

Statement of transactions in own shares for 12 May 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
J SAINSBURY PLC	213800VGZAAJKJ9Y484	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	12/05/2025	GB00B019KW72	753,939	274.3030	XLON
J SAINSBURY PLC	12/05/2025	GB00B019KW72	153,390	274.2001	CHIX
J SAINSBURY PLC	12/05/2025	GB00B019KW72	98,116	273.7967	AQXE
J SAINSBURY PLC	12/05/2025	GB00B019KW72	51,541	273.5367	TRQX
J SAINSBURY PLC	12/05/2025	GB00B019KW72	37,014	273.1306	BATE
Sum:			1,094,000	274.1674	

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	12/05/2025	07:00:23	GB00B019KW72	278.20	4,268	XLON	20250512118340220
J SAINSBURY PLC	12/05/2025	07:02:12	GB00B019KW72	279.60	2,508	XLON	20250512118343140
J SAINSBURY PLC	12/05/2025	07:02:21	GB00B019KW72	278.60	1,912	XLON	20250512118343400
J SAINSBURY PLC	12/05/2025	07:04:02	GB00B019KW72	278.20	2,124	XLON	20250512118345218
J SAINSBURY PLC	12/05/2025	07:04:15	GB00B019KW72	277.20	2,299	XLON	20250512118345514
J SAINSBURY PLC	12/05/2025	07:04:58	GB00B019KW72	277.40	2,367	XLON	20250512118345900
J SAINSBURY PLC	12/05/2025	07:06:08	GB00B019KW72	278.00	1,420	XLON	20250512118346714
J SAINSBURY PLC	12/05/2025	07:06:21	GB00B019KW72	277.80	1,822	XLON	20250512118347059
J SAINSBURY PLC	12/05/2025	07:07:02	GB00B019KW72	277.20	1,869	XLON	20250512118347659
J SAINSBURY PLC	12/05/2025	07:08:22	GB00B019KW72	278.00	1,369	CHIX	20250512118349033
J SAINSBURY PLC	12/05/2025	07:08:22	GB00B019KW72	278.00	1,573	CHIX	20250512118349035
J SAINSBURY PLC	12/05/2025	07:08:22	GB00B019KW72	278.00	2,989	CHIX	20250512118349037
J SAINSBURY PLC	12/05/2025	07:08:22	GB00B019KW72	278.00	869	CHIX	20250512118349039
J SAINSBURY PLC	12/05/2025	07:10:00	GB00B019KW72	278.00	1,780	XLON	20250512118350389
J SAINSBURY PLC	12/05/2025	07:10:10	GB00B019KW72	277.60	2,712	XLON	20250512118350567
J SAINSBURY PLC	12/05/2025	07:10:39	GB00B019KW72	277.80	2,294	XLON	20250512118350853
J SAINSBURY PLC	12/05/2025	07:11:00	GB00B019KW72	278.00	1,133	XLON	20250512118350975
J SAINSBURY PLC	12/05/2025	07:13:00	GB00B019KW72	278.20	2,132	XLON	20250512118352073
J SAINSBURY PLC	12/05/2025	07:13:08	GB00B019KW72	278.00	2,056	XLON	20250512118352149
J SAINSBURY PLC	12/05/2025	07:14:22	GB00B019KW72	277.80	1,616	XLON	20250512118353012
J SAINSBURY PLC	12/05/2025	07:15:21	GB00B019KW72	277.60	1,363	XLON	20250512118354115
J SAINSBURY PLC	12/05/2025	07:15:21	GB00B019KW72	277.60	1,378	XLON	20250512118354117
J SAINSBURY PLC	12/05/2025	07:16:23	GB00B019KW72	277.60	2,267	XLON	20250512118355079
J SAINSBURY PLC	12/05/2025	07:17:55	GB00B019KW72	277.60	2,409	CHIX	20250512118356257
J SAINSBURY PLC	12/05/2025	07:17:55	GB00B019KW72	277.60	1,662	XLON	20250512118356259

J SAINSBURY PLC	12/05/2025	07:17:55	GB00B019KW72	277.60	4,835	XLON	20250512118356261
J SAINSBURY PLC	12/05/2025	07:19:08	GB00B019KW72	277.40	1,869	XLON	20250512118357584
J SAINSBURY PLC	12/05/2025	07:21:35	GB00B019KW72	277.60	2,139	CHIX	20250512118358900
J SAINSBURY PLC	12/05/2025	07:21:35	GB00B019KW72	277.60	5,036	XLON	20250512118358902
J SAINSBURY PLC	12/05/2025	07:23:10	GB00B019KW72	277.40	1,301	XLON	20250512118360236
J SAINSBURY PLC	12/05/2025	07:23:44	GB00B019KW72	277.20	2,696	XLON	20250512118360531
J SAINSBURY PLC	12/05/2025	07:23:44	GB00B019KW72	277.20	181	XLON	20250512118360533
J SAINSBURY PLC	12/05/2025	07:24:28	GB00B019KW72	277.00	2,785	XLON	20250512118361096
J SAINSBURY PLC	12/05/2025	07:25:25	GB00B019KW72	277.20	2,394	XLON	20250512118361734
J SAINSBURY PLC	12/05/2025	07:25:25	GB00B019KW72	277.20	56	XLON	20250512118361736
J SAINSBURY PLC	12/05/2025	07:25:39	GB00B019KW72	277.00	1,728	XLON	20250512118361966
J SAINSBURY PLC	12/05/2025	07:26:00	GB00B019KW72	277.00	1,046	XLON	20250512118362247
J SAINSBURY PLC	12/05/2025	07:26:14	GB00B019KW72	276.80	1,247	XLON	20250512118362306
J SAINSBURY PLC	12/05/2025	07:27:08	GB00B019KW72	277.00	1,336	XLON	20250512118362915
J SAINSBURY PLC	12/05/2025	07:27:54	GB00B019KW72	276.80	1,325	XLON	20250512118364025
J SAINSBURY PLC	12/05/2025	07:29:48	GB00B019KW72	277.00	2,787	XLON	20250512118364912
J SAINSBURY PLC	12/05/2025	07:32:04	GB00B019KW72	277.00	2,469	CHIX	20250512118365935
J SAINSBURY PLC	12/05/2025	07:32:04	GB00B019KW72	277.00	5,860	XLON	20250512118365937
J SAINSBURY PLC	12/05/2025	07:33:05	GB00B019KW72	277.00	2,398	XLON	20250512118366501
J SAINSBURY PLC	12/05/2025	07:35:43	GB00B019KW72	276.80	1,251	CHIX	20250512118368355
J SAINSBURY PLC	12/05/2025	07:35:43	GB00B019KW72	276.80	2,548	CHIX	20250512118368357
J SAINSBURY PLC	12/05/2025	07:35:43	GB00B019KW72	276.80	1,900	XLON	20250512118368359
J SAINSBURY PLC	12/05/2025	07:36:10	GB00B019KW72	276.80	2,480	XLON	20250512118368590
J SAINSBURY PLC	12/05/2025	07:37:57	GB00B019KW72	276.80	2,118	XLON	20250512118369739
J SAINSBURY PLC	12/05/2025	07:40:17	GB00B019KW72	277.00	3,622	XLON	20250512118371458
J SAINSBURY PLC	12/05/2025	07:41:25	GB00B019KW72	277.00	513	XLON	20250512118372237
J SAINSBURY PLC	12/05/2025	07:41:25	GB00B019KW72	277.00	2,423	XLON	20250512118372239
J SAINSBURY PLC	12/05/2025	07:43:15	GB00B019KW72	276.80	2,593	XLON	20250512118373286
J SAINSBURY PLC	12/05/2025	07:43:30	GB00B019KW72	276.80	3,330	XLON	20250512118373946
J SAINSBURY PLC	12/05/2025	07:44:02	GB00B019KW72	276.60	2,371	XLON	20250512118374178
J SAINSBURY PLC	12/05/2025	07:47:40	GB00B019KW72	276.60	2,501	CHIX	20250512118376247
J SAINSBURY PLC	12/05/2025	07:47:40	GB00B019KW72	276.60	5,982	XLON	20250512118376249
J SAINSBURY PLC	12/05/2025	07:48:17	GB00B019KW72	276.60	1,383	XLON	20250512118376575
J SAINSBURY PLC	12/05/2025	07:49:01	GB00B019KW72	276.80	1,058	XLON	20250512118376912
J SAINSBURY PLC	12/05/2025	07:52:28	GB00B019KW72	276.60	829	XLON	20250512118379539
J SAINSBURY PLC	12/05/2025	07:53:00	GB00B019KW72	276.80	2	TRQX	20250512118379933
J SAINSBURY PLC	12/05/2025	07:53:00	GB00B019KW72	276.80	7	TRQX	20250512118379935
J SAINSBURY PLC	12/05/2025	07:53:00	GB00B019KW72	276.80	8,268	TRQX	20250512118379937
J SAINSBURY PLC	12/05/2025	07:53:41	GB00B019KW72	276.40	1,119	XLON	20250512118380522
J SAINSBURY PLC	12/05/2025	07:55:20	GB00B019KW72	276.00	953	XLON	20250512118381785
J SAINSBURY PLC	12/05/2025	07:56:19	GB00B019KW72	276.00	2,443	XLON	20250512118382329
J SAINSBURY PLC	12/05/2025	07:58:35	GB00B019KW72	276.20	3,381	XLON	20250512118383470
J SAINSBURY PLC	12/05/2025	07:58:53	GB00B019KW72	276.20	2,399	XLON	20250512118383562
J SAINSBURY PLC	12/05/2025	07:59:35	GB00B019KW72	276.00	909	XLON	20250512118383822
J SAINSBURY PLC	12/05/2025	08:00:16	GB00B019KW72	276.00	2,078	XLON	20250512118384182
J SAINSBURY PLC	12/05/2025	08:00:17	GB00B019KW72	275.80	724	XLON	20250512118384202
J SAINSBURY PLC	12/05/2025	08:01:04	GB00B019KW72	275.80	1,379	XLON	20250512118384454
J SAINSBURY PLC	12/05/2025	08:01:30	GB00B019KW72	275.40	1,009	XLON	20250512118384647
J SAINSBURY PLC	12/05/2025	08:04:23	GB00B019KW72	275.40	3,553	XLON	20250512118385616
J SAINSBURY PLC	12/05/2025	08:04:23	GB00B019KW72	275.40	109	XLON	20250512118385618
J SAINSBURY PLC	12/05/2025	08:06:44	GB00B019KW72	275.40	2,535	CHIX	20250512118386307
J SAINSBURY PLC	12/05/2025	08:06:44	GB00B019KW72	275.40	1,500	XLON	20250512118386309
J SAINSBURY PLC	12/05/2025	08:06:44	GB00B019KW72	275.40	4,613	XLON	20250512118386311

