

Statement of transactions in own shares for 09 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	09/07/2025	GB00B019KW72	628,269	282.8711	XLON
J SAINSBURY PLC	09/07/2025	GB00B019KW72	212,238	282.8958	CHIX
J SAINSBURY PLC	09/07/2025	GB00B019KW72	79,607	282.5772	BATE
J SAINSBURY PLC	09/07/2025	GB00B019KW72	70,541	282.0951	TRQX
J SAINSBURY PLC	09/07/2025	GB00B019KW72	69,345	282.1002	AQXE
Sum:			1,060,000	282.7519	

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	09/07/2025	07:02:17	GB00B019KW72	282.80	61	XLON	20250709130411665
J SAINSBURY PLC	09/07/2025	07:02:17	GB00B019KW72	282.80	299	XLON	20250709130411667
J SAINSBURY PLC	09/07/2025	07:02:17	GB00B019KW72	282.80	1,734	XLON	20250709130411669
J SAINSBURY PLC	09/07/2025	07:02:17	GB00B019KW72	282.80	1,909	XLON	20250709130411671
J SAINSBURY PLC	09/07/2025	07:02:17	GB00B019KW72	282.80	915	XLON	20250709130411673
J SAINSBURY PLC	09/07/2025	07:02:17	GB00B019KW72	282.80	523	XLON	20250709130411675
J SAINSBURY PLC	09/07/2025	07:02:45	GB00B019KW72	282.20	1,573	XLON	20250709130411974
J SAINSBURY PLC	09/07/2025	07:02:45	GB00B019KW72	282.20	300	XLON	20250709130411976
J SAINSBURY PLC	09/07/2025	07:05:04	GB00B019KW72	282.00	2,056	XLON	20250709130413279
J SAINSBURY PLC	09/07/2025	07:05:55	GB00B019KW72	282.20	1,950	XLON	20250709130414127
J SAINSBURY PLC	09/07/2025	07:06:21	GB00B019KW72	282.40	4,142	XLON	20250709130414503
J SAINSBURY PLC	09/07/2025	07:08:19	GB00B019KW72	282.60	1,569	XLON	20250709130415901
J SAINSBURY PLC	09/07/2025	07:10:21	GB00B019KW72	283.20	1,943	XLON	20250709130416906
J SAINSBURY PLC	09/07/2025	07:11:41	GB00B019KW72	283.00	1,780	XLON	20250709130417533
J SAINSBURY PLC	09/07/2025	07:13:54	GB00B019KW72	282.80	1,712	XLON	20250709130418871
J SAINSBURY PLC	09/07/2025	07:15:02	GB00B019KW72	283.20	152	BATE	20250709130419284
J SAINSBURY PLC	09/07/2025	07:15:26	GB00B019KW72	283.20	145	TRQX	20250709130419524
J SAINSBURY PLC	09/07/2025	07:16:39	GB00B019KW72	283.00	1,627	XLON	20250709130420495
J SAINSBURY PLC	09/07/2025	07:16:44	GB00B019KW72	283.20	187	TRQX	20250709130420635
J SAINSBURY PLC	09/07/2025	07:16:44	GB00B019KW72	283.20	192	TRQX	20250709130420637
J SAINSBURY PLC	09/07/2025	07:16:47	GB00B019KW72	283.20	214	TRQX	20250709130420665
J SAINSBURY PLC	09/07/2025	07:16:47	GB00B019KW72	283.20	187	TRQX	20250709130420667
J SAINSBURY PLC	09/07/2025	07:16:50	GB00B019KW72	283.20	215	TRQX	20250709130420675
J SAINSBURY PLC	09/07/2025	07:16:50	GB00B019KW72	283.20	187	TRQX	20250709130420677
J SAINSBURY PLC	09/07/2025	07:16:53	GB00B019KW72	283.20	213	TRQX	20250709130420713

J SAINSBURY PLC	09/07/2025	07:16:53	GB00B019KW72	283.20	191	TRQX	20250709130420715
J SAINSBURY PLC	09/07/2025	07:20:06	GB00B019KW72	283.20	1,633	XLON	20250709130422517
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	183	BATE	20250709130422721
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	64	AQXE	20250709130422723
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	480	CHIX	20250709130422725
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	1,331	XLON	20250709130422727
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	185	TRQX	20250709130422729
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	441	XLON	20250709130422731
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	362	TRQX	20250709130422733
J SAINSBURY PLC	09/07/2025	07:20:20	GB00B019KW72	283.20	627	XLON	20250709130422735
