

Statement of transactions in own shares for 03 December 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	03/12/2025	GB00B019KW72	316,246	313.4181	XLON
J SAINSBURY PLC	03/12/2025	GB00B019KW72	223,625	313.7027	AQXE
J SAINSBURY PLC	03/12/2025	GB00B019KW72	190,843	313.3345	CHIX
J SAINSBURY PLC	03/12/2025	GB00B019KW72	120,405	313.5512	BATE
J SAINSBURY PLC	03/12/2025	GB00B019KW72	105,841	313.4624	TRQX
Sum:			956,960	313.4896	

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	03/12/2025	08:00:30	GB00B019KW72	308.20	273	CHIX	20251203156970649
J SAINSBURY PLC	03/12/2025	08:00:30	GB00B019KW72	308.20	329	CHIX	20251203156970651
J SAINSBURY PLC	03/12/2025	08:00:30	GB00B019KW72	308.20	478	XLON	20251203156970653
J SAINSBURY PLC	03/12/2025	08:02:24	GB00B019KW72	310.00	1,200	XLON	20251203156971839
J SAINSBURY PLC	03/12/2025	08:04:13	GB00B019KW72	314.20	634	CHIX	20251203156972746
J SAINSBURY PLC	03/12/2025	08:04:13	GB00B019KW72	314.20	492	AQXE	20251203156972748
J SAINSBURY PLC	03/12/2025	08:04:13	GB00B019KW72	314.20	630	XLON	20251203156972750
J SAINSBURY PLC	03/12/2025	08:04:44	GB00B019KW72	314.60	564	CHIX	20251203156972921
J SAINSBURY PLC	03/12/2025	08:04:44	GB00B019KW72	314.60	285	AQXE	20251203156973023
J SAINSBURY PLC	03/12/2025	08:04:44	GB00B019KW72	314.60	932	XLON	20251203156973025
J SAINSBURY PLC	03/12/2025	08:04:44	GB00B019KW72	314.60	630	TRQX	20251203156973027
J SAINSBURY PLC	03/12/2025	08:05:28	GB00B019KW72	313.00	179	AQXE	20251203156973719
J SAINSBURY PLC	03/12/2025	08:05:28	GB00B019KW72	313.00	630	CHIX	20251203156973721
J SAINSBURY PLC	03/12/2025	08:05:28	GB00B019KW72	313.00	630	TRQX	20251203156973723
J SAINSBURY PLC	03/12/2025	08:05:28	GB00B019KW72	313.00	630	XLON	20251203156973725
J SAINSBURY PLC	03/12/2025	08:05:49	GB00B019KW72	311.60	500	AQXE	20251203156973985
J SAINSBURY PLC	03/12/2025	08:05:49	GB00B019KW72	311.60	630	CHIX	20251203156973987
J SAINSBURY PLC	03/12/2025	08:05:49	GB00B019KW72	311.60	630	TRQX	20251203156973989
J SAINSBURY PLC	03/12/2025	08:05:49	GB00B019KW72	311.60	630	XLON	20251203156973991
J SAINSBURY PLC	03/12/2025	08:07:17	GB00B019KW72	311.80	704	XLON	20251203156975310
J SAINSBURY PLC	03/12/2025	08:07:17	GB00B019KW72	311.80	630	XLON	20251203156975312
J SAINSBURY PLC	03/12/2025	08:07:17	GB00B019KW72	311.80	298	AQXE	20251203156975314
J SAINSBURY PLC	03/12/2025	08:07:17	GB00B019KW72	311.80	439	CHIX	20251203156975316
J SAINSBURY PLC	03/12/2025	08:07:30	GB00B019KW72	312.60	694	XLON	20251203156975470
J SAINSBURY PLC	03/12/2025	08:07:30	GB00B019KW72	312.60	630	XLON	20251203156975472

J SAINSBURY PLC	03/12/2025	08:07:30	GB00B019KW72	312.60	630	CHIX	20251203156975474
J SAINSBURY PLC	03/12/2025	08:08:00	GB00B019KW72	312.40	894	XLON	20251203156975612
J SAINSBURY PLC	03/12/2025	08:08:00	GB00B019KW72	312.40	118	XLON	20251203156975614
J SAINSBURY PLC	03/12/2025	08:08:00	GB00B019KW72	312.40	630	TRQX	20251203156975616
J SAINSBURY PLC	03/12/2025	08:08:00	GB00B019KW72	312.40	514	CHIX	20251203156975618
J SAINSBURY PLC	03/12/2025	08:08:00	GB00B019KW72	312.40	94	BATE	20251203156975720
J SAINSBURY PLC	03/12/2025	08:08:50	GB00B019KW72	313.40	166	AQXE	20251203156976393
J SAINSBURY PLC	03/12/2025	08:08:50	GB00B019KW72	313.40	630	CHIX	20251203156976395
J SAINSBURY PLC	03/12/2025	08:08:50	GB00B019KW72	313.40	679	XLON	20251203156976397
J SAINSBURY PLC	03/12/2025	08:08:50	GB00B019KW72	313.40	630	TRQX	20251203156976399
J SAINSBURY PLC	03/12/2025	08:09:39	GB00B019KW72	314.00	231	CHIX	20251203156976747
J SAINSBURY PLC	03/12/2025	08:09:39	GB00B019KW72	314.00	330	CHIX	20251203156976749
J SAINSBURY PLC	03/12/2025	08:09:39	GB00B019KW72	314.00	361	TRQX	20251203156976751
J SAINSBURY PLC	03/12/2025	08:09:39	GB00B019KW72	314.00	930	XLON	20251203156976753
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	314.80	80	XLON	20251203156977017
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	314.80	950	XLON	20251203156977019
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	314.80	459	BATE	20251203156977021
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	314.80	230	CHIX	20251203156977023
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	313.80	630	CHIX	20251203156977025
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	313.80	630	XLON	20251203156977027
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	313.80	630	TRQX	20251203156977029
J SAINSBURY PLC	03/12/2025	08:10:10	GB00B019KW72	313.80	93	XLON	20251203156977031
J SAINSBURY PLC	03/12/2025	08:10:14	GB00B019KW72	313.40	630	CHIX	20251203156977045
J SAINSBURY PLC	03/12/2025	08:10:14	GB00B019KW72	313.40	307	CHIX	20251203156977047
J SAINSBURY PLC	03/12/2025	08:11:48	GB00B019KW72	313.80	307	CHIX	20251203156977656
J SAINSBURY PLC	03/12/2025	08:11:48	GB00B019KW72	313.80	630	XLON	20251203156977658
J SAINSBURY PLC	03/12/2025	08:12:21	GB00B019KW72	313.40	630	XLON	20251203156977831
J SAINSBURY PLC	03/12/2025	08:12:21	GB00B019KW72	313.40	288	AQXE	20251203156977833
J SAINSBURY PLC	03/12/2025	08:12:58	GB00B019KW72	313.40	630	XLON	20251203156977927
J SAINSBURY PLC	03/12/2025	08:13:24	GB00B019KW72	314.40	593	BATE	20251203156978141
J SAINSBURY PLC	03/12/2025	08:13:24	GB00B019KW72	314.40	591	CHIX	20251203156978143
J SAINSBURY PLC	03/12/2025	08:13:24	GB00B019KW72	314.40	669	XLON	20251203156978145
J SAINSBURY PLC	03/12/2025	08:13:42	GB00B019KW72	314.80	231	CHIX	20251203156978232
J SAINSBURY PLC	03/12/2025	08:13:42	GB00B019KW72	314.80	1,029	XLON	20251203156978234
J SAINSBURY PLC	03/12/2025	08:13:42	GB00B019KW72	314.80	474	TRQX	20251203156978236
J SAINSBURY PLC	03/12/2025	08:14:10	GB00B019KW72	314.40	41	AQXE	20251203156978574
J SAINSBURY PLC	03/12/2025	08:14:10	GB00B019KW72	314.40	630	CHIX	20251203156978576
J SAINSBURY PLC	03/12/2025	08:14:10	GB00B019KW72	314.40	630	TRQX	20251203156978578
J SAINSBURY PLC	03/12/2025	08:14:10	GB00B019KW72	314.40	630	XLON	20251203156978580
J SAINSBURY PLC	03/12/2025	08:14:14	GB00B019KW72	313.80	630	CHIX	20251203156978588
J SAINSBURY PLC	03/12/2025	08:14:14	GB00B019KW72	313.80	343	TRQX	20251203156978590
J SAINSBURY PLC	03/12/2025	08:14:14	GB00B019KW72	313.80	630	XLON	20251203156978594
J SAINSBURY PLC	03/12/2025	08:15:11	GB00B019KW72	312.40	184	BATE	20251203156978874
J SAINSBURY PLC	03/12/2025	08:15:11	GB00B019KW72	312.40	630	CHIX	20251203156978876
J SAINSBURY PLC	03/12/2025	08:15:11	GB00B019KW72	312.40	630	XLON	20251203156978878
J SAINSBURY PLC	03/12/2025	08:16:23	GB00B019KW72	311.60	630	XLON	20251203156979455
J SAINSBURY PLC	03/12/2025	08:16:23	GB00B019KW72	311.60	55	TRQX	20251203156979457
J SAINSBURY PLC	03/12/2025	08:16:23	GB00B019KW72	311.60	630	CHIX	20251203156979459
J SAINSBURY PLC	03/12/2025	08:16:36	GB00B019KW72	311.20	630	XLON	20251203156979475
J SAINSBURY PLC	03/12/2025	08:16:36	GB00B019KW72	311.20	306	CHIX	20251203156979477
J SAINSBURY PLC	03/12/2025	08:16:36	GB00B019KW72	311.20	630	BATE	20251203156979479
J SAINSBURY PLC	03/12/2025	08:17:00	GB00B019KW72	310.80	464	CHIX	20251203156979656
J SAINSBURY PLC	03/12/2025	08:17:00	GB00B019KW72	310.80	630	TRQX	20251203156979658

J SAINSBURY PLC	03/12/2025	08:17:00	GB00B019KW72	310.80	630	XLON	20251203156979660
J SAINSBURY PLC	03/12/2025	08:19:04	GB00B019KW72	312.20	630	XLON	20251203156980606
J SAINSBURY PLC	03/12/2025	08:19:04	GB00B019KW72	312.20	415	BATE	20251203156980608
J SAINSBURY PLC	03/12/2025	08:19:04	GB00B019KW72	312.20	630	XLON	20251203156980610
J SAINSBURY PLC	03/12/2025	08:19:15	GB00B019KW72	312.00	630	XLON	20251203156980644
J SAINSBURY PLC	03/12/2025	08:19:15	GB00B019KW72	312.00	630	CHIX	20251203156980646
J SAINSBURY PLC	03/12/2025	08:19:15	GB00B019KW72	312.00	292	AQXE	20251203156980648
J SAINSBURY PLC	03/12/2025	08:19:27	GB00B019KW72	312.00	691	TRQX	20251203156980838
J SAINSBURY PLC	03/12/2025	08:19:27	GB00B019KW72	312.00	630	XLON	20251203156980840
J SAINSBURY PLC	03/12/2025	08:19:27	GB00B019KW72	312.00	208	BATE	20251203156980842
J SAINSBURY PLC	03/12/2025	08:19:39	GB00B019KW72	311.40	636	XLON	20251203156980854
J SAINSBURY PLC	03/12/2025	08:19:39	GB00B019KW72	311.40	559	AQXE	20251203156980856
J SAINSBURY PLC	03/12/2025	08:19:39	GB00B019KW72	311.40	205	CHIX	20251203156980858
J SAINSBURY PLC	03/12/2025	08:19:39	GB00B019KW72	311.40	425	CHIX	20251203156980860
J SAINSBURY PLC	03/12/2025	08:21:32	GB00B019KW72	312.00	630	CHIX	20251203156981560
J SAINSBURY PLC	03/12/2025	08:21:32	GB00B019KW72	312.00	3	TRQX	20251203156981562
J SAINSBURY PLC	03/12/2025	08:21:32	GB00B019KW72	312.00	754	XLON	20251203156981564
J SAINSBURY PLC	03/12/2025	08:21:32	GB00B019KW72	312.00	630	AQXE	20251203156981566
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	179	XLON	20251203156981832
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	514	XLON	20251203156981834
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	1,070	XLON	20251203156981836
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	117	AQXE	20251203156981838
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	677	AQXE	20251203156981840
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	452	AQXE	20251203156981842
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	560	CHIX	20251203156981844
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	425	CHIX	20251203156981846
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	100	AQXE	20251203156981848
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	446	AQXE	20251203156981850
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	209	CHIX	20251203156981852
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	519	CHIX	20251203156981854
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	760	XLON	20251203156981856
J SAINSBURY PLC	03/12/2025	08:22:45	GB00B019KW72	312.20	630	XLON	20251203156981858
J SAINSBURY PLC	03/12/2025	08:23:50	GB00B019KW72	312.20	586	BATE	20251203156982299
J SAINSBURY PLC	03/12/2025	08:23:51	GB00B019KW72	311.80	749	XLON	20251203156982305
J SAINSBURY PLC	03/12/2025	08:23:51	GB00B019KW72	311.80	630	AQXE	20251203156982307
J SAINSBURY PLC	03/12/2025	08:23:51	GB00B019KW72	311.80	630	CHIX	20251203156982309
J SAINSBURY PLC	03/12/2025	08:23:58	GB00B019KW72	311.80	64	XLON	20251203156982351
J SAINSBURY PLC	03/12/2025	08:25:04	GB00B019KW72	311.40	283	XLON	20251203156982468
J SAINSBURY PLC	03/12/2025	08:25:30	GB00B019KW72	311.00	139	AQXE	20251203156982668
J SAINSBURY PLC	03/12/2025	08:25:30	GB00B019KW72	311.00	630	CHIX	20251203156982670
J SAINSBURY PLC	03/12/2025	08:25:30	GB00B019KW72	311.00	630	TRQX	20251203156982672
J SAINSBURY PLC	03/12/2025	08:25:30	GB00B019KW72	311.00	630	XLON	20251203156982674
J SAINSBURY PLC	03/12/2025	08:27:19	GB00B019KW72	311.60	630	XLON	20251203156983217
J SAINSBURY PLC	03/12/2025	08:27:19	GB00B019KW72	311.60	67	XLON	20251203156983219
J SAINSBURY PLC	03/12/2025	08:27:27	GB00B019KW72	311.60	487	XLON	20251203156983233
J SAINSBURY PLC	03/12/2025	08:27:47	GB00B019KW72	311.40	401	BATE	20251203156983279
J SAINSBURY PLC	03/12/2025	08:27:51	GB00B019KW72	311.20	661	XLON	20251203156983301
J SAINSBURY PLC	03/12/2025	08:27:51	GB00B019KW72	311.20	630	CHIX	20251203156983303
J SAINSBURY PLC	03/12/2025	08:27:51	GB00B019KW72	311.20	571	AQXE	20251203156983305
J SAINSBURY PLC	03/12/2025	08:27:59	GB00B019KW72	311.00	630	CHIX	20251203156983333
J SAINSBURY PLC	03/12/2025	08:27:59	GB00B019KW72	311.00	630	BATE	20251203156983335
J SAINSBURY PLC	03/12/2025	08:27:59	GB00B019KW72	311.00	647	XLON	20251203156983337
J SAINSBURY PLC	03/12/2025	08:28:31	GB00B019KW72	311.40	828	BATE	20251203156983502