J SAINSBURY PLC	12/05/2025	08:07:40	GB00B019KW72	275.20	1,021	XLON	20250512118386591
J SAINSBURY PLC	12/05/2025	08:08:15	GB00B019KW72	275.00	939	XLON	20250512118386835
J SAINSBURY PLC	12/05/2025	08:11:34	GB00B019KW72	275.60	3,446	XLON	20250512118388214
J SAINSBURY PLC	12/05/2025	08:11:38	GB00B019KW72	275.40	3,352	XLON	20250512118388256
J SAINSBURY PLC	12/05/2025	08:13:03	GB00B019KW72	275.20	998	XLON	20250512118388950
J SAINSBURY PLC	12/05/2025	08:13:03	GB00B019KW72	275.20	224	XLON	20250512118388952
J SAINSBURY PLC	12/05/2025	08:13:52	GB00B019KW72	275.00	1,798	XLON	20250512118389235
J SAINSBURY PLC	12/05/2025	08:15:06	GB00B019KW72	275.20	2,992	XLON	20250512118389767
J SAINSBURY PLC	12/05/2025	08:16:06	GB00B019KW72	275.20	843	XLON	20250512118390042
J SAINSBURY PLC	12/05/2025	08:18:19	GB00B019KW72	275.20	3,015	XLON	20250512118391052
J SAINSBURY PLC	12/05/2025	08:20:58	GB00B019KW72	275.20	1,136	BATE	20250512118391845
J SAINSBURY PLC	12/05/2025	08:20:58	GB00B019KW72	275.20	2,140	CHIX	20250512118391847
J SAINSBURY PLC	12/05/2025	08:20:58	GB00B019KW72	275.20	3,813	XLON	20250512118391849
J SAINSBURY PLC	12/05/2025	08:20:58	GB00B019KW72	275.20	1,158	XLON	20250512118391851
J SAINSBURY PLC	12/05/2025	08:20:58	GB00B019KW72	275.20	218	XLON	20250512118391853
J SAINSBURY PLC	12/05/2025	08:22:20	GB00B019KW72	275.00	1,042	XLON	20250512118392739
J SAINSBURY PLC	12/05/2025	08:22:23	GB00B019KW72	274.80	839	XLON	20250512118392761
J SAINSBURY PLC	12/05/2025	08:24:22	GB00B019KW72	275.00	3,887	XLON	20250512118393145
J SAINSBURY PLC	12/05/2025	08:26:14	GB00B019KW72	275.20	750	XLON	20250512118394064
J SAINSBURY PLC	12/05/2025	08:27:10	GB00B019KW72	275.40	3,287	XLON	20250512118394368
J SAINSBURY PLC	12/05/2025	08:30:47	GB00B019KW72	275.40	3,172	XLON	20250512118395528
J SAINSBURY PLC	12/05/2025	08:32:40	GB00B019KW72	275.40	2,025	CHIX	20250512118396338
J SAINSBURY PLC	12/05/2025	08:32:40	GB00B019KW72	275.40	1,142	BATE	20250512118396340
J SAINSBURY PLC	12/05/2025	08:32:40	GB00B019KW72	275.40	2,857	XLON	20250512118396342
J SAINSBURY PLC	12/05/2025	08:32:40	GB00B019KW72	275.40	2,147	XLON	20250512118396344
J SAINSBURY PLC	12/05/2025	08:36:16	GB00B019KW72	275.40	2,871	XLON	20250512118398571
J SAINSBURY PLC	12/05/2025	08:38:46	GB00B019KW72	275.40	563	AQXE	20250512118399685
J SAINSBURY PLC	12/05/2025	08:38:46	GB00B019KW72	275.40	367	XLON	20250512118399687
J SAINSBURY PLC	12/05/2025	08:38:46	GB00B019KW72	275.40	79	XLON	20250512118399689
J SAINSBURY PLC	12/05/2025	08:39:16	GB00B019KW72	275.40	2,087	CHIX	20250512118399985
J SAINSBURY PLC	12/05/2025	08:39:16	GB00B019KW72	275.40	1,132	BATE	20250512118399987
J SAINSBURY PLC	12/05/2025	08:39:16	GB00B019KW72	275.40	5,255	XLON	20250512118399989
J SAINSBURY PLC	12/05/2025	08:44:06	GB00B019KW72	275.40	2,393	CHIX	20250512118402423
J SAINSBURY PLC	12/05/2025	08:44:06	GB00B019KW72	275.40	2,760	XLON	20250512118402425
J SAINSBURY PLC	12/05/2025	08:44:06	GB00B019KW72	275.40	3,125	XLON	20250512118402427
J SAINSBURY PLC	12/05/2025	08:45:45	GB00B019KW72	275.00	1,143	XLON	20250512118403185
J SAINSBURY PLC	12/05/2025	08:46:04	GB00B019KW72	274.80	1,745	XLON	20250512118403333
J SAINSBURY PLC	12/05/2025	08:49:18	GB00B019KW72	274.60	1,857	XLON	20250512118405613
J SAINSBURY PLC	12/05/2025	08:51:28	GB00B019KW72	274.80	620	AQXE	20250512118406591
J SAINSBURY PLC	12/05/2025	08:51:28	GB00B019KW72	274.80	589	AQXE	20250512118406593
J SAINSBURY PLC	12/05/2025	08:51:28	GB00B019KW72	274.80	1,108	AQXE	20250512118406595
J SAINSBURY PLC	12/05/2025	08:51:28	GB00B019KW72	274.80	5,934	AQXE	20250512118406597
J SAINSBURY PLC	12/05/2025	08:51:28	GB00B019KW72	274.80	410	AQXE	20250512118406599
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	5,000	AQXE	20250512118408856
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	190	AQXE	20250512118408858
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	1,057	AQXE	20250512118408860
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	9	TRQX	20250512118408862
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	1,118	AQXE	20250512118408864
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	70	TRQX	20250512118408866
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	62	TRQX	20250512118408868
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	9	TRQX	20250512118408870
J SAINSBURY PLC	12/05/2025	08:56:03	GB00B019KW72	274.60	399	TRQX	20250512118408872
J SAINSBURY PLC	12/05/2025	08:57:10	GB00B019KW72	274.00	1,003	XLON	20250512118409310

J SAINSBURY PLC	12/05/2025	09:00:21	GB00B019KW72	273.80	850	XLON	20250512118411112
J SAINSBURY PLC	12/05/2025	09:02:09	GB00B019KW72	274.00	1,086	AQXE	20250512118411866
J SAINSBURY PLC	12/05/2025	09:02:09	GB00B019KW72	274.00	616	AQXE	20250512118411868
J SAINSBURY PLC	12/05/2025	09:02:09	GB00B019KW72	274.00	606	AQXE	20250512118411870
J SAINSBURY PLC	12/05/2025	09:02:13	GB00B019KW72	273.80	1,417	CHIX	20250512118411878
J SAINSBURY PLC	12/05/2025	09:02:13	GB00B019KW72	273.80	3,726	XLON	20250512118411880
J SAINSBURY PLC	12/05/2025	09:02:13	GB00B019KW72	274.00	229	AQXE	20250512118411882
J SAINSBURY PLC	12/05/2025	09:02:14	GB00B019KW72	273.80	1,013	XLON	20250512118411884
J SAINSBURY PLC	12/05/2025	09:03:15	GB00B019KW72	273.60	1,142	XLON	20250512118412296
J SAINSBURY PLC	12/05/2025	09:03:22	GB00B019KW72	273.80	877	XLON	20250512118412340
J SAINSBURY PLC	12/05/2025	09:05:57	GB00B019KW72	274.20	1,336	CHIX	20250512118413378
J SAINSBURY PLC	12/05/2025	09:05:57	GB00B019KW72	274.20	1,120	CHIX	20250512118413380
J SAINSBURY PLC	12/05/2025	09:09:16	GB00B019KW72	274.20	3,207	XLON	20250512118414621
J SAINSBURY PLC	12/05/2025	09:09:16	GB00B019KW72	274.20	3,573	XLON	20250512118414623
J SAINSBURY PLC	12/05/2025	09:09:16	GB00B019KW72	274.20	347	XLON	20250512118414625
J SAINSBURY PLC	12/05/2025	09:09:38	GB00B019KW72	274.20	914	XLON	20250512118414887
J SAINSBURY PLC	12/05/2025	09:10:59	GB00B019KW72	274.00	1,187	XLON	20250512118415317
J SAINSBURY PLC	12/05/2025	09:11:53	GB00B019KW72	274.00	1,668	XLON	20250512118415554
J SAINSBURY PLC	12/05/2025	09:11:53	GB00B019KW72	274.00	1,649	XLON	20250512118415556
J SAINSBURY PLC	12/05/2025	09:16:53	GB00B019KW72	274.00	1,330	CHIX	20250512118417963
J SAINSBURY PLC	12/05/2025	09:16:53	GB00B019KW72	274.00	1,977	XLON	20250512118417965
J SAINSBURY PLC	12/05/2025	09:16:53	GB00B019KW72	274.00	3,954	XLON	20250512118417967
J SAINSBURY PLC	12/05/2025	09:17:26	GB00B019KW72	274.00	1,162	XLON	20250512118418252
J SAINSBURY PLC	12/05/2025	09:19:28	GB00B019KW72	274.00	856	XLON	20250512118419127
J SAINSBURY PLC	12/05/2025	09:19:45	GB00B019KW72	274.00	2,857	XLON	20250512118419345
J SAINSBURY PLC	12/05/2025	09:19:45	GB00B019KW72	274.00	544	XLON	20250512118419347
J SAINSBURY PLC	12/05/2025	09:21:45	GB00B019KW72	274.00	653	XLON	20250512118419780
J SAINSBURY PLC	12/05/2025	09:21:49	GB00B019KW72	273.80	2,722	XLON	20250512118419806
J SAINSBURY PLC	12/05/2025	09:26:33	GB00B019KW72	274.00	646	AQXE	20250512118422079
J SAINSBURY PLC	12/05/2025	09:26:33	GB00B019KW72	274.00	1,100	AQXE	20250512118422081
J SAINSBURY PLC	12/05/2025	09:26:33	GB00B019KW72	274.00	227	XLON	20250512118422083
J SAINSBURY PLC	12/05/2025	09:26:33	GB00B019KW72	274.00	576	AQXE	20250512118422085
J SAINSBURY PLC	12/05/2025	09:26:33	GB00B019KW72	274.00	3,573	XLON	20250512118422087
J SAINSBURY PLC	12/05/2025	09:26:33	GB00B019KW72	274.00	545	AQXE	20250512118422089
J SAINSBURY PLC	12/05/2025	09:26:33	GB00B019KW72	274.00	1,847	XLON	20250512118422091
J SAINSBURY PLC	12/05/2025	09:32:19	GB00B019KW72	274.00	2,710	CHIX	20250512118425359
J SAINSBURY PLC	12/05/2025	09:32:19	GB00B019KW72	274.00	6,024	XLON	20250512118425361
J SAINSBURY PLC	12/05/2025	09:37:53	GB00B019KW72	274.20	5,685	XLON	20250512118427810
J SAINSBURY PLC	12/05/2025	09:38:15	GB00B019KW72	274.20	2,432	CHIX	20250512118427874
J SAINSBURY PLC	12/05/2025	09:38:15	GB00B019KW72	274.20	1,196	BATE	20250512118427876
J SAINSBURY PLC	12/05/2025	09:38:15	GB00B019KW72	274.20	1,135	TRQX	20250512118427878
J SAINSBURY PLC	12/05/2025	09:38:36	GB00B019KW72	274.20	849	XLON	20250512118428091
J SAINSBURY PLC	12/05/2025	09:39:18	GB00B019KW72	274.20	954	XLON	20250512118428327
J SAINSBURY PLC	12/05/2025	09:41:16	GB00B019KW72	274.20	2,685	XLON	20250512118429211
J SAINSBURY PLC	12/05/2025	09:42:32	GB00B019KW72	274.00	716	XLON	20250512118430164
J SAINSBURY PLC	12/05/2025	09:43:02	GB00B019KW72	273.80	2,432	XLON	20250512118430242
J SAINSBURY PLC	12/05/2025	09:44:07	GB00B019KW72	273.60	895	XLON	20250512118430693
J SAINSBURY PLC	12/05/2025	09:45:14	GB00B019KW72	273.40	1,264	XLON	20250512118431124
J SAINSBURY PLC	12/05/2025	09:45:14	GB00B019KW72	273.40	595	XLON	20250512118431126
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	569	AQXE	20250512118433183
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	622	AQXE	20250512118433185
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	1,228	TRQX	20250512118433187
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	1,086	AQXE	20250512118433189