J SAINSBURY PLC	09/07/2025	07:20:23	GB00B019KW72	283.20	516	AQXE	20250709130422743
J SAINSBURY PLC	09/07/2025	07:20:23	GB00B019KW72	283.20	442	CHIX	20250709130422745
J SAINSBURY PLC	09/07/2025	07:20:23	GB00B019KW72	283.20	184	TRQX	20250709130422747
J SAINSBURY PLC	09/07/2025	07:20:23	GB00B019KW72	283.20	706	XLON	20250709130422749
J SAINSBURY PLC	09/07/2025	07:20:23	GB00B019KW72	283.20	1,230	XLON	20250709130422751
J SAINSBURY PLC	09/07/2025	07:21:23	GB00B019KW72	283.20	26	XLON	20250709130423318
J SAINSBURY PLC	09/07/2025	07:21:23	GB00B019KW72	283.20	198	TRQX	20250709130423320
J SAINSBURY PLC	09/07/2025	07:26:35	GB00B019KW72	283.20	1,197	AQXE	20250709130425502
J SAINSBURY PLC	09/07/2025	07:26:35	GB00B019KW72	283.20	1,134	AQXE	20250709130425504
J SAINSBURY PLC	09/07/2025	07:26:35	GB00B019KW72	283.20	968	XLON	20250709130425506
J SAINSBURY PLC	09/07/2025	07:26:35	GB00B019KW72	283.20	363	XLON	20250709130425508
J SAINSBURY PLC	09/07/2025	07:29:24	GB00B019KW72	283.20	680	XLON	20250709130426796
J SAINSBURY PLC	09/07/2025	07:29:24	GB00B019KW72	283.20	3,254	XLON	20250709130426798
J SAINSBURY PLC	09/07/2025	07:29:24	GB00B019KW72	283.20	314	XLON	20250709130426900
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	759	CHIX	20250709130426908
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	629	CHIX	20250709130426910
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.00	574	XLON	20250709130426912
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	1,230	XLON	20250709130426914
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	149	TRQX	20250709130426916
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	484	CHIX	20250709130426918
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	212	TRQX	20250709130426920
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.00	1,138	XLON	20250709130426922
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	186	TRQX	20250709130426924
J SAINSBURY PLC	09/07/2025	07:29:27	GB00B019KW72	283.20	159	TRQX	20250709130426926
J SAINSBURY PLC	09/07/2025	07:29:32	GB00B019KW72	283.20	180	TRQX	20250709130426938
J SAINSBURY PLC	09/07/2025	07:29:44	GB00B019KW72	283.20	237	BATE	20250709130426968
J SAINSBURY PLC	09/07/2025	07:29:44	GB00B019KW72	283.20	209	TRQX	20250709130426970
J SAINSBURY PLC	09/07/2025	07:35:35	GB00B019KW72	283.40	1,692	XLON	20250709130429674
J SAINSBURY PLC	09/07/2025	07:35:43	GB00B019KW72	283.40	6	TRQX	20250709130429716
J SAINSBURY PLC	09/07/2025	07:37:10	GB00B019KW72	283.20	1,711	XLON	20250709130430374
J SAINSBURY PLC	09/07/2025	07:37:15	GB00B019KW72	282.60	166	BATE	20250709130430522
J SAINSBURY PLC	09/07/2025	07:37:15	GB00B019KW72	282.60	272	BATE	20250709130430524
J SAINSBURY PLC	09/07/2025	07:37:15	GB00B019KW72	282.60	164	TRQX	20250709130430526
J SAINSBURY PLC	09/07/2025	07:37:15	GB00B019KW72	282.60	1,475	TRQX	20250709130430528
J SAINSBURY PLC	09/07/2025	07:37:21	GB00B019KW72	282.60	100	TRQX	20250709130430580
J SAINSBURY PLC	09/07/2025	07:37:39	GB00B019KW72	282.60	468	CHIX	20250709130430672
J SAINSBURY PLC	09/07/2025	07:38:01	GB00B019KW72	282.40	1,843	XLON	20250709130430890
J SAINSBURY PLC	09/07/2025	07:38:06	GB00B019KW72	282.60	2,197	CHIX	20250709130430898
J SAINSBURY PLC	09/07/2025	07:38:06	GB00B019KW72	282.60	1,167	CHIX	20250709130430900
J SAINSBURY PLC	09/07/2025	07:38:06	GB00B019KW72	282.60	510	CHIX	20250709130430902
