

Statement of transactions in own shares for 04 December 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	04/12/2025	GB00B019KW72	260,527	312.8831	XLON
J SAINSBURY PLC	04/12/2025	GB00B019KW72	152,716	312.8581	AQXE
J SAINSBURY PLC	04/12/2025	GB00B019KW72	114,864	312.7366	CHIX
J SAINSBURY PLC	04/12/2025	GB00B019KW72	71,938	312.8968	BATE
J SAINSBURY PLC	04/12/2025	GB00B019KW72	38,955	312.7675	TRQX
Sum:			639,000	312.8453	

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	04/12/2025	08:00:29	GB00B019KW72	312.40	231	CHIX	20251204157299482
J SAINSBURY PLC	04/12/2025	08:00:29	GB00B019KW72	312.20	642	XLON	20251204157299484
J SAINSBURY PLC	04/12/2025	08:00:31	GB00B019KW72	311.80	125	CHIX	20251204157299560
J SAINSBURY PLC	04/12/2025	08:00:31	GB00B019KW72	311.80	642	XLON	20251204157299562
J SAINSBURY PLC	04/12/2025	08:01:31	GB00B019KW72	312.80	642	CHIX	20251204157300392
J SAINSBURY PLC	04/12/2025	08:01:31	GB00B019KW72	312.80	330	AQXE	20251204157300394
J SAINSBURY PLC	04/12/2025	08:01:31	GB00B019KW72	312.80	642	XLON	20251204157300396
J SAINSBURY PLC	04/12/2025	08:03:45	GB00B019KW72	313.40	347	CHIX	20251204157301038
J SAINSBURY PLC	04/12/2025	08:03:45	GB00B019KW72	313.40	937	XLON	20251204157301040
J SAINSBURY PLC	04/12/2025	08:03:45	GB00B019KW72	313.40	628	CHIX	20251204157301042
J SAINSBURY PLC	04/12/2025	08:05:02	GB00B019KW72	313.00	642	CHIX	20251204157301336
J SAINSBURY PLC	04/12/2025	08:05:02	GB00B019KW72	313.00	642	TRQX	20251204157301338
J SAINSBURY PLC	04/12/2025	08:05:02	GB00B019KW72	313.00	748	XLON	20251204157301340
J SAINSBURY PLC	04/12/2025	08:05:02	GB00B019KW72	313.00	78	XLON	20251204157301342
J SAINSBURY PLC	04/12/2025	08:05:11	GB00B019KW72	312.40	642	CHIX	20251204157301376
J SAINSBURY PLC	04/12/2025	08:05:11	GB00B019KW72	312.40	579	TRQX	20251204157301378
J SAINSBURY PLC	04/12/2025	08:05:11	GB00B019KW72	312.40	642	XLON	20251204157301380
J SAINSBURY PLC	04/12/2025	08:06:47	GB00B019KW72	311.80	614	CHIX	20251204157302023
J SAINSBURY PLC	04/12/2025	08:06:47	GB00B019KW72	311.80	436	TRQX	20251204157302025
J SAINSBURY PLC	04/12/2025	08:06:47	GB00B019KW72	311.80	670	XLON	20251204157302027
J SAINSBURY PLC	04/12/2025	08:08:26	GB00B019KW72	311.60	656	AQXE	20251204157302475
J SAINSBURY PLC	04/12/2025	08:08:26	GB00B019KW72	311.60	548	CHIX	20251204157302477
J SAINSBURY PLC	04/12/2025	08:08:26	GB00B019KW72	311.60	642	XLON	20251204157302479
J SAINSBURY PLC	04/12/2025	08:08:56	GB00B019KW72	311.80	642	CHIX	20251204157302618
J SAINSBURY PLC	04/12/2025	08:08:56	GB00B019KW72	311.80	642	XLON	20251204157302620

J SAINSBURY PLC	04/12/2025	08:08:58	GB00B019KW72	312.00	642	CHIX	20251204157302626
J SAINSBURY PLC	04/12/2025	08:08:58	GB00B019KW72	312.00	621	AQXE	20251204157302628
J SAINSBURY PLC	04/12/2025	08:08:58	GB00B019KW72	312.00	690	XLON	20251204157302630
J SAINSBURY PLC	04/12/2025	08:13:21	GB00B019KW72	312.80	164	CHIX	20251204157304680
J SAINSBURY PLC	04/12/2025	08:13:21	GB00B019KW72	312.80	517	CHIX	20251204157304682
J SAINSBURY PLC	04/12/2025	08:13:21	GB00B019KW72	312.80	343	XLON	20251204157304684
J SAINSBURY PLC	04/12/2025	08:13:21	GB00B019KW72	312.80	642	XLON	20251204157304686
J SAINSBURY PLC	04/12/2025	08:13:30	GB00B019KW72	312.60	848	CHIX	20251204157304743
J SAINSBURY PLC	04/12/2025	08:13:30	GB00B019KW72	312.60	559	XLON	20251204157304745
J SAINSBURY PLC	04/12/2025	08:13:46	GB00B019KW72	312.20	415	TRQX	20251204157304915
J SAINSBURY PLC	04/12/2025	08:13:48	GB00B019KW72	312.40	720	AQXE	20251204157304933
J SAINSBURY PLC	04/12/2025	08:13:48	GB00B019KW72	312.40	87	AQXE	20251204157304935
J SAINSBURY PLC	04/12/2025	08:13:48	GB00B019KW72	312.40	114	CHIX	20251204157304937
J SAINSBURY PLC	04/12/2025	08:13:48	GB00B019KW72	312.40	306	CHIX	20251204157304939
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	1,099	CHIX	20251204157305538
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	1,323	AQXE	20251204157305540
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	456	TRQX	20251204157305542
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	1,709	XLON	20251204157305544
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	642	AQXE	20251204157305546
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	642	CHIX	20251204157305548
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	769	XLON	20251204157305550
J SAINSBURY PLC	04/12/2025	08:15:27	GB00B019KW72	312.40	134	XLON	20251204157305552
J SAINSBURY PLC	04/12/2025	08:16:40	GB00B019KW72	312.40	239	CHIX	20251204157305873
J SAINSBURY PLC	04/12/2025	08:16:40	GB00B019KW72	312.40	1	AQXE	20251204157305875
J SAINSBURY PLC	04/12/2025	08:16:40	GB00B019KW72	312.40	747	XLON	20251204157305877
J SAINSBURY PLC	04/12/2025	08:16:40	GB00B019KW72	312.40	640	XLON	20251204157305879
J SAINSBURY PLC	04/12/2025	08:18:01	GB00B019KW72	313.00	208	BATE	20251204157306191
J SAINSBURY PLC	04/12/2025	08:18:01	GB00B019KW72	313.00	434	CHIX	20251204157306193
J SAINSBURY PLC	04/12/2025	08:18:01	GB00B019KW72	313.00	266	CHIX	20251204157306195
J SAINSBURY PLC	04/12/2025	08:18:01	GB00B019KW72	313.00	642	XLON	20251204157306197
J SAINSBURY PLC	04/12/2025	08:20:25	GB00B019KW72	313.00	1,161	BATE	20251204157306791
J SAINSBURY PLC	04/12/2025	08:20:25	GB00B019KW72	313.00	349	AQXE	20251204157306793
J SAINSBURY PLC	04/12/2025	08:20:25	GB00B019KW72	313.00	699	AQXE	20251204157306795
J SAINSBURY PLC	04/12/2025	08:20:25	GB00B019KW72	313.00	65	AQXE	20251204157306797
J SAINSBURY PLC	04/12/2025	08:20:25	GB00B019KW72	313.00	495	XLON	20251204157306799
J SAINSBURY PLC	04/12/2025	08:20:25	GB00B019KW72	313.00	745	XLON	20251204157306801
J SAINSBURY PLC	04/12/2025	08:21:35	GB00B019KW72	312.60	642	AQXE	20251204157307250
J SAINSBURY PLC	04/12/2025	08:21:35	GB00B019KW72	312.60	261	CHIX	20251204157307252
J SAINSBURY PLC	04/12/2025	08:21:35	GB00B019KW72	312.60	161	XLON	20251204157307254
J SAINSBURY PLC	04/12/2025	08:21:35	GB00B019KW72	312.60	511	XLON	20251204157307256
J SAINSBURY PLC	04/12/2025	08:22:07	GB00B019KW72	312.40	453	AQXE	20251204157307300
J SAINSBURY PLC	04/12/2025	08:22:07	GB00B019KW72	312.40	813	CHIX	20251204157307302
J SAINSBURY PLC	04/12/2025	08:22:07	GB00B019KW72	312.40	642	XLON	20251204157307304
J SAINSBURY PLC	04/12/2025	08:22:11	GB00B019KW72	312.20	588	AQXE	20251204157307362
J SAINSBURY PLC	04/12/2025	08:22:11	GB00B019KW72	312.20	642	CHIX	20251204157307364
J SAINSBURY PLC	04/12/2025	08:22:11	GB00B019KW72	312.20	658	XLON	20251204157307366
J SAINSBURY PLC	04/12/2025	08:22:52	GB00B019KW72	311.60	229	CHIX	20251204157307444
J SAINSBURY PLC	04/12/2025	08:22:52	GB00B019KW72	311.60	642	BATE	20251204157307446
J SAINSBURY PLC	04/12/2025	08:22:52	GB00B019KW72	311.60	642	XLON	20251204157307448
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	525	AQXE	20251204157308571
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	1,554	AQXE	20251204157308573
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	662	CHIX	20251204157308575
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	1,585	XLON	20251204157308577

