

Statement of transactions in own shares for 27 November 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	27/11/2025	GB00B019KW72	172,890	329.2690	XLON
J SAINSBURY PLC	27/11/2025	GB00B019KW72	105,799	329.3961	CHIX
J SAINSBURY PLC	27/11/2025	GB00B019KW72	93,927	329.3380	AQXE
J SAINSBURY PLC	27/11/2025	GB00B019KW72	48,621	329.2329	BATE
J SAINSBURY PLC	27/11/2025	GB00B019KW72	34,233	329.4039	TRQX
Sum:			455,470	329.3190	

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	27/11/2025	08:00:17	GB00B019KW72	327.20	130	XLON	20251127155985232
J SAINSBURY PLC	27/11/2025	08:05:06	GB00B019KW72	328.20	590	BATE	20251127155987791
J SAINSBURY PLC	27/11/2025	08:05:06	GB00B019KW72	328.20	450	BATE	20251127155987793
J SAINSBURY PLC	27/11/2025	08:05:06	GB00B019KW72	328.20	171	XLON	20251127155987795
J SAINSBURY PLC	27/11/2025	08:05:06	GB00B019KW72	328.20	140	XLON	20251127155987797
J SAINSBURY PLC	27/11/2025	08:05:41	GB00B019KW72	328.40	61	AQXE	20251127155988071
J SAINSBURY PLC	27/11/2025	08:05:41	GB00B019KW72	328.40	685	AQXE	20251127155988073
J SAINSBURY PLC	27/11/2025	08:06:12	GB00B019KW72	328.60	1,495	CHIX	20251127155988367
J SAINSBURY PLC	27/11/2025	08:06:12	GB00B019KW72	328.60	15	XLON	20251127155988369
J SAINSBURY PLC	27/11/2025	08:06:12	GB00B019KW72	328.60	1,500	XLON	20251127155988371
J SAINSBURY PLC	27/11/2025	08:06:12	GB00B019KW72	328.60	365	XLON	20251127155988373
J SAINSBURY PLC	27/11/2025	08:13:43	GB00B019KW72	328.80	590	CHIX	20251127155991694
J SAINSBURY PLC	27/11/2025	08:13:43	GB00B019KW72	328.80	590	XLON	20251127155991696
J SAINSBURY PLC	27/11/2025	08:13:43	GB00B019KW72	328.80	315	XLON	20251127155991698
J SAINSBURY PLC	27/11/2025	08:15:09	GB00B019KW72	329.00	251	BATE	20251127155992251
J SAINSBURY PLC	27/11/2025	08:16:13	GB00B019KW72	328.60	301	AQXE	20251127155992567
J SAINSBURY PLC	27/11/2025	08:16:13	GB00B019KW72	328.60	590	CHIX	20251127155992569
J SAINSBURY PLC	27/11/2025	08:16:13	GB00B019KW72	328.60	590	XLON	20251127155992571
J SAINSBURY PLC	27/11/2025	08:16:21	GB00B019KW72	328.60	116	XLON	20251127155992591
J SAINSBURY PLC	27/11/2025	08:18:54	GB00B019KW72	329.00	2,589	CHIX	20251127155993169
J SAINSBURY PLC	27/11/2025	08:20:47	GB00B019KW72	329.00	590	CHIX	20251127155993676
J SAINSBURY PLC	27/11/2025	08:20:47	GB00B019KW72	329.00	590	XLON	20251127155993678
J SAINSBURY PLC	27/11/2025	08:20:47	GB00B019KW72	329.00	73	TRQX	20251127155993680
J SAINSBURY PLC	27/11/2025	08:20:48	GB00B019KW72	329.00	1,600	XLON	20251127155993682
J SAINSBURY PLC	27/11/2025	08:20:48	GB00B019KW72	329.00	1,094	XLON	20251127155993684

J SAINSBURY PLC	27/11/2025	08:20:51	GB00B019KW72	329.00	3,487	CHIX	20251127155993690
J SAINSBURY PLC	27/11/2025	08:20:51	GB00B019KW72	329.00	91	XLON	20251127155993692
J SAINSBURY PLC	27/11/2025	08:21:41	GB00B019KW72	328.80	611	CHIX	20251127155993750
J SAINSBURY PLC	27/11/2025	08:21:41	GB00B019KW72	328.80	498	TRQX	20251127155993752
J SAINSBURY PLC	27/11/2025	08:21:41	GB00B019KW72	328.80	590	XLON	20251127155993754
J SAINSBURY PLC	27/11/2025	08:22:58	GB00B019KW72	328.80	2,312	XLON	20251127155994067
J SAINSBURY PLC	27/11/2025	08:26:00	GB00B019KW72	329.80	1,123	TRQX	20251127155994872
J SAINSBURY PLC	27/11/2025	08:26:00	GB00B019KW72	329.80	987	CHIX	20251127155994874
J SAINSBURY PLC	27/11/2025	08:26:00	GB00B019KW72	329.80	590	BATE	20251127155994876
J SAINSBURY PLC	27/11/2025	08:26:00	GB00B019KW72	329.80	2,107	XLON	20251127155994878
J SAINSBURY PLC	27/11/2025	08:26:00	GB00B019KW72	329.80	456	TRQX	20251127155994880
J SAINSBURY PLC	27/11/2025	08:26:01	GB00B019KW72	329.80	590	XLON	20251127155994884
J SAINSBURY PLC	27/11/2025	08:26:01	GB00B019KW72	329.80	590	XLON	20251127155994886
J SAINSBURY PLC	27/11/2025	08:32:10	GB00B019KW72	329.80	106	CHIX	20251127155996929
J SAINSBURY PLC	27/11/2025	08:34:20	GB00B019KW72	330.00	743	CHIX	20251127155997307
J SAINSBURY PLC	27/11/2025	08:34:20	GB00B019KW72	330.00	487	CHIX	20251127155997309
J SAINSBURY PLC	27/11/2025	08:34:20	GB00B019KW72	330.00	282	CHIX	20251127155997311
J SAINSBURY PLC	27/11/2025	08:34:20	GB00B019KW72	330.00	1,159	XLON	20251127155997313
J SAINSBURY PLC	27/11/2025	08:34:20	GB00B019KW72	330.00	869	BATE	20251127155997315
J SAINSBURY PLC	27/11/2025	08:34:20	GB00B019KW72	330.00	779	TRQX	20251127155997317
J SAINSBURY PLC	27/11/2025	08:34:20	GB00B019KW72	330.00	373	XLON	20251127155997319
J SAINSBURY PLC	27/11/2025	08:34:22	GB00B019KW72	330.00	590	CHIX	20251127155997333
J SAINSBURY PLC	27/11/2025	08:34:22	GB00B019KW72	330.00	590	XLON	20251127155997335
J SAINSBURY PLC	27/11/2025	08:36:33	GB00B019KW72	330.20	590	XLON	20251127155997946
J SAINSBURY PLC	27/11/2025	08:36:33	GB00B019KW72	330.20	67	XLON	20251127155997948
J SAINSBURY PLC	27/11/2025	08:39:56	GB00B019KW72	330.40	590	CHIX	20251127155998815
J SAINSBURY PLC	27/11/2025	08:40:46	GB00B019KW72	330.60	2,197	CHIX	20251127155999171
J SAINSBURY PLC	27/11/2025	08:40:46	GB00B019KW72	330.60	815	CHIX	20251127155999173
J SAINSBURY PLC	27/11/2025	08:40:46	GB00B019KW72	330.60	90	CHIX	20251127155999175
J SAINSBURY PLC	27/11/2025	08:42:01	GB00B019KW72	330.80	590	CHIX	20251127155999673
J SAINSBURY PLC	27/11/2025	08:42:01	GB00B019KW72	330.80	590	AQXE	20251127155999675
J SAINSBURY PLC	27/11/2025	08:42:01	GB00B019KW72	330.80	691	XLON	20251127155999677
J SAINSBURY PLC	27/11/2025	08:42:01	GB00B019KW72	330.80	173	TRQX	20251127155999679
J SAINSBURY PLC	27/11/2025	08:44:15	GB00B019KW72	330.60	590	CHIX	20251127156000636
J SAINSBURY PLC	27/11/2025	08:44:15	GB00B019KW72	330.60	436	AQXE	20251127156000638
J SAINSBURY PLC	27/11/2025	08:44:15	GB00B019KW72	330.60	610	XLON	20251127156000640
J SAINSBURY PLC	27/11/2025	08:44:15	GB00B019KW72	330.60	590	TRQX	20251127156000642
J SAINSBURY PLC	27/11/2025	08:44:29	GB00B019KW72	330.40	527	CHIX	20251127156000672
J SAINSBURY PLC	27/11/2025	08:44:29	GB00B019KW72	330.40	318	TRQX	20251127156000674
J SAINSBURY PLC	27/11/2025	08:44:29	GB00B019KW72	330.40	653	XLON	20251127156000676
J SAINSBURY PLC	27/11/2025	08:45:12	GB00B019KW72	330.20	408	CHIX	20251127156001229
J SAINSBURY PLC	27/11/2025	08:45:12	GB00B019KW72	330.20	590	XLON	20251127156001231
J SAINSBURY PLC	27/11/2025	08:49:52	GB00B019KW72	329.80	590	AQXE	20251127156002699
J SAINSBURY PLC	27/11/2025	08:49:52	GB00B019KW72	329.80	590	CHIX	20251127156002701
J SAINSBURY PLC	27/11/2025	08:49:52	GB00B019KW72	329.80	117	TRQX	20251127156002703
J SAINSBURY PLC	27/11/2025	08:49:52	GB00B019KW72	329.80	734	XLON	20251127156002705