J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	641	AQXE	20250512118433191
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	1,603	AQXE	20250512118433193
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	277	AQXE	20250512118433195
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	271	AQXE	20250512118433197
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	151	AQXE	20250512118433199
J SAINSBURY PLC	12/05/2025	09:49:26	GB00B019KW72	273.60	271	AQXE	20250512118433201
J SAINSBURY PLC	12/05/2025	09:50:04	GB00B019KW72	273.40	1,730	XLON	20250512118433536
J SAINSBURY PLC	12/05/2025	09:51:05	GB00B019KW72	273.20	1,013	XLON	20250512118434133
J SAINSBURY PLC	12/05/2025	09:51:26	GB00B019KW72	273.20	1,569	XLON	20250512118434419
J SAINSBURY PLC	12/05/2025	09:52:27	GB00B019KW72	273.40	1,485	XLON	20250512118434881
J SAINSBURY PLC	12/05/2025	09:57:03	GB00B019KW72	273.80	557	AQXE	20250512118436667
J SAINSBURY PLC	12/05/2025	09:57:03	GB00B019KW72	273.80	3,704	AQXE	20250512118436669
J SAINSBURY PLC	12/05/2025	09:57:04	GB00B019KW72	273.80	644	AQXE	20250512118436677
J SAINSBURY PLC	12/05/2025	09:57:04	GB00B019KW72	273.80	1,118	AQXE	20250512118436679
J SAINSBURY PLC	12/05/2025	09:57:04	GB00B019KW72	273.80	565	AQXE	20250512118436681
J SAINSBURY PLC	12/05/2025	09:57:04	GB00B019KW72	273.80	605	AQXE	20250512118436683
J SAINSBURY PLC	12/05/2025	09:57:04	GB00B019KW72	273.80	664	AQXE	20250512118436685
J SAINSBURY PLC	12/05/2025	09:58:29	GB00B019KW72	273.60	1,204	XLON	20250512118437303
J SAINSBURY PLC	12/05/2025	09:59:01	GB00B019KW72	273.40	1,133	XLON	20250512118437427
J SAINSBURY PLC	12/05/2025	10:00:05	GB00B019KW72	273.20	1,543	XLON	20250512118438006
J SAINSBURY PLC	12/05/2025	10:01:40	GB00B019KW72	273.00	1,665	XLON	20250512118438469
J SAINSBURY PLC	12/05/2025	10:01:59	GB00B019KW72	272.80	1,517	XLON	20250512118438525
J SAINSBURY PLC	12/05/2025	10:01:59	GB00B019KW72	272.80	784	XLON	20250512118438527
J SAINSBURY PLC	12/05/2025	10:14:34	GB00B019KW72	273.00	3,826	CHIX	20250512118444034
J SAINSBURY PLC	12/05/2025	10:14:34	GB00B019KW72	273.00	2,009	BATE	20250512118444036
J SAINSBURY PLC	12/05/2025	10:14:34	GB00B019KW72	273.00	2,071	TRQX	20250512118444038
J SAINSBURY PLC	12/05/2025	10:14:34	GB00B019KW72	273.00	10,346	XLON	20250512118444040
J SAINSBURY PLC	12/05/2025	10:17:37	GB00B019KW72	272.80	2,481	XLON	20250512118445444
J SAINSBURY PLC	12/05/2025	10:19:56	GB00B019KW72	272.80	2,860	AQXE	20250512118446345
J SAINSBURY PLC	12/05/2025	10:19:56	GB00B019KW72	272.80	1,048	AQXE	20250512118446347
J SAINSBURY PLC	12/05/2025	10:19:56	GB00B019KW72	272.80	3,986	XLON	20250512118446349
J SAINSBURY PLC	12/05/2025	10:19:56	GB00B019KW72	272.80	272	XLON	20250512118446351
J SAINSBURY PLC	12/05/2025	10:21:47	GB00B019KW72	272.80	936	XLON	20250512118447245
J SAINSBURY PLC	12/05/2025	10:22:55	GB00B019KW72	272.80	1,338	XLON	20250512118447899
J SAINSBURY PLC	12/05/2025	10:27:23	GB00B019KW72	273.20	3,044	XLON	20250512118449337
J SAINSBURY PLC	12/05/2025	10:27:23	GB00B019KW72	273.20	2,512	XLON	20250512118449339
J SAINSBURY PLC	12/05/2025	10:27:23	GB00B019KW72	273.20	2,781	XLON	20250512118449341
J SAINSBURY PLC	12/05/2025	10:30:49	GB00B019KW72	273.00	1,000	XLON	20250512118450829
J SAINSBURY PLC	12/05/2025	10:33:09	GB00B019KW72	273.00	1,108	CHIX	20250512118451374
J SAINSBURY PLC	12/05/2025	10:33:09	GB00B019KW72	273.00	827	XLON	20250512118451376
J SAINSBURY PLC	12/05/2025	10:33:09	GB00B019KW72	273.00	667	XLON	20250512118451378
J SAINSBURY PLC	12/05/2025	10:33:09	GB00B019KW72	273.00	2,512	XLON	20250512118451380
J SAINSBURY PLC	12/05/2025	10:33:09	GB00B019KW72	273.00	1,696	XLON	20250512118451382
J SAINSBURY PLC	12/05/2025	10:36:31	GB00B019KW72	272.80	1,139	XLON	20250512118452279
J SAINSBURY PLC	12/05/2025	10:38:48	GB00B019KW72	272.80	2,502	CHIX	20250512118452691
J SAINSBURY PLC	12/05/2025	10:38:48	GB00B019KW72	272.80	2,512	XLON	20250512118452693
J SAINSBURY PLC	12/05/2025	10:38:48	GB00B019KW72	272.80	3,270	XLON	20250512118452695
J SAINSBURY PLC	12/05/2025	10:44:51	GB00B019KW72	272.40	1,505	CHIX	20250512118454759
J SAINSBURY PLC	12/05/2025	10:44:51	GB00B019KW72	272.40	323	CHIX	20250512118454761
J SAINSBURY PLC	12/05/2025	10:44:51	GB00B019KW72	272.40	2,512	XLON	20250512118454763
J SAINSBURY PLC	12/05/2025	10:44:51	GB00B019KW72	272.40	1,420	XLON	20250512118454765
J SAINSBURY PLC	12/05/2025	10:44:51	GB00B019KW72	272.40	868	XLON	20250512118454767
J SAINSBURY PLC	12/05/2025	10:44:51	GB00B019KW72	272.40	1,706	XLON	20250512118454769