J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	681	CHIX	20251204157308579
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	828	XLON	20251204157308581
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	447	CHIX	20251204157308583
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	85	CHIX	20251204157308585
J SAINSBURY PLC	04/12/2025	08:27:50	GB00B019KW72	312.60	642	XLON	20251204157308587
J SAINSBURY PLC	04/12/2025	08:30:24	GB00B019KW72	312.60	642	AQXE	20251204157309352
J SAINSBURY PLC	04/12/2025	08:30:24	GB00B019KW72	312.60	60	TRQX	20251204157309354
J SAINSBURY PLC	04/12/2025	08:30:24	GB00B019KW72	312.60	642	XLON	20251204157309356
J SAINSBURY PLC	04/12/2025	08:30:24	GB00B019KW72	312.60	642	XLON	20251204157309358
J SAINSBURY PLC	04/12/2025	08:31:02	GB00B019KW72	312.40	135	BATE	20251204157309464
J SAINSBURY PLC	04/12/2025	08:31:02	GB00B019KW72	312.40	1,149	CHIX	20251204157309468
J SAINSBURY PLC	04/12/2025	08:31:02	GB00B019KW72	312.40	642	XLON	20251204157309470
J SAINSBURY PLC	04/12/2025	08:31:02	GB00B019KW72	312.40	85	TRQX	20251204157309472
J SAINSBURY PLC	04/12/2025	08:32:45	GB00B019KW72	312.20	642	CHIX	20251204157309812
J SAINSBURY PLC	04/12/2025	08:32:45	GB00B019KW72	312.20	236	TRQX	20251204157309814
J SAINSBURY PLC	04/12/2025	08:32:45	GB00B019KW72	312.20	642	XLON	20251204157309816
J SAINSBURY PLC	04/12/2025	08:32:45	GB00B019KW72	312.00	476	XLON	20251204157309818
J SAINSBURY PLC	04/12/2025	08:33:09	GB00B019KW72	312.00	642	AQXE	20251204157309964
J SAINSBURY PLC	04/12/2025	08:33:09	GB00B019KW72	312.00	642	CHIX	20251204157309966
J SAINSBURY PLC	04/12/2025	08:33:09	GB00B019KW72	312.00	166	XLON	20251204157309968
J SAINSBURY PLC	04/12/2025	08:33:09	GB00B019KW72	312.00	138	TRQX	20251204157309970
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	642	BATE	20251204157311180
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	2,188	XLON	20251204157311182
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	642	XLON	20251204157311184
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	895	XLON	20251204157311186
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	642	XLON	20251204157311188
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	1,074	XLON	20251204157311190
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	619	XLON	20251204157311192
J SAINSBURY PLC	04/12/2025	08:37:51	GB00B019KW72	312.80	157	XLON	20251204157311194
J SAINSBURY PLC	04/12/2025	08:38:21	GB00B019KW72	312.60	642	CHIX	20251204157311326
J SAINSBURY PLC	04/12/2025	08:40:55	GB00B019KW72	312.20	126	CHIX	20251204157312217
J SAINSBURY PLC	04/12/2025	08:40:55	GB00B019KW72	312.20	642	XLON	20251204157312219
J SAINSBURY PLC	04/12/2025	08:40:55	GB00B019KW72	312.20	519	XLON	20251204157312221
J SAINSBURY PLC	04/12/2025	08:40:55	GB00B019KW72	312.20	123	XLON	20251204157312223
J SAINSBURY PLC	04/12/2025	08:43:48	GB00B019KW72	312.40	1,805	AQXE	20251204157313340
J SAINSBURY PLC	04/12/2025	08:43:48	GB00B019KW72	312.40	1,881	CHIX	20251204157313342
J SAINSBURY PLC	04/12/2025	08:43:48	GB00B019KW72	312.40	1,037	XLON	20251204157313344
J SAINSBURY PLC	04/12/2025	08:44:13	GB00B019KW72	312.40	943	AQXE	20251204157313392
J SAINSBURY PLC	04/12/2025	08:44:13	GB00B019KW72	312.40	847	CHIX	20251204157313394
J SAINSBURY PLC	04/12/2025	08:44:13	GB00B019KW72	312.40	102	TRQX	20251204157313396
J SAINSBURY PLC	04/12/2025	08:44:13	GB00B019KW72	312.40	341	XLON	20251204157313398
J SAINSBURY PLC	04/12/2025	08:45:45	GB00B019KW72	312.40	426	CHIX	20251204157313984
J SAINSBURY PLC	04/12/2025	08:45:47	GB00B019KW72	312.40	642	XLON	20251204157313996
J SAINSBURY PLC	04/12/2025	08:48:50	GB00B019KW72	312.60	704	AQXE	20251204157315719
J SAINSBURY PLC	04/12/2025	08:48:50	GB00B019KW72	312.60	161	BATE	20251204157315721
J SAINSBURY PLC	04/12/2025	08:48:50	GB00B019KW72	312.60	482	CHIX	20251204157315723
J SAINSBURY PLC	04/12/2025	08:48:50	GB00B019KW72	312.60	1,420	XLON	20251204157315725
J SAINSBURY PLC	04/12/2025	08:50:16	GB00B019KW72	312.40	721	XLON	20251204157316075
J SAINSBURY PLC	04/12/2025	08:52:57	GB00B019KW72	312.60	75	AQXE	20251204157317222
J SAINSBURY PLC	04/12/2025	08:52:57	GB00B019KW72	312.60	81	AQXE	20251204157317224
J SAINSBURY PLC	04/12/2025	08:52:57	GB00B019KW72	312.60	770	TRQX	20251204157317226
J SAINSBURY PLC	04/12/2025	08:53:58	GB00B019KW72	312.80	1,553	XLON	20251204157317522
J SAINSBURY PLC	04/12/2025	08:53:58	GB00B019KW72	312.80	383	XLON	20251204157317524

J SAINSBURY PLC	04/12/2025	08:54:53	GB00B019KW72	312.80	670	CHIX	20251204157317840
J SAINSBURY PLC	04/12/2025	08:54:53	GB00B019KW72	312.80	261	BATE	20251204157317842
J SAINSBURY PLC	04/12/2025	08:54:53	GB00B019KW72	312.80	381	CHIX	20251204157317844
J SAINSBURY PLC	04/12/2025	08:54:53	GB00B019KW72	312.80	827	XLON	20251204157317846
J SAINSBURY PLC	04/12/2025	08:54:53	GB00B019KW72	312.80	13	XLON	20251204157317848
J SAINSBURY PLC	04/12/2025	08:54:53	GB00B019KW72	312.80	642	XLON	20251204157317850
J SAINSBURY PLC	04/12/2025	08:55:02	GB00B019KW72	312.80	424	BATE	20251204157317902
J SAINSBURY PLC	04/12/2025	08:55:02	GB00B019KW72	312.80	642	CHIX	20251204157317904
J SAINSBURY PLC	04/12/2025	08:55:02	GB00B019KW72	312.80	946	XLON	20251204157317906
J SAINSBURY PLC	04/12/2025	08:55:02	GB00B019KW72	312.80	642	XLON	20251204157317908
J SAINSBURY PLC	04/12/2025	09:00:07	GB00B019KW72	312.80	1,049	CHIX	20251204157319865
J SAINSBURY PLC	04/12/2025	09:00:07	GB00B019KW72	312.80	1,495	BATE	20251204157319867
J SAINSBURY PLC	04/12/2025	09:00:07	GB00B019KW72	312.80	2,322	XLON	20251204157319869
J SAINSBURY PLC	04/12/2025	09:00:07	GB00B019KW72	312.80	898	TRQX	20251204157319871
J SAINSBURY PLC	04/12/2025	09:00:07	GB00B019KW72	312.80	47	BATE	20251204157319873
J SAINSBURY PLC	04/12/2025	09:00:07	GB00B019KW72	312.80	642	XLON	20251204157319875
J SAINSBURY PLC	04/12/2025	09:00:07	GB00B019KW72	312.80	642	XLON	20251204157319877
J SAINSBURY PLC	04/12/2025	09:04:17	GB00B019KW72	312.80	300	CHIX	20251204157320855
J SAINSBURY PLC	04/12/2025	09:05:05	GB00B019KW72	312.80	424	TRQX	20251204157321054
J SAINSBURY PLC	04/12/2025	09:05:05	GB00B019KW72	312.80	1,013	XLON	20251204157321056
J SAINSBURY PLC	04/12/2025	09:05:05	GB00B019KW72	312.80	378	CHIX	20251204157321058
J SAINSBURY PLC	04/12/2025	09:05:05	GB00B019KW72	312.80	689	AQXE	20251204157321060
J SAINSBURY PLC	04/12/2025	09:07:42	GB00B019KW72	312.80	78	AQXE	20251204157322358
J SAINSBURY PLC	04/12/2025	09:07:42	GB00B019KW72	312.80	1,735	AQXE	20251204157322360
J SAINSBURY PLC	04/12/2025	09:07:42	GB00B019KW72	312.80	738	AQXE	20251204157322362
J SAINSBURY PLC	04/12/2025	09:07:42	GB00B019KW72	312.80	110	BATE	20251204157322364
J SAINSBURY PLC	04/12/2025	09:07:42	GB00B019KW72	312.80	1,682	BATE	20251204157322366
J SAINSBURY PLC	04/12/2025	09:10:03	GB00B019KW72	312.80	1,065	AQXE	20251204157323250
J SAINSBURY PLC	04/12/2025	09:10:03	GB00B019KW72	312.80	233	BATE	20251204157323252
J SAINSBURY PLC	04/12/2025	09:10:03	GB00B019KW72	312.80	219	CHIX	20251204157323254
J SAINSBURY PLC	04/12/2025	09:10:03	GB00B019KW72	312.80	860	XLON	20251204157323256
J SAINSBURY PLC	04/12/2025	09:13:48	GB00B019KW72	313.00	53	TRQX	20251204157324380
J SAINSBURY PLC	04/12/2025	09:13:48	GB00B019KW72	313.00	1,023	TRQX	20251204157324382
J SAINSBURY PLC	04/12/2025	09:14:38	GB00B019KW72	312.80	757	BATE	20251204157324685
J SAINSBURY PLC	04/12/2025	09:14:38	GB00B019KW72	312.80	1,381	CHIX	20251204157324687
J SAINSBURY PLC	04/12/2025	09:14:38	GB00B019KW72	312.80	415	XLON	20251204157324689
J SAINSBURY PLC	04/12/2025	09:14:38	GB00B019KW72	312.80	416	XLON	20251204157324691
J SAINSBURY PLC	04/12/2025	09:14:38	GB00B019KW72	312.80	1,325	XLON	20251204157324693
J SAINSBURY PLC	04/12/2025	09:15:00	GB00B019KW72	313.00	248	CHIX	20251204157324913
J SAINSBURY PLC	04/12/2025	09:15:00	GB00B019KW72	313.00	241	CHIX	20251204157324915
J SAINSBURY PLC	04/12/2025	09:15:00	GB00B019KW72	313.00	52	CHIX	20251204157324917
J SAINSBURY PLC	04/12/2025	09:15:01	GB00B019KW72	313.00	642	XLON	20251204157324919
J SAINSBURY PLC	04/12/2025	09:16:37	GB00B019KW72	312.80	642	CHIX	20251204157325334
J SAINSBURY PLC	04/12/2025	09:16:37	GB00B019KW72	312.80	370	AQXE	20251204157325336
J SAINSBURY PLC	04/12/2025	09:16:37	GB00B019KW72	312.80	736	XLON	20251204157325338
J SAINSBURY PLC	04/12/2025	09:20:57	GB00B019KW72	312.80	98	AQXE	20251204157326581
J SAINSBURY PLC	04/12/2025	09:20:57	GB00B019KW72	312.80	126	AQXE	20251204157326583
J SAINSBURY PLC	04/12/2025	09:20:57	GB00B019KW72	312.80	1,300	AQXE	20251204157326585
J SAINSBURY PLC	04/12/2025	09:20:57	GB00B019KW72	312.80	733	AQXE	20251204157326587
J SAINSBURY PLC	04/12/2025	09:20:57	GB00B019KW72	312.80	1,028	AQXE	20251204157326589
J SAINSBURY PLC	04/12/2025	09:20:57	GB00B019KW72	312.80	223	BATE	20251204157326591
J SAINSBURY PLC	04/12/2025	09:20:57	GB00B019KW72	312.80	544	BATE	20251204157326693
J SAINSBURY PLC	04/12/2025	09:24:54	GB00B019KW72	313.00	955	AQXE	20251204157327621

