

Statement of transactions in own shares for 08 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	08/07/2025	GB00B019KW72	690,307	283.9708	XLON
J SAINSBURY PLC	08/07/2025	GB00B019KW72	144,129	283.7586	CHIX
J SAINSBURY PLC	08/07/2025	GB00B019KW72	83,187	283.8662	BATE
J SAINSBURY PLC	08/07/2025	GB00B019KW72	70,823	284.6410	AQXE
J SAINSBURY PLC	08/07/2025	GB00B019KW72	67,554	283.6136	TRQX
Sum:			1,056,000	283.9557	

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	08/07/2025	07:03:27	GB00B019KW72	285.00	1,124	XLON	20250708130205813
J SAINSBURY PLC	08/07/2025	07:07:35	GB00B019KW72	285.00	1,623	XLON	20250708130210535
J SAINSBURY PLC	08/07/2025	07:08:16	GB00B019KW72	285.00	1,404	XLON	20250708130210905
J SAINSBURY PLC	08/07/2025	07:08:35	GB00B019KW72	284.80	1,372	XLON	20250708130211169
J SAINSBURY PLC	08/07/2025	07:09:47	GB00B019KW72	285.00	574	BATE	20250708130211937
J SAINSBURY PLC	08/07/2025	07:11:30	GB00B019KW72	284.80	2,374	XLON	20250708130213171
J SAINSBURY PLC	08/07/2025	07:11:39	GB00B019KW72	284.80	2,039	XLON	20250708130213233
J SAINSBURY PLC	08/07/2025	07:12:36	GB00B019KW72	284.60	1,862	XLON	20250708130213905
J SAINSBURY PLC	08/07/2025	07:12:40	GB00B019KW72	284.40	1,434	XLON	20250708130214147
J SAINSBURY PLC	08/07/2025	07:13:16	GB00B019KW72	284.20	1,981	XLON	20250708130214429
J SAINSBURY PLC	08/07/2025	07:17:05	GB00B019KW72	284.00	2,301	XLON	20250708130215954
J SAINSBURY PLC	08/07/2025	07:18:17	GB00B019KW72	284.00	1,819	XLON	20250708130216269
J SAINSBURY PLC	08/07/2025	07:18:31	GB00B019KW72	284.00	1,521	CHIX	20250708130216459
J SAINSBURY PLC	08/07/2025	07:18:31	GB00B019KW72	284.00	228	CHIX	20250708130216461
J SAINSBURY PLC	08/07/2025	07:18:31	GB00B019KW72	284.00	480	XLON	20250708130216463
J SAINSBURY PLC	08/07/2025	07:18:31	GB00B019KW72	284.00	226	TRQX	20250708130216465
J SAINSBURY PLC	08/07/2025	07:19:45	GB00B019KW72	284.00	1,625	XLON	20250708130217154
J SAINSBURY PLC	08/07/2025	07:19:46	GB00B019KW72	284.20	1,599	BATE	20250708130217156
J SAINSBURY PLC	08/07/2025	07:19:46	GB00B019KW72	284.20	730	XLON	20250708130217158
J SAINSBURY PLC	08/07/2025	07:19:46	GB00B019KW72	284.20	2,449	XLON	20250708130217160
J SAINSBURY PLC	08/07/2025	07:19:46	GB00B019KW72	284.20	3	XLON	20250708130217162
J SAINSBURY PLC	08/07/2025	07:24:06	GB00B019KW72	284.20	1,975	XLON	20250708130218644
J SAINSBURY PLC	08/07/2025	07:24:07	GB00B019KW72	284.20	735	XLON	20250708130218656
J SAINSBURY PLC	08/07/2025	07:25:11	GB00B019KW72	284.20	2,600	XLON	20250708130218969
J SAINSBURY PLC	08/07/2025	07:26:01	GB00B019KW72	284.20	302	CHIX	20250708130219273

J SAINSBURY PLC	08/07/2025	07:28:40	GB00B019KW72	284.20	13	XLON	20250708130220074
J SAINSBURY PLC	08/07/2025	07:28:40	GB00B019KW72	284.20	1,669	XLON	20250708130220082
J SAINSBURY PLC	08/07/2025	07:29:01	GB00B019KW72	284.40	831	XLON	20250708130220146
J SAINSBURY PLC	08/07/2025	07:29:01	GB00B019KW72	284.40	3,205	XLON	20250708130220148
J SAINSBURY PLC	08/07/2025	07:29:04	GB00B019KW72	284.40	3,813	XLON	20250708130220168
J SAINSBURY PLC	08/07/2025	07:29:04	GB00B019KW72	284.40	828	XLON	20250708130220170
J SAINSBURY PLC	08/07/2025	07:29:04	GB00B019KW72	284.40	714	XLON	20250708130220172
J SAINSBURY PLC	08/07/2025	07:29:04	GB00B019KW72	284.40	824	XLON	20250708130220174
J SAINSBURY PLC	08/07/2025	07:29:04	GB00B019KW72	284.40	198	XLON	20250708130220176
J SAINSBURY PLC	08/07/2025	07:29:13	GB00B019KW72	284.40	810	XLON	20250708130220220
J SAINSBURY PLC	08/07/2025	07:30:01	GB00B019KW72	284.40	399	CHIX	20250708130220660
J SAINSBURY PLC	08/07/2025	07:30:01	GB00B019KW72	284.40	825	XLON	20250708130220662
J SAINSBURY PLC	08/07/2025	07:30:01	GB00B019KW72	284.40	2,449	XLON	20250708130220664
J SAINSBURY PLC	08/07/2025	07:30:01	GB00B019KW72	284.40	801	XLON	20250708130220666
J SAINSBURY PLC	08/07/2025	07:30:01	GB00B019KW72	284.40	756	XLON	20250708130220668
J SAINSBURY PLC	08/07/2025	07:30:01	GB00B019KW72	284.40	729	XLON	20250708130220670
J SAINSBURY PLC	08/07/2025	07:30:04	GB00B019KW72	284.40	220	XLON	20250708130220674
J SAINSBURY PLC	08/07/2025	07:30:04	GB00B019KW72	284.40	781	XLON	20250708130220676
J SAINSBURY PLC	08/07/2025	07:30:04	GB00B019KW72	284.40	1,315	XLON	20250708130220678
J SAINSBURY PLC	08/07/2025	07:30:04	GB00B019KW72	284.40	737	XLON	20250708130220680
J SAINSBURY PLC	08/07/2025	07:30:04	GB00B019KW72	284.40	736	XLON	20250708130220682
J SAINSBURY PLC	08/07/2025	07:30:04	GB00B019KW72	284.40	674	XLON	20250708130220684
J SAINSBURY PLC	08/07/2025	07:30:07	GB00B019KW72	284.40	719	XLON	20250708130220692
J SAINSBURY PLC	08/07/2025	07:30:07	GB00B019KW72	284.40	2,449	XLON	20250708130220694
J SAINSBURY PLC	08/07/2025	07:30:07	GB00B019KW72	284.40	696	XLON	20250708130220696
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	30	CHIX	20250708130220720
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	186	CHIX	20250708130220722
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	709	XLON	20250708130220724
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	819	XLON	20250708130220726
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	815	XLON	20250708130220728
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	699	XLON	20250708130220730
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	2,449	XLON	20250708130220732
J SAINSBURY PLC	08/07/2025	07:30:10	GB00B019KW72	284.40	791	XLON	20250708130220734
J SAINSBURY PLC	08/07/2025	07:31:37	GB00B019KW72	284.40	969	CHIX	20250708130221358
J SAINSBURY PLC	08/07/2025	07:31:37	GB00B019KW72	284.40	3,062	XLON	20250708130221360
J SAINSBURY PLC	08/07/2025	07:32:01	GB00B019KW72	284.40	457	CHIX	20250708130221544
J SAINSBURY PLC	08/07/2025	07:33:38	GB00B019KW72	284.40	1,002	XLON	20250708130221959
J SAINSBURY PLC	08/07/2025	07:33:47	GB00B019KW72	284.20	142	XLON	20250708130222143
J SAINSBURY PLC	08/07/2025	07:34:02	GB00B019KW72	284.40	339	CHIX	20250708130222155
J SAINSBURY PLC	08/07/2025	07:35:04	GB00B019KW72	284.20	142	XLON	20250708130222604
J SAINSBURY PLC	08/07/2025	07:35:26	GB00B019KW72	284.40	272	CHIX	20250708130222806
J SAINSBURY PLC	08/07/2025	07:35:32	GB00B019KW72	284.40	99	CHIX	20250708130222818
J SAINSBURY PLC	08/07/2025	07:43:26	GB00B019KW72	285.00	1,358	XLON	20250708130225597
J SAINSBURY PLC	08/07/2025	07:43:26	GB00B019KW72	285.00	6,474	XLON	20250708130225599
J SAINSBURY PLC	08/07/2025	07:44:27	GB00B019KW72	285.00	4	XLON	20250708130226104
J SAINSBURY PLC	08/07/2025	07:49:05	GB00B019KW72	285.00	2,366	XLON	20250708130227627
J SAINSBURY PLC	08/07/2025	07:57:16	GB00B019KW72	285.00	2,547	XLON	20250708130230376
J SAINSBURY PLC	08/07/2025	07:57:30	GB00B019KW72	284.80	185	XLON	20250708130230544
J SAINSBURY PLC	08/07/2025	07:57:30	GB00B019KW72	284.80	2,789	XLON	20250708130230546
J SAINSBURY PLC	08/07/2025	07:58:41	GB00B019KW72	284.80	399	CHIX	20250708130230886
J SAINSBURY PLC	08/07/2025	07:58:41	GB00B019KW72	284.80	32	XLON	20250708130230888
J SAINSBURY PLC	08/07/2025	08:00:01	GB00B019KW72	284.80	1,056	XLON	20250708130231509
J SAINSBURY PLC	08/07/2025	08:00:01	GB00B019KW72	284.80	1,963	XLON	20250708130231511