J SAINSBURY PLC	03/12/2025	08:28:31	GB00B019KW72	311.40	526	CHIX	20251203156983504
J SAINSBURY PLC	03/12/2025	08:28:31	GB00B019KW72	311.40	630	XLON	20251203156983506
J SAINSBURY PLC	03/12/2025	08:28:55	GB00B019KW72	311.20	316	XLON	20251203156983576
J SAINSBURY PLC	03/12/2025	08:28:55	GB00B019KW72	311.20	397	BATE	20251203156983578
J SAINSBURY PLC	03/12/2025	08:29:04	GB00B019KW72	311.20	431	BATE	20251203156983788
J SAINSBURY PLC	03/12/2025	08:30:03	GB00B019KW72	311.20	630	CHIX	20251203156984210
J SAINSBURY PLC	03/12/2025	08:30:03	GB00B019KW72	311.20	630	AQXE	20251203156984212
J SAINSBURY PLC	03/12/2025	08:30:03	GB00B019KW72	311.20	192	BATE	20251203156984214
J SAINSBURY PLC	03/12/2025	08:30:03	GB00B019KW72	311.20	630	XLON	20251203156984216
J SAINSBURY PLC	03/12/2025	08:30:11	GB00B019KW72	311.00	630	XLON	20251203156984230
J SAINSBURY PLC	03/12/2025	08:30:11	GB00B019KW72	311.00	547	CHIX	20251203156984232
J SAINSBURY PLC	03/12/2025	08:33:03	GB00B019KW72	312.20	716	XLON	20251203156985060
J SAINSBURY PLC	03/12/2025	08:33:03	GB00B019KW72	312.20	630	XLON	20251203156985062
J SAINSBURY PLC	03/12/2025	08:33:03	GB00B019KW72	312.20	238	AQXE	20251203156985064
J SAINSBURY PLC	03/12/2025	08:33:03	GB00B019KW72	312.20	630	CHIX	20251203156985066
J SAINSBURY PLC	03/12/2025	08:33:18	GB00B019KW72	312.20	630	AQXE	20251203156985148
J SAINSBURY PLC	03/12/2025	08:33:18	GB00B019KW72	312.20	679	XLON	20251203156985150
J SAINSBURY PLC	03/12/2025	08:33:18	GB00B019KW72	312.20	401	CHIX	20251203156985152
J SAINSBURY PLC	03/12/2025	08:33:18	GB00B019KW72	312.20	639	BATE	20251203156985154
J SAINSBURY PLC	03/12/2025	08:34:02	GB00B019KW72	311.80	630	AQXE	20251203156985432
J SAINSBURY PLC	03/12/2025	08:34:02	GB00B019KW72	311.80	630	CHIX	20251203156985434
J SAINSBURY PLC	03/12/2025	08:34:02	GB00B019KW72	311.80	401	BATE	20251203156985436
J SAINSBURY PLC	03/12/2025	08:34:02	GB00B019KW72	311.80	702	XLON	20251203156985438
J SAINSBURY PLC	03/12/2025	08:35:21	GB00B019KW72	312.00	392	BATE	20251203156985743
J SAINSBURY PLC	03/12/2025	08:35:21	GB00B019KW72	312.00	630	AQXE	20251203156985745
J SAINSBURY PLC	03/12/2025	08:35:21	GB00B019KW72	312.00	746	XLON	20251203156985747
J SAINSBURY PLC	03/12/2025	08:35:21	GB00B019KW72	312.00	637	CHIX	20251203156985749
J SAINSBURY PLC	03/12/2025	08:35:25	GB00B019KW72	311.60	630	XLON	20251203156985873
J SAINSBURY PLC	03/12/2025	08:35:25	GB00B019KW72	311.60	630	TRQX	20251203156985875
J SAINSBURY PLC	03/12/2025	08:35:25	GB00B019KW72	311.60	66	BATE	20251203156985877
J SAINSBURY PLC	03/12/2025	08:35:25	GB00B019KW72	311.60	630	CHIX	20251203156985879
J SAINSBURY PLC	03/12/2025	08:37:41	GB00B019KW72	313.20	763	XLON	20251203156986627
J SAINSBURY PLC	03/12/2025	08:37:41	GB00B019KW72	313.20	630	CHIX	20251203156986629
J SAINSBURY PLC	03/12/2025	08:37:41	GB00B019KW72	313.20	630	XLON	20251203156986631
J SAINSBURY PLC	03/12/2025	08:37:47	GB00B019KW72	313.20	190	XLON	20251203156986791
J SAINSBURY PLC	03/12/2025	08:38:49	GB00B019KW72	313.40	494	AQXE	20251203156986906
J SAINSBURY PLC	03/12/2025	08:38:49	GB00B019KW72	313.40	464	CHIX	20251203156986908
J SAINSBURY PLC	03/12/2025	08:38:49	GB00B019KW72	313.40	630	TRQX	20251203156986910
J SAINSBURY PLC	03/12/2025	08:38:49	GB00B019KW72	313.40	790	XLON	20251203156986912
J SAINSBURY PLC	03/12/2025	08:39:10	GB00B019KW72	312.80	630	AQXE	20251203156987082
J SAINSBURY PLC	03/12/2025	08:39:10	GB00B019KW72	312.80	784	CHIX	20251203156987084
J SAINSBURY PLC	03/12/2025	08:39:10	GB00B019KW72	312.80	966	XLON	20251203156987086
J SAINSBURY PLC	03/12/2025	08:39:10	GB00B019KW72	312.80	289	TRQX	20251203156987088
J SAINSBURY PLC	03/12/2025	08:41:35	GB00B019KW72	312.20	630	XLON	20251203156987549
J SAINSBURY PLC	03/12/2025	08:41:35	GB00B019KW72	312.20	630	XLON	20251203156987551
J SAINSBURY PLC	03/12/2025	08:42:12	GB00B019KW72	312.20	327	XLON	20251203156987731
J SAINSBURY PLC	03/12/2025	08:42:26	GB00B019KW72	312.00	630	CHIX	20251203156987751
J SAINSBURY PLC	03/12/2025	08:42:26	GB00B019KW72	312.00	1,101	AQXE	20251203156987753
J SAINSBURY PLC	03/12/2025	08:42:26	GB00B019KW72	312.00	836	XLON	20251203156987755
J SAINSBURY PLC	03/12/2025	08:42:26	GB00B019KW72	312.00	159	BATE	20251203156987757
J SAINSBURY PLC	03/12/2025	08:42:26	GB00B019KW72	312.00	145	TRQX	20251203156987759
J SAINSBURY PLC	03/12/2025	08:42:29	GB00B019KW72	311.60	630	CHIX	20251203156987787
J SAINSBURY PLC	03/12/2025	08:42:29	GB00B019KW72	311.60	110	BATE	20251203156987789

J SAINSBURY PLC	03/12/2025	08:42:29	GB00B019KW72	311.60	630	XLON	20251203156987791
J SAINSBURY PLC	03/12/2025	08:42:29	GB00B019KW72	311.60	630	TRQX	20251203156987793
J SAINSBURY PLC	03/12/2025	08:42:33	GB00B019KW72	311.20	630	XLON	20251203156987817
J SAINSBURY PLC	03/12/2025	08:42:33	GB00B019KW72	311.20	489	TRQX	20251203156987819
J SAINSBURY PLC	03/12/2025	08:44:59	GB00B019KW72	311.40	159	XLON	20251203156988931
J SAINSBURY PLC	03/12/2025	08:45:43	GB00B019KW72	311.60	835	BATE	20251203156989206
J SAINSBURY PLC	03/12/2025	08:45:43	GB00B019KW72	311.60	630	CHIX	20251203156989208
J SAINSBURY PLC	03/12/2025	08:45:43	GB00B019KW72	311.60	630	XLON	20251203156989210
J SAINSBURY PLC	03/12/2025	08:45:43	GB00B019KW72	311.60	130	TRQX	20251203156989212
J SAINSBURY PLC	03/12/2025	08:46:22	GB00B019KW72	311.40	630	TRQX	20251203156989298
J SAINSBURY PLC	03/12/2025	08:46:22	GB00B019KW72	311.40	869	XLON	20251203156989300
J SAINSBURY PLC	03/12/2025	08:46:22	GB00B019KW72	311.40	486	AQXE	20251203156989302
J SAINSBURY PLC	03/12/2025	08:46:22	GB00B019KW72	311.40	651	CHIX	20251203156989304
J SAINSBURY PLC	03/12/2025	08:46:50	GB00B019KW72	311.00	489	AQXE	20251203156989456
J SAINSBURY PLC	03/12/2025	08:46:50	GB00B019KW72	311.00	644	CHIX	20251203156989458
J SAINSBURY PLC	03/12/2025	08:46:50	GB00B019KW72	311.00	630	TRQX	20251203156989460
J SAINSBURY PLC	03/12/2025	08:46:50	GB00B019KW72	311.00	738	XLON	20251203156989462
J SAINSBURY PLC	03/12/2025	08:48:27	GB00B019KW72	311.20	232	AQXE	20251203156989802
J SAINSBURY PLC	03/12/2025	08:48:27	GB00B019KW72	311.20	630	CHIX	20251203156989804
J SAINSBURY PLC	03/12/2025	08:48:27	GB00B019KW72	311.20	630	TRQX	20251203156989806
J SAINSBURY PLC	03/12/2025	08:48:27	GB00B019KW72	311.20	773	XLON	20251203156989808
J SAINSBURY PLC	03/12/2025	08:48:27	GB00B019KW72	310.80	630	XLON	20251203156989810
J SAINSBURY PLC	03/12/2025	08:48:27	GB00B019KW72	311.00	604	AQXE	20251203156989812
J SAINSBURY PLC	03/12/2025	08:48:29	GB00B019KW72	311.00	436	XLON	20251203156989822
J SAINSBURY PLC	03/12/2025	08:48:29	GB00B019KW72	311.00	26	AQXE	20251203156989824
J SAINSBURY PLC	03/12/2025	08:48:47	GB00B019KW72	310.60	350	CHIX	20251203156989881
J SAINSBURY PLC	03/12/2025	08:48:47	GB00B019KW72	310.60	630	BATE	20251203156989883
J SAINSBURY PLC	03/12/2025	08:50:53	GB00B019KW72	311.00	255	AQXE	20251203156990710
J SAINSBURY PLC	03/12/2025	08:50:53	GB00B019KW72	311.00	630	CHIX	20251203156990712
J SAINSBURY PLC	03/12/2025	08:50:53	GB00B019KW72	311.00	1,135	BATE	20251203156990714
J SAINSBURY PLC	03/12/2025	08:50:53	GB00B019KW72	311.00	630	XLON	20251203156990716
J SAINSBURY PLC	03/12/2025	08:51:55	GB00B019KW72	311.20	725	XLON	20251203156991035
J SAINSBURY PLC	03/12/2025	08:51:55	GB00B019KW72	311.20	630	CHIX	20251203156991037
J SAINSBURY PLC	03/12/2025	08:51:55	GB00B019KW72	311.20	51	BATE	20251203156991039
J SAINSBURY PLC	03/12/2025	08:51:55	GB00B019KW72	311.20	697	AQXE	20251203156991041
J SAINSBURY PLC	03/12/2025	08:54:50	GB00B019KW72	312.00	630	BATE	20251203156991740
J SAINSBURY PLC	03/12/2025	08:54:52	GB00B019KW72	312.00	630	XLON	20251203156991850
J SAINSBURY PLC	03/12/2025	08:54:52	GB00B019KW72	312.00	179	TRQX	20251203156991852
J SAINSBURY PLC	03/12/2025	08:54:52	GB00B019KW72	312.00	630	CHIX	20251203156991854
J SAINSBURY PLC	03/12/2025	08:55:20	GB00B019KW72	311.80	493	AQXE	20251203156991944
J SAINSBURY PLC	03/12/2025	08:55:20	GB00B019KW72	311.80	654	BATE	20251203156991946
J SAINSBURY PLC	03/12/2025	08:55:20	GB00B019KW72	311.80	630	TRQX	20251203156991948
J SAINSBURY PLC	03/12/2025	08:55:20	GB00B019KW72	311.80	672	XLON	20251203156991950
J SAINSBURY PLC	03/12/2025	08:56:30	GB00B019KW72	311.80	720	XLON	20251203156992521
J SAINSBURY PLC	03/12/2025	08:56:30	GB00B019KW72	311.80	630	XLON	20251203156992523
J SAINSBURY PLC	03/12/2025	08:57:19	GB00B019KW72	312.20	835	XLON	20251203156992813
J SAINSBURY PLC	03/12/2025	08:57:19	GB00B019KW72	312.20	252	TRQX	20251203156992815
J SAINSBURY PLC	03/12/2025	08:57:19	GB00B019KW72	312.20	630	AQXE	20251203156992817
J SAINSBURY PLC	03/12/2025	08:57:19	GB00B019KW72	312.20	630	CHIX	20251203156992819
J SAINSBURY PLC	03/12/2025	09:00:01	GB00B019KW72	312.60	819	XLON	20251203156993442
J SAINSBURY PLC	03/12/2025	09:00:01	GB00B019KW72	312.60	579	TRQX	20251203156993444
J SAINSBURY PLC	03/12/2025	09:00:01	GB00B019KW72	312.60	630	CHIX	20251203156993446
J SAINSBURY PLC	03/12/2025	09:00:21	GB00B019KW72	312.60	371	BATE	20251203156993516

J SAINSBURY PLC	03/12/2025	09:00:21	GB00B019KW72	312.60	782	XLON	20251203156993518
J SAINSBURY PLC	03/12/2025	09:00:21	GB00B019KW72	312.60	630	CHIX	20251203156993520
J SAINSBURY PLC	03/12/2025	09:00:36	GB00B019KW72	312.20	818	XLON	20251203156993798
J SAINSBURY PLC	03/12/2025	09:01:35	GB00B019KW72	312.40	738	XLON	20251203156994099
J SAINSBURY PLC	03/12/2025	09:01:59	GB00B019KW72	312.40	630	XLON	20251203156994366
J SAINSBURY PLC	03/12/2025	09:01:59	GB00B019KW72	312.40	563	TRQX	20251203156994368
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	766	AQXE	20251203156994700
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	451	AQXE	20251203156994702
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	880	AQXE	20251203156994704
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	1,167	AQXE	20251203156994706
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	672	AQXE	20251203156994708
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	532	BATE	20251203156994710
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	497	BATE	20251203156994712
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	2,512	BATE	20251203156994714
J SAINSBURY PLC	03/12/2025	09:03:25	GB00B019KW72	312.40	68	BATE	20251203156994716
J SAINSBURY PLC	03/12/2025	09:07:08	GB00B019KW72	312.60	767	XLON	20251203156995802
J SAINSBURY PLC	03/12/2025	09:07:08	GB00B019KW72	312.60	372	TRQX	20251203156995804
J SAINSBURY PLC	03/12/2025	09:07:08	GB00B019KW72	312.60	630	CHIX	20251203156995806
J SAINSBURY PLC	03/12/2025	09:07:08	GB00B019KW72	312.60	630	XLON	20251203156995808
J SAINSBURY PLC	03/12/2025	09:07:54	GB00B019KW72	312.40	630	CHIX	20251203156995880
J SAINSBURY PLC	03/12/2025	09:07:54	GB00B019KW72	312.40	764	XLON	20251203156995882
J SAINSBURY PLC	03/12/2025	09:07:54	GB00B019KW72	312.40	416	TRQX	20251203156995884
J SAINSBURY PLC	03/12/2025	09:07:54	GB00B019KW72	312.40	630	AQXE	20251203156995886
J SAINSBURY PLC	03/12/2025	09:07:59	GB00B019KW72	312.20	661	XLON	20251203156996032
J SAINSBURY PLC	03/12/2025	09:08:58	GB00B019KW72	312.20	383	TRQX	20251203156996329
J SAINSBURY PLC	03/12/2025	09:08:58	GB00B019KW72	312.20	630	XLON	20251203156996331
J SAINSBURY PLC	03/12/2025	09:08:58	GB00B019KW72	312.20	630	CHIX	20251203156996333
J SAINSBURY PLC	03/12/2025	09:09:11	GB00B019KW72	312.00	632	CHIX	20251203156996387
J SAINSBURY PLC	03/12/2025	09:09:11	GB00B019KW72	312.00	630	AQXE	20251203156996389
J SAINSBURY PLC	03/12/2025	09:09:11	GB00B019KW72	312.00	630	XLON	20251203156996391
J SAINSBURY PLC	03/12/2025	09:09:11	GB00B019KW72	312.00	481	TRQX	20251203156996393
J SAINSBURY PLC	03/12/2025	09:10:35	GB00B019KW72	312.00	36	AQXE	20251203156996773
J SAINSBURY PLC	03/12/2025	09:10:35	GB00B019KW72	312.00	119	TRQX	20251203156996775
J SAINSBURY PLC	03/12/2025	09:10:35	GB00B019KW72	312.00	594	TRQX	20251203156996777
J SAINSBURY PLC	03/12/2025	09:10:39	GB00B019KW72	312.00	630	CHIX	20251203156996779
J SAINSBURY PLC	03/12/2025	09:10:39	GB00B019KW72	312.00	630	TRQX	20251203156996781
J SAINSBURY PLC	03/12/2025	09:10:39	GB00B019KW72	312.00	630	XLON	20251203156996783
J SAINSBURY PLC	03/12/2025	09:10:39	GB00B019KW72	312.00	148	AQXE	20251203156996785
J SAINSBURY PLC	03/12/2025	09:10:39	GB00B019KW72	312.00	562	CHIX	20251203156996787
J SAINSBURY PLC	03/12/2025	09:11:53	GB00B019KW72	312.00	201	XLON	20251203156996971
J SAINSBURY PLC	03/12/2025	09:14:13	GB00B019KW72	312.40	457	CHIX	20251203156997414
J SAINSBURY PLC	03/12/2025	09:14:13	GB00B019KW72	312.40	630	TRQX	20251203156997416
J SAINSBURY PLC	03/12/2025	09:14:13	GB00B019KW72	312.40	774	XLON	20251203156997418
J SAINSBURY PLC	03/12/2025	09:14:13	GB00B019KW72	312.40	630	AQXE	20251203156997520
J SAINSBURY PLC	03/12/2025	09:16:38	GB00B019KW72	313.60	1,144	TRQX	20251203156998509
J SAINSBURY PLC	03/12/2025	09:17:07	GB00B019KW72	313.60	242	BATE	20251203156998607
J SAINSBURY PLC	03/12/2025	09:17:07	GB00B019KW72	313.60	1,018	CHIX	20251203156998609
J SAINSBURY PLC	03/12/2025	09:17:07	GB00B019KW72	313.60	562	TRQX	20251203156998611
J SAINSBURY PLC	03/12/2025	09:17:07	GB00B019KW72	313.60	837	XLON	20251203156998613
J SAINSBURY PLC	03/12/2025	09:17:26	GB00B019KW72	313.80	465	AQXE	20251203156998791
J SAINSBURY PLC	03/12/2025	09:17:26	GB00B019KW72	313.80	630	CHIX	20251203156998793
J SAINSBURY PLC	03/12/2025	09:17:26	GB00B019KW72	313.80	630	TRQX	20251203156998795
J SAINSBURY PLC	03/12/2025	09:17:26	GB00B019KW72	313.80	693	XLON	20251203156998797