J SAINSBURY PLC	04/12/2025	09:24:54	GB00B019KW72	313.00	191	BATE	20251204157327623
J SAINSBURY PLC	04/12/2025	09:24:54	GB00B019KW72	313.00	642	CHIX	20251204157327625
J SAINSBURY PLC	04/12/2025	09:24:54	GB00B019KW72	313.00	706	XLON	20251204157327627
J SAINSBURY PLC	04/12/2025	09:25:29	GB00B019KW72	312.80	642	AQXE	20251204157327691
J SAINSBURY PLC	04/12/2025	09:25:29	GB00B019KW72	312.80	122	BATE	20251204157327693
J SAINSBURY PLC	04/12/2025	09:25:29	GB00B019KW72	312.80	642	CHIX	20251204157327695
J SAINSBURY PLC	04/12/2025	09:25:29	GB00B019KW72	312.80	642	XLON	20251204157327697
J SAINSBURY PLC	04/12/2025	09:27:00	GB00B019KW72	312.80	1,020	CHIX	20251204157328056
J SAINSBURY PLC	04/12/2025	09:27:00	GB00B019KW72	312.80	254	TRQX	20251204157328058
J SAINSBURY PLC	04/12/2025	09:27:00	GB00B019KW72	312.80	630	XLON	20251204157328060
J SAINSBURY PLC	04/12/2025	09:31:05	GB00B019KW72	313.00	614	AQXE	20251204157328939
J SAINSBURY PLC	04/12/2025	09:31:05	GB00B019KW72	313.00	64	AQXE	20251204157328941
J SAINSBURY PLC	04/12/2025	09:31:05	GB00B019KW72	313.00	642	AQXE	20251204157328943
J SAINSBURY PLC	04/12/2025	09:31:05	GB00B019KW72	313.00	910	AQXE	20251204157328945
J SAINSBURY PLC	04/12/2025	09:31:23	GB00B019KW72	312.80	545	BATE	20251204157329149
J SAINSBURY PLC	04/12/2025	09:31:23	GB00B019KW72	312.80	1,461	CHIX	20251204157329151
J SAINSBURY PLC	04/12/2025	09:31:23	GB00B019KW72	312.80	743	TRQX	20251204157329153
J SAINSBURY PLC	04/12/2025	09:31:23	GB00B019KW72	312.80	220	TRQX	20251204157329155
J SAINSBURY PLC	04/12/2025	09:31:23	GB00B019KW72	312.80	2,098	XLON	20251204157329157
J SAINSBURY PLC	04/12/2025	09:35:16	GB00B019KW72	312.60	1,151	XLON	20251204157330033
J SAINSBURY PLC	04/12/2025	09:35:16	GB00B019KW72	312.60	559	XLON	20251204157330035
J SAINSBURY PLC	04/12/2025	09:35:16	GB00B019KW72	312.60	192	XLON	20251204157330037
J SAINSBURY PLC	04/12/2025	09:38:37	GB00B019KW72	312.60	642	BATE	20251204157330697
J SAINSBURY PLC	04/12/2025	09:38:37	GB00B019KW72	312.60	642	CHIX	20251204157330699
J SAINSBURY PLC	04/12/2025	09:38:37	GB00B019KW72	312.60	642	XLON	20251204157330701
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	1,745	CHIX	20251204157331260
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	1,603	XLON	20251204157331262
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	760	CHIX	20251204157331264
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	713	XLON	20251204157331266
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	642	CHIX	20251204157331268
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	634	XLON	20251204157331270
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	8	XLON	20251204157331272
J SAINSBURY PLC	04/12/2025	09:41:18	GB00B019KW72	313.00	188	XLON	20251204157331274
J SAINSBURY PLC	04/12/2025	09:45:37	GB00B019KW72	312.80	642	XLON	20251204157332402
J SAINSBURY PLC	04/12/2025	09:45:37	GB00B019KW72	312.80	335	XLON	20251204157332404
J SAINSBURY PLC	04/12/2025	09:45:37	GB00B019KW72	312.80	642	CHIX	20251204157332406
J SAINSBURY PLC	04/12/2025	09:45:43	GB00B019KW72	312.80	642	CHIX	20251204157332410
J SAINSBURY PLC	04/12/2025	09:45:43	GB00B019KW72	312.80	1,158	AQXE	20251204157332412
J SAINSBURY PLC	04/12/2025	09:45:43	GB00B019KW72	312.80	1,002	XLON	20251204157332414
J SAINSBURY PLC	04/12/2025	09:45:43	GB00B019KW72	312.80	191	TRQX	20251204157332416
J SAINSBURY PLC	04/12/2025	09:54:28	GB00B019KW72	313.00	1,014	CHIX	20251204157335250
J SAINSBURY PLC	04/12/2025	09:54:28	GB00B019KW72	313.00	1,425	BATE	20251204157335252
J SAINSBURY PLC	04/12/2025	09:54:28	GB00B019KW72	313.00	792	AQXE	20251204157335254
J SAINSBURY PLC	04/12/2025	09:54:28	GB00B019KW72	313.00	1,491	TRQX	20251204157335256
J SAINSBURY PLC	04/12/2025	09:54:28	GB00B019KW72	313.00	1,753	XLON	20251204157335258
J SAINSBURY PLC	04/12/2025	09:54:28	GB00B019KW72	313.00	1,240	XLON	20251204157335260
J SAINSBURY PLC	04/12/2025	09:54:28	GB00B019KW72	313.00	1,684	XLON	20251204157335262
J SAINSBURY PLC	04/12/2025	10:00:34	GB00B019KW72	313.20	536	BATE	20251204157337035
J SAINSBURY PLC	04/12/2025	10:00:34	GB00B019KW72	313.20	971	BATE	20251204157337037
J SAINSBURY PLC	04/12/2025	10:01:17	GB00B019KW72	313.00	642	CHIX	20251204157337295
J SAINSBURY PLC	04/12/2025	10:01:17	GB00B019KW72	313.00	22	CHIX	20251204157337299
J SAINSBURY PLC	04/12/2025	10:01:17	GB00B019KW72	313.00	642	TRQX	20251204157337301
J SAINSBURY PLC	04/12/2025	10:01:17	GB00B019KW72	313.00	123	XLON	20251204157337311

J SAINSBURY PLC	04/12/2025	10:01:17	GB00B019KW72	313.00	571	XLON	20251204157337315
J SAINSBURY PLC	04/12/2025	10:01:17	GB00B019KW72	313.00	35	XLON	20251204157337359
J SAINSBURY PLC	04/12/2025	10:01:18	GB00B019KW72	313.00	471	XLON	20251204157337483
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	312.80	517	TRQX	20251204157339896
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	711	AQXE	20251204157339898
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	975	AQXE	20251204157339900
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	1,507	AQXE	20251204157339902
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	48	BATE	20251204157339904
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	1,411	BATE	20251204157339906
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	1,144	XLON	20251204157339908
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	588	XLON	20251204157339910
J SAINSBURY PLC	04/12/2025	10:04:38	GB00B019KW72	313.00	127	XLON	20251204157339912
J SAINSBURY PLC	04/12/2025	10:11:15	GB00B019KW72	313.20	2,288	XLON	20251204157341440
J SAINSBURY PLC	04/12/2025	10:11:15	GB00B019KW72	313.20	588	XLON	20251204157341442
J SAINSBURY PLC	04/12/2025	10:11:15	GB00B019KW72	313.20	601	XLON	20251204157341444
J SAINSBURY PLC	04/12/2025	10:11:15	GB00B019KW72	313.20	1,175	XLON	20251204157341446
J SAINSBURY PLC	04/12/2025	10:14:13	GB00B019KW72	313.00	117	BATE	20251204157341962
J SAINSBURY PLC	04/12/2025	10:14:13	GB00B019KW72	313.00	642	CHIX	20251204157341964
J SAINSBURY PLC	04/12/2025	10:14:13	GB00B019KW72	313.00	642	TRQX	20251204157341966
J SAINSBURY PLC	04/12/2025	10:14:13	GB00B019KW72	313.00	642	XLON	20251204157341968
J SAINSBURY PLC	04/12/2025	10:17:51	GB00B019KW72	313.20	2,097	XLON	20251204157342568
J SAINSBURY PLC	04/12/2025	10:18:40	GB00B019KW72	313.00	586	BATE	20251204157342667
J SAINSBURY PLC	04/12/2025	10:25:54	GB00B019KW72	313.20	838	XLON	20251204157344917
J SAINSBURY PLC	04/12/2025	10:25:54	GB00B019KW72	313.20	432	CHIX	20251204157344919
J SAINSBURY PLC	04/12/2025	10:25:54	GB00B019KW72	313.20	642	XLON	20251204157345021
J SAINSBURY PLC	04/12/2025	10:25:54	GB00B019KW72	313.20	642	CHIX	20251204157345023
J SAINSBURY PLC	04/12/2025	10:25:54	GB00B019KW72	313.20	642	XLON	20251204157345025
J SAINSBURY PLC	04/12/2025	10:25:54	GB00B019KW72	313.20	272	XLON	20251204157345027
J SAINSBURY PLC	04/12/2025	10:25:57	GB00B019KW72	313.20	321	CHIX	20251204157345043
J SAINSBURY PLC	04/12/2025	10:25:57	GB00B019KW72	313.20	40	TRQX	20251204157345045
J SAINSBURY PLC	04/12/2025	10:25:57	GB00B019KW72	313.20	655	XLON	20251204157345047
J SAINSBURY PLC	04/12/2025	10:25:57	GB00B019KW72	313.20	581	XLON	20251204157345049
J SAINSBURY PLC	04/12/2025	10:25:57	GB00B019KW72	313.20	762	XLON	20251204157345051
J SAINSBURY PLC	04/12/2025	10:25:57	GB00B019KW72	313.20	1,055	XLON	20251204157345053
J SAINSBURY PLC	04/12/2025	10:27:34	GB00B019KW72	313.20	975	AQXE	20251204157345391
J SAINSBURY PLC	04/12/2025	10:27:34	GB00B019KW72	313.20	752	AQXE	20251204157345393
J SAINSBURY PLC	04/12/2025	10:27:34	GB00B019KW72	313.20	845	BATE	20251204157345395
J SAINSBURY PLC	04/12/2025	10:27:34	GB00B019KW72	313.20	1,144	XLON	20251204157345397
J SAINSBURY PLC	04/12/2025	10:27:34	GB00B019KW72	313.20	1,398	XLON	20251204157345399
J SAINSBURY PLC	04/12/2025	10:27:34	GB00B019KW72	313.20	1,932	XLON	20251204157345401
J SAINSBURY PLC	04/12/2025	10:34:38	GB00B019KW72	313.40	1,222	AQXE	20251204157347230
J SAINSBURY PLC	04/12/2025	10:34:38	GB00B019KW72	313.40	117	AQXE	20251204157347232
J SAINSBURY PLC	04/12/2025	10:34:38	GB00B019KW72	313.40	81	AQXE	20251204157347234
J SAINSBURY PLC	04/12/2025	10:34:38	GB00B019KW72	313.40	38	BATE	20251204157347236
J SAINSBURY PLC	04/12/2025	10:34:38	GB00B019KW72	313.40	1,956	BATE	20251204157347238
J SAINSBURY PLC	04/12/2025	10:34:38	GB00B019KW72	313.40	422	XLON	20251204157347240
J SAINSBURY PLC	04/12/2025	10:34:38	GB00B019KW72	313.40	372	XLON	20251204157347242
J SAINSBURY PLC	04/12/2025	10:38:42	GB00B019KW72	313.60	307	XLON	20251204157347884
J SAINSBURY PLC	04/12/2025	10:38:42	GB00B019KW72	313.60	1,222	XLON	20251204157347886
J SAINSBURY PLC	04/12/2025	10:38:42	GB00B019KW72	313.60	843	XLON	20251204157347988
J SAINSBURY PLC	04/12/2025	10:38:42	GB00B019KW72	313.60	2,372	XLON	20251204157347990
J SAINSBURY PLC	04/12/2025	10:38:42	GB00B019KW72	313.60	1,000	XLON	20251204157347992
J SAINSBURY PLC	04/12/2025	10:38:42	GB00B019KW72	313.60	642	XLON	20251204157347994