J SAINSBURY PLC	08/07/2025	08:01:03	GB00B019KW72	284.60	2,783	XLON	20250708130232189
J SAINSBURY PLC	08/07/2025	08:04:59	GB00B019KW72	284.60	289	BATE	20250708130233946
J SAINSBURY PLC	08/07/2025	08:06:35	GB00B019KW72	284.80	1,147	CHIX	20250708130234502
J SAINSBURY PLC	08/07/2025	08:06:35	GB00B019KW72	284.80	2,197	CHIX	20250708130234504
J SAINSBURY PLC	08/07/2025	08:06:43	GB00B019KW72	284.80	2,197	CHIX	20250708130234548
J SAINSBURY PLC	08/07/2025	08:55:20	GB00B019KW72	285.00	2,449	XLON	20250708130245534
J SAINSBURY PLC	08/07/2025	09:47:44	GB00B019KW72	285.00	1,388	XLON	20250708130259279
J SAINSBURY PLC	08/07/2025	09:47:44	GB00B019KW72	285.00	1,563	XLON	20250708130259281
J SAINSBURY PLC	08/07/2025	09:49:25	GB00B019KW72	285.00	3,327	XLON	20250708130259693
J SAINSBURY PLC	08/07/2025	09:49:30	GB00B019KW72	285.00	2,847	XLON	20250708130259739
J SAINSBURY PLC	08/07/2025	09:50:01	GB00B019KW72	285.00	477	CHIX	20250708130259903
J SAINSBURY PLC	08/07/2025	09:50:01	GB00B019KW72	285.00	5,780	CHIX	20250708130259905
J SAINSBURY PLC	08/07/2025	09:50:02	GB00B019KW72	285.00	1,492	XLON	20250708130259907
J SAINSBURY PLC	08/07/2025	09:50:02	GB00B019KW72	285.00	1,913	XLON	20250708130259909
J SAINSBURY PLC	08/07/2025	09:53:04	GB00B019KW72	285.00	3,000	AQXE	20250708130260569
J SAINSBURY PLC	08/07/2025	09:53:04	GB00B019KW72	285.00	2,382	TRQX	20250708130260571
J SAINSBURY PLC	08/07/2025	09:56:52	GB00B019KW72	285.00	341	XLON	20250708130261348
J SAINSBURY PLC	08/07/2025	09:56:52	GB00B019KW72	285.00	310	XLON	20250708130261350
J SAINSBURY PLC	08/07/2025	09:56:52	GB00B019KW72	285.00	1,326	XLON	20250708130261352
J SAINSBURY PLC	08/07/2025	09:56:52	GB00B019KW72	285.00	764	XLON	20250708130261354
J SAINSBURY PLC	08/07/2025	10:00:52	GB00B019KW72	284.80	3,194	XLON	20250708130262332
J SAINSBURY PLC	08/07/2025	10:01:19	GB00B019KW72	284.80	2,502	XLON	20250708130262822
J SAINSBURY PLC	08/07/2025	10:02:13	GB00B019KW72	285.00	327	AQXE	20250708130262997
J SAINSBURY PLC	08/07/2025	10:02:13	GB00B019KW72	285.00	340	AQXE	20250708130262999
J SAINSBURY PLC	08/07/2025	10:02:13	GB00B019KW72	285.00	318	AQXE	20250708130263001
J SAINSBURY PLC	08/07/2025	10:02:13	GB00B019KW72	285.00	1,161	AQXE	20250708130263103
J SAINSBURY PLC	08/07/2025	10:02:14	GB00B019KW72	285.00	344	AQXE	20250708130263111
J SAINSBURY PLC	08/07/2025	10:02:14	GB00B019KW72	285.00	337	AQXE	20250708130263113
J SAINSBURY PLC	08/07/2025	10:03:45	GB00B019KW72	285.00	1,205	AQXE	20250708130263425
J SAINSBURY PLC	08/07/2025	10:03:45	GB00B019KW72	285.00	2,100	AQXE	20250708130263427
J SAINSBURY PLC	08/07/2025	10:03:45	GB00B019KW72	285.00	331	AQXE	20250708130263429
J SAINSBURY PLC	08/07/2025	10:03:45	GB00B019KW72	285.00	1,370	XLON	20250708130263431
J SAINSBURY PLC	08/07/2025	10:03:45	GB00B019KW72	285.00	349	AQXE	20250708130263433
J SAINSBURY PLC	08/07/2025	10:03:45	GB00B019KW72	285.00	566	XLON	20250708130263435
J SAINSBURY PLC	08/07/2025	10:03:45	GB00B019KW72	285.00	364	AQXE	20250708130263437
J SAINSBURY PLC	08/07/2025	10:04:46	GB00B019KW72	285.00	821	XLON	20250708130263757
J SAINSBURY PLC	08/07/2025	10:04:46	GB00B019KW72	285.00	872	XLON	20250708130263759
J SAINSBURY PLC	08/07/2025	10:04:46	GB00B019KW72	285.00	943	XLON	20250708130263761
J SAINSBURY PLC	08/07/2025	10:04:46	GB00B019KW72	285.00	67	XLON	20250708130263763
J SAINSBURY PLC	08/07/2025	10:04:46	GB00B019KW72	285.00	4,207	XLON	20250708130263765
J SAINSBURY PLC	08/07/2025	10:04:46	GB00B019KW72	285.00	743	XLON	20250708130263767
J SAINSBURY PLC	08/07/2025	10:05:47	GB00B019KW72	285.00	1,367	AQXE	20250708130263854
J SAINSBURY PLC	08/07/2025	10:05:47	GB00B019KW72	285.00	303	AQXE	20250708130263856
J SAINSBURY PLC	08/07/2025	10:05:47	GB00B019KW72	285.00	5,110	XLON	20250708130263858
J SAINSBURY PLC	08/07/2025	10:05:47	GB00B019KW72	285.00	1,181	AQXE	20250708130263860
J SAINSBURY PLC	08/07/2025	10:09:51	GB00B019KW72	285.00	3,165	XLON	20250708130264661
J SAINSBURY PLC	08/07/2025	10:58:46	GB00B019KW72	285.00	3,118	XLON	20250708130292699
J SAINSBURY PLC	08/07/2025	10:58:55	GB00B019KW72	285.00	2,801	XLON	20250708130292863
J SAINSBURY PLC	08/07/2025	11:00:47	GB00B019KW72	285.00	2,988	XLON	20250708130293281
J SAINSBURY PLC	08/07/2025	11:01:43	GB00B019KW72	285.00	1,163	AQXE	20250708130293467
J SAINSBURY PLC	08/07/2025	11:01:43	GB00B019KW72	285.00	2,154	AQXE	20250708130293469
J SAINSBURY PLC	08/07/2025	11:01:43	GB00B019KW72	285.00	282	TRQX	20250708130293471
J SAINSBURY PLC	08/07/2025	11:01:43	GB00B019KW72	285.00	354	AQXE	20250708130293473