J SAINSBURY PLC	03/12/2025	09:18:49	GB00B019KW72	313.80	879	XLON	20251203156999389
J SAINSBURY PLC	03/12/2025	09:18:49	GB00B019KW72	313.80	630	TRQX	20251203156999391
J SAINSBURY PLC	03/12/2025	09:18:49	GB00B019KW72	313.80	630	CHIX	20251203156999393
J SAINSBURY PLC	03/12/2025	09:18:49	GB00B019KW72	313.80	501	BATE	20251203156999395
J SAINSBURY PLC	03/12/2025	09:21:43	GB00B019KW72	313.80	2,517	XLON	20251203157000297
J SAINSBURY PLC	03/12/2025	09:21:43	GB00B019KW72	313.80	1,080	TRQX	20251203157000299
J SAINSBURY PLC	03/12/2025	09:21:43	GB00B019KW72	313.80	1,433	AQXE	20251203157000301
J SAINSBURY PLC	03/12/2025	09:21:43	GB00B019KW72	313.80	1,379	CHIX	20251203157000303
J SAINSBURY PLC	03/12/2025	09:21:43	GB00B019KW72	313.80	690	BATE	20251203157000305
J SAINSBURY PLC	03/12/2025	09:21:54	GB00B019KW72	313.60	278	XLON	20251203157000341
J SAINSBURY PLC	03/12/2025	09:23:34	GB00B019KW72	313.40	305	CHIX	20251203157000703
J SAINSBURY PLC	03/12/2025	09:23:34	GB00B019KW72	313.40	630	XLON	20251203157000705
J SAINSBURY PLC	03/12/2025	09:23:36	GB00B019KW72	313.60	630	XLON	20251203157000709
J SAINSBURY PLC	03/12/2025	09:23:55	GB00B019KW72	313.60	185	XLON	20251203157000836
J SAINSBURY PLC	03/12/2025	09:24:00	GB00B019KW72	313.60	630	XLON	20251203157000850
J SAINSBURY PLC	03/12/2025	09:24:30	GB00B019KW72	313.40	630	XLON	20251203157000963
J SAINSBURY PLC	03/12/2025	09:24:30	GB00B019KW72	313.40	279	CHIX	20251203157000965
J SAINSBURY PLC	03/12/2025	09:25:18	GB00B019KW72	313.20	630	XLON	20251203157001179
J SAINSBURY PLC	03/12/2025	09:25:49	GB00B019KW72	313.40	630	CHIX	20251203157001259
J SAINSBURY PLC	03/12/2025	09:25:49	GB00B019KW72	313.40	621	AQXE	20251203157001261
J SAINSBURY PLC	03/12/2025	09:25:49	GB00B019KW72	313.40	630	XLON	20251203157001263
J SAINSBURY PLC	03/12/2025	09:26:54	GB00B019KW72	313.20	551	XLON	20251203157001504
J SAINSBURY PLC	03/12/2025	09:27:45	GB00B019KW72	313.20	175	CHIX	20251203157001786
J SAINSBURY PLC	03/12/2025	09:27:45	GB00B019KW72	313.20	865	XLON	20251203157001792
J SAINSBURY PLC	03/12/2025	09:27:45	GB00B019KW72	313.20	468	AQXE	20251203157001794
J SAINSBURY PLC	03/12/2025	09:29:56	GB00B019KW72	313.60	630	XLON	20251203157002434
J SAINSBURY PLC	03/12/2025	09:30:05	GB00B019KW72	313.80	666	CHIX	20251203157002470
J SAINSBURY PLC	03/12/2025	09:30:05	GB00B019KW72	313.80	504	TRQX	20251203157002472
J SAINSBURY PLC	03/12/2025	09:30:05	GB00B019KW72	313.80	731	XLON	20251203157002474
J SAINSBURY PLC	03/12/2025	09:30:05	GB00B019KW72	313.80	630	AQXE	20251203157002476
J SAINSBURY PLC	03/12/2025	09:30:14	GB00B019KW72	313.60	630	BATE	20251203157002504
J SAINSBURY PLC	03/12/2025	09:30:14	GB00B019KW72	313.60	532	CHIX	20251203157002506
J SAINSBURY PLC	03/12/2025	09:30:14	GB00B019KW72	313.60	826	XLON	20251203157002508
J SAINSBURY PLC	03/12/2025	09:31:30	GB00B019KW72	313.80	859	XLON	20251203157002944
J SAINSBURY PLC	03/12/2025	09:31:32	GB00B019KW72	313.80	383	XLON	20251203157002946
J SAINSBURY PLC	03/12/2025	09:31:32	GB00B019KW72	313.80	630	AQXE	20251203157002948
J SAINSBURY PLC	03/12/2025	09:31:32	GB00B019KW72	313.80	465	CHIX	20251203157002950
J SAINSBURY PLC	03/12/2025	09:33:20	GB00B019KW72	313.60	630	XLON	20251203157003235
J SAINSBURY PLC	03/12/2025	09:33:20	GB00B019KW72	313.60	515	CHIX	20251203157003237
J SAINSBURY PLC	03/12/2025	09:36:22	GB00B019KW72	313.60	843	XLON	20251203157004511
J SAINSBURY PLC	03/12/2025	09:36:22	GB00B019KW72	313.60	630	TRQX	20251203157004513
J SAINSBURY PLC	03/12/2025	09:36:22	GB00B019KW72	313.60	705	CHIX	20251203157004515
J SAINSBURY PLC	03/12/2025	09:36:22	GB00B019KW72	313.60	509	BATE	20251203157004517
J SAINSBURY PLC	03/12/2025	09:38:14	GB00B019KW72	313.80	2,148	XLON	20251203157005113
J SAINSBURY PLC	03/12/2025	09:38:14	GB00B019KW72	313.80	1,146	TRQX	20251203157005115
J SAINSBURY PLC	03/12/2025	09:38:47	GB00B019KW72	314.00	1,648	XLON	20251203157005324
J SAINSBURY PLC	03/12/2025	09:38:47	GB00B019KW72	314.00	40	XLON	20251203157005326
J SAINSBURY PLC	03/12/2025	09:39:23	GB00B019KW72	313.80	441	TRQX	20251203157005450
J SAINSBURY PLC	03/12/2025	09:40:28	GB00B019KW72	313.80	630	CHIX	20251203157005703
J SAINSBURY PLC	03/12/2025	09:41:22	GB00B019KW72	313.80	393	TRQX	20251203157006002
J SAINSBURY PLC	03/12/2025	09:41:22	GB00B019KW72	313.80	553	CHIX	20251203157006004
J SAINSBURY PLC	03/12/2025	09:42:34	GB00B019KW72	314.00	585	XLON	20251203157006312
J SAINSBURY PLC	03/12/2025	09:42:34	GB00B019KW72	314.00	1,000	XLON	20251203157006314

J SAINSBURY PLC	03/12/2025	09:42:34	GB00B019KW72	314.00	1,453	XLON	20251203157006316
J SAINSBURY PLC	03/12/2025	09:42:40	GB00B019KW72	313.80	575	BATE	20251203157006352
J SAINSBURY PLC	03/12/2025	09:42:50	GB00B019KW72	313.80	896	CHIX	20251203157006492
J SAINSBURY PLC	03/12/2025	09:42:50	GB00B019KW72	313.80	685	AQXE	20251203157006494
J SAINSBURY PLC	03/12/2025	09:42:50	GB00B019KW72	313.80	609	BATE	20251203157006496
J SAINSBURY PLC	03/12/2025	09:42:50	GB00B019KW72	313.80	1,199	XLON	20251203157006498
J SAINSBURY PLC	03/12/2025	09:42:50	GB00B019KW72	313.80	667	TRQX	20251203157006500
J SAINSBURY PLC	03/12/2025	09:44:36	GB00B019KW72	313.80	630	CHIX	20251203157006986
J SAINSBURY PLC	03/12/2025	09:44:36	GB00B019KW72	313.80	630	XLON	20251203157006988
J SAINSBURY PLC	03/12/2025	09:44:48	GB00B019KW72	313.80	383	XLON	20251203157007218
J SAINSBURY PLC	03/12/2025	09:47:52	GB00B019KW72	314.00	630	XLON	20251203157008347
J SAINSBURY PLC	03/12/2025	09:47:52	GB00B019KW72	314.00	620	TRQX	20251203157008349
J SAINSBURY PLC	03/12/2025	09:47:52	GB00B019KW72	314.00	670	CHIX	20251203157008351
J SAINSBURY PLC	03/12/2025	09:47:52	GB00B019KW72	314.00	630	BATE	20251203157008353
J SAINSBURY PLC	03/12/2025	09:48:55	GB00B019KW72	313.80	953	CHIX	20251203157008714
J SAINSBURY PLC	03/12/2025	09:48:55	GB00B019KW72	313.80	630	BATE	20251203157008716
J SAINSBURY PLC	03/12/2025	09:48:55	GB00B019KW72	313.80	671	XLON	20251203157008718
J SAINSBURY PLC	03/12/2025	09:48:55	GB00B019KW72	313.80	134	AQXE	20251203157008720
J SAINSBURY PLC	03/12/2025	09:48:55	GB00B019KW72	313.80	138	AQXE	20251203157008722
J SAINSBURY PLC	03/12/2025	09:48:55	GB00B019KW72	313.80	97	AQXE	20251203157008724
J SAINSBURY PLC	03/12/2025	09:51:43	GB00B019KW72	314.00	1,126	AQXE	20251203157009578
J SAINSBURY PLC	03/12/2025	09:51:43	GB00B019KW72	314.00	68	AQXE	20251203157009580
J SAINSBURY PLC	03/12/2025	09:51:43	GB00B019KW72	314.00	703	AQXE	20251203157009582
J SAINSBURY PLC	03/12/2025	09:52:21	GB00B019KW72	313.80	580	XLON	20251203157009794
J SAINSBURY PLC	03/12/2025	09:53:11	GB00B019KW72	313.80	630	CHIX	20251203157009978
J SAINSBURY PLC	03/12/2025	09:53:11	GB00B019KW72	313.80	10	CHIX	20251203157009980
J SAINSBURY PLC	03/12/2025	09:53:11	GB00B019KW72	313.80	630	XLON	20251203157010082
J SAINSBURY PLC	03/12/2025	09:53:11	GB00B019KW72	313.80	53	TRQX	20251203157010084
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	766	XLON	20251203157010206
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	1,903	XLON	20251203157010208
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	464	XLON	20251203157010210
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	766	AQXE	20251203157010212
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	650	AQXE	20251203157010214
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	677	AQXE	20251203157010216
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	94	AQXE	20251203157010218
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	234	AQXE	20251203157010220
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	1,162	AQXE	20251203157010222
J SAINSBURY PLC	03/12/2025	09:53:45	GB00B019KW72	313.80	582	AQXE	20251203157010224
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.40	219	TRQX	20251203157011431
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.40	765	XLON	20251203157011433
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.40	1,041	AQXE	20251203157011435
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.40	707	CHIX	20251203157011437
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.40	236	BATE	20251203157011439
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.00	1,027	XLON	20251203157011441
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.00	721	TRQX	20251203157011443
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.00	255	BATE	20251203157011445
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.00	711	CHIX	20251203157011447
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.00	640	AQXE	20251203157011449
J SAINSBURY PLC	03/12/2025	09:58:33	GB00B019KW72	313.00	250	CHIX	20251203157011451
J SAINSBURY PLC	03/12/2025	09:59:20	GB00B019KW72	311.60	630	XLON	20251203157011625
J SAINSBURY PLC	03/12/2025	10:03:02	GB00B019KW72	312.20	630	AQXE	20251203157012526
J SAINSBURY PLC	03/12/2025	10:03:02	GB00B019KW72	312.20	87	BATE	20251203157012528
J SAINSBURY PLC	03/12/2025	10:03:02	GB00B019KW72	312.20	813	CHIX	20251203157012530

J SAINSBURY PLC	03/12/2025	10:03:02	GB00B019KW72	312.20	639	TRQX	20251203157012532
J SAINSBURY PLC	03/12/2025	10:03:02	GB00B019KW72	312.20	774	XLON	20251203157012534
J SAINSBURY PLC	03/12/2025	10:05:26	GB00B019KW72	313.60	254	BATE	20251203157013117
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	547	XLON	20251203157013165
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	997	XLON	20251203157013167
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	645	XLON	20251203157013169
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	695	XLON	20251203157013171
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	1,030	XLON	20251203157013173
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	2,381	XLON	20251203157013175
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	1,149	XLON	20251203157013177
J SAINSBURY PLC	03/12/2025	10:05:43	GB00B019KW72	314.00	5	XLON	20251203157013179
J SAINSBURY PLC	03/12/2025	10:10:01	GB00B019KW72	314.00	811	TRQX	20251203157014726
J SAINSBURY PLC	03/12/2025	10:10:01	GB00B019KW72	314.00	517	TRQX	20251203157014728
J SAINSBURY PLC	03/12/2025	10:10:01	GB00B019KW72	314.00	541	BATE	20251203157014730
J SAINSBURY PLC	03/12/2025	10:10:01	GB00B019KW72	314.00	328	BATE	20251203157014732
J SAINSBURY PLC	03/12/2025	10:10:01	GB00B019KW72	314.00	220	TRQX	20251203157014734
J SAINSBURY PLC	03/12/2025	10:10:01	GB00B019KW72	314.00	110	TRQX	20251203157014736
J SAINSBURY PLC	03/12/2025	10:10:47	GB00B019KW72	313.80	630	AQXE	20251203157015056
J SAINSBURY PLC	03/12/2025	10:10:47	GB00B019KW72	313.80	630	CHIX	20251203157015058
J SAINSBURY PLC	03/12/2025	10:10:47	GB00B019KW72	313.80	542	BATE	20251203157015060
J SAINSBURY PLC	03/12/2025	10:10:47	GB00B019KW72	313.80	926	XLON	20251203157015062
J SAINSBURY PLC	03/12/2025	10:11:05	GB00B019KW72	313.60	630	AQXE	20251203157015199
J SAINSBURY PLC	03/12/2025	10:11:05	GB00B019KW72	313.60	365	CHIX	20251203157015201
J SAINSBURY PLC	03/12/2025	10:11:05	GB00B019KW72	313.60	1,068	XLON	20251203157015203
J SAINSBURY PLC	03/12/2025	10:11:05	GB00B019KW72	313.60	630	TRQX	20251203157015205
J SAINSBURY PLC	03/12/2025	10:17:07	GB00B019KW72	313.80	1,086	XLON	20251203157017675
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	1,359	TRQX	20251203157018218
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	630	TRQX	20251203157018220
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	1,310	CHIX	20251203157018222
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	630	CHIX	20251203157018224
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	748	BATE	20251203157018226
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	715	AQXE	20251203157018228
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	680	AQXE	20251203157018230
J SAINSBURY PLC	03/12/2025	10:18:00	GB00B019KW72	313.60	392	AQXE	20251203157018232
J SAINSBURY PLC	03/12/2025	10:20:22	GB00B019KW72	313.60	630	XLON	20251203157019371
J SAINSBURY PLC	03/12/2025	10:20:22	GB00B019KW72	313.60	630	TRQX	20251203157019373
J SAINSBURY PLC	03/12/2025	10:22:27	GB00B019KW72	313.60	470	XLON	20251203157019815
J SAINSBURY PLC	03/12/2025	10:22:49	GB00B019KW72	313.80	330	TRQX	20251203157019975
J SAINSBURY PLC	03/12/2025	10:22:49	GB00B019KW72	313.80	208	XLON	20251203157019977
J SAINSBURY PLC	03/12/2025	10:22:49	GB00B019KW72	313.80	1,029	XLON	20251203157019979
J SAINSBURY PLC	03/12/2025	10:22:49	GB00B019KW72	313.80	90	CHIX	20251203157019981
J SAINSBURY PLC	03/12/2025	10:22:55	GB00B019KW72	313.80	1,469	CHIX	20251203157020011
J SAINSBURY PLC	03/12/2025	10:22:55	GB00B019KW72	313.80	859	BATE	20251203157020013
J SAINSBURY PLC	03/12/2025	10:22:55	GB00B019KW72	313.80	291	CHIX	20251203157020015
J SAINSBURY PLC	03/12/2025	10:22:55	GB00B019KW72	313.80	995	CHIX	20251203157020017
J SAINSBURY PLC	03/12/2025	10:23:59	GB00B019KW72	313.80	100	AQXE	20251203157020566
J SAINSBURY PLC	03/12/2025	10:29:13	GB00B019KW72	313.80	1,401	XLON	20251203157021523
J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.80	913	XLON	20251203157021575
J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.80	630	TRQX	20251203157021577
J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.80	5	AQXE	20251203157021579
J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.80	630	CHIX	20251203157021581
J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.60	630	TRQX	20251203157021583
J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.60	795	XLON	20251203157021585