J SAINSBURY PLC	04/12/2025	10:38:42	GB00B019KW72	313.60	228	XLON	20251204157347996
J SAINSBURY PLC	04/12/2025	10:45:20	GB00B019KW72	313.60	98	BATE	20251204157349869
J SAINSBURY PLC	04/12/2025	10:45:20	GB00B019KW72	313.60	266	BATE	20251204157349871
J SAINSBURY PLC	04/12/2025	10:45:20	GB00B019KW72	313.60	1,210	BATE	20251204157349873
J SAINSBURY PLC	04/12/2025	10:45:20	GB00B019KW72	313.60	371	BATE	20251204157349875
J SAINSBURY PLC	04/12/2025	10:45:20	GB00B019KW72	313.60	2,839	XLON	20251204157349877
J SAINSBURY PLC	04/12/2025	10:45:20	GB00B019KW72	313.60	249	XLON	20251204157349879
J SAINSBURY PLC	04/12/2025	10:50:36	GB00B019KW72	313.60	642	AQXE	20251204157350816
J SAINSBURY PLC	04/12/2025	10:51:25	GB00B019KW72	313.80	2,296	XLON	20251204157351053
J SAINSBURY PLC	04/12/2025	10:51:25	GB00B019KW72	313.80	2,188	XLON	20251204157351055
J SAINSBURY PLC	04/12/2025	10:51:25	GB00B019KW72	313.80	577	XLON	20251204157351057
J SAINSBURY PLC	04/12/2025	10:51:25	GB00B019KW72	313.80	2,138	XLON	20251204157351059
J SAINSBURY PLC	04/12/2025	10:57:27	GB00B019KW72	313.60	591	CHIX	20251204157352230
J SAINSBURY PLC	04/12/2025	10:57:27	GB00B019KW72	313.60	642	XLON	20251204157352232
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	60	AQXE	20251204157353526
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	67	AQXE	20251204157353528
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	31	AQXE	20251204157353530
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	139	AQXE	20251204157353532
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	1,222	AQXE	20251204157353534
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	721	AQXE	20251204157353536
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	1,239	AQXE	20251204157353538
J SAINSBURY PLC	04/12/2025	11:00:34	GB00B019KW72	313.80	995	AQXE	20251204157353540
J SAINSBURY PLC	04/12/2025	11:03:30	GB00B019KW72	313.60	642	BATE	20251204157354875
J SAINSBURY PLC	04/12/2025	11:03:30	GB00B019KW72	313.60	304	TRQX	20251204157354877
J SAINSBURY PLC	04/12/2025	11:03:30	GB00B019KW72	313.60	858	XLON	20251204157354879
J SAINSBURY PLC	04/12/2025	11:03:30	GB00B019KW72	313.60	642	XLON	20251204157354881
J SAINSBURY PLC	04/12/2025	11:03:58	GB00B019KW72	313.40	158	AQXE	20251204157354966
J SAINSBURY PLC	04/12/2025	11:03:58	GB00B019KW72	313.40	862	CHIX	20251204157354968
J SAINSBURY PLC	04/12/2025	11:03:58	GB00B019KW72	313.40	642	BATE	20251204157354970
J SAINSBURY PLC	04/12/2025	11:03:58	GB00B019KW72	313.40	743	XLON	20251204157354972
J SAINSBURY PLC	04/12/2025	11:09:58	GB00B019KW72	313.40	1,203	CHIX	20251204157356131
J SAINSBURY PLC	04/12/2025	11:09:58	GB00B019KW72	313.40	254	BATE	20251204157356133
J SAINSBURY PLC	04/12/2025	11:09:58	GB00B019KW72	313.40	642	AQXE	20251204157356135
J SAINSBURY PLC	04/12/2025	11:09:58	GB00B019KW72	313.40	642	XLON	20251204157356137
J SAINSBURY PLC	04/12/2025	11:11:46	GB00B019KW72	313.40	440	CHIX	20251204157356433
J SAINSBURY PLC	04/12/2025	11:11:46	GB00B019KW72	313.40	557	BATE	20251204157356435
J SAINSBURY PLC	04/12/2025	11:11:46	GB00B019KW72	313.40	642	AQXE	20251204157356437
J SAINSBURY PLC	04/12/2025	11:11:46	GB00B019KW72	313.40	642	CHIX	20251204157356439
J SAINSBURY PLC	04/12/2025	11:11:46	GB00B019KW72	313.40	642	XLON	20251204157356441
J SAINSBURY PLC	04/12/2025	11:11:55	GB00B019KW72	313.20	1,090	AQXE	20251204157356457
J SAINSBURY PLC	04/12/2025	11:11:55	GB00B019KW72	313.20	300	BATE	20251204157356459
J SAINSBURY PLC	04/12/2025	11:11:55	GB00B019KW72	313.20	642	CHIX	20251204157356461
J SAINSBURY PLC	04/12/2025	11:11:55	GB00B019KW72	313.20	738	XLON	20251204157356463
J SAINSBURY PLC	04/12/2025	11:19:22	GB00B019KW72	313.00	952	BATE	20251204157357932
J SAINSBURY PLC	04/12/2025	11:19:22	GB00B019KW72	313.00	389	CHIX	20251204157357934
J SAINSBURY PLC	04/12/2025	11:19:22	GB00B019KW72	313.00	1,469	CHIX	20251204157357936
J SAINSBURY PLC	04/12/2025	11:20:40	GB00B019KW72	313.00	1,154	CHIX	20251204157358233
J SAINSBURY PLC	04/12/2025	11:20:40	GB00B019KW72	313.00	410	BATE	20251204157358235
J SAINSBURY PLC	04/12/2025	11:20:40	GB00B019KW72	313.00	642	TRQX	20251204157358237
J SAINSBURY PLC	04/12/2025	11:20:40	GB00B019KW72	313.00	1,236	XLON	20251204157358239
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	164	AQXE	20251204157366233
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	179	AQXE	20251204157366235
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	717	AQXE	20251204157366237

J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	220	BATE	20251204157366239
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	377	BATE	20251204157366241
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	220	BATE	20251204157366243
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	250	CHIX	20251204157366245
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	1,827	XLON	20251204157366247
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	2,513	XLON	20251204157366249
J SAINSBURY PLC	04/12/2025	11:26:29	GB00B019KW72	313.20	1,000	XLON	20251204157366251
J SAINSBURY PLC	04/12/2025	11:30:35	GB00B019KW72	313.20	305	BATE	20251204157369256
J SAINSBURY PLC	04/12/2025	11:30:35	GB00B019KW72	313.20	319	XLON	20251204157369258
J SAINSBURY PLC	04/12/2025	11:30:35	GB00B019KW72	313.20	323	XLON	20251204157369260
J SAINSBURY PLC	04/12/2025	11:30:44	GB00B019KW72	313.20	642	XLON	20251204157369398
J SAINSBURY PLC	04/12/2025	11:30:52	GB00B019KW72	313.00	88	AQXE	20251204157369420
J SAINSBURY PLC	04/12/2025	11:31:58	GB00B019KW72	313.00	275	CHIX	20251204157369716
J SAINSBURY PLC	04/12/2025	11:31:58	GB00B019KW72	313.00	712	AQXE	20251204157369718
J SAINSBURY PLC	04/12/2025	11:31:58	GB00B019KW72	313.00	642	XLON	20251204157369720
J SAINSBURY PLC	04/12/2025	11:38:42	GB00B019KW72	313.00	284	AQXE	20251204157373068
J SAINSBURY PLC	04/12/2025	11:38:42	GB00B019KW72	313.00	2,029	AQXE	20251204157373070
J SAINSBURY PLC	04/12/2025	11:38:42	GB00B019KW72	313.00	307	BATE	20251204157373072
J SAINSBURY PLC	04/12/2025	11:38:42	GB00B019KW72	313.00	371	BATE	20251204157373074
J SAINSBURY PLC	04/12/2025	11:38:42	GB00B019KW72	313.00	608	TRQX	20251204157373076
J SAINSBURY PLC	04/12/2025	11:38:42	GB00B019KW72	313.00	122	TRQX	20251204157373078
J SAINSBURY PLC	04/12/2025	11:40:07	GB00B019KW72	313.00	763	CHIX	20251204157373288
J SAINSBURY PLC	04/12/2025	11:40:07	GB00B019KW72	313.00	328	BATE	20251204157373290
J SAINSBURY PLC	04/12/2025	11:40:07	GB00B019KW72	313.00	642	AQXE	20251204157373292
J SAINSBURY PLC	04/12/2025	11:40:07	GB00B019KW72	313.00	642	XLON	20251204157373294
J SAINSBURY PLC	04/12/2025	11:46:19	GB00B019KW72	313.00	9	AQXE	20251204157374054
J SAINSBURY PLC	04/12/2025	11:46:19	GB00B019KW72	313.00	1,075	AQXE	20251204157374056
J SAINSBURY PLC	04/12/2025	11:46:19	GB00B019KW72	313.00	728	AQXE	20251204157374058
J SAINSBURY PLC	04/12/2025	11:46:19	GB00B019KW72	313.00	1,922	BATE	20251204157374160
J SAINSBURY PLC	04/12/2025	11:46:19	GB00B019KW72	313.00	3,508	XLON	20251204157374162
J SAINSBURY PLC	04/12/2025	11:53:35	GB00B019KW72	312.80	561	CHIX	20251204157375439
J SAINSBURY PLC	04/12/2025	11:53:35	GB00B019KW72	312.80	81	CHIX	20251204157375441
J SAINSBURY PLC	04/12/2025	11:53:35	GB00B019KW72	312.80	51	TRQX	20251204157375443
J SAINSBURY PLC	04/12/2025	11:53:35	GB00B019KW72	312.80	642	XLON	20251204157375445
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	220	AQXE	20251204157375827
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	478	BATE	20251204157375829
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	1,092	BATE	20251204157375831
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	86	AQXE	20251204157375833
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	745	AQXE	20251204157375835
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	215	AQXE	20251204157375837
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	280	BATE	20251204157375839
J SAINSBURY PLC	04/12/2025	11:55:59	GB00B019KW72	312.80	3,053	XLON	20251204157375841
J SAINSBURY PLC	04/12/2025	12:03:06	GB00B019KW72	313.20	2,023	XLON	20251204157377505
J SAINSBURY PLC	04/12/2025	12:03:06	GB00B019KW72	313.20	1,736	XLON	20251204157377507
J SAINSBURY PLC	04/12/2025	12:03:06	GB00B019KW72	313.20	2,921	XLON	20251204157377509
J SAINSBURY PLC	04/12/2025	12:03:06	GB00B019KW72	313.20	632	XLON	20251204157377511
J SAINSBURY PLC	04/12/2025	12:09:54	GB00B019KW72	312.80	230	CHIX	20251204157378644
J SAINSBURY PLC	04/12/2025	12:09:54	GB00B019KW72	312.80	814	XLON	20251204157378646
J SAINSBURY PLC	04/12/2025	12:10:02	GB00B019KW72	312.60	945	CHIX	20251204157378658
J SAINSBURY PLC	04/12/2025	12:10:02	GB00B019KW72	312.60	425	TRQX	20251204157378660
J SAINSBURY PLC	04/12/2025	12:10:02	GB00B019KW72	312.60	642	XLON	20251204157378662
J SAINSBURY PLC	04/12/2025	12:10:50	GB00B019KW72	312.60	159	XLON	20251204157378696
J SAINSBURY PLC	04/12/2025	12:10:55	GB00B019KW72	312.60	483	XLON	20251204157378702