J SAINSBURY PLC	09/07/2025	07:38:06	GB00B019KW72	282.60	540	CHIX	20250709130430904
J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	758	CHIX	20250709130430932
J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	871	CHIX	20250709130430934

J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	343	CHIX	20250709130430936
J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	179	TRQX	20250709130430938
J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	168	TRQX	20250709130430940
J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	437	TRQX	20250709130430942
J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	468	TRQX	20250709130430944
J SAINSBURY PLC	09/07/2025	07:38:09	GB00B019KW72	282.60	622	TRQX	20250709130430946
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.60	191	BATE	20250709130430976
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.60	88	CHIX	20250709130430978
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.60	496	BATE	20250709130430980
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.60	871	CHIX	20250709130430982
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.60	186	TRQX	20250709130430984
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.60	1,217	CHIX	20250709130430986
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.40	70	AQXE	20250709130430988
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.40	260	CHIX	20250709130430990
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.40	523	AQXE	20250709130430992
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.40	871	CHIX	20250709130430994
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.40	1,321	AQXE	20250709130431096
J SAINSBURY PLC	09/07/2025	07:38:12	GB00B019KW72	282.40	530	CHIX	20250709130431098
J SAINSBURY PLC	09/07/2025	07:38:15	GB00B019KW72	282.40	453	AQXE	20250709130431122
J SAINSBURY PLC	09/07/2025	07:38:15	GB00B019KW72	282.40	1,323	AQXE	20250709130431124
J SAINSBURY PLC	09/07/2025	07:38:15	GB00B019KW72	282.40	1,050	XLON	20250709130431126
J SAINSBURY PLC	09/07/2025	07:38:15	GB00B019KW72	282.40	1,272	AQXE	20250709130431128
J SAINSBURY PLC	09/07/2025	07:38:18	GB00B019KW72	282.40	5,817	XLON	20250709130431130
J SAINSBURY PLC	09/07/2025	07:38:18	GB00B019KW72	282.40	225	XLON	20250709130431132
J SAINSBURY PLC	09/07/2025	07:38:21	GB00B019KW72	282.40	518	AQXE	20250709130431136
J SAINSBURY PLC	09/07/2025	07:38:21	GB00B019KW72	282.60	213	BATE	20250709130431138
J SAINSBURY PLC	09/07/2025	07:38:21	GB00B019KW72	282.40	457	CHIX	20250709130431140
J SAINSBURY PLC	09/07/2025	07:38:21	GB00B019KW72	282.40	1,118	XLON	20250709130431142
J SAINSBURY PLC	09/07/2025	07:38:21	GB00B019KW72	282.40	1,000	XLON	20250709130431144
J SAINSBURY PLC	09/07/2025	07:38:21	GB00B019KW72	282.40	587	XLON	20250709130431146
J SAINSBURY PLC	09/07/2025	07:38:24	GB00B019KW72	282.40	446	AQXE	20250709130431166
J SAINSBURY PLC	09/07/2025	07:38:24	GB00B019KW72	282.40	483	CHIX	20250709130431168
J SAINSBURY PLC	09/07/2025	07:38:24	GB00B019KW72	282.40	605	XLON	20250709130431170
J SAINSBURY PLC	09/07/2025	07:38:24	GB00B019KW72	282.40	1,000	XLON	20250709130431172
J SAINSBURY PLC	09/07/2025	07:38:24	GB00B019KW72	282.40	1,323	XLON	20250709130431174
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.40	439	AQXE	20250709130431186
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.40	449	CHIX	20250709130431188