J SAINSBURY PLC	08/07/2025	11:01:43	GB00B019KW72	285.00	340	AQXE	20250708130293475
J SAINSBURY PLC	08/07/2025	11:01:43	GB00B019KW72	285.00	336	AQXE	20250708130293477
J SAINSBURY PLC	08/07/2025	11:02:30	GB00B019KW72	284.80	2,852	XLON	20250708130293789
J SAINSBURY PLC	08/07/2025	11:08:49	GB00B019KW72	284.80	51	XLON	20250708130295593
J SAINSBURY PLC	08/07/2025	11:08:49	GB00B019KW72	284.80	2,969	XLON	20250708130295595
J SAINSBURY PLC	08/07/2025	11:08:50	GB00B019KW72	284.80	839	XLON	20250708130295603
J SAINSBURY PLC	08/07/2025	11:08:50	GB00B019KW72	284.80	3,752	XLON	20250708130295605
J SAINSBURY PLC	08/07/2025	11:08:53	GB00B019KW72	284.80	857	XLON	20250708130295629
J SAINSBURY PLC	08/07/2025	11:08:53	GB00B019KW72	284.80	1,831	XLON	20250708130295631
J SAINSBURY PLC	08/07/2025	11:08:53	GB00B019KW72	284.80	3,788	XLON	20250708130295633
J SAINSBURY PLC	08/07/2025	11:08:56	GB00B019KW72	284.80	869	XLON	20250708130295643
J SAINSBURY PLC	08/07/2025	11:08:56	GB00B019KW72	284.80	4,935	XLON	20250708130295645
J SAINSBURY PLC	08/07/2025	11:08:56	GB00B019KW72	284.80	899	XLON	20250708130295647
J SAINSBURY PLC	08/07/2025	11:08:56	GB00B019KW72	284.80	711	XLON	20250708130295649
J SAINSBURY PLC	08/07/2025	11:08:59	GB00B019KW72	284.80	1,273	BATE	20250708130295653
J SAINSBURY PLC	08/07/2025	11:10:00	GB00B019KW72	284.80	1,149	AQXE	20250708130295897
J SAINSBURY PLC	08/07/2025	11:10:00	GB00B019KW72	284.80	1,500	AQXE	20250708130295899
J SAINSBURY PLC	08/07/2025	11:10:00	GB00B019KW72	284.80	1,927	XLON	20250708130295901
J SAINSBURY PLC	08/07/2025	11:10:00	GB00B019KW72	284.80	394	CHIX	20250708130295903
J SAINSBURY PLC	08/07/2025	11:19:05	GB00B019KW72	284.80	2,197	CHIX	20250708130297645
J SAINSBURY PLC	08/07/2025	11:19:05	GB00B019KW72	284.80	190	BATE	20250708130297647
J SAINSBURY PLC	08/07/2025	11:19:05	GB00B019KW72	284.80	81	CHIX	20250708130297649
J SAINSBURY PLC	08/07/2025	11:19:17	GB00B019KW72	284.80	1,221	AQXE	20250708130297663
J SAINSBURY PLC	08/07/2025	11:19:17	GB00B019KW72	284.80	2,814	CHIX	20250708130297665
J SAINSBURY PLC	08/07/2025	11:21:47	GB00B019KW72	284.80	3,447	XLON	20250708130298243
J SAINSBURY PLC	08/07/2025	11:21:47	GB00B019KW72	284.80	189	CHIX	20250708130298245
J SAINSBURY PLC	08/07/2025	11:21:47	GB00B019KW72	284.80	4,935	XLON	20250708130298247
J SAINSBURY PLC	08/07/2025	11:21:47	GB00B019KW72	284.80	1,940	XLON	20250708130298249
J SAINSBURY PLC	08/07/2025	11:21:50	GB00B019KW72	284.80	92	BATE	20250708130298259
J SAINSBURY PLC	08/07/2025	11:21:50	GB00B019KW72	284.80	931	CHIX	20250708130298261
J SAINSBURY PLC	08/07/2025	11:23:25	GB00B019KW72	284.60	2,685	XLON	20250708130298564
J SAINSBURY PLC	08/07/2025	11:23:26	GB00B019KW72	284.80	309	AQXE	20250708130298566
J SAINSBURY PLC	08/07/2025	11:23:26	GB00B019KW72	284.80	350	AQXE	20250708130298568
J SAINSBURY PLC	08/07/2025	11:23:26	GB00B019KW72	284.80	340	AQXE	20250708130298570
J SAINSBURY PLC	08/07/2025	11:24:05	GB00B019KW72	284.60	2,511	XLON	20250708130298661
J SAINSBURY PLC	08/07/2025	11:26:49	GB00B019KW72	284.60	1,115	XLON	20250708130299262
J SAINSBURY PLC	08/07/2025	11:26:49	GB00B019KW72	284.60	1,984	XLON	20250708130299264
J SAINSBURY PLC	08/07/2025	11:26:49	GB00B019KW72	284.60	3	XLON	20250708130299266
J SAINSBURY PLC	08/07/2025	11:26:50	GB00B019KW72	284.60	142	XLON	20250708130299270
J SAINSBURY PLC	08/07/2025	11:29:33	GB00B019KW72	284.60	1,150	AQXE	20250708130299858
J SAINSBURY PLC	08/07/2025	11:29:33	GB00B019KW72	284.60	168	CHIX	20250708130299860
J SAINSBURY PLC	08/07/2025	11:29:33	GB00B019KW72	284.60	351	AQXE	20250708130299862
J SAINSBURY PLC	08/07/2025	11:29:33	GB00B019KW72	284.60	2,224	AQXE	20250708130299864
J SAINSBURY PLC	08/07/2025	11:29:33	GB00B019KW72	284.60	341	AQXE	20250708130299866
J SAINSBURY PLC	08/07/2025	11:29:33	GB00B019KW72	284.60	350	AQXE	20250708130299868
J SAINSBURY PLC	08/07/2025	11:29:36	GB00B019KW72	284.60	368	AQXE	20250708130299870
J SAINSBURY PLC	08/07/2025	11:29:36	GB00B019KW72	284.60	368	AQXE	20250708130299872
J SAINSBURY PLC	08/07/2025	11:29:36	GB00B019KW72	284.60	2,223	AQXE	20250708130299874
J SAINSBURY PLC	08/07/2025	11:29:36	GB00B019KW72	284.60	878	XLON	20250708130299876
J SAINSBURY PLC	08/07/2025	11:29:36	GB00B019KW72	284.60	348	AQXE	20250708130299878
J SAINSBURY PLC	08/07/2025	11:29:36	GB00B019KW72	284.60	1,946	XLON	20250708130299880
J SAINSBURY PLC	08/07/2025	11:29:36	GB00B019KW72	284.60	1,225	AQXE	20250708130299882
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	356	AQXE	20250708130299884

J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	16	CHIX	20250708130299886
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	320	AQXE	20250708130299888
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	311	AQXE	20250708130299890
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	2,200	AQXE	20250708130299892
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	1,202	AQXE	20250708130299894
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	171	CHIX	20250708130299896
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	350	CHIX	20250708130299898
J SAINSBURY PLC	08/07/2025	11:29:39	GB00B019KW72	284.60	54	CHIX	20250708130299900
J SAINSBURY PLC	08/07/2025	11:29:42	GB00B019KW72	284.60	1,134	XLON	20250708130299924
J SAINSBURY PLC	08/07/2025	11:29:42	GB00B019KW72	284.60	996	XLON	20250708130299926
J SAINSBURY PLC	08/07/2025	11:29:42	GB00B019KW72	284.60	924	XLON	20250708130299928
J SAINSBURY PLC	08/07/2025	11:29:42	GB00B019KW72	284.60	1,642	XLON	20250708130299930
J SAINSBURY PLC	08/07/2025	11:29:45	GB00B019KW72	284.60	3,293	XLON	20250708130300036
J SAINSBURY PLC	08/07/2025	11:29:45	GB00B019KW72	284.60	1,342	XLON	20250708130300038
J SAINSBURY PLC	08/07/2025	11:29:48	GB00B019KW72	284.60	698	CHIX	20250708130300046
J SAINSBURY PLC	08/07/2025	11:29:48	GB00B019KW72	284.60	1,280	CHIX	20250708130300048
J SAINSBURY PLC	08/07/2025	11:29:48	GB00B019KW72	284.60	33	TRQX	20250708130300050
J SAINSBURY PLC	08/07/2025	11:31:28	GB00B019KW72	284.40	2,982	XLON	20250708130300374
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	141	AQXE	20250708130301088
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	316	CHIX	20250708130301090
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	337	AQXE	20250708130301092
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	356	CHIX	20250708130301094
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	137	TRQX	20250708130301096
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	376	AQXE	20250708130301098
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	128	TRQX	20250708130301100
J SAINSBURY PLC	08/07/2025	11:35:50	GB00B019KW72	284.80	1,222	AQXE	20250708130301102
J SAINSBURY PLC	08/07/2025	11:38:00	GB00B019KW72	284.80	3,316	XLON	20250708130301392
J SAINSBURY PLC	08/07/2025	11:41:05	GB00B019KW72	284.80	4,935	XLON	20250708130301986
J SAINSBURY PLC	08/07/2025	11:41:05	GB00B019KW72	284.80	1,841	XLON	20250708130301988
J SAINSBURY PLC	08/07/2025	11:41:05	GB00B019KW72	284.80	22	XLON	20250708130301990
J SAINSBURY PLC	08/07/2025	11:41:08	GB00B019KW72	284.80	341	AQXE	20250708130301996
J SAINSBURY PLC	08/07/2025	11:41:08	GB00B019KW72	284.80	320	AQXE	20250708130301998
J SAINSBURY PLC	08/07/2025	11:41:08	GB00B019KW72	284.80	372	AQXE	20250708130302000
J SAINSBURY PLC	08/07/2025	11:41:08	GB00B019KW72	284.80	840	XLON	20250708130302002
J SAINSBURY PLC	08/07/2025	11:41:08	GB00B019KW72	284.80	1,224	AQXE	20250708130302004
J SAINSBURY PLC	08/07/2025	11:41:08	GB00B019KW72	284.80	4,856	XLON	20250708130302006
J SAINSBURY PLC	08/07/2025	11:41:11	GB00B019KW72	284.80	345	AQXE	20250708130302010
J SAINSBURY PLC	08/07/2025	11:41:11	GB00B019KW72	284.80	354	AQXE	20250708130302012
J SAINSBURY PLC	08/07/2025	11:41:11	GB00B019KW72	284.80	918	XLON	20250708130302014
J SAINSBURY PLC	08/07/2025	11:41:11	GB00B019KW72	284.80	1,500	AQXE	20250708130302016
J SAINSBURY PLC	08/07/2025	11:41:11	GB00B019KW72	284.80	925	XLON	20250708130302018
J SAINSBURY PLC	08/07/2025	11:41:11	GB00B019KW72	284.80	376	AQXE	20250708130302020
J SAINSBURY PLC	08/07/2025	11:41:11	GB00B019KW72	284.80	1,002	XLON	20250708130302022
J SAINSBURY PLC	08/07/2025	11:42:32	GB00B019KW72	284.80	2,378	XLON	20250708130302252
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	1,554	XLON	20250708130302254
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	376	AQXE	20250708130302256
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	349	CHIX	20250708130302258
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	148	BATE	20250708130302260
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	365	AQXE	20250708130302262
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	312	CHIX	20250708130302264
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	849	XLON	20250708130302266
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	135	TRQX	20250708130302268
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	1,225	AQXE	20250708130302270