J SAINSBURY PLC	27/11/2025	08:53:13	GB00B019KW72	329.60	437	AQXE	20251127156003320
J SAINSBURY PLC	27/11/2025	08:53:13	GB00B019KW72	329.60	590	CHIX	20251127156003322
J SAINSBURY PLC	27/11/2025	08:53:13	GB00B019KW72	329.60	627	XLON	20251127156003324
J SAINSBURY PLC	27/11/2025	08:54:20	GB00B019KW72	329.80	1,164	XLON	20251127156003635
J SAINSBURY PLC	27/11/2025	08:59:56	GB00B019KW72	329.80	2,116	CHIX	20251127156005056
J SAINSBURY PLC	27/11/2025	08:59:56	GB00B019KW72	329.80	437	XLON	20251127156005058
J SAINSBURY PLC	27/11/2025	09:01:56	GB00B019KW72	329.60	630	CHIX	20251127156006000

J SAINSBURY PLC	27/11/2025	09:01:56	GB00B019KW72	329.60	590	AQXE	20251127156006002
J SAINSBURY PLC	27/11/2025	09:01:56	GB00B019KW72	329.60	35	BATE	20251127156006004
J SAINSBURY PLC	27/11/2025	09:01:56	GB00B019KW72	329.60	590	XLON	20251127156006006
J SAINSBURY PLC	27/11/2025	09:05:10	GB00B019KW72	329.40	1,241	CHIX	20251127156006598
J SAINSBURY PLC	27/11/2025	09:05:10	GB00B019KW72	329.40	1,215	BATE	20251127156006600
J SAINSBURY PLC	27/11/2025	09:05:10	GB00B019KW72	329.40	2,349	XLON	20251127156006602
J SAINSBURY PLC	27/11/2025	09:05:10	GB00B019KW72	329.40	1,039	AQXE	20251127156006604
J SAINSBURY PLC	27/11/2025	09:05:10	GB00B019KW72	329.40	483	TRQX	20251127156006606
J SAINSBURY PLC	27/11/2025	09:07:27	GB00B019KW72	329.20	590	CHIX	20251127156007246
J SAINSBURY PLC	27/11/2025	09:07:27	GB00B019KW72	329.20	450	XLON	20251127156007248
J SAINSBURY PLC	27/11/2025	09:09:38	GB00B019KW72	329.00	590	CHIX	20251127156007670
J SAINSBURY PLC	27/11/2025	09:09:38	GB00B019KW72	329.00	590	XLON	20251127156007672
J SAINSBURY PLC	27/11/2025	09:09:40	GB00B019KW72	329.00	299	XLON	20251127156007676
J SAINSBURY PLC	27/11/2025	09:13:13	GB00B019KW72	328.80	590	CHIX	20251127156008418
J SAINSBURY PLC	27/11/2025	09:13:13	GB00B019KW72	328.80	532	AQXE	20251127156008420
J SAINSBURY PLC	27/11/2025	09:13:13	GB00B019KW72	328.80	592	XLON	20251127156008424
J SAINSBURY PLC	27/11/2025	09:18:14	GB00B019KW72	329.00	388	AQXE	20251127156009060
J SAINSBURY PLC	27/11/2025	09:18:14	GB00B019KW72	329.00	500	AQXE	20251127156009062
J SAINSBURY PLC	27/11/2025	09:18:14	GB00B019KW72	329.00	708	AQXE	20251127156009064
J SAINSBURY PLC	27/11/2025	09:18:14	GB00B019KW72	329.00	336	AQXE	20251127156009066
J SAINSBURY PLC	27/11/2025	09:18:14	GB00B019KW72	329.00	237	AQXE	20251127156009168
J SAINSBURY PLC	27/11/2025	09:18:14	GB00B019KW72	329.00	397	BATE	20251127156009170
J SAINSBURY PLC	27/11/2025	09:18:14	GB00B019KW72	329.00	485	BATE	20251127156009172
J SAINSBURY PLC	27/11/2025	09:21:51	GB00B019KW72	329.00	743	AQXE	20251127156009792
J SAINSBURY PLC	27/11/2025	09:21:51	GB00B019KW72	329.00	1,203	CHIX	20251127156009794
J SAINSBURY PLC	27/11/2025	09:21:51	GB00B019KW72	329.00	446	BATE	20251127156009796
J SAINSBURY PLC	27/11/2025	09:21:51	GB00B019KW72	329.00	1,313	XLON	20251127156009798
J SAINSBURY PLC	27/11/2025	09:21:51	GB00B019KW72	329.00	681	TRQX	20251127156009800
J SAINSBURY PLC	27/11/2025	09:21:51	GB00B019KW72	329.00	1,016	XLON	20251127156009802
J SAINSBURY PLC	27/11/2025	09:21:51	GB00B019KW72	329.00	515	XLON	20251127156009804
J SAINSBURY PLC	27/11/2025	09:26:57	GB00B019KW72	329.20	590	CHIX	20251127156010676
J SAINSBURY PLC	27/11/2025	09:27:07	GB00B019KW72	329.20	104	CHIX	20251127156010702
J SAINSBURY PLC	27/11/2025	09:27:07	GB00B019KW72	329.20	101	XLON	20251127156010704
J SAINSBURY PLC	27/11/2025	09:27:07	GB00B019KW72	329.20	1,079	XLON	20251127156010706
J SAINSBURY PLC	27/11/2025	09:27:07	GB00B019KW72	329.20	22	TRQX	20251127156010708
J SAINSBURY PLC	27/11/2025	09:27:07	GB00B019KW72	329.20	79	TRQX	20251127156010710
J SAINSBURY PLC	27/11/2025	09:27:10	GB00B019KW72	329.20	407	XLON	20251127156010718
J SAINSBURY PLC	27/11/2025	09:32:59	GB00B019KW72	329.20	1,300	XLON	20251127156011745
J SAINSBURY PLC	27/11/2025	09:32:59	GB00B019KW72	329.20	27	XLON	20251127156011747
J SAINSBURY PLC	27/11/2025	09:34:30	GB00B019KW72	329.20	2,225	CHIX	20251127156012031
J SAINSBURY PLC	27/11/2025	09:34:30	GB00B019KW72	329.20	1,038	BATE	20251127156012033
J SAINSBURY PLC	27/11/2025	09:34:30	GB00B019KW72	329.20	492	TRQX	20251127156012035
J SAINSBURY PLC	27/11/2025	09:34:30	GB00B019KW72	329.20	2,165	XLON	20251127156012037
J SAINSBURY PLC	27/11/2025	09:34:30	GB00B019KW72	329.20	5	XLON	20251127156012039
J SAINSBURY PLC	27/11/2025	09:34:30	GB00B019KW72	329.20	585	XLON	20251127156012041
J SAINSBURY PLC	27/11/2025	09:41:15	GB00B019KW72	328.60	590	XLON	20251127156014024
J SAINSBURY PLC	27/11/2025	09:41:15	GB00B019KW72	328.60	366	XLON	20251127156014026
J SAINSBURY PLC	27/11/2025	09:44:40	GB00B019KW72	328.60	407	AQXE	20251127156014398
J SAINSBURY PLC	27/11/2025	09:44:40	GB00B019KW72	328.60	704	AQXE	20251127156014400
J SAINSBURY PLC	27/11/2025	09:44:40	GB00B019KW72	328.60	361	BATE	20251127156014402
J SAINSBURY PLC	27/11/2025	09:44:40	GB00B019KW72	328.60	1,970	BATE	20251127156014404
J SAINSBURY PLC	27/11/2025	09:44:40	GB00B019KW72	328.60	1,470	XLON	20251127156014406
J SAINSBURY PLC	27/11/2025	09:44:40	GB00B019KW72	328.60	385	XLON	20251127156014408

J SAINSBURY PLC	27/11/2025	09:46:07	GB00B019KW72	328.60	590	CHIX	20251127156014690
J SAINSBURY PLC	27/11/2025	09:46:07	GB00B019KW72	328.60	161	TRQX	20251127156014692
J SAINSBURY PLC	27/11/2025	09:46:07	GB00B019KW72	328.60	590	AQXE	20251127156014694
J SAINSBURY PLC	27/11/2025	09:46:07	GB00B019KW72	328.60	602	XLON	20251127156014696
J SAINSBURY PLC	27/11/2025	09:47:14	GB00B019KW72	328.40	359	CHIX	20251127156014944
J SAINSBURY PLC	27/11/2025	09:47:14	GB00B019KW72	328.40	590	XLON	20251127156014948
J SAINSBURY PLC	27/11/2025	09:53:07	GB00B019KW72	328.40	590	CHIX	20251127156016066
J SAINSBURY PLC	27/11/2025	09:53:07	GB00B019KW72	328.40	106	AQXE	20251127156016068
J SAINSBURY PLC	27/11/2025	09:53:07	GB00B019KW72	328.40	590	XLON	20251127156016070
J SAINSBURY PLC	27/11/2025	09:57:56	GB00B019KW72	328.60	1,290	CHIX	20251127156016705
J SAINSBURY PLC	27/11/2025	09:58:02	GB00B019KW72	328.60	34	BATE	20251127156016715
J SAINSBURY PLC	27/11/2025	10:00:06	GB00B019KW72	328.60	2,060	XLON	20251127156017123
J SAINSBURY PLC	27/11/2025	10:00:06	GB00B019KW72	328.60	512	BATE	20251127156017125
J SAINSBURY PLC	27/11/2025	10:00:06	GB00B019KW72	328.60	40	CHIX	20251127156017127
J SAINSBURY PLC	27/11/2025	10:00:06	GB00B019KW72	328.60	639	TRQX	20251127156017129
J SAINSBURY PLC	27/11/2025	10:05:11	GB00B019KW72	329.20	836	BATE	20251127156018036