J SAINSBURY PLC	04/12/2025	12:15:52	GB00B019KW72	312.60	48	AQXE	20251204157379527
J SAINSBURY PLC	04/12/2025	12:15:53	GB00B019KW72	312.60	1,067	BATE	20251204157379529
J SAINSBURY PLC	04/12/2025	12:15:53	GB00B019KW72	312.60	1,908	CHIX	20251204157379531
J SAINSBURY PLC	04/12/2025	12:15:53	GB00B019KW72	312.60	24	XLON	20251204157379533
J SAINSBURY PLC	04/12/2025	12:15:53	GB00B019KW72	312.60	883	TRQX	20251204157379535
J SAINSBURY PLC	04/12/2025	12:15:53	GB00B019KW72	312.60	1,788	XLON	20251204157379537
J SAINSBURY PLC	04/12/2025	12:15:53	GB00B019KW72	312.60	1,286	XLON	20251204157379539
J SAINSBURY PLC	04/12/2025	12:18:03	GB00B019KW72	312.40	10	AQXE	20251204157379854
J SAINSBURY PLC	04/12/2025	12:18:03	GB00B019KW72	312.40	642	CHIX	20251204157379856
J SAINSBURY PLC	04/12/2025	12:18:03	GB00B019KW72	312.40	642	XLON	20251204157379858
J SAINSBURY PLC	04/12/2025	12:19:18	GB00B019KW72	312.40	374	CHIX	20251204157379968
J SAINSBURY PLC	04/12/2025	12:19:18	GB00B019KW72	312.40	642	AQXE	20251204157379970
J SAINSBURY PLC	04/12/2025	12:23:29	GB00B019KW72	312.40	870	CHIX	20251204157380318
J SAINSBURY PLC	04/12/2025	12:23:29	GB00B019KW72	312.40	434	BATE	20251204157380320
J SAINSBURY PLC	04/12/2025	12:23:29	GB00B019KW72	312.40	642	TRQX	20251204157380322
J SAINSBURY PLC	04/12/2025	12:23:29	GB00B019KW72	312.40	642	XLON	20251204157380424
J SAINSBURY PLC	04/12/2025	12:24:10	GB00B019KW72	312.40	642	AQXE	20251204157380464
J SAINSBURY PLC	04/12/2025	12:24:10	GB00B019KW72	312.40	642	CHIX	20251204157380466
J SAINSBURY PLC	04/12/2025	12:24:10	GB00B019KW72	312.40	181	XLON	20251204157380468
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	220	BATE	20251204157381784
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	721	BATE	20251204157381786
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	318	BATE	20251204157381788
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	41	CHIX	20251204157381790
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	270	CHIX	20251204157381792
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	1,367	CHIX	20251204157381794
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	180	CHIX	20251204157381796
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	2,851	XLON	20251204157381798
J SAINSBURY PLC	04/12/2025	12:33:06	GB00B019KW72	312.60	1,167	XLON	20251204157381800
J SAINSBURY PLC	04/12/2025	12:38:49	GB00B019KW72	312.40	385	CHIX	20251204157383163
J SAINSBURY PLC	04/12/2025	12:38:49	GB00B019KW72	312.40	642	XLON	20251204157383165
J SAINSBURY PLC	04/12/2025	12:41:31	GB00B019KW72	312.40	1,005	XLON	20251204157383511
J SAINSBURY PLC	04/12/2025	12:44:47	GB00B019KW72	312.60	1,013	CHIX	20251204157384411
J SAINSBURY PLC	04/12/2025	12:44:47	GB00B019KW72	312.60	1,362	CHIX	20251204157384413
J SAINSBURY PLC	04/12/2025	12:44:47	GB00B019KW72	312.60	1,376	CHIX	20251204157384415
J SAINSBURY PLC	04/12/2025	12:44:47	GB00B019KW72	312.60	237	CHIX	20251204157384417
J SAINSBURY PLC	04/12/2025	12:44:47	GB00B019KW72	312.60	258	CHIX	20251204157384419
J SAINSBURY PLC	04/12/2025	12:44:47	GB00B019KW72	312.60	433	CHIX	20251204157384421
J SAINSBURY PLC	04/12/2025	12:44:47	GB00B019KW72	312.60	2,197	CHIX	20251204157384423
J SAINSBURY PLC	04/12/2025	12:50:15	GB00B019KW72	312.60	642	CHIX	20251204157385676
J SAINSBURY PLC	04/12/2025	12:50:15	GB00B019KW72	312.60	96	TRQX	20251204157385678
J SAINSBURY PLC	04/12/2025	12:50:15	GB00B019KW72	312.60	642	XLON	20251204157385680
J SAINSBURY PLC	04/12/2025	12:50:15	GB00B019KW72	312.60	642	XLON	20251204157385682
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	366	BATE	20251204157386835
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	214	BATE	20251204157386837
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	890	BATE	20251204157386839
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	1,433	BATE	20251204157386841
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	577	BATE	20251204157386843
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	1,161	BATE	20251204157386845
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	721	BATE	20251204157386847
J SAINSBURY PLC	04/12/2025	12:55:28	GB00B019KW72	313.00	721	BATE	20251204157386849
J SAINSBURY PLC	04/12/2025	13:00:00	GB00B019KW72	312.60	493	CHIX	20251204157387638
J SAINSBURY PLC	04/12/2025	13:00:00	GB00B019KW72	312.60	642	XLON	20251204157387640
J SAINSBURY PLC	04/12/2025	13:00:00	GB00B019KW72	312.60	287	BATE	20251204157387648

J SAINSBURY PLC	04/12/2025	13:00:00	GB00B019KW72	312.60	113	CHIX	20251204157387650
J SAINSBURY PLC	04/12/2025	13:03:03	GB00B019KW72	312.60	849	CHIX	20251204157388546
J SAINSBURY PLC	04/12/2025	13:03:03	GB00B019KW72	312.60	319	CHIX	20251204157388548
J SAINSBURY PLC	04/12/2025	13:03:03	GB00B019KW72	312.60	3	TRQX	20251204157388550
J SAINSBURY PLC	04/12/2025	13:03:03	GB00B019KW72	312.60	644	XLON	20251204157388552
J SAINSBURY PLC	04/12/2025	13:03:54	GB00B019KW72	312.60	734	CHIX	20251204157388894
J SAINSBURY PLC	04/12/2025	13:03:54	GB00B019KW72	312.60	525	BATE	20251204157388896
J SAINSBURY PLC	04/12/2025	13:03:54	GB00B019KW72	312.60	1,135	XLON	20251204157388898
J SAINSBURY PLC	04/12/2025	13:03:54	GB00B019KW72	312.60	642	TRQX	20251204157388900
J SAINSBURY PLC	04/12/2025	13:05:06	GB00B019KW72	312.60	146	AQXE	20251204157389298
J SAINSBURY PLC	04/12/2025	13:05:06	GB00B019KW72	312.60	642	CHIX	20251204157389300
J SAINSBURY PLC	04/12/2025	13:05:06	GB00B019KW72	312.60	642	TRQX	20251204157389402
J SAINSBURY PLC	04/12/2025	13:05:06	GB00B019KW72	312.60	816	XLON	20251204157389404
J SAINSBURY PLC	04/12/2025	13:11:09	GB00B019KW72	312.80	740	CHIX	20251204157390980
J SAINSBURY PLC	04/12/2025	13:11:09	GB00B019KW72	312.80	474	BATE	20251204157390982
J SAINSBURY PLC	04/12/2025	13:11:09	GB00B019KW72	312.80	642	TRQX	20251204157390984
J SAINSBURY PLC	04/12/2025	13:11:09	GB00B019KW72	312.80	1,050	XLON	20251204157390986
J SAINSBURY PLC	04/12/2025	13:16:18	GB00B019KW72	312.80	1,420	AQXE	20251204157392196
J SAINSBURY PLC	04/12/2025	13:16:18	GB00B019KW72	312.80	1,617	CHIX	20251204157392198
J SAINSBURY PLC	04/12/2025	13:16:18	GB00B019KW72	312.80	1,249	BATE	20251204157392200
J SAINSBURY PLC	04/12/2025	13:16:18	GB00B019KW72	312.80	1,912	XLON	20251204157392202
J SAINSBURY PLC	04/12/2025	13:16:18	GB00B019KW72	312.80	816	TRQX	20251204157392204
J SAINSBURY PLC	04/12/2025	13:16:18	GB00B019KW72	312.80	254	TRQX	20251204157392206
J SAINSBURY PLC	04/12/2025	13:21:04	GB00B019KW72	312.60	413	XLON	20251204157393421
J SAINSBURY PLC	04/12/2025	13:21:04	GB00B019KW72	312.40	648	CHIX	20251204157393425
J SAINSBURY PLC	04/12/2025	13:21:04	GB00B019KW72	312.40	642	AQXE	20251204157393427
J SAINSBURY PLC	04/12/2025	13:21:04	GB00B019KW72	312.40	1,152	XLON	20251204157393429
J SAINSBURY PLC	04/12/2025	13:21:04	GB00B019KW72	312.40	486	TRQX	20251204157393431
J SAINSBURY PLC	04/12/2025	13:21:10	GB00B019KW72	312.20	60	CHIX	20251204157393591
J SAINSBURY PLC	04/12/2025	13:21:10	GB00B019KW72	312.20	689	XLON	20251204157393593
J SAINSBURY PLC	04/12/2025	13:26:54	GB00B019KW72	312.20	642	CHIX	20251204157394668
J SAINSBURY PLC	04/12/2025	13:26:54	GB00B019KW72	312.20	642	BATE	20251204157394670
J SAINSBURY PLC	04/12/2025	13:27:51	GB00B019KW72	312.20	38	AQXE	20251204157394908
J SAINSBURY PLC	04/12/2025	13:27:51	GB00B019KW72	312.20	736	XLON	20251204157394910
J SAINSBURY PLC	04/12/2025	13:28:14	GB00B019KW72	312.20	372	AQXE	20251204157395397
J SAINSBURY PLC	04/12/2025	13:28:14	GB00B019KW72	312.20	151	BATE	20251204157395401
J SAINSBURY PLC	04/12/2025	13:28:14	GB00B019KW72	312.20	642	CHIX	20251204157395405
J SAINSBURY PLC	04/12/2025	13:28:14	GB00B019KW72	312.20	270	AQXE	20251204157395407
J SAINSBURY PLC	04/12/2025	13:28:14	GB00B019KW72	312.20	819	XLON	20251204157395409
J SAINSBURY PLC	04/12/2025	13:28:14	GB00B019KW72	312.20	642	TRQX	20251204157395411
J SAINSBURY PLC	04/12/2025	13:33:36	GB00B019KW72	312.40	2,197	CHIX	20251204157397016
J SAINSBURY PLC	04/12/2025	13:33:36	GB00B019KW72	312.40	560	TRQX	20251204157397018
J SAINSBURY PLC	04/12/2025	13:33:36	GB00B019KW72	312.40	3,342	XLON	20251204157397020
J SAINSBURY PLC	04/12/2025	13:33:36	GB00B019KW72	312.40	1,317	XLON	20251204157397022
J SAINSBURY PLC	04/12/2025	13:40:12	GB00B019KW72	312.80	187	BATE	20251204157398368
J SAINSBURY PLC	04/12/2025	13:40:12	GB00B019KW72	312.80	1,218	BATE	20251204157398370
J SAINSBURY PLC	04/12/2025	13:40:12	GB00B019KW72	312.80	1,736	CHIX	20251204157398372
J SAINSBURY PLC	04/12/2025	13:40:12	GB00B019KW72	312.80	380	XLON	20251204157398374
J SAINSBURY PLC	04/12/2025	13:40:12	GB00B019KW72	312.80	2,503	XLON	20251204157398376
J SAINSBURY PLC	04/12/2025	13:40:12	GB00B019KW72	312.80	1,000	XLON	20251204157398378
J SAINSBURY PLC	04/12/2025	13:41:43	GB00B019KW72	312.80	612	CHIX	20251204157398690
J SAINSBURY PLC	04/12/2025	13:41:43	GB00B019KW72	312.80	85	XLON	20251204157398692
J SAINSBURY PLC	04/12/2025	13:42:37	GB00B019KW72	312.80	41	CHIX	20251204157398792