J SAINSBURY PLC	12/05/2025	10:47:35	GB00B019KW72	272.20	1,586	XLON	20250512118456140
J SAINSBURY PLC	12/05/2025	10:51:58	GB00B019KW72	272.20	1	BATE	20250512118457963
J SAINSBURY PLC	12/05/2025	10:51:58	GB00B019KW72	272.20	6,320	XLON	20250512118457965
J SAINSBURY PLC	12/05/2025	10:51:58	GB00B019KW72	272.20	36	BATE	20250512118457967
J SAINSBURY PLC	12/05/2025	10:51:58	GB00B019KW72	272.20	391	BATE	20250512118457969
J SAINSBURY PLC	12/05/2025	10:51:58	GB00B019KW72	272.20	1	BATE	20250512118457971
J SAINSBURY PLC	12/05/2025	10:51:58	GB00B019KW72	272.20	1,034	BATE	20250512118457973
J SAINSBURY PLC	12/05/2025	10:54:20	GB00B019KW72	272.60	2,203	XLON	20250512118458650
J SAINSBURY PLC	12/05/2025	11:02:39	GB00B019KW72	273.00	1,072	BATE	20250512118463684
J SAINSBURY PLC	12/05/2025	11:02:39	GB00B019KW72	273.00	2,595	CHIX	20250512118463686
J SAINSBURY PLC	12/05/2025	11:02:39	GB00B019KW72	273.00	224	BATE	20250512118463688
J SAINSBURY PLC	12/05/2025	11:02:39	GB00B019KW72	273.00	1,238	TRQX	20250512118463690
J SAINSBURY PLC	12/05/2025	11:02:39	GB00B019KW72	273.00	6,822	XLON	20250512118463692
J SAINSBURY PLC	12/05/2025	11:02:55	GB00B019KW72	272.80	2,224	XLON	20250512118463782
J SAINSBURY PLC	12/05/2025	11:02:55	GB00B019KW72	272.80	583	XLON	20250512118463784
J SAINSBURY PLC	12/05/2025	11:08:14	GB00B019KW72	273.00	1,049	AQXE	20250512118468584
J SAINSBURY PLC	12/05/2025	11:08:14	GB00B019KW72	273.00	2,661	AQXE	20250512118468588
J SAINSBURY PLC	12/05/2025	11:08:14	GB00B019KW72	273.00	1,096	AQXE	20250512118468590
J SAINSBURY PLC	12/05/2025	11:08:14	GB00B019KW72	273.00	72	AQXE	20250512118468592
J SAINSBURY PLC	12/05/2025	11:08:14	GB00B019KW72	273.00	2,506	AQXE	20250512118468594
J SAINSBURY PLC	12/05/2025	11:08:14	GB00B019KW72	273.00	558	AQXE	20250512118468596
J SAINSBURY PLC	12/05/2025	11:12:20	GB00B019KW72	273.00	167	XLON	20250512118472688
J SAINSBURY PLC	12/05/2025	11:24:24	GB00B019KW72	273.80	3,216	CHIX	20250512118479991
J SAINSBURY PLC	12/05/2025	11:24:24	GB00B019KW72	273.80	1,652	BATE	20250512118479993
J SAINSBURY PLC	12/05/2025	11:24:24	GB00B019KW72	273.80	1,578	TRQX	20250512118479995
J SAINSBURY PLC	12/05/2025	11:24:24	GB00B019KW72	273.80	4,221	XLON	20250512118479997
J SAINSBURY PLC	12/05/2025	11:24:24	GB00B019KW72	273.80	4,153	XLON	20250512118479999
J SAINSBURY PLC	12/05/2025	11:25:01	GB00B019KW72	273.80	2,029	CHIX	20250512118480307
J SAINSBURY PLC	12/05/2025	11:25:02	GB00B019KW72	273.80	3,849	XLON	20250512118480409
J SAINSBURY PLC	12/05/2025	11:25:02	GB00B019KW72	273.80	854	XLON	20250512118480411
J SAINSBURY PLC	12/05/2025	11:29:02	GB00B019KW72	273.80	1,853	XLON	20250512118481653
J SAINSBURY PLC	12/05/2025	11:29:20	GB00B019KW72	273.80	2,959	XLON	20250512118481746
J SAINSBURY PLC	12/05/2025	11:29:49	GB00B019KW72	273.60	1,699	XLON	20250512118481916
J SAINSBURY PLC	12/05/2025	11:37:50	GB00B019KW72	273.80	2,314	CHIX	20250512118484994
J SAINSBURY PLC	12/05/2025	11:37:50	GB00B019KW72	273.80	5,118	XLON	20250512118484996
J SAINSBURY PLC	12/05/2025	11:37:50	GB00B019KW72	273.80	253	TRQX	20250512118484998
J SAINSBURY PLC	12/05/2025	11:37:50	GB00B019KW72	273.80	975	TRQX	20250512118485000
J SAINSBURY PLC	12/05/2025	11:38:40	GB00B019KW72	273.60	658	XLON	20250512118485276
J SAINSBURY PLC	12/05/2025	11:40:39	GB00B019KW72	273.60	2,274	XLON	20250512118485988
J SAINSBURY PLC	12/05/2025	11:43:49	GB00B019KW72	273.80	1,172	TRQX	20250512118486789
J SAINSBURY PLC	12/05/2025	11:43:49	GB00B019KW72	273.80	3,303	XLON	20250512118486791
J SAINSBURY PLC	12/05/2025	11:43:49	GB00B019KW72	273.80	3,141	XLON	20250512118486793
J SAINSBURY PLC	12/05/2025	11:43:49	GB00B019KW72	273.80	392	XLON	20250512118486795
J SAINSBURY PLC	12/05/2025	11:47:23	GB00B019KW72	273.60	350	XLON	20250512118487677
J SAINSBURY PLC	12/05/2025	11:48:27	GB00B019KW72	273.40	3,400	XLON	20250512118488079
J SAINSBURY PLC	12/05/2025	11:48:27	GB00B019KW72	273.40	160	XLON	20250512118488081
J SAINSBURY PLC	12/05/2025	11:48:39	GB00B019KW72	273.20	2,449	XLON	20250512118488239
J SAINSBURY PLC	12/05/2025	11:54:02	GB00B019KW72	273.60	2,396	CHIX	20250512118491326
J SAINSBURY PLC	12/05/2025	11:54:02	GB00B019KW72	273.60	3,141	XLON	20250512118491328
J SAINSBURY PLC	12/05/2025	11:54:02	GB00B019KW72	273.60	2,384	XLON	20250512118491330
J SAINSBURY PLC	12/05/2025	11:55:21	GB00B019KW72	274.20	693	XLON	20250512118494344
J SAINSBURY PLC	12/05/2025	12:00:36	GB00B019KW72	274.40	3,141	XLON	20250512118495808
J SAINSBURY PLC	12/05/2025	12:00:36	GB00B019KW72	274.40	743	XLON	20250512118495810

J SAINSBURY PLC	12/05/2025	12:00:36	GB00B019KW72	274.40	1,304	XLON	20250512118495812
J SAINSBURY PLC	12/05/2025	12:00:36	GB00B019KW72	274.40	2,077	XLON	20250512118495814
J SAINSBURY PLC	12/05/2025	12:00:36	GB00B019KW72	274.40	564	XLON	20250512118495816
J SAINSBURY PLC	12/05/2025	12:03:15	GB00B019KW72	274.20	806	XLON	20250512118496486
J SAINSBURY PLC	12/05/2025	12:06:20	GB00B019KW72	274.20	2,197	CHIX	20250512118497530
J SAINSBURY PLC	12/05/2025	12:07:43	GB00B019KW72	274.20	728	BATE	20250512118497852
J SAINSBURY PLC	12/05/2025	12:07:43	GB00B019KW72	274.20	130	CHIX	20250512118497854
J SAINSBURY PLC	12/05/2025	12:07:43	GB00B019KW72	274.20	2,356	XLON	20250512118497856
J SAINSBURY PLC	12/05/2025	12:07:43	GB00B019KW72	274.20	865	XLON	20250512118497858
J SAINSBURY PLC	12/05/2025	12:07:43	GB00B019KW72	274.20	1,352	XLON	20250512118497860
J SAINSBURY PLC	12/05/2025	12:07:43	GB00B019KW72	274.20	2,028	XLON	20250512118497862
J SAINSBURY PLC	12/05/2025	12:09:28	GB00B019KW72	274.00	805	XLON	20250512118498276
J SAINSBURY PLC	12/05/2025	12:10:33	GB00B019KW72	274.00	3,345	XLON	20250512118498774
J SAINSBURY PLC	12/05/2025	12:18:13	GB00B019KW72	274.40	485	CHIX	20250512118501233
J SAINSBURY PLC	12/05/2025	12:18:13	GB00B019KW72	274.40	883	CHIX	20250512118501235
J SAINSBURY PLC	12/05/2025	12:18:13	GB00B019KW72	274.40	2,197	CHIX	20250512118501237
J SAINSBURY PLC	12/05/2025	12:18:13	GB00B019KW72	274.40	2,197	CHIX	20250512118501239
J SAINSBURY PLC	12/05/2025	12:18:13	GB00B019KW72	274.40	2,753	CHIX	20250512118501241
J SAINSBURY PLC	12/05/2025	12:21:57	GB00B019KW72	274.40	653	AQXE	20250512118502349
J SAINSBURY PLC	12/05/2025	12:21:57	GB00B019KW72	274.40	616	AQXE	20250512118502351
J SAINSBURY PLC	12/05/2025	12:21:57	GB00B019KW72	274.40	670	AQXE	20250512118502353
J SAINSBURY PLC	12/05/2025	12:21:57	GB00B019KW72	274.40	987	XLON	20250512118502355
J SAINSBURY PLC	12/05/2025	12:21:57	GB00B019KW72	274.40	1,566	AQXE	20250512118502357
J SAINSBURY PLC	12/05/2025	12:21:57	GB00B019KW72	274.40	1,210	AQXE	20250512118502359
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	681	AQXE	20250512118503603
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	572	AQXE	20250512118503605
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	678	AQXE	20250512118503607
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	1,281	AQXE	20250512118503609
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	619	AQXE	20250512118503611
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	642	AQXE	20250512118503613
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	602	AQXE	20250512118503615
J SAINSBURY PLC	12/05/2025	12:25:31	GB00B019KW72	274.40	3,383	XLON	20250512118503617
J SAINSBURY PLC	12/05/2025	12:29:10	GB00B019KW72	274.00	1,738	XLON	20250512118504985
J SAINSBURY PLC	12/05/2025	12:30:10	GB00B019KW72	274.00	3,606	XLON	20250512118505317
J SAINSBURY PLC	12/05/2025	12:30:29	GB00B019KW72	274.00	4	XLON	20250512118505375
J SAINSBURY PLC	12/05/2025	12:31:09	GB00B019KW72	274.00	1,459	XLON	20250512118505691
J SAINSBURY PLC	12/05/2025	12:31:09	GB00B019KW72	274.00	436	XLON	20250512118505693
J SAINSBURY PLC	12/05/2025	12:32:28	GB00B019KW72	274.00	2,882	XLON	20250512118506347
J SAINSBURY PLC	12/05/2025	12:37:03	GB00B019KW72	274.40	2,517	CHIX	20250512118508323
J SAINSBURY PLC	12/05/2025	12:37:03	GB00B019KW72	274.40	6,225	XLON	20250512118508325
J SAINSBURY PLC	12/05/2025	12:40:08	GB00B019KW72	274.40	1,068	XLON	20250512118509581
J SAINSBURY PLC	12/05/2025	12:40:08	GB00B019KW72	274.40	1,697	XLON	20250512118509583
J SAINSBURY PLC	12/05/2025	12:42:17	GB00B019KW72	274.40	2,589	CHIX	20250512118510260
J SAINSBURY PLC	12/05/2025	12:42:17	GB00B019KW72	274.40	3,686	XLON	20250512118510262
J SAINSBURY PLC	12/05/2025	12:42:17	GB00B019KW72	274.40	2,083	XLON	20250512118510264
J SAINSBURY PLC	12/05/2025	12:43:01	GB00B019KW72	274.40	640	XLON	20250512118510516
J SAINSBURY PLC	12/05/2025	12:44:42	GB00B019KW72	274.20	370	XLON	20250512118511333
J SAINSBURY PLC	12/05/2025	12:44:42	GB00B019KW72	274.20	534	XLON	20250512118511335
J SAINSBURY PLC	12/05/2025	12:45:46	GB00B019KW72	274.20	1,118	XLON	20250512118511694
J SAINSBURY PLC	12/05/2025	12:45:46	GB00B019KW72	274.20	650	XLON	20250512118511696
J SAINSBURY PLC	12/05/2025	12:46:03	GB00B019KW72	274.20	1,253	XLON	20250512118511926
J SAINSBURY PLC	12/05/2025	12:46:12	GB00B019KW72	274.20	1,445	XLON	20250512118511954
J SAINSBURY PLC	12/05/2025	12:52:00	GB00B019KW72	274.20	825	CHIX	20250512118515817