J SAINSBURY PLC	27/11/2025	10:05:46	GB00B019KW72	329.20	707	BATE	20251127156018238
J SAINSBURY PLC	27/11/2025	10:06:17	GB00B019KW72	329.20	538	BATE	20251127156018258
J SAINSBURY PLC	27/11/2025	10:08:12	GB00B019KW72	329.20	1,184	CHIX	20251127156018537
J SAINSBURY PLC	27/11/2025	10:08:15	GB00B019KW72	329.20	3,408	XLON	20251127156018553
J SAINSBURY PLC	27/11/2025	10:08:15	GB00B019KW72	329.20	120	TRQX	20251127156018555
J SAINSBURY PLC	27/11/2025	10:08:15	GB00B019KW72	329.20	868	XLON	20251127156018557
J SAINSBURY PLC	27/11/2025	10:08:15	GB00B019KW72	329.20	861	XLON	20251127156018559
J SAINSBURY PLC	27/11/2025	10:08:15	GB00B019KW72	329.20	590	XLON	20251127156018561
J SAINSBURY PLC	27/11/2025	10:17:03	GB00B019KW72	329.40	38	XLON	20251127156019700
J SAINSBURY PLC	27/11/2025	10:17:03	GB00B019KW72	329.40	2,413	XLON	20251127156019702
J SAINSBURY PLC	27/11/2025	10:17:17	GB00B019KW72	329.40	191	AQXE	20251127156019738
J SAINSBURY PLC	27/11/2025	10:18:28	GB00B019KW72	329.40	1,172	CHIX	20251127156019966
J SAINSBURY PLC	27/11/2025	10:18:28	GB00B019KW72	329.40	608	AQXE	20251127156019968
J SAINSBURY PLC	27/11/2025	10:18:28	GB00B019KW72	329.40	362	BATE	20251127156019970
J SAINSBURY PLC	27/11/2025	10:18:28	GB00B019KW72	329.40	911	XLON	20251127156019972
J SAINSBURY PLC	27/11/2025	10:18:28	GB00B019KW72	329.40	757	TRQX	20251127156019974
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	828	AQXE	20251127156020984
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	653	AQXE	20251127156020986
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	1,143	BATE	20251127156020988
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	2	CHIX	20251127156020990
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	5	CHIX	20251127156020992
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	2,330	CHIX	20251127156020994
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	661	XLON	20251127156020996
J SAINSBURY PLC	27/11/2025	10:26:21	GB00B019KW72	329.40	522	TRQX	20251127156020998
J SAINSBURY PLC	27/11/2025	10:26:23	GB00B019KW72	329.40	481	CHIX	20251127156021000
J SAINSBURY PLC	27/11/2025	10:31:16	GB00B019KW72	329.60	590	AQXE	20251127156021589
J SAINSBURY PLC	27/11/2025	10:31:33	GB00B019KW72	329.60	48	CHIX	20251127156021629
J SAINSBURY PLC	27/11/2025	10:33:23	GB00B019KW72	329.60	544	CHIX	20251127156021892
J SAINSBURY PLC	27/11/2025	10:33:23	GB00B019KW72	329.60	616	XLON	20251127156021894
J SAINSBURY PLC	27/11/2025	10:33:23	GB00B019KW72	329.60	441	TRQX	20251127156021896
J SAINSBURY PLC	27/11/2025	10:38:57	GB00B019KW72	329.80	52	XLON	20251127156022808
J SAINSBURY PLC	27/11/2025	10:38:58	GB00B019KW72	329.80	1,246	AQXE	20251127156022811
J SAINSBURY PLC	27/11/2025	10:40:11	GB00B019KW72	330.00	76	XLON	20251127156023068
J SAINSBURY PLC	27/11/2025	10:40:11	GB00B019KW72	330.00	590	XLON	20251127156023070
J SAINSBURY PLC	27/11/2025	10:41:36	GB00B019KW72	329.80	557	CHIX	20251127156023328
J SAINSBURY PLC	27/11/2025	10:41:36	GB00B019KW72	330.00	523	BATE	20251127156023330
J SAINSBURY PLC	27/11/2025	10:41:36	GB00B019KW72	330.00	515	XLON	20251127156023332

J SAINSBURY PLC	27/11/2025	10:41:36	GB00B019KW72	330.00	1,495	XLON	20251127156023334
J SAINSBURY PLC	27/11/2025	10:41:58	GB00B019KW72	329.80	130	CHIX	20251127156023352
J SAINSBURY PLC	27/11/2025	10:41:58	GB00B019KW72	329.80	333	CHIX	20251127156023354
J SAINSBURY PLC	27/11/2025	10:41:58	GB00B019KW72	329.80	531	AQXE	20251127156023356
J SAINSBURY PLC	27/11/2025	10:41:58	GB00B019KW72	329.80	14	AQXE	20251127156023358
J SAINSBURY PLC	27/11/2025	10:47:43	GB00B019KW72	329.80	2,827	BATE	20251127156024166
J SAINSBURY PLC	27/11/2025	10:47:43	GB00B019KW72	329.80	788	AQXE	20251127156024168
J SAINSBURY PLC	27/11/2025	10:49:39	GB00B019KW72	329.80	34	BATE	20251127156024430
J SAINSBURY PLC	27/11/2025	10:49:39	GB00B019KW72	329.80	684	CHIX	20251127156024432
J SAINSBURY PLC	27/11/2025	10:49:39	GB00B019KW72	329.80	616	AQXE	20251127156024434
J SAINSBURY PLC	27/11/2025	10:49:39	GB00B019KW72	329.80	590	TRQX	20251127156024436
J SAINSBURY PLC	27/11/2025	10:49:39	GB00B019KW72	329.80	590	XLON	20251127156024438
J SAINSBURY PLC	27/11/2025	10:50:50	GB00B019KW72	329.60	569	AQXE	20251127156024610
J SAINSBURY PLC	27/11/2025	10:50:50	GB00B019KW72	329.60	519	CHIX	20251127156024612
J SAINSBURY PLC	27/11/2025	10:50:50	GB00B019KW72	329.60	595	XLON	20251127156024614
J SAINSBURY PLC	27/11/2025	10:51:48	GB00B019KW72	329.60	21	XLON	20251127156024850
J SAINSBURY PLC	27/11/2025	10:59:24	GB00B019KW72	329.60	881	AQXE	20251127156026033
J SAINSBURY PLC	27/11/2025	10:59:24	GB00B019KW72	329.60	1,109	AQXE	20251127156026035
J SAINSBURY PLC	27/11/2025	10:59:24	GB00B019KW72	329.60	657	AQXE	20251127156026037
J SAINSBURY PLC	27/11/2025	10:59:24	GB00B019KW72	329.60	2,004	BATE	20251127156026039
J SAINSBURY PLC	27/11/2025	10:59:24	GB00B019KW72	329.60	659	XLON	20251127156026041
J SAINSBURY PLC	27/11/2025	10:59:24	GB00B019KW72	329.60	1,334	XLON	20251127156026043
J SAINSBURY PLC	27/11/2025	11:02:53	GB00B019KW72	329.40	590	CHIX	20251127156026574
J SAINSBURY PLC	27/11/2025	11:02:53	GB00B019KW72	329.40	282	XLON	20251127156026576
J SAINSBURY PLC	27/11/2025	11:07:45	GB00B019KW72	329.60	590	CHIX	20251127156027185
J SAINSBURY PLC	27/11/2025	11:07:45	GB00B019KW72	329.60	299	AQXE	20251127156027187
J SAINSBURY PLC	27/11/2025	11:07:45	GB00B019KW72	329.60	590	XLON	20251127156027189
J SAINSBURY PLC	27/11/2025	11:07:45	GB00B019KW72	329.60	432	XLON	20251127156027191
J SAINSBURY PLC	27/11/2025	11:13:28	GB00B019KW72	329.80	347	CHIX	20251127156027775
J SAINSBURY PLC	27/11/2025	11:13:28	GB00B019KW72	329.80	223	BATE	20251127156027777
J SAINSBURY PLC	27/11/2025	11:13:28	GB00B019KW72	329.80	694	AQXE	20251127156027779
J SAINSBURY PLC	27/11/2025	11:13:28	GB00B019KW72	329.80	243	CHIX	20251127156027781
J SAINSBURY PLC	27/11/2025	11:13:28	GB00B019KW72	329.80	625	XLON	20251127156027783
J SAINSBURY PLC	27/11/2025	11:13:28	GB00B019KW72	329.80	590	XLON	20251127156027785
J SAINSBURY PLC	27/11/2025	11:18:13	GB00B019KW72	330.00	1,077	AQXE	20251127156028191
J SAINSBURY PLC	27/11/2025	11:21:18	GB00B019KW72	330.00	405	BATE	20251127156029044
J SAINSBURY PLC	27/11/2025	11:21:18	GB00B019KW72	330.00	600	CHIX	20251127156029046
J SAINSBURY PLC	27/11/2025	11:21:18	GB00B019KW72	330.00	2,797	AQXE	20251127156029048
J SAINSBURY PLC	27/11/2025	11:21:18	GB00B019KW72	330.00	383	CHIX	20251127156029050
J SAINSBURY PLC	27/11/2025	11:21:18	GB00B019KW72	330.00	1,862	XLON	20251127156029052