J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.60	630	CHIX	20251203157021587
J SAINSBURY PLC	03/12/2025	10:29:36	GB00B019KW72	313.60	14	AQXE	20251203157021589
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	532	BATE	20251203157021593
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	532	BATE	20251203157021595
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	58	BATE	20251203157021597
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	3	BATE	20251203157021599
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	3	BATE	20251203157021601
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	3	BATE	20251203157021603
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	532	BATE	20251203157021605
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	5	BATE	20251203157021607
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	3	BATE	20251203157021609
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	532	BATE	20251203157021611
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	3	BATE	20251203157021613
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	532	BATE	20251203157021615
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	6	BATE	20251203157021617
J SAINSBURY PLC	03/12/2025	10:29:39	GB00B019KW72	313.80	4	BATE	20251203157021619
J SAINSBURY PLC	03/12/2025	10:29:41	GB00B019KW72	313.60	29	XLON	20251203157021625
J SAINSBURY PLC	03/12/2025	10:30:51	GB00B019KW72	313.60	1,551	TRQX	20251203157021948
J SAINSBURY PLC	03/12/2025	10:30:51	GB00B019KW72	313.60	980	TRQX	20251203157022050
J SAINSBURY PLC	03/12/2025	10:30:51	GB00B019KW72	313.60	375	XLON	20251203157022052
J SAINSBURY PLC	03/12/2025	10:30:51	GB00B019KW72	313.60	367	AQXE	20251203157022054
J SAINSBURY PLC	03/12/2025	10:30:51	GB00B019KW72	313.60	1,054	BATE	20251203157022056
J SAINSBURY PLC	03/12/2025	10:32:15	GB00B019KW72	313.40	630	CHIX	20251203157022516
J SAINSBURY PLC	03/12/2025	10:32:15	GB00B019KW72	313.40	630	TRQX	20251203157022518
J SAINSBURY PLC	03/12/2025	10:32:15	GB00B019KW72	313.40	630	XLON	20251203157022520
J SAINSBURY PLC	03/12/2025	10:32:15	GB00B019KW72	313.40	247	AQXE	20251203157022522
J SAINSBURY PLC	03/12/2025	10:32:17	GB00B019KW72	313.40	630	CHIX	20251203157022528
J SAINSBURY PLC	03/12/2025	10:32:17	GB00B019KW72	313.40	630	XLON	20251203157022530
J SAINSBURY PLC	03/12/2025	10:32:17	GB00B019KW72	313.40	630	TRQX	20251203157022532
J SAINSBURY PLC	03/12/2025	10:32:17	GB00B019KW72	313.40	168	AQXE	20251203157022534
J SAINSBURY PLC	03/12/2025	10:35:44	GB00B019KW72	313.00	630	XLON	20251203157023565
J SAINSBURY PLC	03/12/2025	10:35:54	GB00B019KW72	313.00	630	CHIX	20251203157023581
J SAINSBURY PLC	03/12/2025	10:35:54	GB00B019KW72	313.00	630	XLON	20251203157023583
J SAINSBURY PLC	03/12/2025	10:35:54	GB00B019KW72	313.00	139	TRQX	20251203157023585
J SAINSBURY PLC	03/12/2025	10:37:28	GB00B019KW72	313.20	581	XLON	20251203157023740
J SAINSBURY PLC	03/12/2025	10:37:28	GB00B019KW72	313.20	784	XLON	20251203157023742
J SAINSBURY PLC	03/12/2025	10:42:23	GB00B019KW72	313.20	1,930	XLON	20251203157025083
J SAINSBURY PLC	03/12/2025	10:42:23	GB00B019KW72	313.20	917	TRQX	20251203157025085
J SAINSBURY PLC	03/12/2025	10:42:23	GB00B019KW72	313.20	1,473	BATE	20251203157025087
J SAINSBURY PLC	03/12/2025	10:42:23	GB00B019KW72	313.20	1,483	CHIX	20251203157025089
J SAINSBURY PLC	03/12/2025	10:45:13	GB00B019KW72	313.60	557	XLON	20251203157025758
J SAINSBURY PLC	03/12/2025	10:45:13	GB00B019KW72	313.60	2,112	XLON	20251203157025760
J SAINSBURY PLC	03/12/2025	10:45:13	GB00B019KW72	313.60	110	CHIX	20251203157025762
J SAINSBURY PLC	03/12/2025	10:45:43	GB00B019KW72	313.60	2,294	XLON	20251203157025993
J SAINSBURY PLC	03/12/2025	10:45:43	GB00B019KW72	313.60	1,617	TRQX	20251203157025995
J SAINSBURY PLC	03/12/2025	10:45:43	GB00B019KW72	313.60	2,032	CHIX	20251203157025997
J SAINSBURY PLC	03/12/2025	10:45:43	GB00B019KW72	313.60	1,026	BATE	20251203157025999
J SAINSBURY PLC	03/12/2025	10:45:43	GB00B019KW72	313.60	1,111	AQXE	20251203157026001
J SAINSBURY PLC	03/12/2025	10:48:03	GB00B019KW72	313.60	630	CHIX	20251203157026402
J SAINSBURY PLC	03/12/2025	10:48:03	GB00B019KW72	313.60	609	TRQX	20251203157026404
J SAINSBURY PLC	03/12/2025	10:48:03	GB00B019KW72	313.60	701	XLON	20251203157026406
J SAINSBURY PLC	03/12/2025	10:48:03	GB00B019KW72	313.60	21	TRQX	20251203157026408
J SAINSBURY PLC	03/12/2025	10:48:03	GB00B019KW72	313.60	57	AQXE	20251203157026410

J SAINSBURY PLC	03/12/2025	10:50:19	GB00B019KW72	313.40	942	XLON	20251203157027219
J SAINSBURY PLC	03/12/2025	10:50:19	GB00B019KW72	313.40	469	TRQX	20251203157027221
J SAINSBURY PLC	03/12/2025	10:50:19	GB00B019KW72	313.40	630	AQXE	20251203157027223
J SAINSBURY PLC	03/12/2025	10:50:19	GB00B019KW72	313.40	630	CHIX	20251203157027225
J SAINSBURY PLC	03/12/2025	10:50:57	GB00B019KW72	313.60	580	XLON	20251203157027299
J SAINSBURY PLC	03/12/2025	10:50:57	GB00B019KW72	313.60	53	XLON	20251203157027301
J SAINSBURY PLC	03/12/2025	10:50:57	GB00B019KW72	313.60	4	XLON	20251203157027303
J SAINSBURY PLC	03/12/2025	10:50:57	GB00B019KW72	313.60	81	TRQX	20251203157027305
J SAINSBURY PLC	03/12/2025	10:50:57	GB00B019KW72	313.60	630	BATE	20251203157027307
J SAINSBURY PLC	03/12/2025	10:50:57	GB00B019KW72	313.60	630	CHIX	20251203157027309
J SAINSBURY PLC	03/12/2025	10:52:02	GB00B019KW72	313.60	217	CHIX	20251203157027585
J SAINSBURY PLC	03/12/2025	10:52:19	GB00B019KW72	313.60	842	XLON	20251203157027597
J SAINSBURY PLC	03/12/2025	10:52:29	GB00B019KW72	313.60	630	CHIX	20251203157027615
J SAINSBURY PLC	03/12/2025	10:52:29	GB00B019KW72	313.60	345	BATE	20251203157027617
J SAINSBURY PLC	03/12/2025	10:52:29	GB00B019KW72	313.60	630	XLON	20251203157027619
J SAINSBURY PLC	03/12/2025	10:56:50	GB00B019KW72	313.60	571	CHIX	20251203157028785
J SAINSBURY PLC	03/12/2025	10:56:50	GB00B019KW72	313.60	630	BATE	20251203157028787
J SAINSBURY PLC	03/12/2025	10:56:50	GB00B019KW72	313.60	630	XLON	20251203157028789
J SAINSBURY PLC	03/12/2025	10:57:32	GB00B019KW72	313.40	630	BATE	20251203157029047
J SAINSBURY PLC	03/12/2025	10:58:19	GB00B019KW72	313.60	958	AQXE	20251203157029281
J SAINSBURY PLC	03/12/2025	10:58:19	GB00B019KW72	313.60	693	AQXE	20251203157029283
J SAINSBURY PLC	03/12/2025	10:58:19	GB00B019KW72	313.60	1,319	AQXE	20251203157029285
J SAINSBURY PLC	03/12/2025	10:58:19	GB00B019KW72	313.60	1,337	BATE	20251203157029287
J SAINSBURY PLC	03/12/2025	10:59:41	GB00B019KW72	313.40	630	XLON	20251203157029587
J SAINSBURY PLC	03/12/2025	10:59:41	GB00B019KW72	313.40	630	BATE	20251203157029589
J SAINSBURY PLC	03/12/2025	10:59:41	GB00B019KW72	313.40	333	AQXE	20251203157029591
J SAINSBURY PLC	03/12/2025	10:59:50	GB00B019KW72	313.20	836	BATE	20251203157029605
J SAINSBURY PLC	03/12/2025	10:59:50	GB00B019KW72	313.20	497	CHIX	20251203157029607
J SAINSBURY PLC	03/12/2025	10:59:50	GB00B019KW72	313.20	780	XLON	20251203157029609
J SAINSBURY PLC	03/12/2025	10:59:50	GB00B019KW72	313.20	630	TRQX	20251203157029611
J SAINSBURY PLC	03/12/2025	11:04:25	GB00B019KW72	313.20	531	XLON	20251203157030459
J SAINSBURY PLC	03/12/2025	11:04:25	GB00B019KW72	313.20	1,792	XLON	20251203157030461
J SAINSBURY PLC	03/12/2025	11:04:25	GB00B019KW72	313.20	69	AQXE	20251203157030463
J SAINSBURY PLC	03/12/2025	11:04:25	GB00B019KW72	313.20	1,164	AQXE	20251203157030465
J SAINSBURY PLC	03/12/2025	11:04:25	GB00B019KW72	313.20	1,164	BATE	20251203157030467
J SAINSBURY PLC	03/12/2025	11:04:25	GB00B019KW72	313.20	389	BATE	20251203157030469
J SAINSBURY PLC	03/12/2025	11:07:06	GB00B019KW72	313.20	630	CHIX	20251203157031683
J SAINSBURY PLC	03/12/2025	11:07:06	GB00B019KW72	313.20	630	XLON	20251203157031685
J SAINSBURY PLC	03/12/2025	11:07:06	GB00B019KW72	313.20	925	BATE	20251203157031687
J SAINSBURY PLC	03/12/2025	11:08:02	GB00B019KW72	313.20	559	XLON	20251203157031979
J SAINSBURY PLC	03/12/2025	11:08:12	GB00B019KW72	313.00	630	TRQX	20251203157032183
J SAINSBURY PLC	03/12/2025	11:08:12	GB00B019KW72	313.00	630	XLON	20251203157032185
J SAINSBURY PLC	03/12/2025	11:08:12	GB00B019KW72	313.00	630	AQXE	20251203157032187
J SAINSBURY PLC	03/12/2025	11:08:12	GB00B019KW72	313.00	767	CHIX	20251203157032189
J SAINSBURY PLC	03/12/2025	11:08:12	GB00B019KW72	313.00	101	BATE	20251203157032191
J SAINSBURY PLC	03/12/2025	11:09:16	GB00B019KW72	313.20	630	AQXE	20251203157032303
J SAINSBURY PLC	03/12/2025	11:09:16	GB00B019KW72	313.20	690	CHIX	20251203157032305
J SAINSBURY PLC	03/12/2025	11:09:16	GB00B019KW72	313.20	630	BATE	20251203157032307
J SAINSBURY PLC	03/12/2025	11:09:16	GB00B019KW72	313.20	777	XLON	20251203157032309
J SAINSBURY PLC	03/12/2025	11:09:20	GB00B019KW72	312.60	630	XLON	20251203157032311
J SAINSBURY PLC	03/12/2025	11:09:20	GB00B019KW72	312.60	403	CHIX	20251203157032313
J SAINSBURY PLC	03/12/2025	11:12:54	GB00B019KW72	312.80	823	XLON	20251203157032886
J SAINSBURY PLC	03/12/2025	11:12:54	GB00B019KW72	312.80	566	TRQX	20251203157032888

J SAINSBURY PLC	03/12/2025	11:12:55	GB00B019KW72	312.80	630	BATE	20251203157032890
J SAINSBURY PLC	03/12/2025	11:13:17	GB00B019KW72	312.80	630	XLON	20251203157032944
J SAINSBURY PLC	03/12/2025	11:16:49	GB00B019KW72	313.00	990	XLON	20251203157033741
J SAINSBURY PLC	03/12/2025	11:16:55	GB00B019KW72	312.80	1,022	BATE	20251203157033777
J SAINSBURY PLC	03/12/2025	11:16:55	GB00B019KW72	312.80	749	TRQX	20251203157033779
J SAINSBURY PLC	03/12/2025	11:16:55	GB00B019KW72	312.80	1,394	AQXE	20251203157033781
J SAINSBURY PLC	03/12/2025	11:16:55	GB00B019KW72	312.80	999	AQXE	20251203157033783
J SAINSBURY PLC	03/12/2025	11:16:55	GB00B019KW72	312.80	1,267	CHIX	20251203157033785
J SAINSBURY PLC	03/12/2025	11:16:55	GB00B019KW72	312.80	630	CHIX	20251203157033787
J SAINSBURY PLC	03/12/2025	11:18:33	GB00B019KW72	312.60	45	CHIX	20251203157034120
J SAINSBURY PLC	03/12/2025	11:18:33	GB00B019KW72	312.60	630	XLON	20251203157034122
J SAINSBURY PLC	03/12/2025	11:19:15	GB00B019KW72	312.60	822	XLON	20251203157034277
J SAINSBURY PLC	03/12/2025	11:19:21	GB00B019KW72	312.60	630	CHIX	20251203157034295
J SAINSBURY PLC	03/12/2025	11:19:21	GB00B019KW72	312.60	888	XLON	20251203157034297
J SAINSBURY PLC	03/12/2025	11:25:09	GB00B019KW72	313.20	960	AQXE	20251203157035467
J SAINSBURY PLC	03/12/2025	11:27:50	GB00B019KW72	313.60	721	CHIX	20251203157035925
J SAINSBURY PLC	03/12/2025	11:27:50	GB00B019KW72	313.60	260	CHIX	20251203157035927
J SAINSBURY PLC	03/12/2025	11:27:50	GB00B019KW72	313.60	69	CHIX	20251203157035929
J SAINSBURY PLC	03/12/2025	11:27:50	GB00B019KW72	313.60	572	CHIX	20251203157035931
J SAINSBURY PLC	03/12/2025	11:27:50	GB00B019KW72	313.60	58	CHIX	20251203157035933
J SAINSBURY PLC	03/12/2025	11:27:50	GB00B019KW72	313.60	14	CHIX	20251203157035935
J SAINSBURY PLC	03/12/2025	11:27:50	GB00B019KW72	313.60	1,068	CHIX	20251203157035937
J SAINSBURY PLC	03/12/2025	11:27:53	GB00B019KW72	313.60	328	CHIX	20251203157035939
J SAINSBURY PLC	03/12/2025	11:27:53	GB00B019KW72	313.60	976	XLON	20251203157035941
J SAINSBURY PLC	03/12/2025	11:29:02	GB00B019KW72	313.60	1,525	XLON	20251203157036128
J SAINSBURY PLC	03/12/2025	11:29:02	GB00B019KW72	313.60	335	TRQX	20251203157036130
J SAINSBURY PLC	03/12/2025	11:29:02	GB00B019KW72	313.60	2,056	CHIX	20251203157036132
J SAINSBURY PLC	03/12/2025	11:29:02	GB00B019KW72	313.60	2,362	AQXE	20251203157036134
J SAINSBURY PLC	03/12/2025	11:29:16	GB00B019KW72	313.40	615	XLON	20251203157036170
J SAINSBURY PLC	03/12/2025	11:29:16	GB00B019KW72	313.40	130	XLON	20251203157036172
J SAINSBURY PLC	03/12/2025	11:29:16	GB00B019KW72	313.40	402	TRQX	20251203157036174
J SAINSBURY PLC	03/12/2025	11:29:16	GB00B019KW72	313.40	630	XLON	20251203157036176
J SAINSBURY PLC	03/12/2025	11:29:16	GB00B019KW72	313.40	359	TRQX	20251203157036178
J SAINSBURY PLC	03/12/2025	11:29:16	GB00B019KW72	313.40	630	CHIX	20251203157036180
J SAINSBURY PLC	03/12/2025	11:32:10	GB00B019KW72	313.80	1,091	XLON	20251203157036811
J SAINSBURY PLC	03/12/2025	11:32:10	GB00B019KW72	313.80	630	CHIX	20251203157036813
J SAINSBURY PLC	03/12/2025	11:32:54	GB00B019KW72	313.80	129	CHIX	20251203157037012
J SAINSBURY PLC	03/12/2025	11:32:54	GB00B019KW72	313.80	383	BATE	20251203157037014
J SAINSBURY PLC	03/12/2025	11:32:54	GB00B019KW72	313.80	115	XLON	20251203157037016
J SAINSBURY PLC	03/12/2025	11:32:54	GB00B019KW72	313.80	128	TRQX	20251203157037018
J SAINSBURY PLC	03/12/2025	11:32:54	GB00B019KW72	313.80	131	AQXE	20251203157037020
J SAINSBURY PLC	03/12/2025	11:33:59	GB00B019KW72	313.80	659	CHIX	20251203157037323
J SAINSBURY PLC	03/12/2025	11:34:07	GB00B019KW72	313.80	675	XLON	20251203157037339
J SAINSBURY PLC	03/12/2025	11:34:07	GB00B019KW72	313.80	630	TRQX	20251203157037341
J SAINSBURY PLC	03/12/2025	11:34:07	GB00B019KW72	313.80	712	AQXE	20251203157037343
J SAINSBURY PLC	03/12/2025	11:34:07	GB00B019KW72	313.80	73	BATE	20251203157037345
J SAINSBURY PLC	03/12/2025	11:35:52	GB00B019KW72	313.60	231	XLON	20251203157037854
J SAINSBURY PLC	03/12/2025	11:35:52	GB00B019KW72	313.60	630	CHIX	20251203157037856
J SAINSBURY PLC	03/12/2025	11:35:52	GB00B019KW72	313.60	630	CHIX	20251203157037858
J SAINSBURY PLC	03/12/2025	11:38:26	GB00B019KW72	313.40	439	AQXE	20251203157038247
J SAINSBURY PLC	03/12/2025	11:38:26	GB00B019KW72	313.40	630	CHIX	20251203157038249
J SAINSBURY PLC	03/12/2025	11:38:26	GB00B019KW72	313.40	630	XLON	20251203157038251
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	1,198	AQXE	20251203157043036