J SAINSBURY PLC	12/05/2025	12:52:28	GB00B019KW72	274.20	3	XLON	20250512118516085
J SAINSBURY PLC	12/05/2025	12:52:50	GB00B019KW72	274.20	1,497	CHIX	20250512118516111
J SAINSBURY PLC	12/05/2025	12:56:41	GB00B019KW72	274.40	1,553	CHIX	20250512118517603
J SAINSBURY PLC	12/05/2025	12:57:40	GB00B019KW72	274.40	1,140	CHIX	20250512118517982
J SAINSBURY PLC	12/05/2025	12:57:40	GB00B019KW72	274.40	2,665	XLON	20250512118517984
J SAINSBURY PLC	12/05/2025	12:59:42	GB00B019KW72	274.40	599	AQXE	20250512118519086
J SAINSBURY PLC	12/05/2025	12:59:45	GB00B019KW72	274.40	998	AQXE	20250512118519090
J SAINSBURY PLC	12/05/2025	13:00:03	GB00B019KW72	274.40	1,410	AQXE	20250512118519166
J SAINSBURY PLC	12/05/2025	13:01:51	GB00B019KW72	274.40	1,274	AQXE	20250512118520131
J SAINSBURY PLC	12/05/2025	13:02:00	GB00B019KW72	274.40	1,278	AQXE	20250512118520279
J SAINSBURY PLC	12/05/2025	13:02:09	GB00B019KW72	274.20	3,102	XLON	20250512118520295
J SAINSBURY PLC	12/05/2025	13:02:12	GB00B019KW72	274.80	2,197	CHIX	20250512118520309
J SAINSBURY PLC	12/05/2025	13:02:12	GB00B019KW72	274.80	1,035	CHIX	20250512118520311
J SAINSBURY PLC	12/05/2025	13:02:12	GB00B019KW72	274.80	387	TRQX	20250512118520313
J SAINSBURY PLC	12/05/2025	13:02:15	GB00B019KW72	275.00	1,607	XLON	20250512118520319
J SAINSBURY PLC	12/05/2025	13:02:15	GB00B019KW72	275.00	550	XLON	20250512118520321
J SAINSBURY PLC	12/05/2025	13:02:15	GB00B019KW72	275.00	1,271	XLON	20250512118520323
J SAINSBURY PLC	12/05/2025	13:02:15	GB00B019KW72	275.00	3,375	XLON	20250512118520325
J SAINSBURY PLC	12/05/2025	13:02:15	GB00B019KW72	275.00	2,138	XLON	20250512118520327
J SAINSBURY PLC	12/05/2025	13:03:10	GB00B019KW72	274.80	897	XLON	20250512118520709
J SAINSBURY PLC	12/05/2025	13:07:15	GB00B019KW72	275.00	1,968	CHIX	20250512118522950
J SAINSBURY PLC	12/05/2025	13:07:15	GB00B019KW72	275.00	2,134	XLON	20250512118522952
J SAINSBURY PLC	12/05/2025	13:07:15	GB00B019KW72	275.00	2,671	XLON	20250512118522954
J SAINSBURY PLC	12/05/2025	13:11:29	GB00B019KW72	275.20	1,879	CHIX	20250512118526610
J SAINSBURY PLC	12/05/2025	13:11:29	GB00B019KW72	275.20	1,116	BATE	20250512118526612
J SAINSBURY PLC	12/05/2025	13:11:29	GB00B019KW72	275.20	321	CHIX	20250512118526614
J SAINSBURY PLC	12/05/2025	13:11:29	GB00B019KW72	275.20	4,897	XLON	20250512118526616
J SAINSBURY PLC	12/05/2025	13:11:29	GB00B019KW72	275.20	671	XLON	20250512118526618
J SAINSBURY PLC	12/05/2025	13:14:28	GB00B019KW72	275.00	2,077	XLON	20250512118529064
J SAINSBURY PLC	12/05/2025	13:18:04	GB00B019KW72	275.40	237	XLON	20250512118531655
J SAINSBURY PLC	12/05/2025	13:18:04	GB00B019KW72	275.40	3,686	XLON	20250512118531657
J SAINSBURY PLC	12/05/2025	13:18:04	GB00B019KW72	275.40	1,402	XLON	20250512118531659
J SAINSBURY PLC	12/05/2025	13:18:04	GB00B019KW72	275.40	1,510	XLON	20250512118531661
J SAINSBURY PLC	12/05/2025	13:18:04	GB00B019KW72	275.40	1,512	XLON	20250512118531663
J SAINSBURY PLC	12/05/2025	13:18:04	GB00B019KW72	275.40	737	XLON	20250512118531665
J SAINSBURY PLC	12/05/2025	13:20:50	GB00B019KW72	275.60	2,466	CHIX	20250512118532986
J SAINSBURY PLC	12/05/2025	13:20:50	GB00B019KW72	275.60	5,744	XLON	20250512118532988
J SAINSBURY PLC	12/05/2025	13:21:32	GB00B019KW72	275.60	1,174	XLON	20250512118533266
J SAINSBURY PLC	12/05/2025	13:21:45	GB00B019KW72	275.40	666	XLON	20250512118533312
J SAINSBURY PLC	12/05/2025	13:22:27	GB00B019KW72	275.20	1,336	XLON	20250512118533610
J SAINSBURY PLC	12/05/2025	13:26:20	GB00B019KW72	275.60	2,186	CHIX	20250512118535925
J SAINSBURY PLC	12/05/2025	13:26:20	GB00B019KW72	275.60	5,268	XLON	20250512118535927
J SAINSBURY PLC	12/05/2025	13:29:11	GB00B019KW72	275.40	740	XLON	20250512118537679
J SAINSBURY PLC	12/05/2025	13:29:20	GB00B019KW72	275.20	3,539	XLON	20250512118537765
J SAINSBURY PLC	12/05/2025	13:29:21	GB00B019KW72	275.00	3,180	XLON	20250512118537775
J SAINSBURY PLC	12/05/2025	13:30:00	GB00B019KW72	275.00	388	XLON	20250512118538261
J SAINSBURY PLC	12/05/2025	13:30:00	GB00B019KW72	275.00	862	XLON	20250512118538263
J SAINSBURY PLC	12/05/2025	13:32:06	GB00B019KW72	275.40	3,721	CHIX	20250512118540617
J SAINSBURY PLC	12/05/2025	13:32:36	GB00B019KW72	275.40	2,932	CHIX	20250512118541243
J SAINSBURY PLC	12/05/2025	13:32:36	GB00B019KW72	275.40	2,306	TRQX	20250512118541245
J SAINSBURY PLC	12/05/2025	13:33:17	GB00B019KW72	275.20	3,139	XLON	20250512118541825
J SAINSBURY PLC	12/05/2025	13:33:29	GB00B019KW72	275.20	2,090	XLON	20250512118541939
J SAINSBURY PLC	12/05/2025	13:33:54	GB00B019KW72	275.20	1,514	CHIX	20250512118542213