J SAINSBURY PLC	27/11/2025	11:24:15	GB00B019KW72	330.60	557	BATE	20251127156029523
J SAINSBURY PLC	27/11/2025	11:24:15	GB00B019KW72	330.60	17	BATE	20251127156029525
J SAINSBURY PLC	27/11/2025	11:24:15	GB00B019KW72	330.60	772	AQXE	20251127156029527
J SAINSBURY PLC	27/11/2025	11:24:15	GB00B019KW72	330.60	864	CHIX	20251127156029529
J SAINSBURY PLC	27/11/2025	11:24:15	GB00B019KW72	330.60	590	XLON	20251127156029531
J SAINSBURY PLC	27/11/2025	11:24:30	GB00B019KW72	330.00	85	CHIX	20251127156029560
J SAINSBURY PLC	27/11/2025	11:24:30	GB00B019KW72	330.00	590	XLON	20251127156029562
J SAINSBURY PLC	27/11/2025	11:35:30	GB00B019KW72	329.80	1,179	AQXE	20251127156030835
J SAINSBURY PLC	27/11/2025	11:35:30	GB00B019KW72	329.80	698	AQXE	20251127156030837
J SAINSBURY PLC	27/11/2025	11:35:30	GB00B019KW72	329.80	585	CHIX	20251127156030839
J SAINSBURY PLC	27/11/2025	11:35:30	GB00B019KW72	329.80	844	CHIX	20251127156030841
J SAINSBURY PLC	27/11/2025	11:35:30	GB00B019KW72	329.80	489	CHIX	20251127156030843
J SAINSBURY PLC	27/11/2025	11:35:30	GB00B019KW72	329.80	71	XLON	20251127156030845

J SAINSBURY PLC	27/11/2025	11:35:30	GB00B019KW72	329.80	421	XLON	20251127156030847
J SAINSBURY PLC	27/11/2025	11:38:05	GB00B019KW72	329.60	590	AQXE	20251127156031137
J SAINSBURY PLC	27/11/2025	11:38:05	GB00B019KW72	329.60	745	CHIX	20251127156031139
J SAINSBURY PLC	27/11/2025	11:38:05	GB00B019KW72	329.60	590	XLON	20251127156031141
J SAINSBURY PLC	27/11/2025	11:38:05	GB00B019KW72	329.60	147	TRQX	20251127156031143
J SAINSBURY PLC	27/11/2025	11:38:33	GB00B019KW72	329.40	590	AQXE	20251127156031185
J SAINSBURY PLC	27/11/2025	11:38:33	GB00B019KW72	329.40	590	CHIX	20251127156031187
J SAINSBURY PLC	27/11/2025	11:38:33	GB00B019KW72	329.40	591	XLON	20251127156031189
J SAINSBURY PLC	27/11/2025	11:38:33	GB00B019KW72	329.40	133	TRQX	20251127156031191
J SAINSBURY PLC	27/11/2025	11:43:17	GB00B019KW72	329.20	109	AQXE	20251127156032007
J SAINSBURY PLC	27/11/2025	11:43:54	GB00B019KW72	329.20	639	CHIX	20251127156032029
J SAINSBURY PLC	27/11/2025	11:43:54	GB00B019KW72	329.20	481	AQXE	20251127156032031
J SAINSBURY PLC	27/11/2025	11:43:54	GB00B019KW72	329.20	846	XLON	20251127156032033
J SAINSBURY PLC	27/11/2025	11:43:54	GB00B019KW72	329.20	216	TRQX	20251127156032035
J SAINSBURY PLC	27/11/2025	11:49:12	GB00B019KW72	329.20	590	CHIX	20251127156032577
J SAINSBURY PLC	27/11/2025	11:49:12	GB00B019KW72	329.20	276	XLON	20251127156032579
J SAINSBURY PLC	27/11/2025	11:49:12	GB00B019KW72	329.20	401	XLON	20251127156032581
J SAINSBURY PLC	27/11/2025	11:49:12	GB00B019KW72	329.20	590	TRQX	20251127156032583
J SAINSBURY PLC	27/11/2025	11:49:12	GB00B019KW72	329.20	2	XLON	20251127156032585
J SAINSBURY PLC	27/11/2025	11:56:21	GB00B019KW72	329.20	1,093	AQXE	20251127156033416
J SAINSBURY PLC	27/11/2025	11:56:21	GB00B019KW72	329.40	293	TRQX	20251127156033418
J SAINSBURY PLC	27/11/2025	11:56:21	GB00B019KW72	329.20	33	XLON	20251127156033420
J SAINSBURY PLC	27/11/2025	11:56:21	GB00B019KW72	329.20	1,990	XLON	20251127156033422
J SAINSBURY PLC	27/11/2025	12:01:56	GB00B019KW72	329.40	1,866	CHIX	20251127156034073
J SAINSBURY PLC	27/11/2025	12:02:00	GB00B019KW72	329.40	108	CHIX	20251127156034075
J SAINSBURY PLC	27/11/2025	12:02:00	GB00B019KW72	329.40	544	TRQX	20251127156034077
J SAINSBURY PLC	27/11/2025	12:02:00	GB00B019KW72	329.40	1,102	XLON	20251127156034079
J SAINSBURY PLC	27/11/2025	12:02:00	GB00B019KW72	329.40	71	CHIX	20251127156034081
J SAINSBURY PLC	27/11/2025	12:08:02	GB00B019KW72	330.00	346	TRQX	20251127156034999
J SAINSBURY PLC	27/11/2025	12:08:02	GB00B019KW72	330.00	686	TRQX	20251127156035001
J SAINSBURY PLC	27/11/2025	12:08:02	GB00B019KW72	330.00	507	TRQX	20251127156035003
J SAINSBURY PLC	27/11/2025	12:08:03	GB00B019KW72	330.00	83	TRQX	20251127156035005
J SAINSBURY PLC	27/11/2025	12:10:00	GB00B019KW72	329.80	1,392	CHIX	20251127156035029
J SAINSBURY PLC	27/11/2025	12:10:00	GB00B019KW72	329.80	306	CHIX	20251127156035031
J SAINSBURY PLC	27/11/2025	12:10:00	GB00B019KW72	329.80	2,288	XLON	20251127156035033
J SAINSBURY PLC	27/11/2025	12:10:00	GB00B019KW72	329.80	843	XLON	20251127156035035
J SAINSBURY PLC	27/11/2025	12:19:13	GB00B019KW72	329.60	1,799	XLON	20251127156036476
J SAINSBURY PLC	27/11/2025	12:19:13	GB00B019KW72	329.60	1,445	XLON	20251127156036478
J SAINSBURY PLC	27/11/2025	12:19:13	GB00B019KW72	329.60	387	XLON	20251127156036480
J SAINSBURY PLC	27/11/2025	12:19:13	GB00B019KW72	329.60	24	XLON	20251127156036482
J SAINSBURY PLC	27/11/2025	12:19:13	GB00B019KW72	329.60	47	AQXE	20251127156036484
J SAINSBURY PLC	27/11/2025	12:19:32	GB00B019KW72	329.40	590	AQXE	20251127156036510
J SAINSBURY PLC	27/11/2025	12:19:32	GB00B019KW72	329.40	590	CHIX	20251127156036512
J SAINSBURY PLC	27/11/2025	12:19:32	GB00B019KW72	329.40	66	TRQX	20251127156036514
J SAINSBURY PLC	27/11/2025	12:19:32	GB00B019KW72	329.40	828	XLON	20251127156036516
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	687	AQXE	20251127156037613
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	825	AQXE	20251127156037615
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	1,039	AQXE	20251127156037617
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	299	BATE	20251127156037619
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	2,383	BATE	20251127156037621
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	1,039	BATE	20251127156037623
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	36	XLON	20251127156037625
J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	25	XLON	20251127156037627

J SAINSBURY PLC	27/11/2025	12:29:54	GB00B019KW72	329.40	417	XLON	20251127156037629
J SAINSBURY PLC	27/11/2025	12:40:59	GB00B019KW72	329.00	590	XLON	20251127156039747
J SAINSBURY PLC	27/11/2025	12:40:59	GB00B019KW72	329.00	267	XLON	20251127156039749
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	1,201	AQXE	20251127156040070
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	704	AQXE	20251127156040072
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	507	BATE	20251127156040074
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	1,518	XLON	20251127156040076
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	1,000	XLON	20251127156040078
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	334	XLON	20251127156040080
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	1,064	XLON	20251127156040082
J SAINSBURY PLC	27/11/2025	12:43:38	GB00B019KW72	329.00	469	XLON	20251127156040084