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.60	187	BATE	20250709130431190
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.40	1,125	CHIX	20250709130431192
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.40	90	XLON	20250709130431194
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.40	1,000	XLON	20250709130431196
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.60	178	BATE	20250709130431198
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.40	520	AQXE	20250709130431200
J SAINSBURY PLC	09/07/2025	07:38:27	GB00B019KW72	282.60	166	BATE	20250709130431202
J SAINSBURY PLC	09/07/2025	07:38:30	GB00B019KW72	282.40	495	AQXE	20250709130431232
J SAINSBURY PLC	09/07/2025	07:38:30	GB00B019KW72	282.40	1,223	AQXE	20250709130431234
J SAINSBURY PLC	09/07/2025	07:38:30	GB00B019KW72	282.40	1,307	XLON	20250709130431236
J SAINSBURY PLC	09/07/2025	07:38:30	GB00B019KW72	282.40	761	XLON	20250709130431238
J SAINSBURY PLC	09/07/2025	07:38:41	GB00B019KW72	282.20	2,480	XLON	20250709130431422
J SAINSBURY PLC	09/07/2025	07:40:24	GB00B019KW72	282.00	237	BATE	20250709130432666
J SAINSBURY PLC	09/07/2025	07:40:24	GB00B019KW72	282.00	1,017	BATE	20250709130432668
J SAINSBURY PLC	09/07/2025	07:40:55	GB00B019KW72	282.00	1	CHIX	20250709130432965
J SAINSBURY PLC	09/07/2025	07:40:55	GB00B019KW72	282.00	158	BATE	20250709130432967

J SAINSBURY PLC	09/07/2025	07:40:55	GB00B019KW72	282.00	809	CHIX	20250709130432969
J SAINSBURY PLC	09/07/2025	07:40:55	GB00B019KW72	282.00	130	BATE	20250709130432971
J SAINSBURY PLC	09/07/2025	07:40:55	GB00B019KW72	282.00	460	CHIX	20250709130432973
J SAINSBURY PLC	09/07/2025	07:40:55	GB00B019KW72	282.00	1,696	TRQX	20250709130432975
J SAINSBURY PLC	09/07/2025	07:43:44	GB00B019KW72	282.20	1,875	CHIX	20250709130434737
J SAINSBURY PLC	09/07/2025	07:43:44	GB00B019KW72	282.20	1,051	TRQX	20250709130434739
J SAINSBURY PLC	09/07/2025	07:43:44	GB00B019KW72	282.20	4,726	XLON	20250709130434741
J SAINSBURY PLC	09/07/2025	07:46:00	GB00B019KW72	282.00	1,277	AQXE	20250709130435904
J SAINSBURY PLC	09/07/2025	07:46:00	GB00B019KW72	282.00	3,254	XLON	20250709130435906
J SAINSBURY PLC	09/07/2025	07:46:00	GB00B019KW72	282.00	160	TRQX	20250709130435908
J SAINSBURY PLC	09/07/2025	07:46:00	GB00B019KW72	282.00	62	XLON	20250709130435910
J SAINSBURY PLC	09/07/2025	07:46:00	GB00B019KW72	282.00	1,098	TRQX	20250709130435912
J SAINSBURY PLC	09/07/2025	07:46:00	GB00B019KW72	282.00	2,018	XLON	20250709130435914
J SAINSBURY PLC	09/07/2025	07:48:00	GB00B019KW72	281.60	1,219	XLON	20250709130436852
J SAINSBURY PLC	09/07/2025	07:50:19	GB00B019KW72	281.20	878	XLON	20250709130437762
J SAINSBURY PLC	09/07/2025	07:50:19	GB00B019KW72	281.20	2,112	XLON	20250709130437764
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	273	BATE	20250709130438398
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	2,197	CHIX	20250709130438400
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	742	BATE	20250709130438402
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	19	CHIX	20250709130438404
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	241	BATE	20250709130438406
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	241	CHIX	20250709130438408
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	158	TRQX	20250709130438410
J SAINSBURY PLC	09/07/2025	07:52:06	GB00B019KW72	281.20	1,340	TRQX	20250709130438412