J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	354	CHIX	20250708130302272
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	1,006	XLON	20250708130302274
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	364	AQXE	20250708130302276
J SAINSBURY PLC	08/07/2025	11:42:33	GB00B019KW72	284.80	994	XLON	20250708130302278
J SAINSBURY PLC	08/07/2025	11:42:44	GB00B019KW72	284.80	1,336	XLON	20250708130302318
J SAINSBURY PLC	08/07/2025	11:43:02	GB00B019KW72	284.80	141	BATE	20250708130302470
J SAINSBURY PLC	08/07/2025	11:43:02	GB00B019KW72	284.80	143	BATE	20250708130302472
J SAINSBURY PLC	08/07/2025	11:43:02	GB00B019KW72	284.80	138	BATE	20250708130302474
J SAINSBURY PLC	08/07/2025	11:43:02	GB00B019KW72	284.80	869	BATE	20250708130302476
J SAINSBURY PLC	08/07/2025	11:46:15	GB00B019KW72	284.80	5,705	XLON	20250708130303188
J SAINSBURY PLC	08/07/2025	11:50:56	GB00B019KW72	284.80	1,201	XLON	20250708130303968
J SAINSBURY PLC	08/07/2025	11:50:56	GB00B019KW72	284.80	1,932	XLON	20250708130303970
J SAINSBURY PLC	08/07/2025	11:50:56	GB00B019KW72	284.80	2,336	XLON	20250708130303972
J SAINSBURY PLC	08/07/2025	11:50:56	GB00B019KW72	284.80	2,000	XLON	20250708130303974
J SAINSBURY PLC	08/07/2025	11:50:56	GB00B019KW72	284.80	4,935	XLON	20250708130303976
J SAINSBURY PLC	08/07/2025	11:50:56	GB00B019KW72	284.80	921	XLON	20250708130303978
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	318	AQXE	20250708130303984
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	335	AQXE	20250708130303986
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	102	XLON	20250708130303988
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	1,216	AQXE	20250708130303990
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	4,935	XLON	20250708130303992
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	328	AQXE	20250708130303994
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	920	XLON	20250708130303996
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	892	XLON	20250708130303998
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	924	XLON	20250708130304000
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	2,200	XLON	20250708130304002
J SAINSBURY PLC	08/07/2025	11:51:01	GB00B019KW72	284.80	757	XLON	20250708130304004
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	369	AQXE	20250708130304280
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	151	BATE	20250708130304282
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	324	AQXE	20250708130304284
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	1,474	BATE	20250708130304286
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	19	TRQX	20250708130304288
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	343	AQXE	20250708130304290
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	1,462	TRQX	20250708130304292
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	1,193	AQXE	20250708130304294
J SAINSBURY PLC	08/07/2025	11:51:50	GB00B019KW72	284.80	2,052	AQXE	20250708130304296
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	353	AQXE	20250708130304626
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	765	CHIX	20250708130304628
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	349	AQXE	20250708130304630
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	370	CHIX	20250708130304632
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	845	XLON	20250708130304634
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	686	BATE	20250708130304636
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	340	AQXE	20250708130304638
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	131	TRQX	20250708130304640
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	349	CHIX	20250708130304642
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	4,935	XLON	20250708130304644
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	138	BATE	20250708130304646
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	110	AQXE	20250708130304648
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	130	TRQX	20250708130304650
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	338	CHIX	20250708130304652
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	862	XLON	20250708130304654
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	1,239	AQXE	20250708130304656
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	140	BATE	20250708130304658

J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	153	TRQX	20250708130304660
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	1,021	XLON	20250708130304662
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	135	BATE	20250708130304664
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.80	1,740	XLON	20250708130304666
J SAINSBURY PLC	08/07/2025	11:53:24	GB00B019KW72	284.60	371	XLON	20250708130304668
J SAINSBURY PLC	08/07/2025	11:53:34	GB00B019KW72	284.60	1,137	AQXE	20250708130304704
J SAINSBURY PLC	08/07/2025	11:53:34	GB00B019KW72	284.60	2,031	AQXE	20250708130304706
J SAINSBURY PLC	08/07/2025	11:53:34	GB00B019KW72	284.60	4,935	XLON	20250708130304708
J SAINSBURY PLC	08/07/2025	11:53:34	GB00B019KW72	284.60	1,137	XLON	20250708130304710
J SAINSBURY PLC	08/07/2025	11:53:34	GB00B019KW72	284.60	489	XLON	20250708130304712
J SAINSBURY PLC	08/07/2025	11:57:45	GB00B019KW72	284.60	2,082	CHIX	20250708130306039
J SAINSBURY PLC	08/07/2025	11:57:45	GB00B019KW72	284.60	6,129	XLON	20250708130306041
J SAINSBURY PLC	08/07/2025	11:59:12	GB00B019KW72	284.40	2,906	XLON	20250708130306309
J SAINSBURY PLC	08/07/2025	11:59:43	GB00B019KW72	284.40	2,701	XLON	20250708130306423
J SAINSBURY PLC	08/07/2025	12:03:30	GB00B019KW72	284.40	1,332	AQXE	20250708130307978
J SAINSBURY PLC	08/07/2025	12:03:30	GB00B019KW72	284.40	969	BATE	20250708130307980
J SAINSBURY PLC	08/07/2025	12:03:30	GB00B019KW72	284.40	2,903	CHIX	20250708130307982
J SAINSBURY PLC	08/07/2025	12:03:30	GB00B019KW72	284.40	1,585	CHIX	20250708130307984
J SAINSBURY PLC	08/07/2025	12:03:30	GB00B019KW72	284.40	1,424	TRQX	20250708130307986
J SAINSBURY PLC	08/07/2025	12:05:45	GB00B019KW72	284.40	2,778	XLON	20250708130308730
J SAINSBURY PLC	08/07/2025	12:09:55	GB00B019KW72	284.60	969	TRQX	20250708130309590
J SAINSBURY PLC	08/07/2025	12:09:55	GB00B019KW72	284.60	673	TRQX	20250708130309592
J SAINSBURY PLC	08/07/2025	12:09:55	GB00B019KW72	284.60	135	TRQX	20250708130309594
J SAINSBURY PLC	08/07/2025	12:09:55	GB00B019KW72	284.60	145	TRQX	20250708130309596
J SAINSBURY PLC	08/07/2025	12:09:55	GB00B019KW72	284.60	141	TRQX	20250708130309598
J SAINSBURY PLC	08/07/2025	12:09:55	GB00B019KW72	284.60	1,355	TRQX	20250708130309600
J SAINSBURY PLC	08/07/2025	12:09:55	GB00B019KW72	284.60	4,561	TRQX	20250708130309602
J SAINSBURY PLC	08/07/2025	12:12:25	GB00B019KW72	284.40	1,227	XLON	20250708130310840
J SAINSBURY PLC	08/07/2025	12:16:30	GB00B019KW72	284.40	2,039	CHIX	20250708130312043
J SAINSBURY PLC	08/07/2025	12:16:30	GB00B019KW72	284.40	48	XLON	20250708130312045
J SAINSBURY PLC	08/07/2025	12:16:30	GB00B019KW72	284.40	5,542	XLON	20250708130312047
J SAINSBURY PLC	08/07/2025	12:16:30	GB00B019KW72	284.40	300	XLON	20250708130312049
J SAINSBURY PLC	08/07/2025	12:17:02	GB00B019KW72	284.40	2,403	XLON	20250708130312115
J SAINSBURY PLC	08/07/2025	12:21:03	GB00B019KW72	284.20	645	XLON	20250708130312714
J SAINSBURY PLC	08/07/2025	12:21:08	GB00B019KW72	284.20	1,500	AQXE	20250708130312730
J SAINSBURY PLC	08/07/2025	12:21:08	GB00B019KW72	284.20	200	XLON	20250708130312732
J SAINSBURY PLC	08/07/2025	12:21:08	GB00B019KW72	284.20	1,677	XLON	20250708130312734
J SAINSBURY PLC	08/07/2025	12:25:10	GB00B019KW72	284.20	1,403	CHIX	20250708130313829
J SAINSBURY PLC	08/07/2025	12:25:10	GB00B019KW72	284.20	659	CHIX	20250708130313831
J SAINSBURY PLC	08/07/2025	12:25:10	GB00B019KW72	284.20	1,115	BATE	20250708130313833
J SAINSBURY PLC	08/07/2025	12:25:10	GB00B019KW72	284.20	3,475	XLON	20250708130313835
J SAINSBURY PLC	08/07/2025	12:25:10	GB00B019KW72	284.20	3,220	XLON	20250708130313837
J SAINSBURY PLC	08/07/2025	12:25:10	GB00B019KW72	284.20	1,800	XLON	20250708130313839
J SAINSBURY PLC	08/07/2025	12:25:10	GB00B019KW72	284.20	134	XLON	20250708130313841
J SAINSBURY PLC	08/07/2025	12:29:41	GB00B019KW72	284.20	5,414	XLON	20250708130314992
J SAINSBURY PLC	08/07/2025	12:29:41	GB00B019KW72	284.20	1,059	BATE	20250708130314994
J SAINSBURY PLC	08/07/2025	12:29:41	GB00B019KW72	284.20	1,897	CHIX	20250708130314996
J SAINSBURY PLC	08/07/2025	12:33:14	GB00B019KW72	284.20	1,413	AQXE	20250708130315936
J SAINSBURY PLC	08/07/2025	12:33:14	GB00B019KW72	284.20	2,357	AQXE	20250708130315938
J SAINSBURY PLC	08/07/2025	12:33:14	GB00B019KW72	284.20	1,883	XLON	20250708130315940
J SAINSBURY PLC	08/07/2025	12:33:14	GB00B019KW72	284.20	355	AQXE	20250708130315942
J SAINSBURY PLC	08/07/2025	12:33:14	GB00B019KW72	284.20	1,126	AQXE	20250708130315944
J SAINSBURY PLC	08/07/2025	12:33:14	GB00B019KW72	284.20	246	XLON	20250708130315946