J SAINSBURY PLC	27/11/2025	12:48:15	GB00B019KW72	328.80	314	XLON	20251127156040595
J SAINSBURY PLC	27/11/2025	12:54:51	GB00B019KW72	328.80	1	CHIX	20251127156041330
J SAINSBURY PLC	27/11/2025	12:55:50	GB00B019KW72	329.00	1,211	AQXE	20251127156041471
J SAINSBURY PLC	27/11/2025	12:55:50	GB00B019KW72	329.00	507	TRQX	20251127156041473
J SAINSBURY PLC	27/11/2025	12:55:51	GB00B019KW72	329.00	1,672	AQXE	20251127156041479
J SAINSBURY PLC	27/11/2025	12:55:51	GB00B019KW72	329.00	647	TRQX	20251127156041481
J SAINSBURY PLC	27/11/2025	12:55:51	GB00B019KW72	329.00	1,180	XLON	20251127156041483
J SAINSBURY PLC	27/11/2025	12:55:51	GB00B019KW72	329.00	567	XLON	20251127156041485
J SAINSBURY PLC	27/11/2025	12:55:51	GB00B019KW72	329.00	590	XLON	20251127156041487
J SAINSBURY PLC	27/11/2025	13:06:30	GB00B019KW72	329.40	108	AQXE	20251127156043030
J SAINSBURY PLC	27/11/2025	13:06:30	GB00B019KW72	329.40	681	AQXE	20251127156043032
J SAINSBURY PLC	27/11/2025	13:06:30	GB00B019KW72	329.40	1,218	AQXE	20251127156043036
J SAINSBURY PLC	27/11/2025	13:06:30	GB00B019KW72	329.40	803	AQXE	20251127156043038
J SAINSBURY PLC	27/11/2025	13:06:30	GB00B019KW72	329.40	1,695	AQXE	20251127156043040
J SAINSBURY PLC	27/11/2025	13:11:40	GB00B019KW72	329.20	590	CHIX	20251127156043747
J SAINSBURY PLC	27/11/2025	13:11:40	GB00B019KW72	329.20	423	BATE	20251127156043749
J SAINSBURY PLC	27/11/2025	13:11:40	GB00B019KW72	329.20	722	XLON	20251127156043751
J SAINSBURY PLC	27/11/2025	13:11:40	GB00B019KW72	329.20	167	BATE	20251127156043753
J SAINSBURY PLC	27/11/2025	13:11:40	GB00B019KW72	329.20	310	XLON	20251127156043755
J SAINSBURY PLC	27/11/2025	13:17:41	GB00B019KW72	329.40	1,237	AQXE	20251127156044471
J SAINSBURY PLC	27/11/2025	13:17:41	GB00B019KW72	329.40	70	CHIX	20251127156044473
J SAINSBURY PLC	27/11/2025	13:17:41	GB00B019KW72	329.40	1,096	CHIX	20251127156044475
J SAINSBURY PLC	27/11/2025	13:17:41	GB00B019KW72	329.40	567	XLON	20251127156044477
J SAINSBURY PLC	27/11/2025	13:17:41	GB00B019KW72	329.40	72	TRQX	20251127156044479
J SAINSBURY PLC	27/11/2025	13:17:44	GB00B019KW72	329.40	649	CHIX	20251127156044481
J SAINSBURY PLC	27/11/2025	13:17:44	GB00B019KW72	329.40	590	AQXE	20251127156044483
J SAINSBURY PLC	27/11/2025	13:17:44	GB00B019KW72	329.40	185	BATE	20251127156044485
J SAINSBURY PLC	27/11/2025	13:17:44	GB00B019KW72	329.40	982	XLON	20251127156044487
J SAINSBURY PLC	27/11/2025	13:17:44	GB00B019KW72	329.40	590	TRQX	20251127156044489
J SAINSBURY PLC	27/11/2025	13:17:47	GB00B019KW72	329.20	534	XLON	20251127156044505
J SAINSBURY PLC	27/11/2025	13:28:22	GB00B019KW72	329.40	271	CHIX	20251127156046059
J SAINSBURY PLC	27/11/2025	13:28:22	GB00B019KW72	329.40	2,073	TRQX	20251127156046061
J SAINSBURY PLC	27/11/2025	13:31:55	GB00B019KW72	329.40	1,597	CHIX	20251127156047170
J SAINSBURY PLC	27/11/2025	13:31:55	GB00B019KW72	329.40	674	XLON	20251127156047172
J SAINSBURY PLC	27/11/2025	13:31:55	GB00B019KW72	329.40	1,120	TRQX	20251127156047174
J SAINSBURY PLC	27/11/2025	13:31:55	GB00B019KW72	329.40	1,374	XLON	20251127156047176
J SAINSBURY PLC	27/11/2025	13:31:55	GB00B019KW72	329.40	590	CHIX	20251127156047178
J SAINSBURY PLC	27/11/2025	13:31:56	GB00B019KW72	329.40	590	CHIX	20251127156047184
J SAINSBURY PLC	27/11/2025	13:31:56	GB00B019KW72	329.40	590	XLON	20251127156047186
J SAINSBURY PLC	27/11/2025	13:31:56	GB00B019KW72	329.40	459	XLON	20251127156047188
J SAINSBURY PLC	27/11/2025	13:36:51	GB00B019KW72	329.40	100	CHIX	20251127156048781
J SAINSBURY PLC	27/11/2025	13:36:51	GB00B019KW72	329.40	490	CHIX	20251127156048783

J SAINSBURY PLC	27/11/2025	13:36:51	GB00B019KW72	329.40	590	AQXE	20251127156048785
J SAINSBURY PLC	27/11/2025	13:36:51	GB00B019KW72	329.40	447	CHIX	20251127156048787
J SAINSBURY PLC	27/11/2025	13:36:51	GB00B019KW72	329.40	590	XLON	20251127156048791
J SAINSBURY PLC	27/11/2025	13:53:54	GB00B019KW72	329.80	465	BATE	20251127156052022
J SAINSBURY PLC	27/11/2025	13:53:54	GB00B019KW72	329.80	166	BATE	20251127156052024
J SAINSBURY PLC	27/11/2025	14:00:54	GB00B019KW72	330.00	1,241	CHIX	20251127156053781
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	1,082	BATE	20251127156055070
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	72	BATE	20251127156055072
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	1,786	CHIX	20251127156055074
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	2,094	CHIX	20251127156055076
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	506	TRQX	20251127156055078
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	970	XLON	20251127156055080
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	1,529	XLON	20251127156055082
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	699	XLON	20251127156055084
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	590	XLON	20251127156055086
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	507	BATE	20251127156055088
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	967	AQXE	20251127156055090
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	816	AQXE	20251127156055092
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	799	AQXE	20251127156055094
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	620	XLON	20251127156055096
J SAINSBURY PLC	27/11/2025	14:05:32	GB00B019KW72	330.00	1,884	XLON	20251127156055098
J SAINSBURY PLC	27/11/2025	14:05:35	GB00B019KW72	330.00	313	CHIX	20251127156055128
J SAINSBURY PLC	27/11/2025	14:05:35	GB00B019KW72	330.00	700	CHIX	20251127156055130
J SAINSBURY PLC	27/11/2025	14:05:35	GB00B019KW72	330.00	967	AQXE	20251127156055232
J SAINSBURY PLC	27/11/2025	14:05:35	GB00B019KW72	330.00	823	AQXE	20251127156055238
J SAINSBURY PLC	27/11/2025	14:05:35	GB00B019KW72	330.00	126	XLON	20251127156055242
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	109	BATE	20251127156059106
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	1,535	CHIX	20251127156059108
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	327	CHIX	20251127156059110
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	1,000	CHIX	20251127156059112
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	239	CHIX	20251127156059114
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	72	CHIX	20251127156059116
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	252	CHIX	20251127156059118
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	7	CHIX	20251127156059120