J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	700	BATE	20251203157043038
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	323	BATE	20251203157043040
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	561	BATE	20251203157043042
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	1,523	AQXE	20251203157043044
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	726	AQXE	20251203157043046
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	61	AQXE	20251203157043048
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	66	AQXE	20251203157043050
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	1,353	AQXE	20251203157043052
J SAINSBURY PLC	03/12/2025	11:41:32	GB00B019KW72	313.40	1,160	AQXE	20251203157043054
J SAINSBURY PLC	03/12/2025	11:43:14	GB00B019KW72	313.00	630	XLON	20251203157044754
J SAINSBURY PLC	03/12/2025	11:43:26	GB00B019KW72	313.20	517	CHIX	20251203157044782
J SAINSBURY PLC	03/12/2025	11:43:26	GB00B019KW72	313.20	630	XLON	20251203157044784
J SAINSBURY PLC	03/12/2025	11:49:09	GB00B019KW72	313.20	6	XLON	20251203157046883
J SAINSBURY PLC	03/12/2025	11:53:25	GB00B019KW72	313.60	1,594	AQXE	20251203157047521
J SAINSBURY PLC	03/12/2025	11:53:25	GB00B019KW72	313.60	875	BATE	20251203157047523
J SAINSBURY PLC	03/12/2025	11:53:25	GB00B019KW72	313.60	5,015	CHIX	20251203157047525
J SAINSBURY PLC	03/12/2025	11:53:25	GB00B019KW72	313.60	837	TRQX	20251203157047527
J SAINSBURY PLC	03/12/2025	11:53:25	GB00B019KW72	313.60	4,165	XLON	20251203157047529
J SAINSBURY PLC	03/12/2025	11:55:13	GB00B019KW72	313.40	86	CHIX	20251203157047775
J SAINSBURY PLC	03/12/2025	11:55:13	GB00B019KW72	313.40	630	XLON	20251203157047777
J SAINSBURY PLC	03/12/2025	11:58:52	GB00B019KW72	313.40	2,585	XLON	20251203157048326
J SAINSBURY PLC	03/12/2025	11:59:26	GB00B019KW72	313.40	200	CHIX	20251203157048402
J SAINSBURY PLC	03/12/2025	12:01:04	GB00B019KW72	313.60	195	XLON	20251203157049667
J SAINSBURY PLC	03/12/2025	12:01:04	GB00B019KW72	313.60	435	XLON	20251203157049669
J SAINSBURY PLC	03/12/2025	12:03:56	GB00B019KW72	313.80	373	XLON	20251203157050837
J SAINSBURY PLC	03/12/2025	12:04:31	GB00B019KW72	313.80	724	AQXE	20251203157050855
J SAINSBURY PLC	03/12/2025	12:04:31	GB00B019KW72	313.80	1,746	XLON	20251203157050857
J SAINSBURY PLC	03/12/2025	12:04:31	GB00B019KW72	313.80	919	TRQX	20251203157050859
J SAINSBURY PLC	03/12/2025	12:04:51	GB00B019KW72	313.60	440	BATE	20251203157050885
J SAINSBURY PLC	03/12/2025	12:04:51	GB00B019KW72	313.60	117	BATE	20251203157050887
J SAINSBURY PLC	03/12/2025	12:04:51	GB00B019KW72	313.60	435	BATE	20251203157050989
J SAINSBURY PLC	03/12/2025	12:04:51	GB00B019KW72	313.60	1,235	CHIX	20251203157050991
J SAINSBURY PLC	03/12/2025	12:04:51	GB00B019KW72	313.60	1,301	CHIX	20251203157050993
J SAINSBURY PLC	03/12/2025	12:06:50	GB00B019KW72	313.60	630	XLON	20251203157052059
J SAINSBURY PLC	03/12/2025	12:06:50	GB00B019KW72	313.60	538	AQXE	20251203157052061
J SAINSBURY PLC	03/12/2025	12:06:50	GB00B019KW72	313.60	1,045	CHIX	20251203157052063
J SAINSBURY PLC	03/12/2025	12:08:28	GB00B019KW72	313.60	2,164	CHIX	20251203157053499
J SAINSBURY PLC	03/12/2025	12:09:52	GB00B019KW72	313.60	1,237	AQXE	20251203157053725
J SAINSBURY PLC	03/12/2025	12:10:58	GB00B019KW72	313.60	673	TRQX	20251203157053851
J SAINSBURY PLC	03/12/2025	12:10:58	GB00B019KW72	313.60	313	XLON	20251203157053853
J SAINSBURY PLC	03/12/2025	12:14:39	GB00B019KW72	313.80	1,013	XLON	20251203157055370
J SAINSBURY PLC	03/12/2025	12:14:39	GB00B019KW72	313.80	239	BATE	20251203157055372
J SAINSBURY PLC	03/12/2025	12:14:39	GB00B019KW72	313.80	625	TRQX	20251203157055374
J SAINSBURY PLC	03/12/2025	12:14:39	GB00B019KW72	313.80	877	CHIX	20251203157055376
J SAINSBURY PLC	03/12/2025	12:14:39	GB00B019KW72	313.80	391	BATE	20251203157055378
J SAINSBURY PLC	03/12/2025	12:14:44	GB00B019KW72	313.80	728	AQXE	20251203157055382
J SAINSBURY PLC	03/12/2025	12:14:52	GB00B019KW72	313.80	782	CHIX	20251203157055492
J SAINSBURY PLC	03/12/2025	12:15:42	GB00B019KW72	314.00	550	XLON	20251203157055606
J SAINSBURY PLC	03/12/2025	12:15:42	GB00B019KW72	314.00	329	XLON	20251203157055608
J SAINSBURY PLC	03/12/2025	12:15:42	GB00B019KW72	314.00	215	CHIX	20251203157055610
J SAINSBURY PLC	03/12/2025	12:15:42	GB00B019KW72	314.00	645	AQXE	20251203157055612
J SAINSBURY PLC	03/12/2025	12:15:46	GB00B019KW72	314.00	629	AQXE	20251203157055614
J SAINSBURY PLC	03/12/2025	12:15:48	GB00B019KW72	314.00	91	TRQX	20251203157055808

J SAINSBURY PLC	03/12/2025	12:15:48	GB00B019KW72	314.00	112	CHIX	20251203157055810
J SAINSBURY PLC	03/12/2025	12:15:48	GB00B019KW72	314.00	933	CHIX	20251203157055812
J SAINSBURY PLC	03/12/2025	12:15:48	GB00B019KW72	314.00	630	BATE	20251203157055814
J SAINSBURY PLC	03/12/2025	12:15:48	GB00B019KW72	314.00	1,098	XLON	20251203157055816
J SAINSBURY PLC	03/12/2025	12:17:19	GB00B019KW72	313.80	807	XLON	20251203157056200
J SAINSBURY PLC	03/12/2025	12:17:20	GB00B019KW72	313.80	884	XLON	20251203157056204
J SAINSBURY PLC	03/12/2025	12:17:25	GB00B019KW72	313.80	330	XLON	20251203157056208
J SAINSBURY PLC	03/12/2025	12:22:56	GB00B019KW72	314.00	2,279	XLON	20251203157057448
J SAINSBURY PLC	03/12/2025	12:22:56	GB00B019KW72	314.00	1,046	TRQX	20251203157057450
J SAINSBURY PLC	03/12/2025	12:22:56	GB00B019KW72	314.00	1,658	CHIX	20251203157057452
J SAINSBURY PLC	03/12/2025	12:22:56	GB00B019KW72	314.00	952	BATE	20251203157057456
J SAINSBURY PLC	03/12/2025	12:23:02	GB00B019KW72	314.00	418	CHIX	20251203157057480
J SAINSBURY PLC	03/12/2025	12:23:02	GB00B019KW72	314.00	630	XLON	20251203157057482
J SAINSBURY PLC	03/12/2025	12:23:35	GB00B019KW72	313.80	630	CHIX	20251203157057646
J SAINSBURY PLC	03/12/2025	12:23:35	GB00B019KW72	313.80	630	XLON	20251203157057648
J SAINSBURY PLC	03/12/2025	12:26:06	GB00B019KW72	313.80	8	XLON	20251203157057995
J SAINSBURY PLC	03/12/2025	12:28:47	GB00B019KW72	313.60	1	XLON	20251203157058497
J SAINSBURY PLC	03/12/2025	12:28:49	GB00B019KW72	313.80	279	XLON	20251203157058499
J SAINSBURY PLC	03/12/2025	12:28:49	GB00B019KW72	313.80	1,953	AQXE	20251203157058501
J SAINSBURY PLC	03/12/2025	12:28:49	GB00B019KW72	313.80	670	AQXE	20251203157058503
J SAINSBURY PLC	03/12/2025	12:28:49	GB00B019KW72	313.80	1,639	AQXE	20251203157058505
J SAINSBURY PLC	03/12/2025	12:28:55	GB00B019KW72	313.80	216	AQXE	20251203157058513
J SAINSBURY PLC	03/12/2025	12:28:55	GB00B019KW72	313.80	630	BATE	20251203157058515
J SAINSBURY PLC	03/12/2025	12:28:55	GB00B019KW72	313.80	414	AQXE	20251203157058517
J SAINSBURY PLC	03/12/2025	12:28:55	GB00B019KW72	313.80	630	CHIX	20251203157058519
J SAINSBURY PLC	03/12/2025	12:28:55	GB00B019KW72	313.80	630	XLON	20251203157058521
J SAINSBURY PLC	03/12/2025	12:28:55	GB00B019KW72	313.80	60	TRQX	20251203157058523
J SAINSBURY PLC	03/12/2025	12:30:46	GB00B019KW72	313.60	630	XLON	20251203157058833
J SAINSBURY PLC	03/12/2025	12:30:46	GB00B019KW72	313.60	26	CHIX	20251203157058835
J SAINSBURY PLC	03/12/2025	12:30:50	GB00B019KW72	313.40	630	CHIX	20251203157058845
J SAINSBURY PLC	03/12/2025	12:30:50	GB00B019KW72	313.40	376	BATE	20251203157058847
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	220	TRQX	20251203157059764
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	1,162	TRQX	20251203157059766
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	1,162	BATE	20251203157059768
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	141	CHIX	20251203157059770
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	1,573	XLON	20251203157059772
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	630	TRQX	20251203157059774
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	925	CHIX	20251203157059776
J SAINSBURY PLC	03/12/2025	12:35:56	GB00B019KW72	313.80	580	BATE	20251203157059778
J SAINSBURY PLC	03/12/2025	12:40:05	GB00B019KW72	313.60	630	XLON	20251203157060391
J SAINSBURY PLC	03/12/2025	12:42:02	GB00B019KW72	314.00	285	BATE	20251203157060639
J SAINSBURY PLC	03/12/2025	12:42:02	GB00B019KW72	314.00	571	BATE	20251203157060641
J SAINSBURY PLC	03/12/2025	12:42:02	GB00B019KW72	314.00	198	BATE	20251203157060643
J SAINSBURY PLC	03/12/2025	12:43:06	GB00B019KW72	314.00	579	BATE	20251203157060777
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	650	BATE	20251203157061033
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	1,960	CHIX	20251203157061035
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	1,142	XLON	20251203157061037
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	619	XLON	20251203157061039
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	802	TRQX	20251203157061041
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	65	AQXE	20251203157061043
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	1,760	AQXE	20251203157061045
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	46	AQXE	20251203157061047
J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	160	AQXE	20251203157061049

J SAINSBURY PLC	03/12/2025	12:43:39	GB00B019KW72	314.00	26	AQXE	20251203157061051
J SAINSBURY PLC	03/12/2025	12:47:00	GB00B019KW72	314.20	352	AQXE	20251203157061876
J SAINSBURY PLC	03/12/2025	12:47:00	GB00B019KW72	314.20	691	CHIX	20251203157061878
J SAINSBURY PLC	03/12/2025	12:47:00	GB00B019KW72	314.20	630	BATE	20251203157061880
J SAINSBURY PLC	03/12/2025	12:47:00	GB00B019KW72	314.20	195	CHIX	20251203157061882
J SAINSBURY PLC	03/12/2025	12:47:00	GB00B019KW72	314.20	686	TRQX	20251203157061884
J SAINSBURY PLC	03/12/2025	12:47:00	GB00B019KW72	314.20	698	XLON	20251203157061886
J SAINSBURY PLC	03/12/2025	12:47:01	GB00B019KW72	314.00	571	XLON	20251203157061888
J SAINSBURY PLC	03/12/2025	12:51:25	GB00B019KW72	314.00	594	XLON	20251203157062800
J SAINSBURY PLC	03/12/2025	12:53:15	GB00B019KW72	314.20	234	XLON	20251203157063329
J SAINSBURY PLC	03/12/2025	12:53:15	GB00B019KW72	314.20	122	XLON	20251203157063331
J SAINSBURY PLC	03/12/2025	12:53:15	GB00B019KW72	314.20	78	XLON	20251203157063333
J SAINSBURY PLC	03/12/2025	12:53:15	GB00B019KW72	314.20	520	XLON	20251203157063335
J SAINSBURY PLC	03/12/2025	12:53:15	GB00B019KW72	314.20	220	CHIX	20251203157063337
J SAINSBURY PLC	03/12/2025	12:53:15	GB00B019KW72	314.20	904	CHIX	20251203157063339
J SAINSBURY PLC	03/12/2025	12:53:15	GB00B019KW72	314.20	987	XLON	20251203157063341
J SAINSBURY PLC	03/12/2025	12:53:20	GB00B019KW72	314.20	939	CHIX	20251203157063361
J SAINSBURY PLC	03/12/2025	12:53:20	GB00B019KW72	314.20	518	XLON	20251203157063363
J SAINSBURY PLC	03/12/2025	12:53:20	GB00B019KW72	314.20	797	AQXE	20251203157063365
J SAINSBURY PLC	03/12/2025	12:53:21	GB00B019KW72	314.20	91	BATE	20251203157063371
J SAINSBURY PLC	03/12/2025	12:53:28	GB00B019KW72	314.20	774	XLON	20251203157063381
J SAINSBURY PLC	03/12/2025	12:53:28	GB00B019KW72	314.20	784	TRQX	20251203157063383
J SAINSBURY PLC	03/12/2025	12:53:28	GB00B019KW72	314.20	602	XLON	20251203157063385
J SAINSBURY PLC	03/12/2025	12:54:46	GB00B019KW72	314.00	630	XLON	20251203157063658
J SAINSBURY PLC	03/12/2025	12:54:46	GB00B019KW72	314.00	53	CHIX	20251203157063660
J SAINSBURY PLC	03/12/2025	12:56:45	GB00B019KW72	314.00	630	XLON	20251203157063963
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	448	XLON	20251203157068086
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	759	TRQX	20251203157068088
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	478	BATE	20251203157068090
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	1,793	CHIX	20251203157068092
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	997	BATE	20251203157068094
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	951	CHIX	20251203157068096
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	1,135	XLON	20251203157068098
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	567	TRQX	20251203157068100
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	630	XLON	20251203157068102
J SAINSBURY PLC	03/12/2025	13:05:37	GB00B019KW72	314.00	14	XLON	20251203157068116
J SAINSBURY PLC	03/12/2025	13:05:43	GB00B019KW72	313.80	81	AQXE	20251203157068218
J SAINSBURY PLC	03/12/2025	13:05:43	GB00B019KW72	313.80	549	AQXE	20251203157068220
J SAINSBURY PLC	03/12/2025	13:05:43	GB00B019KW72	313.80	630	CHIX	20251203157068222
J SAINSBURY PLC	03/12/2025	13:05:43	GB00B019KW72	313.80	764	XLON	20251203157068224
J SAINSBURY PLC	03/12/2025	13:05:43	GB00B019KW72	313.80	579	TRQX	20251203157068226
J SAINSBURY PLC	03/12/2025	13:05:48	GB00B019KW72	313.60	841	AQXE	20251203157068390
J SAINSBURY PLC	03/12/2025	13:05:58	GB00B019KW72	313.60	113	AQXE	20251203157068444
J SAINSBURY PLC	03/12/2025	13:05:58	GB00B019KW72	313.60	964	XLON	20251203157068446
J SAINSBURY PLC	03/12/2025	13:05:58	GB00B019KW72	313.60	630	TRQX	20251203157068448
J SAINSBURY PLC	03/12/2025	13:05:58	GB00B019KW72	313.60	39	BATE	20251203157068450
J SAINSBURY PLC	03/12/2025	13:05:58	GB00B019KW72	313.60	753	CHIX	20251203157068452
J SAINSBURY PLC	03/12/2025	13:10:30	GB00B019KW72	313.60	2,699	XLON	20251203157069054
J SAINSBURY PLC	03/12/2025	13:10:30	GB00B019KW72	313.60	1,136	AQXE	20251203157069056
J SAINSBURY PLC	03/12/2025	13:10:30	GB00B019KW72	313.60	1,480	CHIX	20251203157069058
J SAINSBURY PLC	03/12/2025	13:10:30	GB00B019KW72	313.60	1,146	BATE	20251203157069060
J SAINSBURY PLC	03/12/2025	13:10:30	GB00B019KW72	313.60	825	TRQX	20251203157069062
J SAINSBURY PLC	03/12/2025	13:11:11	GB00B019KW72	313.40	581	XLON	20251203157069354