J SAINSBURY PLC	08/07/2025	12:36:17	GB00B019KW72	284.20	2,054	CHIX	20250708130316568
J SAINSBURY PLC	08/07/2025	12:36:17	GB00B019KW72	284.20	5,784	XLON	20250708130316570
J SAINSBURY PLC	08/07/2025	12:41:09	GB00B019KW72	284.40	876	BATE	20250708130317454
J SAINSBURY PLC	08/07/2025	12:41:09	GB00B019KW72	284.40	3,200	BATE	20250708130317456
J SAINSBURY PLC	08/07/2025	12:41:09	GB00B019KW72	284.40	2,625	BATE	20250708130317458
J SAINSBURY PLC	08/07/2025	12:41:09	GB00B019KW72	284.40	1,335	BATE	20250708130317460
J SAINSBURY PLC	08/07/2025	12:47:35	GB00B019KW72	284.40	1,111	CHIX	20250708130318710
J SAINSBURY PLC	08/07/2025	12:50:05	GB00B019KW72	284.60	1,632	CHIX	20250708130319187
J SAINSBURY PLC	08/07/2025	12:50:05	GB00B019KW72	284.60	4,956	XLON	20250708130319189
J SAINSBURY PLC	08/07/2025	12:50:05	GB00B019KW72	284.60	95	XLON	20250708130319191
J SAINSBURY PLC	08/07/2025	12:50:44	GB00B019KW72	284.80	858	BATE	20250708130319265
J SAINSBURY PLC	08/07/2025	12:50:44	GB00B019KW72	284.80	2,197	CHIX	20250708130319267
J SAINSBURY PLC	08/07/2025	12:50:44	GB00B019KW72	284.80	6,171	XLON	20250708130319269
J SAINSBURY PLC	08/07/2025	12:50:44	GB00B019KW72	284.80	3,018	CHIX	20250708130319271
J SAINSBURY PLC	08/07/2025	12:51:49	GB00B019KW72	284.60	2,610	XLON	20250708130319557
J SAINSBURY PLC	08/07/2025	12:54:35	GB00B019KW72	284.80	858	BATE	20250708130319928
J SAINSBURY PLC	08/07/2025	12:54:35	GB00B019KW72	284.80	1,577	BATE	20250708130319930
J SAINSBURY PLC	08/07/2025	12:54:35	GB00B019KW72	284.80	858	BATE	20250708130319932
J SAINSBURY PLC	08/07/2025	12:54:35	GB00B019KW72	284.80	2,669	BATE	20250708130319934
J SAINSBURY PLC	08/07/2025	12:54:35	GB00B019KW72	284.80	2,407	TRQX	20250708130319936
J SAINSBURY PLC	08/07/2025	12:55:23	GB00B019KW72	284.60	311	XLON	20250708130320136
J SAINSBURY PLC	08/07/2025	12:58:17	GB00B019KW72	284.40	531	XLON	20250708130320727
J SAINSBURY PLC	08/07/2025	12:58:17	GB00B019KW72	284.40	282	XLON	20250708130320729
J SAINSBURY PLC	08/07/2025	12:58:39	GB00B019KW72	284.40	1,986	CHIX	20250708130320825
J SAINSBURY PLC	08/07/2025	12:58:39	GB00B019KW72	284.40	5,049	XLON	20250708130320827
J SAINSBURY PLC	08/07/2025	12:58:39	GB00B019KW72	284.40	753	XLON	20250708130320829
J SAINSBURY PLC	08/07/2025	13:02:13	GB00B019KW72	284.60	573	CHIX	20250708130321881
J SAINSBURY PLC	08/07/2025	13:02:13	GB00B019KW72	284.60	399	XLON	20250708130321883
J SAINSBURY PLC	08/07/2025	13:02:13	GB00B019KW72	284.60	980	XLON	20250708130321885
J SAINSBURY PLC	08/07/2025	13:02:15	GB00B019KW72	284.60	2,167	CHIX	20250708130321893
J SAINSBURY PLC	08/07/2025	13:02:15	GB00B019KW72	284.60	1,316	XLON	20250708130321895
J SAINSBURY PLC	08/07/2025	13:02:15	GB00B019KW72	284.60	3,365	XLON	20250708130321897
J SAINSBURY PLC	08/07/2025	13:03:53	GB00B019KW72	284.40	1,188	XLON	20250708130322235
J SAINSBURY PLC	08/07/2025	13:05:03	GB00B019KW72	284.20	958	XLON	20250708130322500
J SAINSBURY PLC	08/07/2025	13:05:03	GB00B019KW72	284.20	412	XLON	20250708130322502
J SAINSBURY PLC	08/07/2025	13:05:03	GB00B019KW72	284.20	1,303	XLON	20250708130322504
J SAINSBURY PLC	08/07/2025	13:05:14	GB00B019KW72	284.00	2,594	XLON	20250708130322526
J SAINSBURY PLC	08/07/2025	13:07:41	GB00B019KW72	284.00	3,002	XLON	20250708130323247
J SAINSBURY PLC	08/07/2025	13:07:41	GB00B019KW72	283.80	2,174	XLON	20250708130323249
J SAINSBURY PLC	08/07/2025	13:07:43	GB00B019KW72	283.80	537	XLON	20250708130323361
J SAINSBURY PLC	08/07/2025	13:09:09	GB00B019KW72	283.60	1,379	XLON	20250708130323683
J SAINSBURY PLC	08/07/2025	13:10:39	GB00B019KW72	283.40	1,995	XLON	20250708130324014
J SAINSBURY PLC	08/07/2025	13:11:01	GB00B019KW72	283.40	1,729	XLON	20250708130324050
J SAINSBURY PLC	08/07/2025	13:11:01	GB00B019KW72	283.40	2,340	XLON	20250708130324052
J SAINSBURY PLC	08/07/2025	13:13:12	GB00B019KW72	283.40	3,287	XLON	20250708130324680
J SAINSBURY PLC	08/07/2025	13:15:32	GB00B019KW72	283.60	1,425	AQXE	20250708130325264
J SAINSBURY PLC	08/07/2025	13:15:32	GB00B019KW72	283.60	2,385	AQXE	20250708130325266
J SAINSBURY PLC	08/07/2025	13:15:32	GB00B019KW72	283.60	1,010	AQXE	20250708130325268
J SAINSBURY PLC	08/07/2025	13:17:49	GB00B019KW72	283.40	1,945	BATE	20250708130325872
J SAINSBURY PLC	08/07/2025	13:17:49	GB00B019KW72	283.40	4,626	XLON	20250708130325874
J SAINSBURY PLC	08/07/2025	13:17:49	GB00B019KW72	283.40	1,361	TRQX	20250708130325876
J SAINSBURY PLC	08/07/2025	13:17:49	GB00B019KW72	283.40	337	XLON	20250708130325878
J SAINSBURY PLC	08/07/2025	13:18:23	GB00B019KW72	283.20	1,160	XLON	20250708130326084

J SAINSBURY PLC	08/07/2025	13:19:26	GB00B019KW72	283.00	42	XLON	20250708130326388
J SAINSBURY PLC	08/07/2025	13:19:26	GB00B019KW72	283.00	1,013	XLON	20250708130326390
J SAINSBURY PLC	08/07/2025	13:21:59	GB00B019KW72	282.80	819	XLON	20250708130326985
J SAINSBURY PLC	08/07/2025	13:22:38	GB00B019KW72	283.00	1,380	BATE	20250708130327107
J SAINSBURY PLC	08/07/2025	13:22:38	GB00B019KW72	283.00	1,316	TRQX	20250708130327109
J SAINSBURY PLC	08/07/2025	13:22:38	GB00B019KW72	283.00	1,138	CHIX	20250708130327111
J SAINSBURY PLC	08/07/2025	13:22:38	GB00B019KW72	283.00	4,626	XLON	20250708130327113
J SAINSBURY PLC	08/07/2025	13:25:18	GB00B019KW72	282.80	800	XLON	20250708130328157
J SAINSBURY PLC	08/07/2025	13:26:15	GB00B019KW72	283.00	1,442	BATE	20250708130328554
J SAINSBURY PLC	08/07/2025	13:26:15	GB00B019KW72	283.00	102	XLON	20250708130328556
J SAINSBURY PLC	08/07/2025	13:26:15	GB00B019KW72	283.00	4,626	XLON	20250708130328558
J SAINSBURY PLC	08/07/2025	13:26:15	GB00B019KW72	283.00	1,067	XLON	20250708130328560
J SAINSBURY PLC	08/07/2025	13:26:15	GB00B019KW72	283.00	1,006	XLON	20250708130328562
J SAINSBURY PLC	08/07/2025	13:29:20	GB00B019KW72	283.00	1,574	CHIX	20250708130330584
J SAINSBURY PLC	08/07/2025	13:29:20	GB00B019KW72	283.00	324	CHIX	20250708130330586
J SAINSBURY PLC	08/07/2025	13:29:20	GB00B019KW72	283.00	1,019	XLON	20250708130330588
J SAINSBURY PLC	08/07/2025	13:29:20	GB00B019KW72	283.00	1,210	CHIX	20250708130330590
J SAINSBURY PLC	08/07/2025	13:29:20	GB00B019KW72	283.00	716	XLON	20250708130330592
J SAINSBURY PLC	08/07/2025	13:29:20	GB00B019KW72	283.00	2,224	XLON	20250708130330594
J SAINSBURY PLC	08/07/2025	13:29:20	GB00B019KW72	283.00	294	XLON	20250708130330596
J SAINSBURY PLC	08/07/2025	13:30:12	GB00B019KW72	283.00	2,384	XLON	20250708130331248
J SAINSBURY PLC	08/07/2025	13:31:38	GB00B019KW72	283.40	1,081	BATE	20250708130332386
J SAINSBURY PLC	08/07/2025	13:31:38	GB00B019KW72	283.40	1,843	CHIX	20250708130332388
J SAINSBURY PLC	08/07/2025	13:31:38	GB00B019KW72	283.40	33	XLON	20250708130332390
J SAINSBURY PLC	08/07/2025	13:31:38	GB00B019KW72	283.40	1,000	XLON	20250708130332392
J SAINSBURY PLC	08/07/2025	13:31:38	GB00B019KW72	283.40	765	XLON	20250708130332394
J SAINSBURY PLC	08/07/2025	13:31:38	GB00B019KW72	283.40	3,967	XLON	20250708130332396
J SAINSBURY PLC	08/07/2025	13:32:04	GB00B019KW72	283.40	1,844	XLON	20250708130332744
J SAINSBURY PLC	08/07/2025	13:33:39	GB00B019KW72	283.60	568	BATE	20250708130333537
J SAINSBURY PLC	08/07/2025	13:33:39	GB00B019KW72	283.60	2,136	XLON	20250708130333539
J SAINSBURY PLC	08/07/2025	13:33:39	GB00B019KW72	283.60	695	BATE	20250708130333541
J SAINSBURY PLC	08/07/2025	13:33:39	GB00B019KW72	283.60	603	TRQX	20250708130333543
J SAINSBURY PLC	08/07/2025	13:33:39	GB00B019KW72	283.60	3,269	XLON	20250708130333545
J SAINSBURY PLC	08/07/2025	13:33:39	GB00B019KW72	283.60	736	TRQX	20250708130333547
J SAINSBURY PLC	08/07/2025	13:33:39	GB00B019KW72	283.60	793	XLON	20250708130333549
J SAINSBURY PLC	08/07/2025	13:35:06	GB00B019KW72	283.40	1,932	XLON	20250708130334157
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	578	BATE	20250708130334515
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	134	BATE	20250708130334517
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	150	BATE	20250708130334519
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	672	TRQX	20250708130334521
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	155	BATE	20250708130334523
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	236	TRQX	20250708130334525
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	578	BATE	20250708130334527
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	578	BATE	20250708130334529
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.60	136	BATE	20250708130334531
J SAINSBURY PLC	08/07/2025	13:35:36	GB00B019KW72	283.40	1,102	CHIX	20250708130334533
J SAINSBURY PLC	08/07/2025	13:35:40	GB00B019KW72	283.40	3,331	XLON	20250708130334587
J SAINSBURY PLC	08/07/2025	13:37:10	GB00B019KW72	283.20	1,782	XLON	20250708130335809
J SAINSBURY PLC	08/07/2025	13:37:11	GB00B019KW72	283.20	2,996	XLON	20250708130335939
J SAINSBURY PLC	08/07/2025	13:38:17	GB00B019KW72	283.60	1,732	TRQX	20250708130336400
J SAINSBURY PLC	08/07/2025	13:38:17	GB00B019KW72	283.60	4,008	CHIX	20250708130336402
J SAINSBURY PLC	08/07/2025	13:38:17	GB00B019KW72	283.60	1,862	TRQX	20250708130336404
J SAINSBURY PLC	08/07/2025	13:41:40	GB00B019KW72	283.80	2,189	CHIX	20250708130338387