J SAINSBURY PLC	12/05/2025	13:33:54	GB00B019KW72	275.20	493	CHIX	20250512118542215
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	604	AQXE	20250512118543995
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	1,578	AQXE	20250512118543997
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	639	AQXE	20250512118543999
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	661	AQXE	20250512118544001
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	627	AQXE	20250512118544003
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	665	AQXE	20250512118544005
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	718	AQXE	20250512118544007
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	695	AQXE	20250512118544009
J SAINSBURY PLC	12/05/2025	13:35:31	GB00B019KW72	275.40	703	AQXE	20250512118544011
J SAINSBURY PLC	12/05/2025	13:35:38	GB00B019KW72	275.40	680	AQXE	20250512118544075
J SAINSBURY PLC	12/05/2025	13:35:38	GB00B019KW72	275.40	611	AQXE	20250512118544077
J SAINSBURY PLC	12/05/2025	13:38:35	GB00B019KW72	275.40	1,400	BATE	20250512118546700
J SAINSBURY PLC	12/05/2025	13:38:42	GB00B019KW72	275.40	1,659	CHIX	20250512118546924
J SAINSBURY PLC	12/05/2025	13:39:09	GB00B019KW72	275.60	2,339	CHIX	20250512118547570
J SAINSBURY PLC	12/05/2025	13:39:09	GB00B019KW72	275.60	1,180	BATE	20250512118547572
J SAINSBURY PLC	12/05/2025	13:39:09	GB00B019KW72	275.60	5,941	XLON	20250512118547574
J SAINSBURY PLC	12/05/2025	13:39:09	GB00B019KW72	275.60	247	XLON	20250512118547576
J SAINSBURY PLC	12/05/2025	13:40:02	GB00B019KW72	275.40	466	XLON	20250512118548789
J SAINSBURY PLC	12/05/2025	13:40:59	GB00B019KW72	275.20	3,418	XLON	20250512118549713
J SAINSBURY PLC	12/05/2025	13:41:23	GB00B019KW72	275.00	3,121	XLON	20250512118550045
J SAINSBURY PLC	12/05/2025	13:43:24	GB00B019KW72	275.20	1,717	XLON	20250512118551879
J SAINSBURY PLC	12/05/2025	13:43:24	GB00B019KW72	275.20	1,443	XLON	20250512118551881
J SAINSBURY PLC	12/05/2025	13:43:24	GB00B019KW72	275.20	1,425	XLON	20250512118551883
J SAINSBURY PLC	12/05/2025	13:43:33	GB00B019KW72	274.80	3,429	XLON	20250512118552079
J SAINSBURY PLC	12/05/2025	13:43:39	GB00B019KW72	274.80	614	XLON	20250512118552297
J SAINSBURY PLC	12/05/2025	13:44:08	GB00B019KW72	274.80	131	XLON	20250512118552895
J SAINSBURY PLC	12/05/2025	13:44:08	GB00B019KW72	274.80	1,408	XLON	20250512118552897
J SAINSBURY PLC	12/05/2025	13:44:40	GB00B019KW72	274.60	1,723	XLON	20250512118553239
J SAINSBURY PLC	12/05/2025	13:45:34	GB00B019KW72	274.60	1,302	XLON	20250512118554147
J SAINSBURY PLC	12/05/2025	13:45:52	GB00B019KW72	274.60	1,095	XLON	20250512118554401
J SAINSBURY PLC	12/05/2025	13:45:52	GB00B019KW72	274.60	408	XLON	20250512118554403
J SAINSBURY PLC	12/05/2025	13:46:07	GB00B019KW72	274.40	1,660	XLON	20250512118554494
J SAINSBURY PLC	12/05/2025	13:48:47	GB00B019KW72	274.60	1,237	BATE	20250512118556587
J SAINSBURY PLC	12/05/2025	13:48:47	GB00B019KW72	274.60	449	XLON	20250512118556589
J SAINSBURY PLC	12/05/2025	13:48:47	GB00B019KW72	274.60	2,365	CHIX	20250512118556591
J SAINSBURY PLC	12/05/2025	13:48:47	GB00B019KW72	274.60	2,694	XLON	20250512118556593
J SAINSBURY PLC	12/05/2025	13:48:47	GB00B019KW72	274.60	2,734	XLON	20250512118556595
J SAINSBURY PLC	12/05/2025	13:51:12	GB00B019KW72	274.60	24	TRQX	20250512118558087
J SAINSBURY PLC	12/05/2025	13:51:40	GB00B019KW72	275.20	394	TRQX	20250512118558415
J SAINSBURY PLC	12/05/2025	13:51:40	GB00B019KW72	275.20	5	XLON	20250512118558417
J SAINSBURY PLC	12/05/2025	13:51:40	GB00B019KW72	275.20	2,094	TRQX	20250512118558419
J SAINSBURY PLC	12/05/2025	13:52:11	GB00B019KW72	275.20	66	BATE	20250512118558705
J SAINSBURY PLC	12/05/2025	13:52:11	GB00B019KW72	275.20	3,686	XLON	20250512118558707
J SAINSBURY PLC	12/05/2025	13:52:11	GB00B019KW72	275.20	1,592	XLON	20250512118558709
J SAINSBURY PLC	12/05/2025	13:52:18	GB00B019KW72	275.00	2,934	XLON	20250512118558759
J SAINSBURY PLC	12/05/2025	13:52:18	GB00B019KW72	275.00	188	XLON	20250512118558761
J SAINSBURY PLC	12/05/2025	13:53:50	GB00B019KW72	274.80	1,382	XLON	20250512118560106
J SAINSBURY PLC	12/05/2025	13:53:50	GB00B019KW72	274.80	344	XLON	20250512118560108
J SAINSBURY PLC	12/05/2025	13:53:58	GB00B019KW72	274.80	3,289	XLON	20250512118560152
J SAINSBURY PLC	12/05/2025	13:55:08	GB00B019KW72	275.00	3,122	XLON	20250512118561116
J SAINSBURY PLC	12/05/2025	13:57:31	GB00B019KW72	275.00	1,563	AQXE	20250512118563236
J SAINSBURY PLC	12/05/2025	13:57:31	GB00B019KW72	275.00	632	AQXE	20250512118563238

J SAINSBURY PLC	12/05/2025	13:57:31	GB00B019KW72	275.00	652	AQXE	20250512118563240
J SAINSBURY PLC	12/05/2025	13:57:31	GB00B019KW72	275.00	622	AQXE	20250512118563242
J SAINSBURY PLC	12/05/2025	13:57:34	GB00B019KW72	275.00	1,664	CHIX	20250512118563267
J SAINSBURY PLC	12/05/2025	13:57:34	GB00B019KW72	275.00	4,017	XLON	20250512118563269
J SAINSBURY PLC	12/05/2025	13:58:38	GB00B019KW72	274.60	1,809	XLON	20250512118564159
J SAINSBURY PLC	12/05/2025	14:00:13	GB00B019KW72	274.80	2,857	XLON	20250512118565537
J SAINSBURY PLC	12/05/2025	14:02:03	GB00B019KW72	274.80	2,888	CHIX	20250512118567046
J SAINSBURY PLC	12/05/2025	14:02:03	GB00B019KW72	274.80	5,846	XLON	20250512118567048
J SAINSBURY PLC	12/05/2025	14:02:50	GB00B019KW72	274.60	2,055	XLON	20250512118567683
J SAINSBURY PLC	12/05/2025	14:02:50	GB00B019KW72	274.60	1,985	XLON	20250512118567693
J SAINSBURY PLC	12/05/2025	14:04:02	GB00B019KW72	274.40	1,954	XLON	20250512118568484
J SAINSBURY PLC	12/05/2025	14:04:16	GB00B019KW72	274.20	2,790	XLON	20250512118568585
J SAINSBURY PLC	12/05/2025	14:05:03	GB00B019KW72	274.00	1,222	XLON	20250512118569132
J SAINSBURY PLC	12/05/2025	14:05:16	GB00B019KW72	273.80	3,732	XLON	20250512118569370
J SAINSBURY PLC	12/05/2025	14:06:53	GB00B019KW72	273.60	1,891	XLON	20250512118570417
J SAINSBURY PLC	12/05/2025	14:07:19	GB00B019KW72	273.40	3,343	XLON	20250512118570966
J SAINSBURY PLC	12/05/2025	14:08:57	GB00B019KW72	273.40	1,534	AQXE	20250512118572119
J SAINSBURY PLC	12/05/2025	14:08:57	GB00B019KW72	273.40	673	AQXE	20250512118572121
J SAINSBURY PLC	12/05/2025	14:08:57	GB00B019KW72	273.40	741	AQXE	20250512118572123
J SAINSBURY PLC	12/05/2025	14:08:57	GB00B019KW72	273.40	4,790	AQXE	20250512118572125
J SAINSBURY PLC	12/05/2025	14:08:57	GB00B019KW72	273.40	360	AQXE	20250512118572127
J SAINSBURY PLC	12/05/2025	14:09:03	GB00B019KW72	273.20	457	XLON	20250512118572159
J SAINSBURY PLC	12/05/2025	14:10:44	GB00B019KW72	273.20	1,722	XLON	20250512118573323
J SAINSBURY PLC	12/05/2025	14:11:28	GB00B019KW72	273.20	16	XLON	20250512118573702
J SAINSBURY PLC	12/05/2025	14:12:00	GB00B019KW72	273.40	5	TRQX	20250512118574028
J SAINSBURY PLC	12/05/2025	14:12:00	GB00B019KW72	273.40	2,889	TRQX	20250512118574030
J SAINSBURY PLC	12/05/2025	14:12:00	GB00B019KW72	273.40	243	TRQX	20250512118574032
J SAINSBURY PLC	12/05/2025	14:12:00	GB00B019KW72	273.40	64	TRQX	20250512118574034
J SAINSBURY PLC	12/05/2025	14:12:00	GB00B019KW72	273.40	582	TRQX	20250512118574036
J SAINSBURY PLC	12/05/2025	14:12:00	GB00B019KW72	273.40	3,646	TRQX	20250512118574038
J SAINSBURY PLC	12/05/2025	14:13:06	GB00B019KW72	273.20	1,042	XLON	20250512118574864
J SAINSBURY PLC	12/05/2025	14:13:26	GB00B019KW72	273.20	512	XLON	20250512118575118
J SAINSBURY PLC	12/05/2025	14:13:26	GB00B019KW72	273.20	3,030	XLON	20250512118575120
J SAINSBURY PLC	12/05/2025	14:15:08	GB00B019KW72	273.00	1,535	XLON	20250512118576311
J SAINSBURY PLC	12/05/2025	14:15:49	GB00B019KW72	273.00	3,406	XLON	20250512118577055
J SAINSBURY PLC	12/05/2025	14:16:31	GB00B019KW72	273.00	3,296	XLON	20250512118577505
J SAINSBURY PLC	12/05/2025	14:17:01	GB00B019KW72	273.00	2,297	XLON	20250512118577644
J SAINSBURY PLC	12/05/2025	14:17:02	GB00B019KW72	273.00	226	XLON	20250512118577766
J SAINSBURY PLC	12/05/2025	14:17:02	GB00B019KW72	273.00	662	XLON	20250512118577768
J SAINSBURY PLC	12/05/2025	14:17:28	GB00B019KW72	272.80	58	XLON	20250512118577930
J SAINSBURY PLC	12/05/2025	14:17:28	GB00B019KW72	272.80	591	XLON	20250512118577932
J SAINSBURY PLC	12/05/2025	14:17:39	GB00B019KW72	272.60	1,592	XLON	20250512118578080
J SAINSBURY PLC	12/05/2025	14:18:14	GB00B019KW72	272.80	3,166	XLON	20250512118578448
J SAINSBURY PLC	12/05/2025	14:19:28	GB00B019KW72	272.60	375	XLON	20250512118579070
J SAINSBURY PLC	12/05/2025	14:20:39	GB00B019KW72	272.80	2,587	AQXE	20250512118580009
J SAINSBURY PLC	12/05/2025	14:20:39	GB00B019KW72	272.80	1,527	AQXE	20250512118580011
J SAINSBURY PLC	12/05/2025	14:20:39	GB00B019KW72	272.80	2,650	TRQX	20250512118580013
J SAINSBURY PLC	12/05/2025	14:20:39	GB00B019KW72	272.80	35	TRQX	20250512118580015
J SAINSBURY PLC	12/05/2025	14:20:56	GB00B019KW72	272.80	1,623	XLON	20250512118580275
J SAINSBURY PLC	12/05/2025	14:21:49	GB00B019KW72	272.40	1,811	XLON	20250512118580885
J SAINSBURY PLC	12/05/2025	14:22:20	GB00B019KW72	272.40	1,094	XLON	20250512118581441
J SAINSBURY PLC	12/05/2025	14:22:48	GB00B019KW72	272.40	449	XLON	20250512118581743
J SAINSBURY PLC	12/05/2025	14:23:16	GB00B019KW72	272.20	155	XLON	20250512118582031