J SAINSBURY PLC	04/12/2025	13:42:48	GB00B019KW72	312.80	173	BATE	20251204157398804
J SAINSBURY PLC	04/12/2025	13:42:48	GB00B019KW72	312.80	330	CHIX	20251204157398806
J SAINSBURY PLC	04/12/2025	13:42:48	GB00B019KW72	312.80	913	XLON	20251204157398808
J SAINSBURY PLC	04/12/2025	13:48:40	GB00B019KW72	313.00	337	BATE	20251204157399917
J SAINSBURY PLC	04/12/2025	13:51:04	GB00B019KW72	313.00	1,017	AQXE	20251204157400527
J SAINSBURY PLC	04/12/2025	13:51:04	GB00B019KW72	313.00	837	BATE	20251204157400529
J SAINSBURY PLC	04/12/2025	13:51:04	GB00B019KW72	313.00	1,754	CHIX	20251204157400531
J SAINSBURY PLC	04/12/2025	13:51:04	GB00B019KW72	313.00	1,131	TRQX	20251204157400533
J SAINSBURY PLC	04/12/2025	13:51:04	GB00B019KW72	313.00	2,491	XLON	20251204157400535
J SAINSBURY PLC	04/12/2025	13:56:28	GB00B019KW72	313.20	615	XLON	20251204157402060
J SAINSBURY PLC	04/12/2025	13:56:28	GB00B019KW72	313.20	594	XLON	20251204157402062
J SAINSBURY PLC	04/12/2025	13:56:28	GB00B019KW72	313.20	785	XLON	20251204157402064
J SAINSBURY PLC	04/12/2025	13:56:28	GB00B019KW72	313.20	727	XLON	20251204157402066
J SAINSBURY PLC	04/12/2025	13:56:28	GB00B019KW72	313.20	2,458	XLON	20251204157402068
J SAINSBURY PLC	04/12/2025	13:56:28	GB00B019KW72	313.20	1,936	XLON	20251204157402070
J SAINSBURY PLC	04/12/2025	13:56:28	GB00B019KW72	313.20	221	XLON	20251204157402072
J SAINSBURY PLC	04/12/2025	14:00:55	GB00B019KW72	313.00	642	XLON	20251204157403799
J SAINSBURY PLC	04/12/2025	14:00:55	GB00B019KW72	313.00	153	XLON	20251204157403801
J SAINSBURY PLC	04/12/2025	14:03:05	GB00B019KW72	313.00	1,041	AQXE	20251204157404513
J SAINSBURY PLC	04/12/2025	14:03:05	GB00B019KW72	313.00	1,611	AQXE	20251204157404515
J SAINSBURY PLC	04/12/2025	14:03:05	GB00B019KW72	313.00	871	AQXE	20251204157404517
J SAINSBURY PLC	04/12/2025	14:03:05	GB00B019KW72	313.00	440	BATE	20251204157404519
J SAINSBURY PLC	04/12/2025	14:03:05	GB00B019KW72	313.00	40	BATE	20251204157404521
J SAINSBURY PLC	04/12/2025	14:06:23	GB00B019KW72	312.80	24	XLON	20251204157405607
J SAINSBURY PLC	04/12/2025	14:06:23	GB00B019KW72	312.80	63	TRQX	20251204157405609
J SAINSBURY PLC	04/12/2025	14:06:23	GB00B019KW72	312.80	1,023	XLON	20251204157405611
J SAINSBURY PLC	04/12/2025	14:06:23	GB00B019KW72	312.80	672	CHIX	20251204157405613
J SAINSBURY PLC	04/12/2025	14:06:23	GB00B019KW72	312.80	642	BATE	20251204157405617
J SAINSBURY PLC	04/12/2025	14:06:23	GB00B019KW72	312.80	642	CHIX	20251204157405619
J SAINSBURY PLC	04/12/2025	14:07:17	GB00B019KW72	312.80	105	AQXE	20251204157405834
J SAINSBURY PLC	04/12/2025	14:07:17	GB00B019KW72	312.80	642	BATE	20251204157405836
J SAINSBURY PLC	04/12/2025	14:07:17	GB00B019KW72	312.80	965	CHIX	20251204157405838
J SAINSBURY PLC	04/12/2025	14:07:17	GB00B019KW72	312.80	787	XLON	20251204157405840
J SAINSBURY PLC	04/12/2025	14:10:03	GB00B019KW72	312.80	642	BATE	20251204157406579
J SAINSBURY PLC	04/12/2025	14:10:03	GB00B019KW72	312.80	1,043	CHIX	20251204157406581
J SAINSBURY PLC	04/12/2025	14:10:03	GB00B019KW72	312.80	737	XLON	20251204157406583
J SAINSBURY PLC	04/12/2025	14:10:51	GB00B019KW72	312.80	483	XLON	20251204157406885
J SAINSBURY PLC	04/12/2025	14:14:16	GB00B019KW72	313.00	2,496	XLON	20251204157408011
J SAINSBURY PLC	04/12/2025	14:14:16	GB00B019KW72	313.00	623	XLON	20251204157408013
J SAINSBURY PLC	04/12/2025	14:14:16	GB00B019KW72	313.00	642	XLON	20251204157408015
J SAINSBURY PLC	04/12/2025	14:14:16	GB00B019KW72	313.00	1,320	XLON	20251204157408017
J SAINSBURY PLC	04/12/2025	14:14:16	GB00B019KW72	313.00	1,000	XLON	20251204157408019
J SAINSBURY PLC	04/12/2025	14:14:16	GB00B019KW72	313.00	581	XLON	20251204157408021
J SAINSBURY PLC	04/12/2025	14:16:12	GB00B019KW72	312.80	438	TRQX	20251204157408543
J SAINSBURY PLC	04/12/2025	14:19:50	GB00B019KW72	312.80	628	AQXE	20251204157410326
J SAINSBURY PLC	04/12/2025	14:19:50	GB00B019KW72	312.80	642	BATE	20251204157410328
J SAINSBURY PLC	04/12/2025	14:19:50	GB00B019KW72	312.80	987	CHIX	20251204157410330
J SAINSBURY PLC	04/12/2025	14:19:50	GB00B019KW72	312.80	852	XLON	20251204157410332
J SAINSBURY PLC	04/12/2025	14:23:30	GB00B019KW72	312.80	1,168	AQXE	20251204157411833
J SAINSBURY PLC	04/12/2025	14:23:30	GB00B019KW72	312.80	871	BATE	20251204157411835
J SAINSBURY PLC	04/12/2025	14:23:30	GB00B019KW72	312.80	1,594	CHIX	20251204157411837
J SAINSBURY PLC	04/12/2025	14:23:30	GB00B019KW72	312.80	2,404	XLON	20251204157411839
J SAINSBURY PLC	04/12/2025	14:23:30	GB00B019KW72	312.80	867	TRQX	20251204157411841

J SAINSBURY PLC	04/12/2025	14:28:30	GB00B019KW72	312.80	844	AQXE	20251204157413669
J SAINSBURY PLC	04/12/2025	14:28:30	GB00B019KW72	312.80	82	AQXE	20251204157413671
J SAINSBURY PLC	04/12/2025	14:28:30	GB00B019KW72	312.80	71	AQXE	20251204157413673
J SAINSBURY PLC	04/12/2025	14:28:30	GB00B019KW72	312.80	798	AQXE	20251204157413675
J SAINSBURY PLC	04/12/2025	14:28:30	GB00B019KW72	312.80	1,312	AQXE	20251204157413677
J SAINSBURY PLC	04/12/2025	14:28:30	GB00B019KW72	312.80	620	BATE	20251204157413679
J SAINSBURY PLC	04/12/2025	14:30:01	GB00B019KW72	312.60	442	XLON	20251204157414341
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	96	AQXE	20251204157415284
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	720	CHIX	20251204157415286
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	340	CHIX	20251204157415288
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	25	XLON	20251204157415290
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	806	XLON	20251204157415292
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	719	AQXE	20251204157415294
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	1,243	CHIX	20251204157415296
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	719	XLON	20251204157415298
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	915	XLON	20251204157415300
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	701	TRQX	20251204157415302
J SAINSBURY PLC	04/12/2025	14:31:03	GB00B019KW72	313.00	478	CHIX	20251204157415304
J SAINSBURY PLC	04/12/2025	14:32:44	GB00B019KW72	312.80	642	XLON	20251204157416118
J SAINSBURY PLC	04/12/2025	14:32:48	GB00B019KW72	312.80	213	XLON	20251204157416178
J SAINSBURY PLC	04/12/2025	14:33:38	GB00B019KW72	312.80	858	XLON	20251204157416760
J SAINSBURY PLC	04/12/2025	14:34:36	GB00B019KW72	313.00	56	XLON	20251204157417317
J SAINSBURY PLC	04/12/2025	14:34:36	GB00B019KW72	313.00	560	XLON	20251204157417319
J SAINSBURY PLC	04/12/2025	14:34:36	GB00B019KW72	313.00	560	XLON	20251204157417321
J SAINSBURY PLC	04/12/2025	14:34:36	GB00B019KW72	313.00	3,134	XLON	20251204157417323
J SAINSBURY PLC	04/12/2025	14:34:36	GB00B019KW72	313.00	1,369	XLON	20251204157417325
J SAINSBURY PLC	04/12/2025	14:36:39	GB00B019KW72	312.80	1,165	BATE	20251204157418031
J SAINSBURY PLC	04/12/2025	14:36:39	GB00B019KW72	312.80	1,389	AQXE	20251204157418033
J SAINSBURY PLC	04/12/2025	14:36:39	GB00B019KW72	312.80	1,914	XLON	20251204157418035
J SAINSBURY PLC	04/12/2025	14:36:39	GB00B019KW72	312.80	1,791	CHIX	20251204157418037
J SAINSBURY PLC	04/12/2025	14:36:39	GB00B019KW72	312.80	823	TRQX	20251204157418039
J SAINSBURY PLC	04/12/2025	14:37:49	GB00B019KW72	312.80	642	CHIX	20251204157418634
J SAINSBURY PLC	04/12/2025	14:37:49	GB00B019KW72	312.80	642	BATE	20251204157418636
J SAINSBURY PLC	04/12/2025	14:37:49	GB00B019KW72	312.80	409	AQXE	20251204157418638
J SAINSBURY PLC	04/12/2025	14:37:49	GB00B019KW72	312.80	869	XLON	20251204157418640
J SAINSBURY PLC	04/12/2025	14:41:13	GB00B019KW72	312.80	2,037	BATE	20251204157420311
J SAINSBURY PLC	04/12/2025	14:41:13	GB00B019KW72	312.80	1,742	AQXE	20251204157420313
J SAINSBURY PLC	04/12/2025	14:41:13	GB00B019KW72	312.80	80	AQXE	20251204157420315
J SAINSBURY PLC	04/12/2025	14:41:13	GB00B019KW72	312.80	1,055	AQXE	20251204157420317
J SAINSBURY PLC	04/12/2025	14:41:13	GB00B019KW72	312.80	1,854	AQXE	20251204157420319
J SAINSBURY PLC	04/12/2025	14:41:13	GB00B019KW72	312.80	649	XLON	20251204157420321
J SAINSBURY PLC	04/12/2025	14:46:23	GB00B019KW72	313.00	1,072	BATE	20251204157422096
J SAINSBURY PLC	04/12/2025	14:46:23	GB00B019KW72	313.00	1,316	AQXE	20251204157422098
J SAINSBURY PLC	04/12/2025	14:46:23	GB00B019KW72	313.00	1,968	CHIX	20251204157422100
J SAINSBURY PLC	04/12/2025	14:46:23	GB00B019KW72	313.00	1,255	TRQX	20251204157422102
J SAINSBURY PLC	04/12/2025	14:46:23	GB00B019KW72	313.00	2,427	XLON	20251204157422104
J SAINSBURY PLC	04/12/2025	14:58:03	GB00B019KW72	313.00	1,172	CHIX	20251204157426434
J SAINSBURY PLC	04/12/2025	14:58:03	GB00B019KW72	313.00	914	BATE	20251204157426436
J SAINSBURY PLC	04/12/2025	14:58:03	GB00B019KW72	313.00	284	CHIX	20251204157426438
J SAINSBURY PLC	04/12/2025	14:58:03	GB00B019KW72	313.00	1,293	TRQX	20251204157426440
J SAINSBURY PLC	04/12/2025	14:58:03	GB00B019KW72	313.00	2,643	XLON	20251204157426442
J SAINSBURY PLC	04/12/2025	14:58:06	GB00B019KW72	313.00	505	CHIX	20251204157426548
J SAINSBURY PLC	04/12/2025	14:58:32	GB00B019KW72	313.00	578	XLON	20251204157426618