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	109	TRQX	20251127156059122
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	590	CHIX	20251127156059124
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	76	TRQX	20251127156059126
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	709	XLON	20251127156059128
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	590	CHIX	20251127156059130
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	338	TRQX	20251127156059132
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	207	XLON	20251127156059134
J SAINSBURY PLC	27/11/2025	14:20:09	GB00B019KW72	330.20	387	XLON	20251127156059136
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	109	BATE	20251127156059148
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	6	CHIX	20251127156059150
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	872	CHIX	20251127156059152
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	515	TRQX	20251127156059154
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	619	XLON	20251127156059156
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	125	XLON	20251127156059158
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	706	XLON	20251127156059160
J SAINSBURY PLC	27/11/2025	14:20:12	GB00B019KW72	330.20	1,196	XLON	20251127156059162
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	5	CHIX	20251127156059736
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	547	CHIX	20251127156059738
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	682	TRQX	20251127156059740

J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	1,285	CHIX	20251127156059742
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	1,768	XLON	20251127156059744
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	590	TRQX	20251127156059746
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	590	CHIX	20251127156059748
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	590	XLON	20251127156059750
J SAINSBURY PLC	27/11/2025	14:23:16	GB00B019KW72	330.20	98	XLON	20251127156059752
J SAINSBURY PLC	27/11/2025	14:27:48	GB00B019KW72	330.00	327	CHIX	20251127156060344
J SAINSBURY PLC	27/11/2025	14:27:48	GB00B019KW72	330.00	590	XLON	20251127156060346
J SAINSBURY PLC	27/11/2025	14:30:24	GB00B019KW72	330.20	1,575	AQXE	20251127156060754
J SAINSBURY PLC	27/11/2025	14:30:24	GB00B019KW72	330.20	958	AQXE	20251127156060756
J SAINSBURY PLC	27/11/2025	14:30:24	GB00B019KW72	330.20	534	BATE	20251127156060758
J SAINSBURY PLC	27/11/2025	14:30:24	GB00B019KW72	330.20	477	BATE	20251127156060760
J SAINSBURY PLC	27/11/2025	14:30:24	GB00B019KW72	330.20	1,209	AQXE	20251127156060762
J SAINSBURY PLC	27/11/2025	14:30:24	GB00B019KW72	330.20	15	AQXE	20251127156060764
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	590	CHIX	20251127156063596
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	1,512	AQXE	20251127156063598
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	71	AQXE	20251127156063600
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	654	BATE	20251127156063602
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	278	CHIX	20251127156063604
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	817	TRQX	20251127156063606
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	378	XLON	20251127156063608
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	790	XLON	20251127156063610
J SAINSBURY PLC	27/11/2025	14:40:25	GB00B019KW72	330.00	665	XLON	20251127156063612
J SAINSBURY PLC	27/11/2025	14:41:28	GB00B019KW72	329.80	9	TRQX	20251127156063732
J SAINSBURY PLC	27/11/2025	14:41:29	GB00B019KW72	329.80	590	CHIX	20251127156063738
J SAINSBURY PLC	27/11/2025	14:41:29	GB00B019KW72	329.80	392	AQXE	20251127156063740
J SAINSBURY PLC	27/11/2025	14:41:29	GB00B019KW72	329.80	581	TRQX	20251127156063742
J SAINSBURY PLC	27/11/2025	14:41:29	GB00B019KW72	329.80	890	XLON	20251127156063744
J SAINSBURY PLC	27/11/2025	14:41:31	GB00B019KW72	329.60	516	AQXE	20251127156063746
J SAINSBURY PLC	27/11/2025	14:41:31	GB00B019KW72	329.60	1,512	AQXE	20251127156063748
J SAINSBURY PLC	27/11/2025	14:41:31	GB00B019KW72	329.60	1,000	XLON	20251127156063750
J SAINSBURY PLC	27/11/2025	14:41:31	GB00B019KW72	329.60	3,769	XLON	20251127156063752
J SAINSBURY PLC	27/11/2025	14:43:06	GB00B019KW72	329.60	965	AQXE	20251127156064297
J SAINSBURY PLC	27/11/2025	14:43:06	GB00B019KW72	329.60	1,630	CHIX	20251127156064299
J SAINSBURY PLC	27/11/2025	14:43:06	GB00B019KW72	329.60	1,072	BATE	20251127156064301
J SAINSBURY PLC	27/11/2025	14:43:06	GB00B019KW72	329.60	1,023	TRQX	20251127156064303
J SAINSBURY PLC	27/11/2025	14:43:06	GB00B019KW72	329.60	2,040	XLON	20251127156064305
J SAINSBURY PLC	27/11/2025	14:43:06	GB00B019KW72	329.60	397	XLON	20251127156064307
J SAINSBURY PLC	27/11/2025	14:43:07	GB00B019KW72	329.60	49	TRQX	20251127156064309
J SAINSBURY PLC	27/11/2025	14:46:19	GB00B019KW72	329.20	226	CHIX	20251127156064910
J SAINSBURY PLC	27/11/2025	14:46:19	GB00B019KW72	329.20	590	XLON	20251127156064912
J SAINSBURY PLC	27/11/2025	14:49:12	GB00B019KW72	329.20	1,625	CHIX	20251127156065579
J SAINSBURY PLC	27/11/2025	14:49:15	GB00B019KW72	329.20	430	TRQX	20251127156065681
J SAINSBURY PLC	27/11/2025	14:49:56	GB00B019KW72	329.20	1,078	BATE	20251127156065804
J SAINSBURY PLC	27/11/2025	14:49:56	GB00B019KW72	329.20	1,162	TRQX	20251127156065806
J SAINSBURY PLC	27/11/2025	14:49:56	GB00B019KW72	329.20	360	TRQX	20251127156065808
J SAINSBURY PLC	27/11/2025	14:52:40	GB00B019KW72	329.20	1	AQXE	20251127156066689
J SAINSBURY PLC	27/11/2025	14:53:47	GB00B019KW72	329.40	1,457	CHIX	20251127156067057
J SAINSBURY PLC	27/11/2025	14:53:47	GB00B019KW72	329.40	678	BATE	20251127156067059
J SAINSBURY PLC	27/11/2025	14:53:47	GB00B019KW72	329.40	1,305	AQXE	20251127156067061
J SAINSBURY PLC	27/11/2025	14:53:47	GB00B019KW72	329.40	2,598	XLON	20251127156067063
J SAINSBURY PLC	27/11/2025	14:53:47	GB00B019KW72	329.40	1,431	TRQX	20251127156067065
J SAINSBURY PLC	27/11/2025	14:56:50	GB00B019KW72	329.20	1	AQXE	20251127156067953

J SAINSBURY PLC	27/11/2025	14:57:51	GB00B019KW72	329.40	452	BATE	20251127156068383
J SAINSBURY PLC	27/11/2025	14:57:51	GB00B019KW72	329.40	1,024	BATE	20251127156068385
J SAINSBURY PLC	27/11/2025	14:57:51	GB00B019KW72	329.40	1,490	XLON	20251127156068387
J SAINSBURY PLC	27/11/2025	14:57:51	GB00B019KW72	329.40	2,276	XLON	20251127156068389
J SAINSBURY PLC	27/11/2025	15:01:55	GB00B019KW72	329.60	254	TRQX	20251127156069382