J SAINSBURY PLC	03/12/2025	13:15:44	GB00B019KW72	313.20	547	XLON	20251203157070232
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	734	XLON	20251203157070804
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	413	XLON	20251203157070806
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	821	AQXE	20251203157070808
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	1,267	AQXE	20251203157070810
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	31	AQXE	20251203157070812
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	257	AQXE	20251203157070814
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	61	AQXE	20251203157070816
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	427	AQXE	20251203157070818
J SAINSBURY PLC	03/12/2025	13:17:06	GB00B019KW72	313.40	680	AQXE	20251203157070820
J SAINSBURY PLC	03/12/2025	13:17:49	GB00B019KW72	313.40	751	XLON	20251203157071058
J SAINSBURY PLC	03/12/2025	13:17:49	GB00B019KW72	313.40	630	AQXE	20251203157071060
J SAINSBURY PLC	03/12/2025	13:17:49	GB00B019KW72	313.40	499	BATE	20251203157071062
J SAINSBURY PLC	03/12/2025	13:17:49	GB00B019KW72	313.40	781	CHIX	20251203157071064
J SAINSBURY PLC	03/12/2025	13:18:00	GB00B019KW72	313.20	630	XLON	20251203157071086
J SAINSBURY PLC	03/12/2025	13:18:00	GB00B019KW72	313.20	113	CHIX	20251203157071088
J SAINSBURY PLC	03/12/2025	13:22:00	GB00B019KW72	313.60	5	CHIX	20251203157071802
J SAINSBURY PLC	03/12/2025	13:22:00	GB00B019KW72	313.60	893	XLON	20251203157071804
J SAINSBURY PLC	03/12/2025	13:22:00	GB00B019KW72	313.60	630	TRQX	20251203157071806
J SAINSBURY PLC	03/12/2025	13:22:00	GB00B019KW72	313.60	153	BATE	20251203157071808
J SAINSBURY PLC	03/12/2025	13:22:00	GB00B019KW72	313.60	645	CHIX	20251203157071810
J SAINSBURY PLC	03/12/2025	13:22:52	GB00B019KW72	313.60	630	XLON	20251203157072042
J SAINSBURY PLC	03/12/2025	13:25:21	GB00B019KW72	313.60	1,883	XLON	20251203157072748
J SAINSBURY PLC	03/12/2025	13:25:21	GB00B019KW72	313.60	907	TRQX	20251203157072750
J SAINSBURY PLC	03/12/2025	13:25:21	GB00B019KW72	313.60	925	AQXE	20251203157072852
J SAINSBURY PLC	03/12/2025	13:25:21	GB00B019KW72	313.60	1,727	BATE	20251203157072854
J SAINSBURY PLC	03/12/2025	13:25:21	GB00B019KW72	313.60	1,835	CHIX	20251203157072856
J SAINSBURY PLC	03/12/2025	13:26:53	GB00B019KW72	313.40	432	XLON	20251203157073263
J SAINSBURY PLC	03/12/2025	13:30:50	GB00B019KW72	313.40	1,498	AQXE	20251203157074160
J SAINSBURY PLC	03/12/2025	13:30:50	GB00B019KW72	313.40	789	AQXE	20251203157074162
J SAINSBURY PLC	03/12/2025	13:30:50	GB00B019KW72	313.40	1,026	BATE	20251203157074164
J SAINSBURY PLC	03/12/2025	13:30:50	GB00B019KW72	313.40	324	BATE	20251203157074166
J SAINSBURY PLC	03/12/2025	13:30:50	GB00B019KW72	313.40	664	BATE	20251203157074168
J SAINSBURY PLC	03/12/2025	13:30:50	GB00B019KW72	313.40	2,274	BATE	20251203157074170
J SAINSBURY PLC	03/12/2025	13:31:14	GB00B019KW72	313.20	630	XLON	20251203157074240
J SAINSBURY PLC	03/12/2025	13:31:14	GB00B019KW72	313.20	279	TRQX	20251203157074242
J SAINSBURY PLC	03/12/2025	13:35:25	GB00B019KW72	313.40	22	BATE	20251203157075861
J SAINSBURY PLC	03/12/2025	13:35:25	GB00B019KW72	313.40	729	BATE	20251203157075863
J SAINSBURY PLC	03/12/2025	13:35:25	GB00B019KW72	313.40	4,297	BATE	20251203157075865
J SAINSBURY PLC	03/12/2025	13:35:25	GB00B019KW72	313.40	762	BATE	20251203157075867
J SAINSBURY PLC	03/12/2025	13:35:25	GB00B019KW72	313.40	630	CHIX	20251203157075869
J SAINSBURY PLC	03/12/2025	13:35:25	GB00B019KW72	313.40	630	XLON	20251203157075871
J SAINSBURY PLC	03/12/2025	13:39:29	GB00B019KW72	314.00	465	TRQX	20251203157076895
J SAINSBURY PLC	03/12/2025	13:39:29	GB00B019KW72	314.00	330	TRQX	20251203157076897
J SAINSBURY PLC	03/12/2025	13:39:29	GB00B019KW72	314.00	1,779	BATE	20251203157076899
J SAINSBURY PLC	03/12/2025	13:39:29	GB00B019KW72	314.00	285	CHIX	20251203157076901
J SAINSBURY PLC	03/12/2025	13:39:29	GB00B019KW72	314.00	510	CHIX	20251203157076903
J SAINSBURY PLC	03/12/2025	13:41:31	GB00B019KW72	314.20	261	XLON	20251203157077447
J SAINSBURY PLC	03/12/2025	13:41:31	GB00B019KW72	314.20	675	XLON	20251203157077449
J SAINSBURY PLC	03/12/2025	13:41:31	GB00B019KW72	314.20	1,044	XLON	20251203157077451
J SAINSBURY PLC	03/12/2025	13:41:31	GB00B019KW72	314.20	1,498	AQXE	20251203157077453
J SAINSBURY PLC	03/12/2025	13:41:31	GB00B019KW72	314.20	1,969	AQXE	20251203157077455
J SAINSBURY PLC	03/12/2025	13:41:31	GB00B019KW72	314.20	1,279	BATE	20251203157077457

J SAINSBURY PLC	03/12/2025	13:41:31	GB00B019KW72	314.20	376	CHIX	20251203157077459
J SAINSBURY PLC	03/12/2025	13:44:46	GB00B019KW72	314.00	630	XLON	20251203157078103
J SAINSBURY PLC	03/12/2025	13:44:46	GB00B019KW72	314.00	412	CHIX	20251203157078105
J SAINSBURY PLC	03/12/2025	13:46:58	GB00B019KW72	313.80	630	AQXE	20251203157078689
J SAINSBURY PLC	03/12/2025	13:46:58	GB00B019KW72	313.80	301	BATE	20251203157078691
J SAINSBURY PLC	03/12/2025	13:46:58	GB00B019KW72	313.80	1,064	XLON	20251203157078693
J SAINSBURY PLC	03/12/2025	13:46:58	GB00B019KW72	313.80	630	TRQX	20251203157078695
J SAINSBURY PLC	03/12/2025	13:48:38	GB00B019KW72	313.80	1,498	AQXE	20251203157078991
J SAINSBURY PLC	03/12/2025	13:48:38	GB00B019KW72	313.80	769	AQXE	20251203157078993
J SAINSBURY PLC	03/12/2025	13:48:38	GB00B019KW72	313.80	850	AQXE	20251203157078995
J SAINSBURY PLC	03/12/2025	13:48:38	GB00B019KW72	313.80	90	AQXE	20251203157078997
J SAINSBURY PLC	03/12/2025	13:48:38	GB00B019KW72	313.80	1,162	AQXE	20251203157078999
J SAINSBURY PLC	03/12/2025	13:48:38	GB00B019KW72	313.80	1,026	BATE	20251203157079001
J SAINSBURY PLC	03/12/2025	13:48:38	GB00B019KW72	313.80	1,684	BATE	20251203157079003
J SAINSBURY PLC	03/12/2025	13:48:45	GB00B019KW72	313.60	546	XLON	20251203157079027
J SAINSBURY PLC	03/12/2025	13:52:48	GB00B019KW72	313.40	414	CHIX	20251203157080230
J SAINSBURY PLC	03/12/2025	13:52:48	GB00B019KW72	313.40	630	XLON	20251203157080232
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	711	TRQX	20251203157080713
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	1,498	AQXE	20251203157080715
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	805	AQXE	20251203157080717
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	1,548	AQXE	20251203157080719
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	136	BATE	20251203157080721
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	773	BATE	20251203157080723
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	1,938	BATE	20251203157080725
J SAINSBURY PLC	03/12/2025	13:54:13	GB00B019KW72	313.40	210	BATE	20251203157080727
J SAINSBURY PLC	03/12/2025	13:55:22	GB00B019KW72	313.20	181	AQXE	20251203157081013
J SAINSBURY PLC	03/12/2025	13:55:22	GB00B019KW72	313.20	630	TRQX	20251203157081015
J SAINSBURY PLC	03/12/2025	13:55:22	GB00B019KW72	313.40	264	CHIX	20251203157081017
J SAINSBURY PLC	03/12/2025	13:55:22	GB00B019KW72	313.40	2	CHIX	20251203157081019
J SAINSBURY PLC	03/12/2025	13:55:22	GB00B019KW72	313.40	630	XLON	20251203157081021
J SAINSBURY PLC	03/12/2025	13:58:06	GB00B019KW72	313.00	1,044	XLON	20251203157081907
J SAINSBURY PLC	03/12/2025	13:58:06	GB00B019KW72	313.00	630	TRQX	20251203157081909
J SAINSBURY PLC	03/12/2025	13:58:06	GB00B019KW72	313.00	179	BATE	20251203157081911
J SAINSBURY PLC	03/12/2025	13:58:06	GB00B019KW72	313.00	630	CHIX	20251203157081913
J SAINSBURY PLC	03/12/2025	14:01:20	GB00B019KW72	313.00	330	TRQX	20251203157082785
J SAINSBURY PLC	03/12/2025	14:01:20	GB00B019KW72	313.00	1,733	XLON	20251203157082787
J SAINSBURY PLC	03/12/2025	14:01:20	GB00B019KW72	313.00	503	CHIX	20251203157082789
J SAINSBURY PLC	03/12/2025	14:01:20	GB00B019KW72	313.00	956	BATE	20251203157082791
J SAINSBURY PLC	03/12/2025	14:01:20	GB00B019KW72	313.00	308	CHIX	20251203157082793
J SAINSBURY PLC	03/12/2025	14:01:20	GB00B019KW72	313.00	989	CHIX	20251203157082795
J SAINSBURY PLC	03/12/2025	14:02:11	GB00B019KW72	313.00	252	CHIX	20251203157083186
J SAINSBURY PLC	03/12/2025	14:03:50	GB00B019KW72	313.00	630	AQXE	20251203157083950
J SAINSBURY PLC	03/12/2025	14:03:50	GB00B019KW72	313.00	575	CHIX	20251203157083952
J SAINSBURY PLC	03/12/2025	14:03:50	GB00B019KW72	313.00	137	BATE	20251203157083954
J SAINSBURY PLC	03/12/2025	14:03:50	GB00B019KW72	313.00	824	XLON	20251203157083956
J SAINSBURY PLC	03/12/2025	14:03:50	GB00B019KW72	313.00	630	TRQX	20251203157083958
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	338	AQXE	20251203157084588
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	353	BATE	20251203157084590
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	367	CHIX	20251203157084592
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	327	XLON	20251203157084594
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	333	TRQX	20251203157084596
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	1,498	AQXE	20251203157084598
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	797	AQXE	20251203157084600

J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	1,039	CHIX	20251203157084602
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	1,392	AQXE	20251203157084604
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	412	AQXE	20251203157084606
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	107	XLON	20251203157084608
J SAINSBURY PLC	03/12/2025	14:05:35	GB00B019KW72	313.20	523	XLON	20251203157084610
J SAINSBURY PLC	03/12/2025	14:08:20	GB00B019KW72	313.00	630	XLON	20251203157086050
J SAINSBURY PLC	03/12/2025	14:08:20	GB00B019KW72	313.00	358	AQXE	20251203157086052
J SAINSBURY PLC	03/12/2025	14:08:34	GB00B019KW72	312.80	630	CHIX	20251203157086110
J SAINSBURY PLC	03/12/2025	14:08:44	GB00B019KW72	312.80	1,075	XLON	20251203157086170
J SAINSBURY PLC	03/12/2025	14:08:44	GB00B019KW72	312.80	630	TRQX	20251203157086172
J SAINSBURY PLC	03/12/2025	14:08:46	GB00B019KW72	312.80	578	XLON	20251203157086182
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.80	355	CHIX	20251203157087103
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.80	630	BATE	20251203157087105
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.80	360	TRQX	20251203157087107
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.80	1,288	XLON	20251203157087109
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.60	772	AQXE	20251203157087111
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.60	17	BATE	20251203157087113
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.60	663	CHIX	20251203157087115
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.60	630	TRQX	20251203157087117
J SAINSBURY PLC	03/12/2025	14:11:45	GB00B019KW72	312.60	679	XLON	20251203157087119
J SAINSBURY PLC	03/12/2025	14:11:47	GB00B019KW72	312.40	204	CHIX	20251203157087121
J SAINSBURY PLC	03/12/2025	14:11:47	GB00B019KW72	312.40	630	XLON	20251203157087123
J SAINSBURY PLC	03/12/2025	14:12:42	GB00B019KW72	312.40	630	XLON	20251203157087339
J SAINSBURY PLC	03/12/2025	14:12:42	GB00B019KW72	312.40	264	XLON	20251203157087341
J SAINSBURY PLC	03/12/2025	14:17:20	GB00B019KW72	312.80	704	TRQX	20251203157088746
J SAINSBURY PLC	03/12/2025	14:17:20	GB00B019KW72	312.80	2,189	XLON	20251203157088748
J SAINSBURY PLC	03/12/2025	14:17:20	GB00B019KW72	312.80	1,879	AQXE	20251203157088750
J SAINSBURY PLC	03/12/2025	14:17:20	GB00B019KW72	312.80	1,927	CHIX	20251203157088752
J SAINSBURY PLC	03/12/2025	14:17:20	GB00B019KW72	312.80	768	BATE	20251203157088754
J SAINSBURY PLC	03/12/2025	14:17:20	GB00B019KW72	312.80	32	TRQX	20251203157088756
J SAINSBURY PLC	03/12/2025	14:20:45	GB00B019KW72	313.00	914	XLON	20251203157090347
J SAINSBURY PLC	03/12/2025	14:20:45	GB00B019KW72	313.00	423	BATE	20251203157090349
J SAINSBURY PLC	03/12/2025	14:20:45	GB00B019KW72	313.00	873	CHIX	20251203157090351
J SAINSBURY PLC	03/12/2025	14:20:45	GB00B019KW72	313.00	630	XLON	20251203157090353
J SAINSBURY PLC	03/12/2025	14:21:14	GB00B019KW72	312.80	983	XLON	20251203157090589
J SAINSBURY PLC	03/12/2025	14:21:25	GB00B019KW72	312.80	229	BATE	20251203157090611
J SAINSBURY PLC	03/12/2025	14:21:25	GB00B019KW72	312.80	688	AQXE	20251203157090613
J SAINSBURY PLC	03/12/2025	14:21:25	GB00B019KW72	312.80	646	CHIX	20251203157090615
J SAINSBURY PLC	03/12/2025	14:21:25	GB00B019KW72	312.80	630	TRQX	20251203157090617
J SAINSBURY PLC	03/12/2025	14:23:33	GB00B019KW72	312.80	630	CHIX	20251203157091547
J SAINSBURY PLC	03/12/2025	14:23:33	GB00B019KW72	312.80	630	XLON	20251203157091549
J SAINSBURY PLC	03/12/2025	14:23:33	GB00B019KW72	312.80	556	TRQX	20251203157091551
J SAINSBURY PLC	03/12/2025	14:24:21	GB00B019KW72	312.80	307	BATE	20251203157092053
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	651	XLON	20251203157093315
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	801	XLON	20251203157093317
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	630	CHIX	20251203157093319
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	2,197	CHIX	20251203157093321
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	1,304	XLON	20251203157093323
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	63	XLON	20251203157093325
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	1,087	CHIX	20251203157093327
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	630	XLON	20251203157093329
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	323	CHIX	20251203157093331
J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	307	CHIX	20251203157093333

J SAINSBURY PLC	03/12/2025	14:26:51	GB00B019KW72	313.00	191	XLON	20251203157093435
J SAINSBURY PLC	03/12/2025	14:29:18	GB00B019KW72	313.00	492	XLON	20251203157094441
J SAINSBURY PLC	03/12/2025	14:29:18	GB00B019KW72	313.00	630	TRQX	20251203157094443
J SAINSBURY PLC	03/12/2025	14:29:18	GB00B019KW72	313.00	722	AQXE	20251203157094445
J SAINSBURY PLC	03/12/2025	14:29:18	GB00B019KW72	313.00	783	BATE	20251203157094447
J SAINSBURY PLC	03/12/2025	14:29:18	GB00B019KW72	313.00	630	CHIX	20251203157094449
J SAINSBURY PLC	03/12/2025	14:30:56	GB00B019KW72	313.20	209	TRQX	20251203157095106
J SAINSBURY PLC	03/12/2025	14:30:56	GB00B019KW72	313.20	110	CHIX	20251203157095108
J SAINSBURY PLC	03/12/2025	14:30:56	GB00B019KW72	313.20	1,722	CHIX	20251203157095110
J SAINSBURY PLC	03/12/2025	14:30:56	GB00B019KW72	313.20	1,653	CHIX	20251203157095112
J SAINSBURY PLC	03/12/2025	14:31:27	GB00B019KW72	313.60	1,163	XLON	20251203157095324
J SAINSBURY PLC	03/12/2025	14:31:27	GB00B019KW72	313.60	1,897	XLON	20251203157095326
J SAINSBURY PLC	03/12/2025	14:31:27	GB00B019KW72	313.60	4,036	XLON	20251203157095328
J SAINSBURY PLC	03/12/2025	14:32:53	GB00B019KW72	313.20	684	CHIX	20251203157096486
J SAINSBURY PLC	03/12/2025	14:32:53	GB00B019KW72	313.20	630	XLON	20251203157096488
J SAINSBURY PLC	03/12/2025	14:32:53	GB00B019KW72	313.20	1	AQXE	20251203157096490
J SAINSBURY PLC	03/12/2025	14:32:53	GB00B019KW72	313.20	38	AQXE	20251203157096492
J SAINSBURY PLC	03/12/2025	14:32:53	GB00B019KW72	313.20	506	AQXE	20251203157096494
J SAINSBURY PLC	03/12/2025	14:33:54	GB00B019KW72	313.20	105	TRQX	20251203157096928
J SAINSBURY PLC	03/12/2025	14:33:54	GB00B019KW72	313.20	2,615	CHIX	20251203157096930
J SAINSBURY PLC	03/12/2025	14:34:06	GB00B019KW72	313.20	630	BATE	20251203157097068
J SAINSBURY PLC	03/12/2025	14:34:06	GB00B019KW72	313.20	97	CHIX	20251203157097070
J SAINSBURY PLC	03/12/2025	14:34:06	GB00B019KW72	313.20	630	TRQX	20251203157097072
J SAINSBURY PLC	03/12/2025	14:34:06	GB00B019KW72	313.20	847	XLON	20251203157097074
J SAINSBURY PLC	03/12/2025	14:34:12	GB00B019KW72	313.20	630	XLON	20251203157097092
J SAINSBURY PLC	03/12/2025	14:35:23	GB00B019KW72	313.20	1,159	TRQX	20251203157097970
J SAINSBURY PLC	03/12/2025	14:35:23	GB00B019KW72	313.20	1,746	AQXE	20251203157097972
J SAINSBURY PLC	03/12/2025	14:35:23	GB00B019KW72	313.20	391	AQXE	20251203157097974
J SAINSBURY PLC	03/12/2025	14:35:23	GB00B019KW72	313.20	113	BATE	20251203157097976
J SAINSBURY PLC	03/12/2025	14:35:23	GB00B019KW72	313.20	850	BATE	20251203157097978
J SAINSBURY PLC	03/12/2025	14:36:52	GB00B019KW72	313.20	1,622	CHIX	20251203157098606
J SAINSBURY PLC	03/12/2025	14:36:52	GB00B019KW72	313.20	1,488	BATE	20251203157098608
J SAINSBURY PLC	03/12/2025	14:36:52	GB00B019KW72	313.20	1,968	XLON	20251203157098610
J SAINSBURY PLC	03/12/2025	14:36:52	GB00B019KW72	313.20	1,218	TRQX	20251203157098612
J SAINSBURY PLC	03/12/2025	14:36:52	GB00B019KW72	313.20	630	CHIX	20251203157098614
J SAINSBURY PLC	03/12/2025	14:36:52	GB00B019KW72	313.20	284	XLON	20251203157098616
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	2,030	CHIX	20251203157099916
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	1,168	BATE	20251203157099918
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	1,627	XLON	20251203157099920
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	254	XLON	20251203157099922
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	102	TRQX	20251203157099924
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	1,277	TRQX	20251203157099926
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	495	AQXE	20251203157099928
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	225	AQXE	20251203157099930
J SAINSBURY PLC	03/12/2025	14:38:59	GB00B019KW72	313.20	630	XLON	20251203157099932
J SAINSBURY PLC	03/12/2025	14:41:18	GB00B019KW72	313.20	1,498	AQXE	20251203157101357
J SAINSBURY PLC	03/12/2025	14:41:18	GB00B019KW72	313.20	238	BATE	20251203157101359
J SAINSBURY PLC	03/12/2025	14:41:18	GB00B019KW72	313.20	2,506	AQXE	20251203157101361
J SAINSBURY PLC	03/12/2025	14:41:18	GB00B019KW72	313.20	1,746	AQXE	20251203157101363
J SAINSBURY PLC	03/12/2025	14:41:18	GB00B019KW72	313.20	997	AQXE	20251203157101365
J SAINSBURY PLC	03/12/2025	14:42:17	GB00B019KW72	313.00	445	CHIX	20251203157102027
J SAINSBURY PLC	03/12/2025	14:42:17	GB00B019KW72	313.00	32	CHIX	20251203157102029
J SAINSBURY PLC	03/12/2025	14:42:28	GB00B019KW72	312.80	630	XLON	20251203157102173