J SAINSBURY PLC	04/12/2025	14:59:34	GB00B019KW72	313.00	266	CHIX	20251204157426940
J SAINSBURY PLC	04/12/2025	15:00:10	GB00B019KW72	313.00	78	AQXE	20251204157427278
J SAINSBURY PLC	04/12/2025	15:00:10	GB00B019KW72	313.00	2,729	XLON	20251204157427280
J SAINSBURY PLC	04/12/2025	15:00:10	GB00B019KW72	313.00	1,029	XLON	20251204157427282
J SAINSBURY PLC	04/12/2025	15:00:10	GB00B019KW72	313.00	819	XLON	20251204157427284
J SAINSBURY PLC	04/12/2025	15:00:10	GB00B019KW72	313.00	1,120	XLON	20251204157427286
J SAINSBURY PLC	04/12/2025	15:00:10	GB00B019KW72	313.00	417	XLON	20251204157427288
J SAINSBURY PLC	04/12/2025	15:06:40	GB00B019KW72	313.00	642	BATE	20251204157430006
J SAINSBURY PLC	04/12/2025	15:06:40	GB00B019KW72	313.00	943	CHIX	20251204157430008
J SAINSBURY PLC	04/12/2025	15:07:39	GB00B019KW72	313.00	642	CHIX	20251204157430278
J SAINSBURY PLC	04/12/2025	15:07:39	GB00B019KW72	313.00	642	XLON	20251204157430280
J SAINSBURY PLC	04/12/2025	15:07:39	GB00B019KW72	313.00	242	BATE	20251204157430282
J SAINSBURY PLC	04/12/2025	15:07:40	GB00B019KW72	313.00	1,741	AQXE	20251204157430322
J SAINSBURY PLC	04/12/2025	15:07:40	GB00B019KW72	313.00	970	AQXE	20251204157430324
J SAINSBURY PLC	04/12/2025	15:07:40	GB00B019KW72	313.00	1,909	AQXE	20251204157430326
J SAINSBURY PLC	04/12/2025	15:07:40	GB00B019KW72	313.00	1,193	CHIX	20251204157430328
J SAINSBURY PLC	04/12/2025	15:07:40	GB00B019KW72	313.00	2,269	CHIX	20251204157430330
J SAINSBURY PLC	04/12/2025	15:07:40	GB00B019KW72	313.00	262	CHIX	20251204157430332
J SAINSBURY PLC	04/12/2025	15:07:42	GB00B019KW72	312.80	390	BATE	20251204157430336
J SAINSBURY PLC	04/12/2025	15:08:23	GB00B019KW72	313.00	501	CHIX	20251204157430817
J SAINSBURY PLC	04/12/2025	15:08:23	GB00B019KW72	313.00	642	XLON	20251204157430819
J SAINSBURY PLC	04/12/2025	15:10:48	GB00B019KW72	313.00	31	TRQX	20251204157431690
J SAINSBURY PLC	04/12/2025	15:11:15	GB00B019KW72	313.00	699	BATE	20251204157431788
J SAINSBURY PLC	04/12/2025	15:11:15	GB00B019KW72	313.00	1,446	CHIX	20251204157431790
J SAINSBURY PLC	04/12/2025	15:11:15	GB00B019KW72	313.00	642	TRQX	20251204157431792
J SAINSBURY PLC	04/12/2025	15:11:15	GB00B019KW72	313.00	1,096	XLON	20251204157431794
J SAINSBURY PLC	04/12/2025	15:11:18	GB00B019KW72	313.00	323	XLON	20251204157431796
J SAINSBURY PLC	04/12/2025	15:11:18	GB00B019KW72	313.00	21	CHIX	20251204157431798
J SAINSBURY PLC	04/12/2025	15:11:18	GB00B019KW72	313.00	319	XLON	20251204157431800
J SAINSBURY PLC	04/12/2025	15:11:52	GB00B019KW72	313.00	2,388	AQXE	20251204157432039
J SAINSBURY PLC	04/12/2025	15:11:52	GB00B019KW72	313.00	995	AQXE	20251204157432041
J SAINSBURY PLC	04/12/2025	15:11:52	GB00B019KW72	313.00	1,741	AQXE	20251204157432043
J SAINSBURY PLC	04/12/2025	15:11:52	GB00B019KW72	313.00	665	BATE	20251204157432045
J SAINSBURY PLC	04/12/2025	15:13:51	GB00B019KW72	313.00	315	AQXE	20251204157432721
J SAINSBURY PLC	04/12/2025	15:13:51	GB00B019KW72	313.00	445	AQXE	20251204157432723
J SAINSBURY PLC	04/12/2025	15:13:51	GB00B019KW72	313.00	1,023	AQXE	20251204157432725
J SAINSBURY PLC	04/12/2025	15:13:51	GB00B019KW72	313.00	2,148	AQXE	20251204157432727
J SAINSBURY PLC	04/12/2025	15:13:51	GB00B019KW72	313.00	81	AQXE	20251204157432729
J SAINSBURY PLC	04/12/2025	15:13:51	GB00B019KW72	313.00	103	AQXE	20251204157432731
J SAINSBURY PLC	04/12/2025	15:13:51	GB00B019KW72	313.00	58	CHIX	20251204157432733
J SAINSBURY PLC	04/12/2025	15:16:43	GB00B019KW72	313.00	1,741	AQXE	20251204157433597
J SAINSBURY PLC	04/12/2025	15:16:43	GB00B019KW72	313.00	2,388	AQXE	20251204157433599
J SAINSBURY PLC	04/12/2025	15:16:43	GB00B019KW72	313.00	1,038	AQXE	20251204157433601
J SAINSBURY PLC	04/12/2025	15:16:43	GB00B019KW72	313.00	71	AQXE	20251204157433603
J SAINSBURY PLC	04/12/2025	15:16:43	GB00B019KW72	313.00	483	BATE	20251204157433605
J SAINSBURY PLC	04/12/2025	15:18:26	GB00B019KW72	313.00	316	AQXE	20251204157434435
J SAINSBURY PLC	04/12/2025	15:18:26	GB00B019KW72	313.00	1,741	AQXE	20251204157434437
J SAINSBURY PLC	04/12/2025	15:18:26	GB00B019KW72	313.00	2,158	AQXE	20251204157434439
J SAINSBURY PLC	04/12/2025	15:18:26	GB00B019KW72	313.00	73	AQXE	20251204157434441
J SAINSBURY PLC	04/12/2025	15:18:26	GB00B019KW72	313.00	147	AQXE	20251204157434443
J SAINSBURY PLC	04/12/2025	15:19:12	GB00B019KW72	312.80	312	AQXE	20251204157434669
J SAINSBURY PLC	04/12/2025	15:20:28	GB00B019KW72	312.80	2,388	AQXE	20251204157435279
J SAINSBURY PLC	04/12/2025	15:20:28	GB00B019KW72	312.80	1,742	AQXE	20251204157435281

J SAINSBURY PLC	04/12/2025	15:20:28	GB00B019KW72	312.80	161	AQXE	20251204157435283
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	300	BATE	20251204157436414
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	1,322	BATE	20251204157436416
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	99	AQXE	20251204157436418
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	230	AQXE	20251204157436420
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	95	AQXE	20251204157436422
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	25	AQXE	20251204157436424
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	1,243	TRQX	20251204157436426
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	500	XLON	20251204157436428
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	500	XLON	20251204157436430
J SAINSBURY PLC	04/12/2025	15:22:30	GB00B019KW72	312.80	138	XLON	20251204157436432
J SAINSBURY PLC	04/12/2025	15:24:42	GB00B019KW72	312.80	2,388	AQXE	20251204157437126
J SAINSBURY PLC	04/12/2025	15:24:42	GB00B019KW72	312.80	1,742	AQXE	20251204157437128
J SAINSBURY PLC	04/12/2025	15:24:42	GB00B019KW72	312.80	87	AQXE	20251204157437130
J SAINSBURY PLC	04/12/2025	15:26:34	GB00B019KW72	312.80	1,742	AQXE	20251204157437940
J SAINSBURY PLC	04/12/2025	15:26:34	GB00B019KW72	312.80	2,388	AQXE	20251204157437942
J SAINSBURY PLC	04/12/2025	15:26:34	GB00B019KW72	312.80	733	AQXE	20251204157437944
J SAINSBURY PLC	04/12/2025	15:29:04	GB00B019KW72	312.80	973	BATE	20251204157438590
J SAINSBURY PLC	04/12/2025	15:29:04	GB00B019KW72	312.80	1,742	AQXE	20251204157438592
J SAINSBURY PLC	04/12/2025	15:29:04	GB00B019KW72	312.80	4	AQXE	20251204157438594
J SAINSBURY PLC	04/12/2025	15:29:04	GB00B019KW72	312.80	96	AQXE	20251204157438596
J SAINSBURY PLC	04/12/2025	15:29:04	GB00B019KW72	312.80	1,298	XLON	20251204157438598
J SAINSBURY PLC	04/12/2025	15:29:04	GB00B019KW72	312.80	117	XLON	20251204157438600
J SAINSBURY PLC	04/12/2025	15:29:04	GB00B019KW72	312.80	99	XLON	20251204157438602
J SAINSBURY PLC	04/12/2025	15:31:17	GB00B019KW72	312.80	458	AQXE	20251204157439432
J SAINSBURY PLC	04/12/2025	15:31:17	GB00B019KW72	312.80	1,284	AQXE	20251204157439434
J SAINSBURY PLC	04/12/2025	15:31:17	GB00B019KW72	312.80	2,388	AQXE	20251204157439436
J SAINSBURY PLC	04/12/2025	15:31:17	GB00B019KW72	312.80	1,009	AQXE	20251204157439438
J SAINSBURY PLC	04/12/2025	15:31:17	GB00B019KW72	312.80	800	BATE	20251204157439440
J SAINSBURY PLC	04/12/2025	15:33:23	GB00B019KW72	312.80	586	CHIX	20251204157440430
J SAINSBURY PLC	04/12/2025	15:33:23	GB00B019KW72	312.80	642	XLON	20251204157440432
J SAINSBURY PLC	04/12/2025	15:34:05	GB00B019KW72	312.60	716	AQXE	20251204157440977
J SAINSBURY PLC	04/12/2025	15:34:05	GB00B019KW72	312.60	514	BATE	20251204157440979
J SAINSBURY PLC	04/12/2025	15:34:05	GB00B019KW72	312.60	728	CHIX	20251204157440981
J SAINSBURY PLC	04/12/2025	15:34:05	GB00B019KW72	312.60	1,062	TRQX	20251204157440983
J SAINSBURY PLC	04/12/2025	15:34:05	GB00B019KW72	312.60	782	XLON	20251204157440985
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	297	XLON	20251204157441904
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	2,042	XLON	20251204157441906
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	87	XLON	20251204157441908
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	61	XLON	20251204157441910
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	59	XLON	20251204157441912
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	58	XLON	20251204157441914
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	81	XLON	20251204157441916
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	1,484	XLON	20251204157441918
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	538	XLON	20251204157441920
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	943	XLON	20251204157441922
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	43	XLON	20251204157441924
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	633	XLON	20251204157441926
J SAINSBURY PLC	04/12/2025	15:36:14	GB00B019KW72	312.80	1,089	XLON	20251204157441928
J SAINSBURY PLC	04/12/2025	15:39:17	GB00B019KW72	312.80	4,299	TRQX	20251204157443161
J SAINSBURY PLC	04/12/2025	15:39:17	GB00B019KW72	312.80	516	TRQX	20251204157443163
J SAINSBURY PLC	04/12/2025	15:40:18	GB00B019KW72	312.80	338	CHIX	20251204157443599
J SAINSBURY PLC	04/12/2025	15:40:18	GB00B019KW72	312.80	257	CHIX	20251204157443601