J SAINSBURY PLC	09/07/2025	07:54:38	GB00B019KW72	281.20	3,254	XLON	20250709130439561
J SAINSBURY PLC	09/07/2025	07:54:38	GB00B019KW72	281.20	973	XLON	20250709130439563
J SAINSBURY PLC	09/07/2025	07:54:38	GB00B019KW72	281.20	2,003	XLON	20250709130439565
J SAINSBURY PLC	09/07/2025	07:54:38	GB00B019KW72	281.20	1,334	XLON	20250709130439567
J SAINSBURY PLC	09/07/2025	07:55:52	GB00B019KW72	281.00	1,513	XLON	20250709130439811
J SAINSBURY PLC	09/07/2025	07:59:43	GB00B019KW72	281.00	133	AQXE	20250709130441451
J SAINSBURY PLC	09/07/2025	07:59:43	GB00B019KW72	281.00	278	AQXE	20250709130441453
J SAINSBURY PLC	09/07/2025	07:59:43	GB00B019KW72	281.00	173	TRQX	20250709130441455
J SAINSBURY PLC	09/07/2025	07:59:46	GB00B019KW72	281.00	1,279	AQXE	20250709130441459
J SAINSBURY PLC	09/07/2025	07:59:46	GB00B019KW72	281.00	1,569	AQXE	20250709130441461
J SAINSBURY PLC	09/07/2025	07:59:46	GB00B019KW72	281.00	2,630	XLON	20250709130441463
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	2,762	CHIX	20250709130444422
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	1,499	TRQX	20250709130444424
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	1,235	AQXE	20250709130444426
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	1,066	AQXE	20250709130444428
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	950	TRQX	20250709130444430
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	992	CHIX	20250709130444432
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	829	CHIX	20250709130444434
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	293	XLON	20250709130444436
J SAINSBURY PLC	09/07/2025	08:06:44	GB00B019KW72	281.40	4,283	XLON	20250709130444438
J SAINSBURY PLC	09/07/2025	08:09:06	GB00B019KW72	281.00	2,378	XLON	20250709130445578
J SAINSBURY PLC	09/07/2025	08:10:24	GB00B019KW72	280.80	2	TRQX	20250709130446077
J SAINSBURY PLC	09/07/2025	08:10:24	GB00B019KW72	280.80	7,525	TRQX	20250709130446079
J SAINSBURY PLC	09/07/2025	08:13:03	GB00B019KW72	280.40	1,213	XLON	20250709130446845
J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	467	BATE	20250709130447652
J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	1,062	BATE	20250709130447654
J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	247	TRQX	20250709130447656
J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	41	XLON	20250709130447658
J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	2,311	TRQX	20250709130447660

J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	109	XLON	20250709130447662
J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	634	XLON	20250709130447664
J SAINSBURY PLC	09/07/2025	08:15:29	GB00B019KW72	280.40	468	XLON	20250709130447666
J SAINSBURY PLC	09/07/2025	08:20:22	GB00B019KW72	281.40	1,324	XLON	20250709130449164
J SAINSBURY PLC	09/07/2025	08:20:22	GB00B019KW72	281.40	304	XLON	20250709130449166
J SAINSBURY PLC	09/07/2025	08:20:22	GB00B019KW72	281.40	71	XLON	20250709130449168
J SAINSBURY PLC	09/07/2025	08:20:23	GB00B019KW72	281.40	341	XLON	20250709130449170
J SAINSBURY PLC	09/07/2025	08:20:23	GB00B019KW72	281.40	3,050	XLON	20250709130449172
J SAINSBURY PLC	09/07/2025	08:20:23	GB00B019KW72	281.40	3,170	XLON	20250709130449174
J SAINSBURY PLC	09/07/2025	08:21:21	GB00B019KW72	281.20	2,644	XLON	20250709130449506
J SAINSBURY PLC	09/07/2025	08:21:21	GB00B019KW72	281.20	72	XLON	20250709130449508