J SAINSBURY PLC	12/05/2025	14:23:16	GB00B019KW72	272.20	3,241	XLON	20250512118582035
J SAINSBURY PLC	12/05/2025	14:24:27	GB00B019KW72	272.20	1,985	XLON	20250512118582607
J SAINSBURY PLC	12/05/2025	14:25:09	GB00B019KW72	272.20	3,263	XLON	20250512118583479
J SAINSBURY PLC	12/05/2025	14:25:39	GB00B019KW72	272.20	1,286	XLON	20250512118584127
J SAINSBURY PLC	12/05/2025	14:25:39	GB00B019KW72	272.20	1,965	XLON	20250512118584129
J SAINSBURY PLC	12/05/2025	14:26:36	GB00B019KW72	272.00	196	XLON	20250512118584537
J SAINSBURY PLC	12/05/2025	14:26:42	GB00B019KW72	272.00	1,815	XLON	20250512118584665
J SAINSBURY PLC	12/05/2025	14:27:21	GB00B019KW72	272.00	3,185	XLON	20250512118585111
J SAINSBURY PLC	12/05/2025	14:29:37	GB00B019KW72	272.20	1,436	CHIX	20250512118586585
J SAINSBURY PLC	12/05/2025	14:29:37	GB00B019KW72	272.20	1,161	TRQX	20250512118586587
J SAINSBURY PLC	12/05/2025	14:29:37	GB00B019KW72	272.20	5,313	XLON	20250512118586589
J SAINSBURY PLC	12/05/2025	14:29:37	GB00B019KW72	272.20	975	CHIX	20250512118586591
J SAINSBURY PLC	12/05/2025	14:30:29	GB00B019KW72	272.20	39	XLON	20250512118587209
J SAINSBURY PLC	12/05/2025	14:30:29	GB00B019KW72	272.20	1,506	XLON	20250512118587211
J SAINSBURY PLC	12/05/2025	14:32:02	GB00B019KW72	272.40	1,598	XLON	20250512118588889
J SAINSBURY PLC	12/05/2025	14:32:02	GB00B019KW72	272.40	2,019	XLON	20250512118588891
J SAINSBURY PLC	12/05/2025	14:33:12	GB00B019KW72	272.40	474	CHIX	20250512118589646
J SAINSBURY PLC	12/05/2025	14:33:12	GB00B019KW72	272.40	1,980	CHIX	20250512118589648
J SAINSBURY PLC	12/05/2025	14:33:12	GB00B019KW72	272.40	1,126	TRQX	20250512118589650
J SAINSBURY PLC	12/05/2025	14:33:12	GB00B019KW72	272.40	3,686	XLON	20250512118589752
J SAINSBURY PLC	12/05/2025	14:33:13	GB00B019KW72	272.40	301	XLON	20250512118589754
J SAINSBURY PLC	12/05/2025	14:33:21	GB00B019KW72	272.40	779	XLON	20250512118589836
J SAINSBURY PLC	12/05/2025	14:33:22	GB00B019KW72	272.40	61	XLON	20250512118589840
J SAINSBURY PLC	12/05/2025	14:33:22	GB00B019KW72	272.40	873	XLON	20250512118589848
J SAINSBURY PLC	12/05/2025	14:36:45	GB00B019KW72	272.80	200	BATE	20250512118591632
J SAINSBURY PLC	12/05/2025	14:36:45	GB00B019KW72	272.80	85	BATE	20250512118591634
J SAINSBURY PLC	12/05/2025	14:36:45	GB00B019KW72	272.80	9	BATE	20250512118591636
J SAINSBURY PLC	12/05/2025	14:36:45	GB00B019KW72	272.80	1,724	BATE	20250512118591638
J SAINSBURY PLC	12/05/2025	14:36:45	GB00B019KW72	272.80	2,630	BATE	20250512118591640
J SAINSBURY PLC	12/05/2025	14:36:45	GB00B019KW72	272.80	1,732	BATE	20250512118591642
J SAINSBURY PLC	12/05/2025	14:36:46	GB00B019KW72	272.80	70	BATE	20250512118591646
J SAINSBURY PLC	12/05/2025	14:36:46	GB00B019KW72	272.80	2,691	CHIX	20250512118591650
J SAINSBURY PLC	12/05/2025	14:36:46	GB00B019KW72	272.80	1,715	BATE	20250512118591654
J SAINSBURY PLC	12/05/2025	14:36:46	GB00B019KW72	272.80	1,491	CHIX	20250512118591656
J SAINSBURY PLC	12/05/2025	14:37:28	GB00B019KW72	272.60	105	XLON	20250512118592012
J SAINSBURY PLC	12/05/2025	14:37:28	GB00B019KW72	272.60	1,465	XLON	20250512118592014
J SAINSBURY PLC	12/05/2025	14:37:29	GB00B019KW72	272.60	1,661	XLON	20250512118592018
J SAINSBURY PLC	12/05/2025	14:39:52	GB00B019KW72	272.60	789	AQXE	20250512118593425
J SAINSBURY PLC	12/05/2025	14:39:52	GB00B019KW72	272.60	1,978	BATE	20250512118593427
J SAINSBURY PLC	12/05/2025	14:39:52	GB00B019KW72	272.60	773	AQXE	20250512118593429
J SAINSBURY PLC	12/05/2025	14:39:52	GB00B019KW72	272.60	1	TRQX	20250512118593431
J SAINSBURY PLC	12/05/2025	14:39:52	GB00B019KW72	272.60	657	AQXE	20250512118593433
J SAINSBURY PLC	12/05/2025	14:39:52	GB00B019KW72	272.60	272	TRQX	20250512118593435
J SAINSBURY PLC	12/05/2025	14:39:59	GB00B019KW72	272.60	3,311	XLON	20250512118593467
J SAINSBURY PLC	12/05/2025	14:40:42	GB00B019KW72	272.40	1,191	XLON	20250512118593845
J SAINSBURY PLC	12/05/2025	14:42:07	GB00B019KW72	272.40	94	XLON	20250512118594424
J SAINSBURY PLC	12/05/2025	14:42:07	GB00B019KW72	272.40	1,881	XLON	20250512118594426
J SAINSBURY PLC	12/05/2025	14:42:19	GB00B019KW72	272.60	755	AQXE	20250512118594584
J SAINSBURY PLC	12/05/2025	14:42:19	GB00B019KW72	272.60	618	AQXE	20250512118594586
J SAINSBURY PLC	12/05/2025	14:43:07	GB00B019KW72	272.40	6	XLON	20250512118594946
J SAINSBURY PLC	12/05/2025	14:43:07	GB00B019KW72	272.40	2,603	XLON	20250512118594948
J SAINSBURY PLC	12/05/2025	14:43:40	GB00B019KW72	272.20	2,078	XLON	20250512118595236
J SAINSBURY PLC	12/05/2025	14:44:13	GB00B019KW72	272.00	1,802	XLON	20250512118595474