J SAINSBURY PLC	27/11/2025	15:01:55	GB00B019KW72	329.60	1,280	TRQX	20251127156069384
J SAINSBURY PLC	27/11/2025	15:01:55	GB00B019KW72	329.60	926	TRQX	20251127156069386
J SAINSBURY PLC	27/11/2025	15:01:55	GB00B019KW72	329.60	971	XLON	20251127156069388
J SAINSBURY PLC	27/11/2025	15:01:55	GB00B019KW72	329.60	753	XLON	20251127156069390
J SAINSBURY PLC	27/11/2025	15:01:55	GB00B019KW72	329.60	1,459	XLON	20251127156069392
J SAINSBURY PLC	27/11/2025	15:01:55	GB00B019KW72	329.60	1,587	XLON	20251127156069394
J SAINSBURY PLC	27/11/2025	15:04:00	GB00B019KW72	329.40	590	CHIX	20251127156069976
J SAINSBURY PLC	27/11/2025	15:04:00	GB00B019KW72	329.40	590	XLON	20251127156069978
J SAINSBURY PLC	27/11/2025	15:04:00	GB00B019KW72	329.40	60	TRQX	20251127156069980
J SAINSBURY PLC	27/11/2025	15:07:00	GB00B019KW72	329.40	1,559	AQXE	20251127156070653
J SAINSBURY PLC	27/11/2025	15:07:00	GB00B019KW72	329.40	647	AQXE	20251127156070655
J SAINSBURY PLC	27/11/2025	15:07:00	GB00B019KW72	329.40	1,512	AQXE	20251127156070657
J SAINSBURY PLC	27/11/2025	15:07:00	GB00B019KW72	329.40	1,882	AQXE	20251127156070759
J SAINSBURY PLC	27/11/2025	15:07:00	GB00B019KW72	329.40	392	AQXE	20251127156070761
J SAINSBURY PLC	27/11/2025	15:11:34	GB00B019KW72	329.40	1,971	AQXE	20251127156072264
J SAINSBURY PLC	27/11/2025	15:11:34	GB00B019KW72	329.40	995	AQXE	20251127156072266
J SAINSBURY PLC	27/11/2025	15:11:34	GB00B019KW72	329.40	1,766	AQXE	20251127156072268
J SAINSBURY PLC	27/11/2025	15:11:34	GB00B019KW72	329.40	162	BATE	20251127156072270
J SAINSBURY PLC	27/11/2025	15:11:34	GB00B019KW72	329.40	2,370	BATE	20251127156072272
J SAINSBURY PLC	27/11/2025	15:15:56	GB00B019KW72	329.60	126	BATE	20251127156073509
J SAINSBURY PLC	27/11/2025	15:15:56	GB00B019KW72	329.60	674	AQXE	20251127156073511
J SAINSBURY PLC	27/11/2025	15:15:56	GB00B019KW72	329.60	421	CHIX	20251127156073513
J SAINSBURY PLC	27/11/2025	15:15:56	GB00B019KW72	329.60	380	BATE	20251127156073515
J SAINSBURY PLC	27/11/2025	15:15:56	GB00B019KW72	329.60	747	XLON	20251127156073517
J SAINSBURY PLC	27/11/2025	15:16:39	GB00B019KW72	329.40	582	BATE	20251127156073748
J SAINSBURY PLC	27/11/2025	15:16:39	GB00B019KW72	329.40	590	CHIX	20251127156073750
J SAINSBURY PLC	27/11/2025	15:16:39	GB00B019KW72	329.40	1,022	XLON	20251127156073752
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	626	XLON	20251127156074207
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	1,527	XLON	20251127156074309
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	1,174	XLON	20251127156074311
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	217	XLON	20251127156074313
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	122	XLON	20251127156074315
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	419	CHIX	20251127156074317
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	590	XLON	20251127156074319
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	601	CHIX	20251127156074321
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	828	CHIX	20251127156074323
J SAINSBURY PLC	27/11/2025	15:19:42	GB00B019KW72	329.60	676	CHIX	20251127156074325
J SAINSBURY PLC	27/11/2025	15:22:00	GB00B019KW72	329.40	145	CHIX	20251127156074756
J SAINSBURY PLC	27/11/2025	15:22:00	GB00B019KW72	329.40	590	XLON	20251127156074758
J SAINSBURY PLC	27/11/2025	15:24:57	GB00B019KW72	329.20	221	CHIX	20251127156076171
J SAINSBURY PLC	27/11/2025	15:24:57	GB00B019KW72	329.20	260	AQXE	20251127156076173
J SAINSBURY PLC	27/11/2025	15:24:57	GB00B019KW72	329.20	369	CHIX	20251127156076175
J SAINSBURY PLC	27/11/2025	15:24:57	GB00B019KW72	329.20	590	BATE	20251127156076177
J SAINSBURY PLC	27/11/2025	15:24:57	GB00B019KW72	329.20	652	XLON	20251127156076179
J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	1	AQXE	20251127156076808
J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	552	AQXE	20251127156076810
J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	992	AQXE	20251127156076812
J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	846	CHIX	20251127156076814

J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	1,679	XLON	20251127156076816
J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	106	XLON	20251127156076818
J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	421	XLON	20251127156076820
J SAINSBURY PLC	27/11/2025	15:26:49	GB00B019KW72	329.00	1,532	XLON	20251127156076822
J SAINSBURY PLC	27/11/2025	15:30:53	GB00B019KW72	329.00	989	BATE	20251127156078200
J SAINSBURY PLC	27/11/2025	15:30:53	GB00B019KW72	329.00	1,134	AQXE	20251127156078202
J SAINSBURY PLC	27/11/2025	15:30:53	GB00B019KW72	329.00	948	AQXE	20251127156078204
J SAINSBURY PLC	27/11/2025	15:30:53	GB00B019KW72	329.00	1,559	AQXE	20251127156078206
J SAINSBURY PLC	27/11/2025	15:30:53	GB00B019KW72	329.00	2,175	CHIX	20251127156078208
J SAINSBURY PLC	27/11/2025	15:32:45	GB00B019KW72	328.80	362	CHIX	20251127156078626
J SAINSBURY PLC	27/11/2025	15:32:45	GB00B019KW72	328.80	590	XLON	20251127156078628
J SAINSBURY PLC	27/11/2025	15:34:07	GB00B019KW72	328.80	590	CHIX	20251127156078938
J SAINSBURY PLC	27/11/2025	15:34:07	GB00B019KW72	328.80	590	XLON	20251127156078940
J SAINSBURY PLC	27/11/2025	15:34:07	GB00B019KW72	328.80	116	BATE	20251127156078942
J SAINSBURY PLC	27/11/2025	15:37:00	GB00B019KW72	329.00	1,943	AQXE	20251127156079778
J SAINSBURY PLC	27/11/2025	15:37:00	GB00B019KW72	329.00	408	AQXE	20251127156079780
J SAINSBURY PLC	27/11/2025	15:37:00	GB00B019KW72	329.00	946	AQXE	20251127156079782
J SAINSBURY PLC	27/11/2025	15:37:00	GB00B019KW72	329.00	650	AQXE	20251127156079784
J SAINSBURY PLC	27/11/2025	15:40:47	GB00B019KW72	328.80	765	CHIX	20251127156081497
J SAINSBURY PLC	27/11/2025	15:40:47	GB00B019KW72	328.80	548	TRQX	20251127156081499
J SAINSBURY PLC	27/11/2025	15:40:47	GB00B019KW72	328.80	1,191	XLON	20251127156081501
J SAINSBURY PLC	27/11/2025	15:41:00	GB00B019KW72	328.60	350	BATE	20251127156081551
J SAINSBURY PLC	27/11/2025	15:41:00	GB00B019KW72	328.60	1,175	XLON	20251127156081553
J SAINSBURY PLC	27/11/2025	15:41:00	GB00B019KW72	328.60	622	CHIX	20251127156081555
J SAINSBURY PLC	27/11/2025	15:42:35	GB00B019KW72	328.80	628	AQXE	20251127156081959
J SAINSBURY PLC	27/11/2025	15:42:35	GB00B019KW72	328.80	908	AQXE	20251127156082061
J SAINSBURY PLC	27/11/2025	15:43:36	GB00B019KW72	328.80	985	AQXE	20251127156082245
J SAINSBURY PLC	27/11/2025	15:43:36	GB00B019KW72	328.80	1,417	AQXE	20251127156082247
J SAINSBURY PLC	27/11/2025	15:43:36	GB00B019KW72	328.80	1,235	AQXE	20251127156082249