J SAINSBURY PLC	09/07/2025	08:25:46	GB00B019KW72	281.20	2,042	CHIX	20250709130450686
J SAINSBURY PLC	09/07/2025	08:25:46	GB00B019KW72	281.20	1,262	TRQX	20250709130450688
J SAINSBURY PLC	09/07/2025	08:25:46	GB00B019KW72	281.20	142	XLON	20250709130450690
J SAINSBURY PLC	09/07/2025	08:25:46	GB00B019KW72	281.20	4,950	XLON	20250709130450692
J SAINSBURY PLC	09/07/2025	08:29:13	GB00B019KW72	281.20	153	BATE	20250709130451558
J SAINSBURY PLC	09/07/2025	08:29:13	GB00B019KW72	281.20	278	TRQX	20250709130451560
J SAINSBURY PLC	09/07/2025	08:29:13	GB00B019KW72	281.20	55	XLON	20250709130451562
J SAINSBURY PLC	09/07/2025	08:29:58	GB00B019KW72	281.20	2,056	CHIX	20250709130451784
J SAINSBURY PLC	09/07/2025	08:29:58	GB00B019KW72	281.20	1,295	TRQX	20250709130451786
J SAINSBURY PLC	09/07/2025	08:29:58	GB00B019KW72	281.20	4,430	XLON	20250709130451788
J SAINSBURY PLC	09/07/2025	08:33:09	GB00B019KW72	280.60	142	XLON	20250709130453143
J SAINSBURY PLC	09/07/2025	08:34:18	GB00B019KW72	280.80	1,232	AQXE	20250709130453620
J SAINSBURY PLC	09/07/2025	08:34:18	GB00B019KW72	280.80	232	CHIX	20250709130453622
J SAINSBURY PLC	09/07/2025	08:34:18	GB00B019KW72	280.80	1,640	AQXE	20250709130453624
J SAINSBURY PLC	09/07/2025	08:34:18	GB00B019KW72	280.80	1,500	AQXE	20250709130453626
J SAINSBURY PLC	09/07/2025	08:34:18	GB00B019KW72	280.80	1,328	TRQX	20250709130453628
J SAINSBURY PLC	09/07/2025	08:34:18	GB00B019KW72	280.80	98	TRQX	20250709130453630
J SAINSBURY PLC	09/07/2025	08:37:21	GB00B019KW72	280.80	465	CHIX	20250709130454554
J SAINSBURY PLC	09/07/2025	08:37:21	GB00B019KW72	280.80	1,229	AQXE	20250709130454556
J SAINSBURY PLC	09/07/2025	08:37:21	GB00B019KW72	280.80	279	AQXE	20250709130454558
J SAINSBURY PLC	09/07/2025	08:37:21	GB00B019KW72	280.80	928	CHIX	20250709130454560
J SAINSBURY PLC	09/07/2025	08:37:21	GB00B019KW72	280.80	34	XLON	20250709130454562
J SAINSBURY PLC	09/07/2025	08:37:21	GB00B019KW72	280.80	134	XLON	20250709130454564
J SAINSBURY PLC	09/07/2025	08:37:21	GB00B019KW72	280.80	1,940	XLON	20250709130454566
J SAINSBURY PLC	09/07/2025	08:40:48	GB00B019KW72	281.40	2,197	CHIX	20250709130455700
J SAINSBURY PLC	09/07/2025	08:40:48	GB00B019KW72	281.40	519	CHIX	20250709130455702
J SAINSBURY PLC	09/07/2025	08:40:48	GB00B019KW72	281.40	4,757	CHIX	20250709130455704
J SAINSBURY PLC	09/07/2025	08:44:28	GB00B019KW72	281.60	1,171	BATE	20250709130456985
J SAINSBURY PLC	09/07/2025	08:44:52	GB00B019KW72	281.60	4,508	CHIX	20250709130457031
J SAINSBURY PLC	09/07/2025	08:44:52	GB00B019KW72	281.60	2,214	TRQX	20250709130457033
J SAINSBURY PLC	09/07/2025	08:49:02	GB00B019KW72	281.40	3,070	XLON	20250709130457854
J SAINSBURY PLC	09/07/2025	08:49:02	GB00B019KW72	281.40	2,650	TRQX	20250709130457856
J SAINSBURY PLC	09/07/2025	08:49:02	GB00B019KW72	281.40	50	XLON	20250709130457858
J SAINSBURY PLC	09/07/2025	08:49:02	GB00B019KW72	281.40	71	XLON	20250709130457860
J SAINSBURY PLC	09/07/2025	08:49:02	GB00B019KW72	281.40	747	XLON	20250709130457862
J SAINSBURY PLC	09/07/2025	08:49:02	GB00B019KW72	281.40	1,242	XLON	20250709130457864
J SAINSBURY PLC	09/07/2025	08:53:37	GB00B019KW72	281.60	1,992	CHIX	20250709130459254
J SAINSBURY PLC	09/07/2025	08:53:37	GB00B019KW72	281.60	1,186	TRQX	20250709130459256
J SAINSBURY PLC	09/07/2025	08:53:37	GB00B019KW72	281.60	3,000	XLON	20250709130459258
J SAINSBURY PLC	09/07/2025	08:53:37	GB00B019KW72	281.60	1,263	XLON	20250709130459260