J SAINSBURY PLC	03/12/2025	14:42:28	GB00B019KW72	312.80	447	AQXE	20251203157102175
J SAINSBURY PLC	03/12/2025	14:42:28	GB00B019KW72	312.80	70	AQXE	20251203157102177
J SAINSBURY PLC	03/12/2025	14:42:28	GB00B019KW72	312.80	630	CHIX	20251203157102179
J SAINSBURY PLC	03/12/2025	14:44:19	GB00B019KW72	313.20	660	TRQX	20251203157102933
J SAINSBURY PLC	03/12/2025	14:44:19	GB00B019KW72	313.20	1,141	TRQX	20251203157102935
J SAINSBURY PLC	03/12/2025	14:44:19	GB00B019KW72	313.20	105	BATE	20251203157102937
J SAINSBURY PLC	03/12/2025	14:44:19	GB00B019KW72	313.20	680	TRQX	20251203157102939
J SAINSBURY PLC	03/12/2025	14:44:19	GB00B019KW72	313.20	630	BATE	20251203157102941
J SAINSBURY PLC	03/12/2025	14:44:26	GB00B019KW72	313.20	630	TRQX	20251203157103069
J SAINSBURY PLC	03/12/2025	14:44:26	GB00B019KW72	313.20	198	BATE	20251203157103071
J SAINSBURY PLC	03/12/2025	14:44:26	GB00B019KW72	313.20	630	TRQX	20251203157103073
J SAINSBURY PLC	03/12/2025	14:44:26	GB00B019KW72	313.20	328	BATE	20251203157103075
J SAINSBURY PLC	03/12/2025	14:44:26	GB00B019KW72	313.00	630	CHIX	20251203157103077
J SAINSBURY PLC	03/12/2025	14:44:26	GB00B019KW72	313.00	298	CHIX	20251203157103079
J SAINSBURY PLC	03/12/2025	14:44:27	GB00B019KW72	313.00	630	CHIX	20251203157103103
J SAINSBURY PLC	03/12/2025	14:45:45	GB00B019KW72	312.80	598	XLON	20251203157104020
J SAINSBURY PLC	03/12/2025	14:46:45	GB00B019KW72	312.60	630	AQXE	20251203157104791
J SAINSBURY PLC	03/12/2025	14:46:45	GB00B019KW72	312.60	136	BATE	20251203157104793
J SAINSBURY PLC	03/12/2025	14:46:45	GB00B019KW72	312.60	630	CHIX	20251203157104895
J SAINSBURY PLC	03/12/2025	14:46:45	GB00B019KW72	312.60	630	TRQX	20251203157104897
J SAINSBURY PLC	03/12/2025	14:46:45	GB00B019KW72	312.60	1,037	XLON	20251203157104899
J SAINSBURY PLC	03/12/2025	14:46:52	GB00B019KW72	312.40	456	XLON	20251203157104943
J SAINSBURY PLC	03/12/2025	14:46:52	GB00B019KW72	312.40	613	XLON	20251203157104945
J SAINSBURY PLC	03/12/2025	14:46:52	GB00B019KW72	312.40	447	CHIX	20251203157104947
J SAINSBURY PLC	03/12/2025	14:46:52	GB00B019KW72	312.40	630	TRQX	20251203157104949
J SAINSBURY PLC	03/12/2025	14:46:52	GB00B019KW72	312.40	630	XLON	20251203157104951
J SAINSBURY PLC	03/12/2025	14:46:52	GB00B019KW72	312.40	56	XLON	20251203157104953
J SAINSBURY PLC	03/12/2025	14:48:51	GB00B019KW72	312.60	940	AQXE	20251203157106757
J SAINSBURY PLC	03/12/2025	14:48:51	GB00B019KW72	312.60	589	AQXE	20251203157106759
J SAINSBURY PLC	03/12/2025	14:48:51	GB00B019KW72	312.60	1,287	AQXE	20251203157106761
J SAINSBURY PLC	03/12/2025	14:48:51	GB00B019KW72	312.60	61	AQXE	20251203157106763
J SAINSBURY PLC	03/12/2025	14:48:51	GB00B019KW72	312.60	1,750	AQXE	20251203157106765
J SAINSBURY PLC	03/12/2025	14:48:51	GB00B019KW72	312.60	277	AQXE	20251203157106767
J SAINSBURY PLC	03/12/2025	14:48:51	GB00B019KW72	312.60	2,359	AQXE	20251203157106769
J SAINSBURY PLC	03/12/2025	14:49:57	GB00B019KW72	312.20	630	CHIX	20251203157107377
J SAINSBURY PLC	03/12/2025	14:49:57	GB00B019KW72	312.20	189	AQXE	20251203157107379
J SAINSBURY PLC	03/12/2025	14:49:57	GB00B019KW72	312.20	630	XLON	20251203157107381
J SAINSBURY PLC	03/12/2025	14:49:58	GB00B019KW72	312.00	630	AQXE	20251203157107383
J SAINSBURY PLC	03/12/2025	14:49:58	GB00B019KW72	312.00	319	CHIX	20251203157107385
J SAINSBURY PLC	03/12/2025	14:49:58	GB00B019KW72	312.00	736	XLON	20251203157107387
J SAINSBURY PLC	03/12/2025	14:51:19	GB00B019KW72	312.80	1,081	CHIX	20251203157108418
J SAINSBURY PLC	03/12/2025	14:51:19	GB00B019KW72	312.80	256	TRQX	20251203157108420
J SAINSBURY PLC	03/12/2025	14:51:19	GB00B019KW72	312.80	630	XLON	20251203157108422
J SAINSBURY PLC	03/12/2025	14:51:19	GB00B019KW72	312.80	630	AQXE	20251203157108424
J SAINSBURY PLC	03/12/2025	14:54:26	GB00B019KW72	312.80	906	BATE	20251203157110305
J SAINSBURY PLC	03/12/2025	14:54:26	GB00B019KW72	312.80	1,248	AQXE	20251203157110307
J SAINSBURY PLC	03/12/2025	14:54:26	GB00B019KW72	312.80	2,892	XLON	20251203157110309
J SAINSBURY PLC	03/12/2025	14:54:26	GB00B019KW72	312.80	1,304	TRQX	20251203157110311
J SAINSBURY PLC	03/12/2025	14:54:26	GB00B019KW72	312.80	1,281	CHIX	20251203157110313
J SAINSBURY PLC	03/12/2025	14:55:23	GB00B019KW72	313.20	1,050	CHIX	20251203157111209
J SAINSBURY PLC	03/12/2025	14:55:23	GB00B019KW72	313.20	87	BATE	20251203157111211
J SAINSBURY PLC	03/12/2025	14:55:23	GB00B019KW72	313.20	638	TRQX	20251203157111213
J SAINSBURY PLC	03/12/2025	14:55:23	GB00B019KW72	313.20	793	XLON	20251203157111215

J SAINSBURY PLC	03/12/2025	14:55:23	GB00B019KW72	313.20	630	XLON	20251203157111217
J SAINSBURY PLC	03/12/2025	14:57:30	GB00B019KW72	313.20	1,155	XLON	20251203157112108
J SAINSBURY PLC	03/12/2025	14:57:30	GB00B019KW72	313.20	1,226	XLON	20251203157112110
J SAINSBURY PLC	03/12/2025	14:57:30	GB00B019KW72	313.20	1,746	AQXE	20251203157112112
J SAINSBURY PLC	03/12/2025	14:57:30	GB00B019KW72	313.20	4,089	CHIX	20251203157112114
J SAINSBURY PLC	03/12/2025	14:57:30	GB00B019KW72	313.20	390	BATE	20251203157112116
J SAINSBURY PLC	03/12/2025	15:00:33	GB00B019KW72	313.20	1,519	XLON	20251203157113370
J SAINSBURY PLC	03/12/2025	15:00:33	GB00B019KW72	313.20	944	AQXE	20251203157113372
J SAINSBURY PLC	03/12/2025	15:00:33	GB00B019KW72	313.20	149	XLON	20251203157113374
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	210	TRQX	20251203157113584
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	989	AQXE	20251203157113586
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	1,997	XLON	20251203157113588
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	1,332	TRQX	20251203157113590
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	874	AQXE	20251203157113592
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	714	BATE	20251203157113594
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	920	XLON	20251203157113596
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	237	XLON	20251203157113598
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	393	XLON	20251203157113600
J SAINSBURY PLC	03/12/2025	15:01:03	GB00B019KW72	313.20	274	XLON	20251203157113602
J SAINSBURY PLC	03/12/2025	15:01:44	GB00B019KW72	313.00	671	CHIX	20251203157113866
J SAINSBURY PLC	03/12/2025	15:01:44	GB00B019KW72	313.00	459	BATE	20251203157113868
J SAINSBURY PLC	03/12/2025	15:01:44	GB00B019KW72	313.00	630	XLON	20251203157113870
J SAINSBURY PLC	03/12/2025	15:02:08	GB00B019KW72	313.00	365	CHIX	20251203157113996
J SAINSBURY PLC	03/12/2025	15:03:16	GB00B019KW72	313.00	92	AQXE	20251203157114316
J SAINSBURY PLC	03/12/2025	15:03:16	GB00B019KW72	313.00	265	CHIX	20251203157114318
J SAINSBURY PLC	03/12/2025	15:03:16	GB00B019KW72	313.00	630	BATE	20251203157114320
J SAINSBURY PLC	03/12/2025	15:03:16	GB00B019KW72	313.00	614	XLON	20251203157114322
J SAINSBURY PLC	03/12/2025	15:04:09	GB00B019KW72	314.00	1,445	XLON	20251203157114828
J SAINSBURY PLC	03/12/2025	15:04:09	GB00B019KW72	314.00	769	AQXE	20251203157114830
J SAINSBURY PLC	03/12/2025	15:04:09	GB00B019KW72	314.00	648	CHIX	20251203157114832
J SAINSBURY PLC	03/12/2025	15:04:09	GB00B019KW72	314.00	582	TRQX	20251203157114834
J SAINSBURY PLC	03/12/2025	15:05:38	GB00B019KW72	314.00	585	TRQX	20251203157115700
J SAINSBURY PLC	03/12/2025	15:05:38	GB00B019KW72	314.00	924	XLON	20251203157115702
J SAINSBURY PLC	03/12/2025	15:05:38	GB00B019KW72	314.00	109	AQXE	20251203157115704
J SAINSBURY PLC	03/12/2025	15:05:38	GB00B019KW72	314.00	2,966	CHIX	20251203157115706
J SAINSBURY PLC	03/12/2025	15:05:38	GB00B019KW72	314.00	396	CHIX	20251203157115708
J SAINSBURY PLC	03/12/2025	15:09:14	GB00B019KW72	314.00	630	XLON	20251203157117675
J SAINSBURY PLC	03/12/2025	15:09:14	GB00B019KW72	314.00	533	CHIX	20251203157117677
J SAINSBURY PLC	03/12/2025	15:09:25	GB00B019KW72	314.00	1,247	XLON	20251203157117719
J SAINSBURY PLC	03/12/2025	15:09:25	GB00B019KW72	314.00	1,404	AQXE	20251203157117721
J SAINSBURY PLC	03/12/2025	15:09:25	GB00B019KW72	314.00	902	BATE	20251203157117723
J SAINSBURY PLC	03/12/2025	15:09:25	GB00B019KW72	314.00	1,741	AQXE	20251203157117725
J SAINSBURY PLC	03/12/2025	15:11:45	GB00B019KW72	314.20	2,274	AQXE	20251203157118659
J SAINSBURY PLC	03/12/2025	15:11:45	GB00B019KW72	314.20	943	CHIX	20251203157118661
J SAINSBURY PLC	03/12/2025	15:11:45	GB00B019KW72	314.20	1,311	BATE	20251203157118663
J SAINSBURY PLC	03/12/2025	15:11:45	GB00B019KW72	314.20	1,747	XLON	20251203157118665
J SAINSBURY PLC	03/12/2025	15:11:45	GB00B019KW72	314.20	1,549	TRQX	20251203157118667
J SAINSBURY PLC	03/12/2025	15:14:06	GB00B019KW72	314.00	630	CHIX	20251203157119564
J SAINSBURY PLC	03/12/2025	15:14:06	GB00B019KW72	314.00	630	TRQX	20251203157119566
J SAINSBURY PLC	03/12/2025	15:14:06	GB00B019KW72	314.00	53	XLON	20251203157119568
J SAINSBURY PLC	03/12/2025	15:16:57	GB00B019KW72	314.20	1,403	AQXE	20251203157122119
J SAINSBURY PLC	03/12/2025	15:16:57	GB00B019KW72	314.20	2,653	CHIX	20251203157122121
J SAINSBURY PLC	03/12/2025	15:16:57	GB00B019KW72	314.20	1,786	BATE	20251203157122123

J SAINSBURY PLC	03/12/2025	15:16:57	GB00B019KW72	314.20	2,100	TRQX	20251203157122125
J SAINSBURY PLC	03/12/2025	15:16:57	GB00B019KW72	314.20	2,644	XLON	20251203157122127
J SAINSBURY PLC	03/12/2025	15:17:39	GB00B019KW72	314.00	242	AQXE	20251203157122251
J SAINSBURY PLC	03/12/2025	15:17:39	GB00B019KW72	314.00	630	BATE	20251203157122253
J SAINSBURY PLC	03/12/2025	15:17:39	GB00B019KW72	314.00	747	CHIX	20251203157122255
J SAINSBURY PLC	03/12/2025	15:17:39	GB00B019KW72	314.00	782	XLON	20251203157122257
J SAINSBURY PLC	03/12/2025	15:17:39	GB00B019KW72	314.00	630	TRQX	20251203157122259
J SAINSBURY PLC	03/12/2025	15:18:05	GB00B019KW72	314.20	336	BATE	20251203157122451
J SAINSBURY PLC	03/12/2025	15:18:05	GB00B019KW72	314.20	548	TRQX	20251203157122453
J SAINSBURY PLC	03/12/2025	15:18:05	GB00B019KW72	314.20	82	TRQX	20251203157122455
J SAINSBURY PLC	03/12/2025	15:18:05	GB00B019KW72	314.20	778	XLON	20251203157122457
J SAINSBURY PLC	03/12/2025	15:18:05	GB00B019KW72	314.20	630	CHIX	20251203157122459
J SAINSBURY PLC	03/12/2025	15:18:05	GB00B019KW72	314.20	630	XLON	20251203157122461
J SAINSBURY PLC	03/12/2025	15:18:05	GB00B019KW72	314.20	153	TRQX	20251203157122463
J SAINSBURY PLC	03/12/2025	15:20:21	GB00B019KW72	314.40	3,000	XLON	20251203157123160
J SAINSBURY PLC	03/12/2025	15:20:21	GB00B019KW72	314.40	78	XLON	20251203157123162
J SAINSBURY PLC	03/12/2025	15:20:21	GB00B019KW72	314.40	715	XLON	20251203157123164
J SAINSBURY PLC	03/12/2025	15:20:21	GB00B019KW72	314.40	2,228	XLON	20251203157123166
J SAINSBURY PLC	03/12/2025	15:20:21	GB00B019KW72	314.40	1,565	XLON	20251203157123168
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	1,740	AQXE	20251203157124018
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	122	AQXE	20251203157124020
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	1,404	AQXE	20251203157124022
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	2,167	AQXE	20251203157124024
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	929	AQXE	20251203157124026
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	215	BATE	20251203157124028
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	388	BATE	20251203157124030
J SAINSBURY PLC	03/12/2025	15:22:53	GB00B019KW72	314.20	534	BATE	20251203157124032
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	59	AQXE	20251203157124797
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	2,670	AQXE	20251203157124799
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	59	AQXE	20251203157124801
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	1,740	AQXE	20251203157124803
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	959	AQXE	20251203157124805
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	300	BATE	20251203157124807
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	545	BATE	20251203157124809
J SAINSBURY PLC	03/12/2025	15:25:26	GB00B019KW72	314.20	1,067	BATE	20251203157124811
J SAINSBURY PLC	03/12/2025	15:27:57	GB00B019KW72	314.20	144	XLON	20251203157125443
J SAINSBURY PLC	03/12/2025	15:27:57	GB00B019KW72	314.20	174	XLON	20251203157125445
J SAINSBURY PLC	03/12/2025	15:27:57	GB00B019KW72	314.20	553	XLON	20251203157125447
J SAINSBURY PLC	03/12/2025	15:27:57	GB00B019KW72	314.20	1,740	AQXE	20251203157125449
J SAINSBURY PLC	03/12/2025	15:27:57	GB00B019KW72	314.20	1,404	AQXE	20251203157125451
J SAINSBURY PLC	03/12/2025	15:27:57	GB00B019KW72	314.20	942	AQXE	20251203157125453
J SAINSBURY PLC	03/12/2025	15:27:58	GB00B019KW72	314.00	312	TRQX	20251203157125455
J SAINSBURY PLC	03/12/2025	15:28:12	GB00B019KW72	314.00	630	CHIX	20251203157125507
J SAINSBURY PLC	03/12/2025	15:28:12	GB00B019KW72	314.00	630	XLON	20251203157125509
J SAINSBURY PLC	03/12/2025	15:28:33	GB00B019KW72	314.00	493	XLON	20251203157125561
J SAINSBURY PLC	03/12/2025	15:28:33	GB00B019KW72	314.00	630	CHIX	20251203157125563
J SAINSBURY PLC	03/12/2025	15:28:42	GB00B019KW72	314.20	630	XLON	20251203157125701
J SAINSBURY PLC	03/12/2025	15:28:42	GB00B019KW72	314.20	630	CHIX	20251203157125703
J SAINSBURY PLC	03/12/2025	15:28:42	GB00B019KW72	314.20	582	TRQX	20251203157125705
J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.40	3,268	TRQX	20251203157126928
J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.40	3,302	XLON	20251203157126930
J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.40	1,199	AQXE	20251203157126932
J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.20	630	BATE	20251203157126940