J SAINSBURY PLC	27/11/2025	15:47:10	GB00B019KW72	328.60	1,457	CHIX	20251127156083412
J SAINSBURY PLC	27/11/2025	15:47:10	GB00B019KW72	328.60	590	BATE	20251127156083414
J SAINSBURY PLC	27/11/2025	15:47:10	GB00B019KW72	328.60	982	XLON	20251127156083416
J SAINSBURY PLC	27/11/2025	15:47:10	GB00B019KW72	328.60	342	TRQX	20251127156083418
J SAINSBURY PLC	27/11/2025	15:48:11	GB00B019KW72	328.60	2,126	CHIX	20251127156083872
J SAINSBURY PLC	27/11/2025	15:48:11	GB00B019KW72	328.60	936	BATE	20251127156083874
J SAINSBURY PLC	27/11/2025	15:48:11	GB00B019KW72	328.60	1,764	XLON	20251127156083876
J SAINSBURY PLC	27/11/2025	15:48:11	GB00B019KW72	328.60	624	TRQX	20251127156083878
J SAINSBURY PLC	27/11/2025	15:48:11	GB00B019KW72	328.60	590	CHIX	20251127156083880
J SAINSBURY PLC	27/11/2025	15:48:11	GB00B019KW72	328.60	590	XLON	20251127156083882
J SAINSBURY PLC	27/11/2025	15:48:11	GB00B019KW72	328.60	123	CHIX	20251127156083884
J SAINSBURY PLC	27/11/2025	15:49:52	GB00B019KW72	328.40	590	CHIX	20251127156084228
J SAINSBURY PLC	27/11/2025	15:49:52	GB00B019KW72	328.40	81	XLON	20251127156084230
J SAINSBURY PLC	27/11/2025	15:50:33	GB00B019KW72	328.40	299	AQXE	20251127156084563
J SAINSBURY PLC	27/11/2025	15:52:48	GB00B019KW72	328.40	691	CHIX	20251127156085239
J SAINSBURY PLC	27/11/2025	15:52:48	GB00B019KW72	328.40	590	XLON	20251127156085241
J SAINSBURY PLC	27/11/2025	15:52:48	GB00B019KW72	328.40	364	TRQX	20251127156085243
J SAINSBURY PLC	27/11/2025	15:52:52	GB00B019KW72	328.40	291	CHIX	20251127156085257
J SAINSBURY PLC	27/11/2025	15:54:21	GB00B019KW72	328.20	1,234	CHIX	20251127156085823
J SAINSBURY PLC	27/11/2025	15:54:21	GB00B019KW72	328.20	290	BATE	20251127156085825
J SAINSBURY PLC	27/11/2025	15:54:21	GB00B019KW72	328.20	4	CHIX	20251127156085827
J SAINSBURY PLC	27/11/2025	15:54:21	GB00B019KW72	328.20	995	XLON	20251127156085829
J SAINSBURY PLC	27/11/2025	15:54:21	GB00B019KW72	328.20	590	TRQX	20251127156085831
J SAINSBURY PLC	27/11/2025	15:54:32	GB00B019KW72	328.20	100	CHIX	20251127156085989

J SAINSBURY PLC	27/11/2025	15:54:32	GB00B019KW72	328.20	590	XLON	20251127156085991
J SAINSBURY PLC	27/11/2025	15:57:20	GB00B019KW72	328.40	1,855	XLON	20251127156086953
J SAINSBURY PLC	27/11/2025	15:57:20	GB00B019KW72	328.40	1,454	XLON	20251127156086955
J SAINSBURY PLC	27/11/2025	15:57:20	GB00B019KW72	328.40	431	XLON	20251127156086957
J SAINSBURY PLC	27/11/2025	15:57:20	GB00B019KW72	328.40	991	XLON	20251127156086959
J SAINSBURY PLC	27/11/2025	15:57:20	GB00B019KW72	328.40	1,467	XLON	20251127156086961
J SAINSBURY PLC	27/11/2025	15:57:20	GB00B019KW72	328.40	1,051	XLON	20251127156086963
J SAINSBURY PLC	27/11/2025	15:57:20	GB00B019KW72	328.40	357	XLON	20251127156086965
J SAINSBURY PLC	27/11/2025	15:59:35	GB00B019KW72	328.40	590	CHIX	20251127156087837
J SAINSBURY PLC	27/11/2025	15:59:35	GB00B019KW72	328.40	590	AQXE	20251127156087839
J SAINSBURY PLC	27/11/2025	15:59:35	GB00B019KW72	328.40	563	TRQX	20251127156087841
J SAINSBURY PLC	27/11/2025	15:59:35	GB00B019KW72	328.40	1,154	XLON	20251127156087843
J SAINSBURY PLC	27/11/2025	16:00:00	GB00B019KW72	328.20	294	CHIX	20251127156087942
J SAINSBURY PLC	27/11/2025	16:02:36	GB00B019KW72	328.40	771	CHIX	20251127156089113
J SAINSBURY PLC	27/11/2025	16:02:36	GB00B019KW72	328.40	221	BATE	20251127156089115
J SAINSBURY PLC	27/11/2025	16:02:36	GB00B019KW72	328.40	1,054	XLON	20251127156089117
J SAINSBURY PLC	27/11/2025	16:02:36	GB00B019KW72	328.40	590	TRQX	20251127156089119
J SAINSBURY PLC	27/11/2025	16:02:36	GB00B019KW72	328.40	52	AQXE	20251127156089121
J SAINSBURY PLC	27/11/2025	16:02:36	GB00B019KW72	328.40	590	XLON	20251127156089123
J SAINSBURY PLC	27/11/2025	16:07:12	GB00B019KW72	328.60	1,560	AQXE	20251127156090516
J SAINSBURY PLC	27/11/2025	16:07:12	GB00B019KW72	328.60	1,832	CHIX	20251127156090518
J SAINSBURY PLC	27/11/2025	16:07:12	GB00B019KW72	328.60	535	BATE	20251127156090520
J SAINSBURY PLC	27/11/2025	16:07:12	GB00B019KW72	328.60	2,418	XLON	20251127156090522
J SAINSBURY PLC	27/11/2025	16:07:12	GB00B019KW72	328.60	763	TRQX	20251127156090524
J SAINSBURY PLC	27/11/2025	16:09:20	GB00B019KW72	328.60	590	CHIX	20251127156091400
J SAINSBURY PLC	27/11/2025	16:09:20	GB00B019KW72	328.60	674	BATE	20251127156091402
J SAINSBURY PLC	27/11/2025	16:09:20	GB00B019KW72	328.60	607	AQXE	20251127156091404
J SAINSBURY PLC	27/11/2025	16:09:20	GB00B019KW72	328.60	810	XLON	20251127156091406
J SAINSBURY PLC	27/11/2025	16:09:20	GB00B019KW72	328.60	299	TRQX	20251127156091408
J SAINSBURY PLC	27/11/2025	16:10:00	GB00B019KW72	328.40	616	AQXE	20251127156091480
J SAINSBURY PLC	27/11/2025	16:10:00	GB00B019KW72	328.40	590	BATE	20251127156091482
J SAINSBURY PLC	27/11/2025	16:10:00	GB00B019KW72	328.40	590	CHIX	20251127156091484
J SAINSBURY PLC	27/11/2025	16:10:00	GB00B019KW72	328.40	118	TRQX	20251127156091486
J SAINSBURY PLC	27/11/2025	16:10:00	GB00B019KW72	328.40	940	XLON	20251127156091488
J SAINSBURY PLC	27/11/2025	16:10:04	GB00B019KW72	328.40	569	CHIX	20251127156091496
J SAINSBURY PLC	27/11/2025	16:10:04	GB00B019KW72	328.40	695	AQXE	20251127156091498
J SAINSBURY PLC	27/11/2025	16:10:04	GB00B019KW72	328.40	21	CHIX	20251127156091500
J SAINSBURY PLC	27/11/2025	16:10:04	GB00B019KW72	328.40	896	XLON	20251127156091502
J SAINSBURY PLC	27/11/2025	16:10:04	GB00B019KW72	328.40	500	TRQX	20251127156091504
J SAINSBURY PLC	27/11/2025	16:14:28	GB00B019KW72	328.40	1,563	AQXE	20251127156093309
J SAINSBURY PLC	27/11/2025	16:14:28	GB00B019KW72	328.40	2,044	AQXE	20251127156093311
J SAINSBURY PLC	27/11/2025	16:14:28	GB00B019KW72	328.40	995	AQXE	20251127156093313
J SAINSBURY PLC	27/11/2025	16:14:28	GB00B019KW72	328.40	911	BATE	20251127156093315
J SAINSBURY PLC	27/11/2025	16:15:29	GB00B019KW72	328.60	533	BATE	20251127156093799
J SAINSBURY PLC	27/11/2025	16:15:29	GB00B019KW72	328.60	610	BATE	20251127156093801
J SAINSBURY PLC	27/11/2025	16:16:41	GB00B019KW72	328.60	4,165	BATE	20251127156094088
J SAINSBURY PLC	27/11/2025	16:16:41	GB00B019KW72	328.60	1,205	CHIX	20251127156094090
J SAINSBURY PLC	27/11/2025	16:16:41	GB00B019KW72	328.60	1,258	CHIX	20251127156094092
J SAINSBURY PLC	27/11/2025	16:16:41	GB00B019KW72	328.60	2,569	XLON	20251127156094094
J SAINSBURY PLC	27/11/2025	16:16:41	GB00B019KW72	328.60	1,604	XLON	20251127156094096
J SAINSBURY PLC	27/11/2025	16:16:41	GB00B019KW72	328.60	2,814	XLON	20251127156094098
J SAINSBURY PLC	27/11/2025	16:16:41	GB00B019KW72	328.60	1,855	XLON	20251127156094100