J SAINSBURY PLC	09/07/2025	08:53:37	GB00B019KW72	281.60	62	CHIX	20250709130459262
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	1,225	AQXE	20250709130460333

J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	906	CHIX	20250709130460335
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	1,530	AQXE	20250709130460337
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	142	XLON	20250709130460439
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.60	228	CHIX	20250709130460441
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	121	TRQX	20250709130460443
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	29	XLON	20250709130460445
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	139	TRQX	20250709130460447
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	400	XLON	20250709130460449
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.60	208	TRQX	20250709130460451
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.40	1,973	XLON	20250709130460453
J SAINSBURY PLC	09/07/2025	08:58:11	GB00B019KW72	281.60	608	TRQX	20250709130460455
J SAINSBURY PLC	09/07/2025	09:07:43	GB00B019KW72	281.80	1,190	AQXE	20250709130462912
J SAINSBURY PLC	09/07/2025	09:07:43	GB00B019KW72	281.80	472	AQXE	20250709130462914
J SAINSBURY PLC	09/07/2025	09:07:43	GB00B019KW72	281.80	2,188	XLON	20250709130462916
J SAINSBURY PLC	09/07/2025	09:07:43	GB00B019KW72	281.80	1,569	AQXE	20250709130462918
J SAINSBURY PLC	09/07/2025	09:07:46	GB00B019KW72	281.80	511	AQXE	20250709130462932
J SAINSBURY PLC	09/07/2025	09:07:46	GB00B019KW72	281.80	1,568	AQXE	20250709130462934
J SAINSBURY PLC	09/07/2025	09:07:46	GB00B019KW72	281.80	1,273	AQXE	20250709130462936
J SAINSBURY PLC	09/07/2025	09:07:46	GB00B019KW72	281.80	1,074	XLON	20250709130462938
J SAINSBURY PLC	09/07/2025	09:07:46	GB00B019KW72	281.80	119	AQXE	20250709130462940
J SAINSBURY PLC	09/07/2025	09:07:50	GB00B019KW72	281.60	2,524	XLON	20250709130462968
J SAINSBURY PLC	09/07/2025	09:09:53	GB00B019KW72	281.80	63	AQXE	20250709130463508
J SAINSBURY PLC	09/07/2025	09:09:53	GB00B019KW72	281.80	931	BATE	20250709130463510
J SAINSBURY PLC	09/07/2025	09:09:53	GB00B019KW72	281.80	179	TRQX	20250709130463512
J SAINSBURY PLC	09/07/2025	09:09:53	GB00B019KW72	281.80	476	AQXE	20250709130463514
J SAINSBURY PLC	09/07/2025	09:09:53	GB00B019KW72	281.80	200	TRQX	20250709130463516
J SAINSBURY PLC	09/07/2025	09:11:24	GB00B019KW72	281.80	469	AQXE	20250709130464148
J SAINSBURY PLC	09/07/2025	09:11:24	GB00B019KW72	281.80	736	AQXE	20250709130464150
J SAINSBURY PLC	09/07/2025	09:11:24	GB00B019KW72	281.80	1,197	AQXE	20250709130464152
J SAINSBURY PLC	09/07/2025	09:11:24	GB00B019KW72	281.80	186	TRQX	20250709130464154
J SAINSBURY PLC	09/07/2025	09:11:24	GB00B019KW72	281.80	960	TRQX	20250709130464156
J SAINSBURY PLC	09/07/2025	09:11:24	GB00B019KW72	281.80	435	AQXE	20250709130464158
J SAINSBURY PLC	09/07/2025	09:11:24	GB00B019KW72	281.80	202	TRQX	20250709130464160
J SAINSBURY PLC	09/07/2025	09:11:40	GB00B019KW72	281.60	2,542	XLON	20250709130464206
J SAINSBURY PLC	09/07/2025	09:23:39	GB00B019KW72	282.00	3,974	XLON	20250709130466844
J SAINSBURY PLC	09/07/2025	09:23:39	GB00B019KW72	282.00	719	XLON	20250709130466846
J SAINSBURY PLC	09/07/2025	09:23:39	GB00B019KW72	282.00	48	XLON	20250709130466848
J SAINSBURY PLC	09/07/2025	09:23:39	GB00B019KW72	282.00	3,358	XLON	20250709130466850