J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.20	642	CHIX	20251203157126942
J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.20	966	XLON	20251203157126944
J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.20	630	XLON	20251203157126946
J SAINSBURY PLC	03/12/2025	15:32:10	GB00B019KW72	314.20	434	XLON	20251203157126948
J SAINSBURY PLC	03/12/2025	15:34:14	GB00B019KW72	314.20	630	CHIX	20251203157127708
J SAINSBURY PLC	03/12/2025	15:34:14	GB00B019KW72	314.20	411	AQXE	20251203157127710
J SAINSBURY PLC	03/12/2025	15:34:14	GB00B019KW72	314.20	630	XLON	20251203157127712
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	3,107	AQXE	20251203157128099
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	1,199	AQXE	20251203157128101
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	69	AQXE	20251203157128103
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	948	AQXE	20251203157128105
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	1,740	AQXE	20251203157128107
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	66	AQXE	20251203157128109
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	1,399	AQXE	20251203157128111
J SAINSBURY PLC	03/12/2025	15:35:03	GB00B019KW72	314.40	91	AQXE	20251203157128113
J SAINSBURY PLC	03/12/2025	15:37:36	GB00B019KW72	314.40	1,199	AQXE	20251203157129310
J SAINSBURY PLC	03/12/2025	15:37:36	GB00B019KW72	314.40	1,012	AQXE	20251203157129312
J SAINSBURY PLC	03/12/2025	15:37:36	GB00B019KW72	314.40	1,739	AQXE	20251203157129314
J SAINSBURY PLC	03/12/2025	15:37:36	GB00B019KW72	314.40	1,817	AQXE	20251203157129316
J SAINSBURY PLC	03/12/2025	15:37:36	GB00B019KW72	314.40	1,334	AQXE	20251203157129318
J SAINSBURY PLC	03/12/2025	15:39:38	GB00B019KW72	314.60	1,738	AQXE	20251203157129867
J SAINSBURY PLC	03/12/2025	15:39:38	GB00B019KW72	314.60	3,276	AQXE	20251203157129869
J SAINSBURY PLC	03/12/2025	15:39:38	GB00B019KW72	314.60	985	AQXE	20251203157129871
J SAINSBURY PLC	03/12/2025	15:39:38	GB00B019KW72	314.60	110	BATE	20251203157129873
J SAINSBURY PLC	03/12/2025	15:39:38	GB00B019KW72	314.60	388	BATE	20251203157129875
J SAINSBURY PLC	03/12/2025	15:39:38	GB00B019KW72	314.60	850	BATE	20251203157129877
J SAINSBURY PLC	03/12/2025	15:39:38	GB00B019KW72	314.60	297	BATE	20251203157129879
J SAINSBURY PLC	03/12/2025	15:40:25	GB00B019KW72	314.40	365	TRQX	20251203157130197
J SAINSBURY PLC	03/12/2025	15:40:25	GB00B019KW72	314.40	630	XLON	20251203157130199
J SAINSBURY PLC	03/12/2025	15:41:00	GB00B019KW72	314.40	630	XLON	20251203157130503
J SAINSBURY PLC	03/12/2025	15:42:41	GB00B019KW72	314.60	1,739	AQXE	20251203157131096
J SAINSBURY PLC	03/12/2025	15:42:41	GB00B019KW72	314.60	983	AQXE	20251203157131098
J SAINSBURY PLC	03/12/2025	15:42:41	GB00B019KW72	314.60	555	AQXE	20251203157131100
J SAINSBURY PLC	03/12/2025	15:42:41	GB00B019KW72	314.60	541	AQXE	20251203157131102
J SAINSBURY PLC	03/12/2025	15:42:41	GB00B019KW72	314.60	866	AQXE	20251203157131104
J SAINSBURY PLC	03/12/2025	15:42:41	GB00B019KW72	314.60	1,989	AQXE	20251203157131106
J SAINSBURY PLC	03/12/2025	15:43:16	GB00B019KW72	314.60	1,234	XLON	20251203157131298
J SAINSBURY PLC	03/12/2025	15:43:52	GB00B019KW72	314.40	696	CHIX	20251203157131423
J SAINSBURY PLC	03/12/2025	15:43:52	GB00B019KW72	314.40	630	XLON	20251203157131425
J SAINSBURY PLC	03/12/2025	15:43:52	GB00B019KW72	314.40	559	XLON	20251203157131427
J SAINSBURY PLC	03/12/2025	15:44:01	GB00B019KW72	315.00	630	CHIX	20251203157131583
J SAINSBURY PLC	03/12/2025	15:44:01	GB00B019KW72	315.00	630	XLON	20251203157131585
J SAINSBURY PLC	03/12/2025	15:46:14	GB00B019KW72	315.20	2,550	XLON	20251203157133123
J SAINSBURY PLC	03/12/2025	15:46:14	GB00B019KW72	315.20	43	XLON	20251203157133125
J SAINSBURY PLC	03/12/2025	15:46:14	GB00B019KW72	315.20	2,620	XLON	20251203157133127
J SAINSBURY PLC	03/12/2025	15:46:14	GB00B019KW72	315.20	901	BATE	20251203157133129
J SAINSBURY PLC	03/12/2025	15:46:14	GB00B019KW72	315.20	2,242	BATE	20251203157133131
J SAINSBURY PLC	03/12/2025	15:47:44	GB00B019KW72	315.00	176	CHIX	20251203157133841
J SAINSBURY PLC	03/12/2025	15:47:44	GB00B019KW72	315.00	630	AQXE	20251203157133843
J SAINSBURY PLC	03/12/2025	15:47:44	GB00B019KW72	315.00	630	XLON	20251203157133845
J SAINSBURY PLC	03/12/2025	15:48:57	GB00B019KW72	314.80	630	XLON	20251203157134664
J SAINSBURY PLC	03/12/2025	15:48:57	GB00B019KW72	314.80	599	CHIX	20251203157134666
J SAINSBURY PLC	03/12/2025	15:48:57	GB00B019KW72	314.80	630	AQXE	20251203157134668

J SAINSBURY PLC	03/12/2025	15:49:17	GB00B019KW72	314.60	324	BATE	20251203157134949
J SAINSBURY PLC	03/12/2025	15:49:48	GB00B019KW72	314.80	1,756	AQXE	20251203157135302
J SAINSBURY PLC	03/12/2025	15:49:48	GB00B019KW72	314.80	1,737	AQXE	20251203157135304
J SAINSBURY PLC	03/12/2025	15:49:48	GB00B019KW72	314.80	997	AQXE	20251203157135306
J SAINSBURY PLC	03/12/2025	15:49:48	GB00B019KW72	314.80	3,305	AQXE	20251203157135308
J SAINSBURY PLC	03/12/2025	15:50:43	GB00B019KW72	315.00	630	XLON	20251203157135995
J SAINSBURY PLC	03/12/2025	15:50:43	GB00B019KW72	315.00	277	CHIX	20251203157135997
J SAINSBURY PLC	03/12/2025	15:50:44	GB00B019KW72	315.00	630	XLON	20251203157136001
J SAINSBURY PLC	03/12/2025	15:51:36	GB00B019KW72	314.80	630	CHIX	20251203157136392
J SAINSBURY PLC	03/12/2025	15:51:36	GB00B019KW72	314.80	775	XLON	20251203157136394
J SAINSBURY PLC	03/12/2025	15:53:10	GB00B019KW72	314.80	88	XLON	20251203157137186
J SAINSBURY PLC	03/12/2025	15:53:21	GB00B019KW72	314.80	1,737	AQXE	20251203157137250
J SAINSBURY PLC	03/12/2025	15:53:21	GB00B019KW72	314.80	1,756	AQXE	20251203157137252
J SAINSBURY PLC	03/12/2025	15:53:21	GB00B019KW72	314.80	942	AQXE	20251203157137254
J SAINSBURY PLC	03/12/2025	15:53:21	GB00B019KW72	314.80	2,583	AQXE	20251203157137256
J SAINSBURY PLC	03/12/2025	15:53:21	GB00B019KW72	314.80	1,056	BATE	20251203157137258
J SAINSBURY PLC	03/12/2025	15:53:21	GB00B019KW72	314.80	401	BATE	20251203157137260
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	145	TRQX	20251203157138772
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	1,348	TRQX	20251203157138774
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	440	TRQX	20251203157138776
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	1,158	TRQX	20251203157138778
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	1,737	BATE	20251203157138780
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	99	CHIX	20251203157138782
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	686	CHIX	20251203157138784
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	1,737	CHIX	20251203157138786
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	630	XLON	20251203157138788
J SAINSBURY PLC	03/12/2025	15:55:54	GB00B019KW72	314.80	572	TRQX	20251203157138790
J SAINSBURY PLC	03/12/2025	15:57:03	GB00B019KW72	314.40	33	AQXE	20251203157139786
J SAINSBURY PLC	03/12/2025	15:57:03	GB00B019KW72	314.40	630	CHIX	20251203157139788
J SAINSBURY PLC	03/12/2025	15:57:03	GB00B019KW72	314.40	630	TRQX	20251203157139790
J SAINSBURY PLC	03/12/2025	15:57:03	GB00B019KW72	314.40	630	XLON	20251203157139792
J SAINSBURY PLC	03/12/2025	15:57:56	GB00B019KW72	314.20	407	AQXE	20251203157140162
J SAINSBURY PLC	03/12/2025	15:57:56	GB00B019KW72	314.20	630	XLON	20251203157140164
J SAINSBURY PLC	03/12/2025	15:58:57	GB00B019KW72	314.40	1,834	CHIX	20251203157140633
J SAINSBURY PLC	03/12/2025	15:58:57	GB00B019KW72	314.40	882	BATE	20251203157140635
J SAINSBURY PLC	03/12/2025	15:58:57	GB00B019KW72	314.40	1,578	XLON	20251203157140637
J SAINSBURY PLC	03/12/2025	15:58:57	GB00B019KW72	314.40	795	XLON	20251203157140639
J SAINSBURY PLC	03/12/2025	15:58:57	GB00B019KW72	314.40	1,387	TRQX	20251203157140641
J SAINSBURY PLC	03/12/2025	15:59:05	GB00B019KW72	314.40	630	XLON	20251203157144662
J SAINSBURY PLC	03/12/2025	15:59:05	GB00B019KW72	314.40	553	CHIX	20251203157144664
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	92	XLON	20251203157147970
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	2,611	XLON	20251203157147972
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	1,018	XLON	20251203157147974
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	1,554	CHIX	20251203157148076
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	1,056	BATE	20251203157148078
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	168	BATE	20251203157148080
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	197	BATE	20251203157148082
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	181	BATE	20251203157148084
J SAINSBURY PLC	03/12/2025	16:00:59	GB00B019KW72	314.40	355	BATE	20251203157148086
J SAINSBURY PLC	03/12/2025	16:03:15	GB00B019KW72	314.40	2,130	CHIX	20251203157149320
J SAINSBURY PLC	03/12/2025	16:03:15	GB00B019KW72	314.40	1,084	BATE	20251203157149322
J SAINSBURY PLC	03/12/2025	16:03:15	GB00B019KW72	314.40	312	CHIX	20251203157149324
J SAINSBURY PLC	03/12/2025	16:03:15	GB00B019KW72	314.40	1,334	AQXE	20251203157149326

J SAINSBURY PLC	03/12/2025	16:03:15	GB00B019KW72	314.40	1,499	XLON	20251203157149328
J SAINSBURY PLC	03/12/2025	16:03:15	GB00B019KW72	314.40	1,591	TRQX	20251203157149330
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	271	XLON	20251203157149974
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	94	XLON	20251203157149976
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	740	XLON	20251203157149978
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	881	XLON	20251203157149980
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	1,185	XLON	20251203157149982
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	2,893	BATE	20251203157149984
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	1,409	BATE	20251203157149986
J SAINSBURY PLC	03/12/2025	16:05:03	GB00B019KW72	314.60	388	BATE	20251203157149988
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	1,659	XLON	20251203157150927
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	1,330	XLON	20251203157150929
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	1,103	XLON	20251203157150931
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	53	XLON	20251203157150933
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	1,203	XLON	20251203157150935
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	1,056	BATE	20251203157150937
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	581	BATE	20251203157150939
J SAINSBURY PLC	03/12/2025	16:07:05	GB00B019KW72	314.60	389	BATE	20251203157150941
J SAINSBURY PLC	03/12/2025	16:09:06	GB00B019KW72	314.60	1,756	AQXE	20251203157152072
J SAINSBURY PLC	03/12/2025	16:09:06	GB00B019KW72	314.60	1,738	AQXE	20251203157152074
J SAINSBURY PLC	03/12/2025	16:09:06	GB00B019KW72	314.60	3,046	AQXE	20251203157152076
J SAINSBURY PLC	03/12/2025	16:09:06	GB00B019KW72	314.60	942	AQXE	20251203157152078
J SAINSBURY PLC	03/12/2025	16:10:55	GB00B019KW72	314.40	630	AQXE	20251203157153476
J SAINSBURY PLC	03/12/2025	16:10:55	GB00B019KW72	314.40	630	XLON	20251203157153478
J SAINSBURY PLC	03/12/2025	16:10:55	GB00B019KW72	314.40	505	TRQX	20251203157153480
J SAINSBURY PLC	03/12/2025	16:11:37	GB00B019KW72	314.40	28	BATE	20251203157154154
J SAINSBURY PLC	03/12/2025	16:11:37	GB00B019KW72	314.40	1,739	AQXE	20251203157154156
J SAINSBURY PLC	03/12/2025	16:11:37	GB00B019KW72	314.40	1,756	AQXE	20251203157154158
J SAINSBURY PLC	03/12/2025	16:11:37	GB00B019KW72	314.40	3,055	AQXE	20251203157154160
J SAINSBURY PLC	03/12/2025	16:11:37	GB00B019KW72	314.40	1,009	AQXE	20251203157154162
J SAINSBURY PLC	03/12/2025	16:12:49	GB00B019KW72	314.40	457	BATE	20251203157154800
J SAINSBURY PLC	03/12/2025	16:12:49	GB00B019KW72	314.40	678	TRQX	20251203157154802
J SAINSBURY PLC	03/12/2025	16:13:47	GB00B019KW72	314.40	883	CHIX	20251203157155409
J SAINSBURY PLC	03/12/2025	16:13:47	GB00B019KW72	314.40	649	AQXE	20251203157155411
J SAINSBURY PLC	03/12/2025	16:13:47	GB00B019KW72	314.40	858	XLON	20251203157155413
J SAINSBURY PLC	03/12/2025	16:15:17	GB00B019KW72	314.40	372	BATE	20251203157156518
J SAINSBURY PLC	03/12/2025	16:15:17	GB00B019KW72	314.40	2,634	AQXE	20251203157156520
J SAINSBURY PLC	03/12/2025	16:15:17	GB00B019KW72	314.40	1,013	CHIX	20251203157156522
J SAINSBURY PLC	03/12/2025	16:15:17	GB00B019KW72	314.40	1,005	XLON	20251203157156524
J SAINSBURY PLC	03/12/2025	16:15:17	GB00B019KW72	314.40	362	TRQX	20251203157156526
J SAINSBURY PLC	03/12/2025	16:17:36	GB00B019KW72	314.40	612	XLON	20251203157158334
J SAINSBURY PLC	03/12/2025	16:18:21	GB00B019KW72	314.40	694	AQXE	20251203157158741
J SAINSBURY PLC	03/12/2025	16:18:21	GB00B019KW72	314.40	500	BATE	20251203157158743
J SAINSBURY PLC	03/12/2025	16:18:21	GB00B019KW72	314.40	833	CHIX	20251203157158745
J SAINSBURY PLC	03/12/2025	16:18:21	GB00B019KW72	314.40	249	XLON	20251203157158747
J SAINSBURY PLC	03/12/2025	16:18:21	GB00B019KW72	314.40	668	TRQX	20251203157158749
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	552	BATE	20251203157160300
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	116	CHIX	20251203157160302
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	1,421	TRQX	20251203157160304
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	1,826	CHIX	20251203157160306
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	117	XLON	20251203157160308
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	710	XLON	20251203157160310
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	630	TRQX	20251203157160312

J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	833	CHIX	20251203157160314
J SAINSBURY PLC	03/12/2025	16:21:43	GB00B019KW72	314.40	125	BATE	20251203157160316
J SAINSBURY PLC	03/12/2025	16:21:44	GB00B019KW72	314.40	630	XLON	20251203157160318