J SAINSBURY PLC	08/07/2025	13:41:40	GB00B019KW72	283.80	1,511	XLON	20250708130338389
J SAINSBURY PLC	08/07/2025	13:41:40	GB00B019KW72	283.80	1,480	BATE	20250708130338391
J SAINSBURY PLC	08/07/2025	13:41:40	GB00B019KW72	283.80	457	CHIX	20250708130338393
J SAINSBURY PLC	08/07/2025	13:41:40	GB00B019KW72	283.80	5,879	XLON	20250708130338395
J SAINSBURY PLC	08/07/2025	13:42:05	GB00B019KW72	283.80	3,086	XLON	20250708130338723
J SAINSBURY PLC	08/07/2025	13:42:27	GB00B019KW72	283.60	858	XLON	20250708130338963
J SAINSBURY PLC	08/07/2025	13:42:27	GB00B019KW72	283.60	950	XLON	20250708130338965
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	932	CHIX	20250708130339886
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	997	BATE	20250708130339888
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	310	CHIX	20250708130339890
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	347	CHIX	20250708130339892
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	578	BATE	20250708130339894
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	1,300	CHIX	20250708130339896
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	2,197	CHIX	20250708130339898
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	578	BATE	20250708130339900
J SAINSBURY PLC	08/07/2025	13:44:13	GB00B019KW72	284.00	97	BATE	20250708130339902
J SAINSBURY PLC	08/07/2025	13:44:58	GB00B019KW72	283.80	912	XLON	20250708130340174
J SAINSBURY PLC	08/07/2025	13:45:41	GB00B019KW72	283.60	1,564	XLON	20250708130340500
J SAINSBURY PLC	08/07/2025	13:46:03	GB00B019KW72	283.60	3,043	XLON	20250708130340732
J SAINSBURY PLC	08/07/2025	13:47:25	GB00B019KW72	283.80	146	BATE	20250708130341196
J SAINSBURY PLC	08/07/2025	13:47:25	GB00B019KW72	283.80	145	BATE	20250708130341198
J SAINSBURY PLC	08/07/2025	13:47:25	GB00B019KW72	283.80	140	BATE	20250708130341200
J SAINSBURY PLC	08/07/2025	13:47:25	GB00B019KW72	283.80	1,347	BATE	20250708130341202
J SAINSBURY PLC	08/07/2025	13:47:25	GB00B019KW72	283.80	6,108	BATE	20250708130341204
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	154	BATE	20250708130342835
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	146	BATE	20250708130342837
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	157	BATE	20250708130342839
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	2,038	BATE	20250708130342841
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	578	BATE	20250708130342843
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	2	BATE	20250708130342845
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	160	BATE	20250708130342847
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	578	BATE	20250708130342849
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	2	BATE	20250708130342851
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	157	BATE	20250708130342853
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	399	AQXE	20250708130342855
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	340	AQXE	20250708130342857
J SAINSBURY PLC	08/07/2025	13:49:26	GB00B019KW72	283.80	326	AQXE	20250708130342859
J SAINSBURY PLC	08/07/2025	13:51:09	GB00B019KW72	283.80	433	BATE	20250708130343445
J SAINSBURY PLC	08/07/2025	13:51:09	GB00B019KW72	283.80	382	BATE	20250708130343447
J SAINSBURY PLC	08/07/2025	13:51:09	GB00B019KW72	283.80	8,052	BATE	20250708130343449
J SAINSBURY PLC	08/07/2025	13:52:24	GB00B019KW72	283.60	1,790	XLON	20250708130344045
J SAINSBURY PLC	08/07/2025	13:53:25	GB00B019KW72	283.60	4,337	XLON	20250708130344653
J SAINSBURY PLC	08/07/2025	13:53:25	GB00B019KW72	283.60	316	XLON	20250708130344655
J SAINSBURY PLC	08/07/2025	13:54:35	GB00B019KW72	283.60	223	XLON	20250708130345116
J SAINSBURY PLC	08/07/2025	13:54:35	GB00B019KW72	283.60	887	XLON	20250708130345118
J SAINSBURY PLC	08/07/2025	13:54:35	GB00B019KW72	283.60	3,200	XLON	20250708130345220
J SAINSBURY PLC	08/07/2025	13:54:35	GB00B019KW72	283.60	901	XLON	20250708130345222
J SAINSBURY PLC	08/07/2025	13:54:35	GB00B019KW72	283.60	1,048	XLON	20250708130345224
J SAINSBURY PLC	08/07/2025	13:54:35	GB00B019KW72	283.60	1,794	XLON	20250708130345226
J SAINSBURY PLC	08/07/2025	13:56:38	GB00B019KW72	283.40	1,226	BATE	20250708130346248
J SAINSBURY PLC	08/07/2025	13:56:38	GB00B019KW72	283.40	4,337	XLON	20250708130346250
J SAINSBURY PLC	08/07/2025	13:56:38	GB00B019KW72	283.40	2,194	XLON	20250708130346252
J SAINSBURY PLC	08/07/2025	13:57:56	GB00B019KW72	283.20	3,039	XLON	20250708130346785

J SAINSBURY PLC	08/07/2025	13:58:45	GB00B019KW72	283.20	1,727	XLON	20250708130347325
J SAINSBURY PLC	08/07/2025	13:58:53	GB00B019KW72	283.20	28	XLON	20250708130347367
J SAINSBURY PLC	08/07/2025	13:58:53	GB00B019KW72	283.20	1,655	XLON	20250708130347369
J SAINSBURY PLC	08/07/2025	14:00:52	GB00B019KW72	283.20	1,102	BATE	20250708130348918
J SAINSBURY PLC	08/07/2025	14:00:52	GB00B019KW72	283.20	1,787	CHIX	20250708130348920
J SAINSBURY PLC	08/07/2025	14:00:52	GB00B019KW72	283.20	3,352	XLON	20250708130348922
J SAINSBURY PLC	08/07/2025	14:00:52	GB00B019KW72	283.20	1,543	XLON	20250708130348924
J SAINSBURY PLC	08/07/2025	14:01:13	GB00B019KW72	283.00	593	XLON	20250708130348978
J SAINSBURY PLC	08/07/2025	14:01:42	GB00B019KW72	283.00	2,229	XLON	20250708130349154
J SAINSBURY PLC	08/07/2025	14:02:36	GB00B019KW72	283.00	1,096	BATE	20250708130349899
J SAINSBURY PLC	08/07/2025	14:02:36	GB00B019KW72	283.00	1,880	CHIX	20250708130349901
J SAINSBURY PLC	08/07/2025	14:02:36	GB00B019KW72	283.00	4,337	XLON	20250708130349903
J SAINSBURY PLC	08/07/2025	14:02:36	GB00B019KW72	283.00	626	XLON	20250708130349905
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	1,362	TRQX	20250708130351026
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	160	TRQX	20250708130351028
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	140	TRQX	20250708130351030
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	152	TRQX	20250708130351032
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	641	TRQX	20250708130351034
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	1,151	TRQX	20250708130351036
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	969	TRQX	20250708130351038
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	2,983	TRQX	20250708130351040
J SAINSBURY PLC	08/07/2025	14:04:26	GB00B019KW72	283.00	347	TRQX	20250708130351042
J SAINSBURY PLC	08/07/2025	14:04:30	GB00B019KW72	282.80	1,023	XLON	20250708130351066
J SAINSBURY PLC	08/07/2025	14:06:04	GB00B019KW72	282.80	3,142	XLON	20250708130351858
J SAINSBURY PLC	08/07/2025	14:07:15	GB00B019KW72	282.80	2,215	XLON	20250708130352228
J SAINSBURY PLC	08/07/2025	14:07:24	GB00B019KW72	282.80	1,934	CHIX	20250708130352250
J SAINSBURY PLC	08/07/2025	14:07:24	GB00B019KW72	282.80	1,222	BATE	20250708130352252
J SAINSBURY PLC	08/07/2025	14:07:24	GB00B019KW72	282.80	3,175	XLON	20250708130352254
J SAINSBURY PLC	08/07/2025	14:08:10	GB00B019KW72	282.60	2,088	XLON	20250708130352456
J SAINSBURY PLC	08/07/2025	14:08:42	GB00B019KW72	282.60	1,858	XLON	20250708130352558
J SAINSBURY PLC	08/07/2025	14:11:29	GB00B019KW72	283.40	1,588	BATE	20250708130353710
J SAINSBURY PLC	08/07/2025	14:11:29	GB00B019KW72	283.40	2,617	CHIX	20250708130353712
J SAINSBURY PLC	08/07/2025	14:11:29	GB00B019KW72	283.40	1,387	TRQX	20250708130353714
J SAINSBURY PLC	08/07/2025	14:11:29	GB00B019KW72	283.40	7,203	XLON	20250708130353716
J SAINSBURY PLC	08/07/2025	14:13:14	GB00B019KW72	283.40	3,892	XLON	20250708130354352
J SAINSBURY PLC	08/07/2025	14:13:14	GB00B019KW72	283.40	1,178	XLON	20250708130354354
J SAINSBURY PLC	08/07/2025	14:13:14	GB00B019KW72	283.40	2,359	XLON	20250708130354356
J SAINSBURY PLC	08/07/2025	14:13:51	GB00B019KW72	283.20	270	XLON	20250708130354634
J SAINSBURY PLC	08/07/2025	14:14:00	GB00B019KW72	283.00	1,601	XLON	20250708130354652
J SAINSBURY PLC	08/07/2025	14:15:56	GB00B019KW72	283.20	1,361	TRQX	20250708130355704
J SAINSBURY PLC	08/07/2025	14:15:56	GB00B019KW72	283.20	590	TRQX	20250708130355706
J SAINSBURY PLC	08/07/2025	14:15:56	GB00B019KW72	283.20	149	TRQX	20250708130355708
J SAINSBURY PLC	08/07/2025	14:15:56	GB00B019KW72	283.20	166	TRQX	20250708130355710
J SAINSBURY PLC	08/07/2025	14:15:56	GB00B019KW72	283.20	163	TRQX	20250708130355712
J SAINSBURY PLC	08/07/2025	14:15:56	GB00B019KW72	283.20	853	TRQX	20250708130355714
J SAINSBURY PLC	08/07/2025	14:15:56	GB00B019KW72	283.20	5,924	TRQX	20250708130355716
J SAINSBURY PLC	08/07/2025	14:18:10	GB00B019KW72	283.00	414	CHIX	20250708130356729
J SAINSBURY PLC	08/07/2025	14:18:10	GB00B019KW72	283.00	1,171	BATE	20250708130356731
J SAINSBURY PLC	08/07/2025	14:18:10	GB00B019KW72	283.00	4,337	XLON	20250708130356733
J SAINSBURY PLC	08/07/2025	14:18:10	GB00B019KW72	283.00	2,647	XLON	20250708130356735
J SAINSBURY PLC	08/07/2025	14:19:56	GB00B019KW72	283.00	2,875	XLON	20250708130357577
J SAINSBURY PLC	08/07/2025	14:19:56	GB00B019KW72	283.00	2,742	XLON	20250708130357579
J SAINSBURY PLC	08/07/2025	14:19:56	GB00B019KW72	283.00	446	XLON	20250708130357581