J SAINSBURY PLC	04/12/2025	15:40:18	GB00B019KW72	312.80	397	CHIX	20251204157443603
J SAINSBURY PLC	04/12/2025	15:40:18	GB00B019KW72	312.80	45	CHIX	20251204157443605
J SAINSBURY PLC	04/12/2025	15:40:18	GB00B019KW72	312.80	492	AQXE	20251204157443607
J SAINSBURY PLC	04/12/2025	15:40:18	GB00B019KW72	312.80	150	AQXE	20251204157443609
J SAINSBURY PLC	04/12/2025	15:41:18	GB00B019KW72	312.80	493	AQXE	20251204157444014
J SAINSBURY PLC	04/12/2025	15:41:18	GB00B019KW72	312.80	96	AQXE	20251204157444016
J SAINSBURY PLC	04/12/2025	15:41:18	GB00B019KW72	312.80	53	AQXE	20251204157444018
J SAINSBURY PLC	04/12/2025	15:42:03	GB00B019KW72	312.80	642	BATE	20251204157444372
J SAINSBURY PLC	04/12/2025	15:42:03	GB00B019KW72	312.80	1,161	CHIX	20251204157444374
J SAINSBURY PLC	04/12/2025	15:42:03	GB00B019KW72	312.80	642	TRQX	20251204157444376
J SAINSBURY PLC	04/12/2025	15:42:03	GB00B019KW72	312.80	693	XLON	20251204157444478
J SAINSBURY PLC	04/12/2025	15:42:03	GB00B019KW72	312.80	389	XLON	20251204157444480
J SAINSBURY PLC	04/12/2025	15:42:03	GB00B019KW72	312.80	181	XLON	20251204157444482
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	1,742	AQXE	20251204157445563
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	103	AQXE	20251204157445565
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	14	BATE	20251204157445567
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	915	BATE	20251204157445569
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	487	TRQX	20251204157445571
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	1,100	TRQX	20251204157445673
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	1,041	TRQX	20251204157445675
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	622	XLON	20251204157445677
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	117	XLON	20251204157445679
J SAINSBURY PLC	04/12/2025	15:43:51	GB00B019KW72	312.80	1,000	XLON	20251204157445681
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	315	AQXE	20251204157447480
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	61	AQXE	20251204157447482
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	1,066	AQXE	20251204157447484
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	2,388	AQXE	20251204157447486
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	1,024	AQXE	20251204157447488
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	1,041	AQXE	20251204157447490
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	116	BATE	20251204157447492
J SAINSBURY PLC	04/12/2025	15:46:54	GB00B019KW72	312.80	1,208	BATE	20251204157447494
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	298	CHIX	20251204157448822
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	262	CHIX	20251204157448824
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	74	AQXE	20251204157448826
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	1,947	AQXE	20251204157448828
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	160	XLON	20251204157448830
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	58	XLON	20251204157448832
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	642	BATE	20251204157448834
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	1,050	CHIX	20251204157448836
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	642	AQXE	20251204157448838
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	269	TRQX	20251204157448840
J SAINSBURY PLC	04/12/2025	15:49:57	GB00B019KW72	312.80	1,064	XLON	20251204157448842
J SAINSBURY PLC	04/12/2025	15:52:07	GB00B019KW72	312.60	14	XLON	20251204157449592
J SAINSBURY PLC	04/12/2025	15:52:07	GB00B019KW72	312.60	642	XLON	20251204157449594
J SAINSBURY PLC	04/12/2025	15:53:00	GB00B019KW72	312.80	1,161	AQXE	20251204157449945
J SAINSBURY PLC	04/12/2025	15:53:00	GB00B019KW72	312.80	75	AQXE	20251204157449947
J SAINSBURY PLC	04/12/2025	15:53:00	GB00B019KW72	312.80	1,046	AQXE	20251204157449949
J SAINSBURY PLC	04/12/2025	15:53:00	GB00B019KW72	312.80	83	AQXE	20251204157449951
J SAINSBURY PLC	04/12/2025	15:53:00	GB00B019KW72	312.80	1,201	AQXE	20251204157449953
J SAINSBURY PLC	04/12/2025	15:53:00	GB00B019KW72	312.80	2,388	AQXE	20251204157449955
J SAINSBURY PLC	04/12/2025	15:53:00	GB00B019KW72	312.80	642	AQXE	20251204157449957
J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	215	CHIX	20251204157452720
J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	670	XLON	20251204157452722

J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	285	AQXE	20251204157452724
J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	361	AQXE	20251204157452726
J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	76	AQXE	20251204157452728
J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	835	CHIX	20251204157452730
J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	269	CHIX	20251204157452732
J SAINSBURY PLC	04/12/2025	15:58:26	GB00B019KW72	312.60	638	XLON	20251204157452734
J SAINSBURY PLC	04/12/2025	15:58:40	GB00B019KW72	312.60	4,311	XLON	20251204157452898
J SAINSBURY PLC	04/12/2025	15:59:00	GB00B019KW72	312.60	1,915	CHIX	20251204157452985
J SAINSBURY PLC	04/12/2025	15:59:00	GB00B019KW72	312.60	1,046	BATE	20251204157452987
J SAINSBURY PLC	04/12/2025	15:59:00	GB00B019KW72	312.60	893	TRQX	20251204157452989
J SAINSBURY PLC	04/12/2025	15:59:00	GB00B019KW72	312.60	533	CHIX	20251204157452991
J SAINSBURY PLC	04/12/2025	15:59:00	GB00B019KW72	312.60	642	XLON	20251204157452993
J SAINSBURY PLC	04/12/2025	15:59:03	GB00B019KW72	312.40	642	AQXE	20251204157453009
J SAINSBURY PLC	04/12/2025	15:59:03	GB00B019KW72	312.40	642	CHIX	20251204157453011
J SAINSBURY PLC	04/12/2025	15:59:03	GB00B019KW72	312.40	774	XLON	20251204157453013
J SAINSBURY PLC	04/12/2025	15:59:17	GB00B019KW72	312.40	212	XLON	20251204157453222
J SAINSBURY PLC	04/12/2025	15:59:43	GB00B019KW72	312.40	571	CHIX	20251204157453473
J SAINSBURY PLC	04/12/2025	15:59:43	GB00B019KW72	312.40	642	XLON	20251204157453475
J SAINSBURY PLC	04/12/2025	16:02:13	GB00B019KW72	312.60	146	BATE	20251204157454946
J SAINSBURY PLC	04/12/2025	16:02:13	GB00B019KW72	312.60	1,085	AQXE	20251204157454948
J SAINSBURY PLC	04/12/2025	16:02:13	GB00B019KW72	312.60	1,730	CHIX	20251204157454950
J SAINSBURY PLC	04/12/2025	16:02:13	GB00B019KW72	312.60	3,570	XLON	20251204157454952
J SAINSBURY PLC	04/12/2025	16:02:13	GB00B019KW72	312.60	816	BATE	20251204157454954
J SAINSBURY PLC	04/12/2025	16:02:14	GB00B019KW72	312.60	356	CHIX	20251204157454962
J SAINSBURY PLC	04/12/2025	16:02:14	GB00B019KW72	312.60	642	XLON	20251204157454964
J SAINSBURY PLC	04/12/2025	16:04:30	GB00B019KW72	312.60	642	AQXE	20251204157455948
J SAINSBURY PLC	04/12/2025	16:04:30	GB00B019KW72	312.60	254	BATE	20251204157455950
J SAINSBURY PLC	04/12/2025	16:04:30	GB00B019KW72	312.60	730	CHIX	20251204157455952
J SAINSBURY PLC	04/12/2025	16:04:30	GB00B019KW72	312.60	1,147	XLON	20251204157455954
J SAINSBURY PLC	04/12/2025	16:05:43	GB00B019KW72	312.60	113	AQXE	20251204157456602
J SAINSBURY PLC	04/12/2025	16:05:43	GB00B019KW72	312.60	1,034	AQXE	20251204157456604
J SAINSBURY PLC	04/12/2025	16:05:43	GB00B019KW72	312.60	2,388	AQXE	20251204157456606
J SAINSBURY PLC	04/12/2025	16:05:43	GB00B019KW72	312.60	844	BATE	20251204157456608
J SAINSBURY PLC	04/12/2025	16:05:43	GB00B019KW72	312.60	2,522	XLON	20251204157456610
J SAINSBURY PLC	04/12/2025	16:07:11	GB00B019KW72	312.80	399	XLON	20251204157457376
J SAINSBURY PLC	04/12/2025	16:07:11	GB00B019KW72	312.80	695	XLON	20251204157457378
J SAINSBURY PLC	04/12/2025	16:07:11	GB00B019KW72	312.80	76	XLON	20251204157457380
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	38	BATE	20251204157458152
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	307	BATE	20251204157458154
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	1,046	BATE	20251204157458156
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	823	XLON	20251204157458158
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	568	XLON	20251204157458160
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	597	XLON	20251204157458162
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	1,249	XLON	20251204157458164
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	144	XLON	20251204157458166
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	56	XLON	20251204157458168
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	1,143	XLON	20251204157458170
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	120	XLON	20251204157458172
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	1,300	XLON	20251204157458174
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	131	XLON	20251204157458176
J SAINSBURY PLC	04/12/2025	16:09:12	GB00B019KW72	312.80	86	XLON	20251204157458178
J SAINSBURY PLC	04/12/2025	16:11:40	GB00B019KW72	312.80	583	AQXE	20251204157459540
J SAINSBURY PLC	04/12/2025	16:11:40	GB00B019KW72	312.80	2,388	AQXE	20251204157459542

J SAINSBURY PLC	04/12/2025	16:11:40	GB00B019KW72	312.80	1,128	AQXE	20251204157459544
J SAINSBURY PLC	04/12/2025	16:11:40	GB00B019KW72	312.80	1,432	BATE	20251204157459546
J SAINSBURY PLC	04/12/2025	16:11:40	GB00B019KW72	312.80	535	XLON	20251204157459548
J SAINSBURY PLC	04/12/2025	16:11:40	GB00B019KW72	312.80	1,300	XLON	20251204157459550
J SAINSBURY PLC	04/12/2025	16:11:40	GB00B019KW72	312.80	136	XLON	20251204157459552
J SAINSBURY PLC	04/12/2025	16:14:11	GB00B019KW72	312.60	485	XLON	20251204157460408
J SAINSBURY PLC	04/12/2025	16:14:17	GB00B019KW72	312.80	2,388	AQXE	20251204157460424
J SAINSBURY PLC	04/12/2025	16:14:17	GB00B019KW72	312.80	1,048	AQXE	20251204157460426
J SAINSBURY PLC	04/12/2025	16:14:17	GB00B019KW72	312.80	70	AQXE	20251204157460428
J SAINSBURY PLC	04/12/2025	16:14:17	GB00B019KW72	312.80	71	AQXE	20251204157460430
J SAINSBURY PLC	04/12/2025	16:14:17	GB00B019KW72	312.80	880	AQXE	20251204157460432
J SAINSBURY PLC	04/12/2025	16:14:17	GB00B019KW72	312.80	858	AQXE	20251204157460434
J SAINSBURY PLC	04/12/2025	16:14:17	GB00B019KW72	312.80	751	AQXE	20251204157460436
J SAINSBURY PLC	04/12/2025	16:15:43	GB00B019KW72	312.60	390	BATE	20251204157461026
J SAINSBURY PLC	04/12/2025	16:15:43	GB00B019KW72	312.60	691	CHIX	20251204157461028
J SAINSBURY PLC	04/12/2025	16:15:43	GB00B019KW72	312.60	1,202	XLON	20251204157461030
J SAINSBURY PLC	04/12/2025	16:15:43	GB00B019KW72	312.60	642	TRQX	20251204157461032