J SAINSBURY PLC	12/05/2025	14:44:20	GB00B019KW72	271.60	3,450	XLON	20250512118595558
J SAINSBURY PLC	12/05/2025	14:46:25	GB00B019KW72	271.60	850	TRQX	20250512118597136
J SAINSBURY PLC	12/05/2025	14:46:25	GB00B019KW72	271.60	5	TRQX	20250512118597138
J SAINSBURY PLC	12/05/2025	14:46:25	GB00B019KW72	271.60	2	TRQX	20250512118597140
J SAINSBURY PLC	12/05/2025	14:46:25	GB00B019KW72	271.60	90	BATE	20250512118597142
J SAINSBURY PLC	12/05/2025	14:46:25	GB00B019KW72	271.60	206	BATE	20250512118597144
J SAINSBURY PLC	12/05/2025	14:46:26	GB00B019KW72	271.60	417	CHIX	20250512118597290
J SAINSBURY PLC	12/05/2025	14:46:26	GB00B019KW72	271.60	1,656	CHIX	20250512118597292
J SAINSBURY PLC	12/05/2025	14:46:26	GB00B019KW72	271.60	5,321	XLON	20250512118597294
J SAINSBURY PLC	12/05/2025	14:48:38	GB00B019KW72	271.60	550	CHIX	20250512118599462
J SAINSBURY PLC	12/05/2025	14:48:38	GB00B019KW72	271.60	1	CHIX	20250512118599464
J SAINSBURY PLC	12/05/2025	14:48:38	GB00B019KW72	271.60	1,182	CHIX	20250512118599466
J SAINSBURY PLC	12/05/2025	14:48:38	GB00B019KW72	271.60	680	TRQX	20250512118599468
J SAINSBURY PLC	12/05/2025	14:48:43	GB00B019KW72	271.60	3,448	CHIX	20250512118599498
J SAINSBURY PLC	12/05/2025	14:48:43	GB00B019KW72	271.60	1,482	TRQX	20250512118599500
J SAINSBURY PLC	12/05/2025	14:50:51	GB00B019KW72	271.60	2,197	CHIX	20250512118600688
J SAINSBURY PLC	12/05/2025	14:50:51	GB00B019KW72	271.60	850	CHIX	20250512118600690
J SAINSBURY PLC	12/05/2025	14:50:51	GB00B019KW72	271.60	1,036	CHIX	20250512118600692
J SAINSBURY PLC	12/05/2025	14:50:51	GB00B019KW72	271.60	1,020	TRQX	20250512118600694
J SAINSBURY PLC	12/05/2025	14:50:51	GB00B019KW72	271.60	514	CHIX	20250512118600696
J SAINSBURY PLC	12/05/2025	14:50:51	GB00B019KW72	271.60	3	TRQX	20250512118600698
J SAINSBURY PLC	12/05/2025	14:50:51	GB00B019KW72	271.60	610	TRQX	20250512118600700
J SAINSBURY PLC	12/05/2025	14:52:08	GB00B019KW72	271.60	1,550	XLON	20250512118601802
J SAINSBURY PLC	12/05/2025	14:52:08	GB00B019KW72	271.60	4,610	XLON	20250512118601804
J SAINSBURY PLC	12/05/2025	14:52:08	GB00B019KW72	271.60	1,632	XLON	20250512118601806
J SAINSBURY PLC	12/05/2025	14:52:08	GB00B019KW72	271.60	135	XLON	20250512118601808
J SAINSBURY PLC	12/05/2025	14:53:25	GB00B019KW72	271.40	771	XLON	20250512118602516
J SAINSBURY PLC	12/05/2025	14:54:17	GB00B019KW72	271.40	1,659	XLON	20250512118603237
J SAINSBURY PLC	12/05/2025	14:54:17	GB00B019KW72	271.40	1,550	XLON	20250512118603239
J SAINSBURY PLC	12/05/2025	14:54:17	GB00B019KW72	271.40	3,743	XLON	20250512118603241
J SAINSBURY PLC	12/05/2025	14:55:37	GB00B019KW72	271.20	1,478	XLON	20250512118603990
J SAINSBURY PLC	12/05/2025	14:56:24	GB00B019KW72	271.40	1	AQXE	20250512118604839
J SAINSBURY PLC	12/05/2025	14:56:24	GB00B019KW72	271.40	3,132	AQXE	20250512118604841
J SAINSBURY PLC	12/05/2025	14:56:24	GB00B019KW72	271.40	989	AQXE	20250512118604843
J SAINSBURY PLC	12/05/2025	14:57:56	GB00B019KW72	271.60	53	BATE	20250512118605816
J SAINSBURY PLC	12/05/2025	14:57:56	GB00B019KW72	271.60	2,535	BATE	20250512118605818
J SAINSBURY PLC	12/05/2025	14:57:56	GB00B019KW72	271.60	4,013	BATE	20250512118605920
J SAINSBURY PLC	12/05/2025	14:59:48	GB00B019KW72	271.40	2,396	CHIX	20250512118607274
J SAINSBURY PLC	12/05/2025	14:59:48	GB00B019KW72	271.40	166	XLON	20250512118607290
J SAINSBURY PLC	12/05/2025	14:59:48	GB00B019KW72	271.40	5,147	XLON	20250512118607292
J SAINSBURY PLC	12/05/2025	15:00:02	GB00B019KW72	271.40	2,890	XLON	20250512118607446
J SAINSBURY PLC	12/05/2025	15:00:35	GB00B019KW72	271.60	3,158	XLON	20250512118607791
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	640	BATE	20250512118608939
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	2,197	CHIX	20250512118608941
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	510	BATE	20250512118608943
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	340	CHIX	20250512118608945
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	1,039	BATE	20250512118608947
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	170	CHIX	20250512118608949
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	361	BATE	20250512118608951
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	3,017	CHIX	20250512118608953
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	319	BATE	20250512118608955
J SAINSBURY PLC	12/05/2025	15:02:15	GB00B019KW72	271.60	352	BATE	20250512118608957
J SAINSBURY PLC	12/05/2025	15:04:08	GB00B019KW72	271.80	3,786	XLON	20250512118610004

J SAINSBURY PLC	12/05/2025	15:04:08	GB00B019KW72	271.80	707	XLON	20250512118610006
J SAINSBURY PLC	12/05/2025	15:04:08	GB00B019KW72	271.80	1,720	XLON	20250512118610008
J SAINSBURY PLC	12/05/2025	15:04:08	GB00B019KW72	271.80	1,555	XLON	20250512118610010
J SAINSBURY PLC	12/05/2025	15:04:08	GB00B019KW72	271.80	1,025	XLON	20250512118610012
J SAINSBURY PLC	12/05/2025	15:06:17	GB00B019KW72	271.80	586	XLON	20250512118611455
J SAINSBURY PLC	12/05/2025	15:06:17	GB00B019KW72	271.80	1	XLON	20250512118611457
J SAINSBURY PLC	12/05/2025	15:06:17	GB00B019KW72	271.80	4,610	XLON	20250512118611459
J SAINSBURY PLC	12/05/2025	15:06:17	GB00B019KW72	271.80	781	XLON	20250512118611461
J SAINSBURY PLC	12/05/2025	15:07:34	GB00B019KW72	271.80	3,423	XLON	20250512118612368
J SAINSBURY PLC	12/05/2025	15:07:34	GB00B019KW72	271.80	1,695	XLON	20250512118612370
J SAINSBURY PLC	12/05/2025	15:07:34	GB00B019KW72	271.80	651	XLON	20250512118612372
J SAINSBURY PLC	12/05/2025	15:07:41	GB00B019KW72	271.60	2,026	XLON	20250512118612588
J SAINSBURY PLC	12/05/2025	15:09:20	GB00B019KW72	271.60	1,509	XLON	20250512118614075
J SAINSBURY PLC	12/05/2025	15:09:20	GB00B019KW72	271.60	4	TRQX	20250512118614077
J SAINSBURY PLC	12/05/2025	15:09:20	GB00B019KW72	271.60	1,179	XLON	20250512118614079
J SAINSBURY PLC	12/05/2025	15:09:20	GB00B019KW72	271.60	1,781	TRQX	20250512118614081
J SAINSBURY PLC	12/05/2025	15:09:20	GB00B019KW72	271.60	2,937	XLON	20250512118614083
J SAINSBURY PLC	12/05/2025	15:09:20	GB00B019KW72	271.60	1,360	TRQX	20250512118614085
J SAINSBURY PLC	12/05/2025	15:09:20	GB00B019KW72	271.60	593	TRQX	20250512118614087
J SAINSBURY PLC	12/05/2025	15:11:30	GB00B019KW72	271.60	3,239	CHIX	20250512118615589
J SAINSBURY PLC	12/05/2025	15:11:30	GB00B019KW72	271.60	3	TRQX	20250512118615591
J SAINSBURY PLC	12/05/2025	15:11:30	GB00B019KW72	271.60	1,050	XLON	20250512118615593
J SAINSBURY PLC	12/05/2025	15:11:30	GB00B019KW72	271.60	1,016	TRQX	20250512118615595
J SAINSBURY PLC	12/05/2025	15:11:30	GB00B019KW72	271.60	3,443	XLON	20250512118615597
J SAINSBURY PLC	12/05/2025	15:11:30	GB00B019KW72	271.40	279	XLON	20250512118615599
J SAINSBURY PLC	12/05/2025	15:11:30	GB00B019KW72	271.40	500	XLON	20250512118615601
J SAINSBURY PLC	12/05/2025	15:12:27	GB00B019KW72	271.40	649	XLON	20250512118616287
J SAINSBURY PLC	12/05/2025	15:12:27	GB00B019KW72	271.40	1,601	XLON	20250512118616289
J SAINSBURY PLC	12/05/2025	15:14:00	GB00B019KW72	271.40	1,247	CHIX	20250512118617325
J SAINSBURY PLC	12/05/2025	15:14:27	GB00B019KW72	271.40	2,251	CHIX	20250512118617707
J SAINSBURY PLC	12/05/2025	15:14:27	GB00B019KW72	271.40	737	TRQX	20250512118617709
J SAINSBURY PLC	12/05/2025	15:14:28	GB00B019KW72	271.40	344	XLON	20250512118617717
J SAINSBURY PLC	12/05/2025	15:15:08	GB00B019KW72	271.40	782	XLON	20250512118618106
J SAINSBURY PLC	12/05/2025	15:15:28	GB00B019KW72	271.40	189	XLON	20250512118618348
J SAINSBURY PLC	12/05/2025	15:15:28	GB00B019KW72	271.40	1,589	CHIX	20250512118618350
J SAINSBURY PLC	12/05/2025	15:15:28	GB00B019KW72	271.40	2,637	XLON	20250512118618352
J SAINSBURY PLC	12/05/2025	15:15:43	GB00B019KW72	271.20	1,128	XLON	20250512118618564
J SAINSBURY PLC	12/05/2025	15:15:43	GB00B019KW72	271.20	2,393	XLON	20250512118618566
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	680	TRQX	20250512118619005
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	1,220	TRQX	20250512118619007
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	312	TRQX	20250512118619009
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	328	TRQX	20250512118619011
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	281	TRQX	20250512118619113
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	629	TRQX	20250512118619115
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	1	TRQX	20250512118619117
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	9	TRQX	20250512118619119
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	32	TRQX	20250512118619121
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	339	TRQX	20250512118619123
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	310	TRQX	20250512118619125
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	334	TRQX	20250512118619127
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	330	TRQX	20250512118619129
J SAINSBURY PLC	12/05/2025	15:16:28	GB00B019KW72	271.40	235	TRQX	20250512118619131
J SAINSBURY PLC	12/05/2025	15:17:35	GB00B019KW72	271.20	794	AQXE	20250512118619589

J SAINSBURY PLC	12/05/2025	15:17:35	GB00B019KW72	271.20	1,559	AQXE	20250512118619591
J SAINSBURY PLC	12/05/2025	15:17:35	GB00B019KW72	271.20	732	AQXE	20250512118619593
J SAINSBURY PLC	12/05/2025	15:17:35	GB00B019KW72	271.20	714	AQXE	20250512118619595
J SAINSBURY PLC	12/05/2025	15:17:35	GB00B019KW72	271.20	201	AQXE	20250512118619597