J SAINSBURY PLC	08/07/2025	14:19:56	GB00B019KW72	283.00	1,763	XLON	20250708130357583
J SAINSBURY PLC	08/07/2025	14:22:10	GB00B019KW72	283.40	4,337	XLON	20250708130359066
J SAINSBURY PLC	08/07/2025	14:22:10	GB00B019KW72	283.40	1,247	XLON	20250708130359068
J SAINSBURY PLC	08/07/2025	14:22:10	GB00B019KW72	283.40	2,138	XLON	20250708130359070
J SAINSBURY PLC	08/07/2025	14:22:25	GB00B019KW72	283.20	1,480	XLON	20250708130359327
J SAINSBURY PLC	08/07/2025	14:25:00	GB00B019KW72	283.20	1,177	BATE	20250708130361125
J SAINSBURY PLC	08/07/2025	14:25:00	GB00B019KW72	283.20	4,344	XLON	20250708130361127
J SAINSBURY PLC	08/07/2025	14:25:00	GB00B019KW72	283.20	1,082	XLON	20250708130361129
J SAINSBURY PLC	08/07/2025	14:25:00	GB00B019KW72	283.20	2,039	CHIX	20250708130361131
J SAINSBURY PLC	08/07/2025	14:25:01	GB00B019KW72	283.20	333	XLON	20250708130361143
J SAINSBURY PLC	08/07/2025	14:25:01	GB00B019KW72	283.20	1,552	XLON	20250708130361145
J SAINSBURY PLC	08/07/2025	14:28:41	GB00B019KW72	283.20	1,136	BATE	20250708130363337
J SAINSBURY PLC	08/07/2025	14:28:41	GB00B019KW72	283.20	1,904	CHIX	20250708130363339
J SAINSBURY PLC	08/07/2025	14:28:41	GB00B019KW72	283.20	5,143	XLON	20250708130363341
J SAINSBURY PLC	08/07/2025	14:28:41	GB00B019KW72	283.20	1,052	TRQX	20250708130363343
J SAINSBURY PLC	08/07/2025	14:29:14	GB00B019KW72	283.20	1,241	BATE	20250708130363561
J SAINSBURY PLC	08/07/2025	14:29:14	GB00B019KW72	283.20	4,580	XLON	20250708130363563
J SAINSBURY PLC	08/07/2025	14:29:14	GB00B019KW72	283.20	711	XLON	20250708130363565
J SAINSBURY PLC	08/07/2025	14:29:15	GB00B019KW72	283.20	2,031	CHIX	20250708130363567
J SAINSBURY PLC	08/07/2025	14:30:42	GB00B019KW72	283.00	723	XLON	20250708130364212
J SAINSBURY PLC	08/07/2025	14:31:00	GB00B019KW72	283.00	1,352	CHIX	20250708130364290
J SAINSBURY PLC	08/07/2025	14:31:00	GB00B019KW72	283.00	3,107	CHIX	20250708130364292
J SAINSBURY PLC	08/07/2025	14:31:00	GB00B019KW72	283.00	317	XLON	20250708130364394
J SAINSBURY PLC	08/07/2025	14:31:00	GB00B019KW72	283.00	1,064	CHIX	20250708130364396
J SAINSBURY PLC	08/07/2025	14:31:00	GB00B019KW72	283.00	1,390	TRQX	20250708130364398
J SAINSBURY PLC	08/07/2025	14:31:00	GB00B019KW72	283.00	174	CHIX	20250708130364400
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	886	BATE	20250708130365156
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	150	BATE	20250708130365158
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	177	BATE	20250708130365160
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	2,042	BATE	20250708130365162
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	165	BATE	20250708130365164
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	1,518	BATE	20250708130365166
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	129	BATE	20250708130365168
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	886	BATE	20250708130365170
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	176	BATE	20250708130365172
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.00	401	CHIX	20250708130365174
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.00	399	BATE	20250708130365176
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.20	294	BATE	20250708130365178
J SAINSBURY PLC	08/07/2025	14:32:46	GB00B019KW72	283.00	1,076	XLON	20250708130365180
J SAINSBURY PLC	08/07/2025	14:34:26	GB00B019KW72	282.80	2,310	XLON	20250708130366014
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	1,902	CHIX	20250708130368093
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	106	TRQX	20250708130368095
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	4,621	XLON	20250708130368097
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	940	TRQX	20250708130368099
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	1,120	CHIX	20250708130368103
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	4,337	XLON	20250708130368105
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	800	XLON	20250708130368107
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	1,484	XLON	20250708130368109
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	982	XLON	20250708130368111
J SAINSBURY PLC	08/07/2025	14:38:15	GB00B019KW72	282.80	437	CHIX	20250708130368113
J SAINSBURY PLC	08/07/2025	14:38:32	GB00B019KW72	282.80	1,398	CHIX	20250708130368291
J SAINSBURY PLC	08/07/2025	14:41:59	GB00B019KW72	283.00	4,680	XLON	20250708130370456
J SAINSBURY PLC	08/07/2025	14:41:59	GB00B019KW72	283.00	1,768	CHIX	20250708130370458

J SAINSBURY PLC	08/07/2025	14:41:59	GB00B019KW72	283.00	1,071	TRQX	20250708130370460
J SAINSBURY PLC	08/07/2025	14:42:02	GB00B019KW72	283.00	2,544	CHIX	20250708130370558
J SAINSBURY PLC	08/07/2025	14:42:02	GB00B019KW72	283.00	4,337	XLON	20250708130370560
J SAINSBURY PLC	08/07/2025	14:42:02	GB00B019KW72	283.00	2,369	CHIX	20250708130370562
J SAINSBURY PLC	08/07/2025	14:42:02	GB00B019KW72	283.00	1,499	XLON	20250708130370564
J SAINSBURY PLC	08/07/2025	14:42:02	GB00B019KW72	283.00	1,626	XLON	20250708130370566
J SAINSBURY PLC	08/07/2025	14:44:14	GB00B019KW72	283.00	1,689	CHIX	20250708130371750
J SAINSBURY PLC	08/07/2025	14:44:26	GB00B019KW72	283.00	286	CHIX	20250708130371882
J SAINSBURY PLC	08/07/2025	14:44:26	GB00B019KW72	283.00	1,857	XLON	20250708130371884
J SAINSBURY PLC	08/07/2025	14:44:26	GB00B019KW72	283.00	1,091	TRQX	20250708130371886
J SAINSBURY PLC	08/07/2025	14:44:26	GB00B019KW72	283.00	2,916	XLON	20250708130371888
J SAINSBURY PLC	08/07/2025	14:44:26	GB00B019KW72	283.00	2,004	XLON	20250708130371890
J SAINSBURY PLC	08/07/2025	14:47:14	GB00B019KW72	283.20	1,489	CHIX	20250708130374971
J SAINSBURY PLC	08/07/2025	14:47:14	GB00B019KW72	283.20	2,544	CHIX	20250708130374973
J SAINSBURY PLC	08/07/2025	14:47:14	GB00B019KW72	283.20	993	CHIX	20250708130374975
J SAINSBURY PLC	08/07/2025	14:47:14	GB00B019KW72	283.20	2,853	CHIX	20250708130374977
J SAINSBURY PLC	08/07/2025	14:47:45	GB00B019KW72	283.20	2,544	CHIX	20250708130375309
J SAINSBURY PLC	08/07/2025	14:48:37	GB00B019KW72	283.40	1,216	TRQX	20250708130375669
J SAINSBURY PLC	08/07/2025	14:48:37	GB00B019KW72	283.40	42	TRQX	20250708130375671
J SAINSBURY PLC	08/07/2025	14:48:37	GB00B019KW72	283.40	1,046	TRQX	20250708130375673
J SAINSBURY PLC	08/07/2025	14:48:37	GB00B019KW72	283.40	6,655	TRQX	20250708130375675
J SAINSBURY PLC	08/07/2025	14:49:13	GB00B019KW72	283.60	96	XLON	20250708130375890
J SAINSBURY PLC	08/07/2025	14:49:13	GB00B019KW72	283.60	1,359	XLON	20250708130375892
J SAINSBURY PLC	08/07/2025	14:49:19	GB00B019KW72	283.60	698	XLON	20250708130375936
J SAINSBURY PLC	08/07/2025	14:50:50	GB00B019KW72	283.60	4,337	XLON	20250708130377337
J SAINSBURY PLC	08/07/2025	14:50:50	GB00B019KW72	283.60	1,354	TRQX	20250708130377339
J SAINSBURY PLC	08/07/2025	14:50:50	GB00B019KW72	283.60	1,659	XLON	20250708130377341
J SAINSBURY PLC	08/07/2025	14:50:50	GB00B019KW72	283.60	257	XLON	20250708130377343
J SAINSBURY PLC	08/07/2025	14:51:37	GB00B019KW72	283.40	299	XLON	20250708130377693
J SAINSBURY PLC	08/07/2025	14:51:40	GB00B019KW72	283.20	1,881	XLON	20250708130377699
J SAINSBURY PLC	08/07/2025	14:52:16	GB00B019KW72	283.00	1,153	XLON	20250708130377949
J SAINSBURY PLC	08/07/2025	14:52:16	GB00B019KW72	283.00	963	XLON	20250708130377951
J SAINSBURY PLC	08/07/2025	14:53:49	GB00B019KW72	283.20	1,663	CHIX	20250708130378558
J SAINSBURY PLC	08/07/2025	14:53:49	GB00B019KW72	283.20	1,281	CHIX	20250708130378560
J SAINSBURY PLC	08/07/2025	14:53:49	GB00B019KW72	283.20	1,436	XLON	20250708130378562
J SAINSBURY PLC	08/07/2025	14:53:49	GB00B019KW72	283.20	2,927	CHIX	20250708130378564
J SAINSBURY PLC	08/07/2025	14:53:49	GB00B019KW72	283.20	1,498	CHIX	20250708130378566
J SAINSBURY PLC	08/07/2025	14:53:49	GB00B019KW72	283.20	661	XLON	20250708130378568
J SAINSBURY PLC	08/07/2025	14:55:00	GB00B019KW72	283.00	893	XLON	20250708130379496
J SAINSBURY PLC	08/07/2025	14:55:00	GB00B019KW72	283.00	313	XLON	20250708130379498
J SAINSBURY PLC	08/07/2025	14:55:00	GB00B019KW72	283.00	679	XLON	20250708130379500
J SAINSBURY PLC	08/07/2025	14:56:10	GB00B019KW72	283.40	1,778	CHIX	20250708130380098
J SAINSBURY PLC	08/07/2025	14:56:10	GB00B019KW72	283.40	1,066	TRQX	20250708130380100
J SAINSBURY PLC	08/07/2025	14:56:10	GB00B019KW72	283.40	4,640	XLON	20250708130380102
J SAINSBURY PLC	08/07/2025	14:57:34	GB00B019KW72	283.60	4,337	XLON	20250708130380748
J SAINSBURY PLC	08/07/2025	14:57:34	GB00B019KW72	283.60	3,365	XLON	20250708130380750
J SAINSBURY PLC	08/07/2025	14:57:34	GB00B019KW72	283.60	37	XLON	20250708130380752
J SAINSBURY PLC	08/07/2025	14:59:12	GB00B019KW72	283.40	2,700	XLON	20250708130381525
J SAINSBURY PLC	08/07/2025	14:59:12	GB00B019KW72	283.40	3,600	XLON	20250708130381527
J SAINSBURY PLC	08/07/2025	14:59:12	GB00B019KW72	283.40	1,292	XLON	20250708130381529
J SAINSBURY PLC	08/07/2025	15:00:50	GB00B019KW72	283.40	2,092	CHIX	20250708130382435
J SAINSBURY PLC	08/07/2025	15:00:50	GB00B019KW72	283.40	4,337	XLON	20250708130382437
J SAINSBURY PLC	08/07/2025	15:00:50	GB00B019KW72	283.40	1,800	XLON	20250708130382439

J SAINSBURY PLC	08/07/2025	15:02:43	GB00B019KW72	284.00	182	CHIX	20250708130383116
J SAINSBURY PLC	08/07/2025	15:02:43	GB00B019KW72	284.00	5,313	XLON	20250708130383118
J SAINSBURY PLC	08/07/2025	15:02:43	GB00B019KW72	284.00	1,236	TRQX	20250708130383120
J SAINSBURY PLC	08/07/2025	15:02:43	GB00B019KW72	284.00	2,085	CHIX	20250708130383122
J SAINSBURY PLC	08/07/2025	15:04:08	GB00B019KW72	284.00	4,337	XLON	20250708130384329
J SAINSBURY PLC	08/07/2025	15:04:08	GB00B019KW72	284.00	969	TRQX	20250708130384331
J SAINSBURY PLC	08/07/2025	15:04:08	GB00B019KW72	284.00	1,800	XLON	20250708130384333
J SAINSBURY PLC	08/07/2025	15:04:08	GB00B019KW72	284.00	1,184	XLON	20250708130384335
J SAINSBURY PLC	08/07/2025	15:04:08	GB00B019KW72	284.00	544	XLON	20250708130384337
J SAINSBURY PLC	08/07/2025	15:05:15	GB00B019KW72	283.80	2,342	XLON	20250708130384839
J SAINSBURY PLC	08/07/2025	15:06:14	GB00B019KW72	283.80	2,819	BATE	20250708130385181
J SAINSBURY PLC	08/07/2025	15:06:14	GB00B019KW72	283.80	2,533	BATE	20250708130385183
J SAINSBURY PLC	08/07/2025	15:07:06	GB00B019KW72	283.80	2,902	XLON	20250708130385538
J SAINSBURY PLC	08/07/2025	15:07:14	GB00B019KW72	283.60	2,498	XLON	20250708130385674
J SAINSBURY PLC	08/07/2025	15:07:15	GB00B019KW72	283.40	2,197	XLON	20250708130385682
J SAINSBURY PLC	08/07/2025	15:08:12	GB00B019KW72	283.40	2,358	XLON	20250708130386044
J SAINSBURY PLC	08/07/2025	15:09:16	GB00B019KW72	283.40	2,227	XLON	20250708130386429
J SAINSBURY PLC	08/07/2025	15:09:16	GB00B019KW72	283.40	1,222	XLON	20250708130386431
J SAINSBURY PLC	08/07/2025	15:09:16	GB00B019KW72	283.40	4,337	XLON	20250708130386433
J SAINSBURY PLC	08/07/2025	15:09:16	GB00B019KW72	283.40	683	XLON	20250708130386435
J SAINSBURY PLC	08/07/2025	15:10:56	GB00B019KW72	283.00	4,337	XLON	20250708130387028
J SAINSBURY PLC	08/07/2025	15:10:56	GB00B019KW72	283.00	2,962	XLON	20250708130387030
J SAINSBURY PLC	08/07/2025	15:10:56	GB00B019KW72	283.00	744	XLON	20250708130387032
J SAINSBURY PLC	08/07/2025	15:11:17	GB00B019KW72	282.80	291	XLON	20250708130387469
J SAINSBURY PLC	08/07/2025	15:12:35	GB00B019KW72	282.80	3,810	XLON	20250708130388132
J SAINSBURY PLC	08/07/2025	15:12:35	GB00B019KW72	282.80	2,884	TRQX	20250708130388134
J SAINSBURY PLC	08/07/2025	15:12:35	GB00B019KW72	282.80	1,392	TRQX	20250708130388136
J SAINSBURY PLC	08/07/2025	15:14:06	GB00B019KW72	282.40	2,675	XLON	20250708130389141
J SAINSBURY PLC	08/07/2025	15:14:46	GB00B019KW72	282.40	4,337	XLON	20250708130390247
J SAINSBURY PLC	08/07/2025	15:14:46	GB00B019KW72	282.40	1,173	XLON	20250708130390249
J SAINSBURY PLC	08/07/2025	15:14:46	GB00B019KW72	282.40	1,141	XLON	20250708130390251
J SAINSBURY PLC	08/07/2025	15:14:46	GB00B019KW72	282.40	1,441	XLON	20250708130390253
J SAINSBURY PLC	08/07/2025	15:15:50	GB00B019KW72	282.60	1,011	CHIX	20250708130392257
J SAINSBURY PLC	08/07/2025	15:15:55	GB00B019KW72	282.60	183	CHIX	20250708130392309
J SAINSBURY PLC	08/07/2025	15:16:24	GB00B019KW72	282.80	42	CHIX	20250708130392609
J SAINSBURY PLC	08/07/2025	15:16:24	GB00B019KW72	282.80	470	CHIX	20250708130392611
J SAINSBURY PLC	08/07/2025	15:16:24	GB00B019KW72	282.80	449	CHIX	20250708130392613
J SAINSBURY PLC	08/07/2025	15:16:24	GB00B019KW72	282.80	1,914	CHIX	20250708130392615
J SAINSBURY PLC	08/07/2025	15:16:24	GB00B019KW72	282.80	931	CHIX	20250708130392617
J SAINSBURY PLC	08/07/2025	15:16:24	GB00B019KW72	282.80	2,783	CHIX	20250708130392619
J SAINSBURY PLC	08/07/2025	15:16:24	GB00B019KW72	282.80	404	CHIX	20250708130392621
J SAINSBURY PLC	08/07/2025	15:19:52	GB00B019KW72	282.80	1,708	CHIX	20250708130394794
J SAINSBURY PLC	08/07/2025	15:19:52	GB00B019KW72	282.80	476	XLON	20250708130394796
J SAINSBURY PLC	08/07/2025	15:19:52	GB00B019KW72	282.80	3,816	XLON	20250708130394798