J SAINSBURY PLC	09/07/2025	09:23:44	GB00B019KW72	282.00	4,000	XLON	20250709130466878
J SAINSBURY PLC	09/07/2025	09:23:44	GB00B019KW72	282.00	1,324	XLON	20250709130466880
J SAINSBURY PLC	09/07/2025	09:23:44	GB00B019KW72	282.00	1,892	XLON	20250709130466882
J SAINSBURY PLC	09/07/2025	09:23:44	GB00B019KW72	282.00	274	XLON	20250709130466884
J SAINSBURY PLC	09/07/2025	09:25:08	GB00B019KW72	282.00	522	AQXE	20250709130467160
J SAINSBURY PLC	09/07/2025	09:25:08	GB00B019KW72	282.00	1,238	AQXE	20250709130467162
J SAINSBURY PLC	09/07/2025	09:25:08	GB00B019KW72	282.00	1,615	XLON	20250709130467164
J SAINSBURY PLC	09/07/2025	09:25:08	GB00B019KW72	282.00	3,000	AQXE	20250709130467166
J SAINSBURY PLC	09/07/2025	09:25:08	GB00B019KW72	282.00	1,399	AQXE	20250709130467168
J SAINSBURY PLC	09/07/2025	09:30:13	GB00B019KW72	282.00	190	BATE	20250709130468606
J SAINSBURY PLC	09/07/2025	09:30:13	GB00B019KW72	282.00	152	BATE	20250709130468608
J SAINSBURY PLC	09/07/2025	09:30:34	GB00B019KW72	282.00	8,086	BATE	20250709130468654
J SAINSBURY PLC	09/07/2025	09:33:01	GB00B019KW72	281.80	276	XLON	20250709130469421
J SAINSBURY PLC	09/07/2025	09:33:01	GB00B019KW72	281.80	1,514	XLON	20250709130469423
J SAINSBURY PLC	09/07/2025	09:35:49	GB00B019KW72	282.00	965	BATE	20250709130470028

J SAINSBURY PLC	09/07/2025	09:35:49	GB00B019KW72	282.00	4,000	XLON	20250709130470030
J SAINSBURY PLC	09/07/2025	09:35:49	GB00B019KW72	282.00	1,930	TRQX	20250709130470032
J SAINSBURY PLC	09/07/2025	09:35:49	GB00B019KW72	282.00	152	XLON	20250709130470034
J SAINSBURY PLC	09/07/2025	09:35:49	GB00B019KW72	282.00	139	XLON	20250709130470036
J SAINSBURY PLC	09/07/2025	09:41:17	GB00B019KW72	282.40	1,148	XLON	20250709130470948
J SAINSBURY PLC	09/07/2025	09:45:59	GB00B019KW72	282.60	14	BATE	20250709130471875
J SAINSBURY PLC	09/07/2025	09:45:59	GB00B019KW72	282.60	11,472	BATE	20250709130471877
J SAINSBURY PLC	09/07/2025	09:48:31	GB00B019KW72	282.60	184	BATE	20250709130472231
J SAINSBURY PLC	09/07/2025	09:48:31	GB00B019KW72	282.60	180	BATE	20250709130472233
J SAINSBURY PLC	09/07/2025	09:48:31	GB00B019KW72	282.60	7,327	BATE	20250709130472235
J SAINSBURY PLC	09/07/2025	09:48:31	GB00B019KW72	282.60	109	BATE	20250709130472237
J SAINSBURY PLC	09/07/2025	09:50:49	GB00B019KW72	282.40	797	XLON	20250709130472775
J SAINSBURY PLC	09/07/2025	09:54:07	GB00B019KW72	282.60	183	BATE	20250709130474467
J SAINSBURY PLC	09/07/2025	09:54:07	GB00B019KW72	282.60	152	BATE	20250709130474469
J SAINSBURY PLC	09/07/2025	09:54:07	GB00B019KW72	282.60	1,329	BATE	20250709130474471
J SAINSBURY PLC	09/07/2025	09:54:07	GB00B019KW72	282.60	189	BATE	20250709130474473
J SAINSBURY PLC	09/07/2025	09:54:07	GB00B019KW72	282.60	6,042	BATE	20250709130474479
J SAINSBURY PLC	09/07/2025	09:59:11	GB00B019KW72	282.60	395	XLON	20250709130475757
J SAINSBURY PLC	09/07/2025	09:59:11	GB00B019KW72	282.60	1,389	XLON	20250709130475759
J SAINSBURY PLC	09/07/2025	10:00:13	GB00B019KW72	282.40	1,188	AQXE	20250709130476322
J SAINSBURY PLC	09/07/2025	10:00:13	GB00B019KW72	282.40	495	AQXE	20250709130476324
J SAINSBURY PLC	09/07/2025	10:00:13	GB00B019KW72	282.40	1,128	AQXE	20250709130476326
J SAINSBURY PLC	09/07/2025	10:00:13	GB00B019KW72	282.40	779	TRQX	20250709130476328
J SAINSBURY PLC	09/07/2025	10:00:13	GB00B019KW72	282.40	176	TRQX	20250709130476330
J SAINSBURY PLC	09/07/2025	10:00:13	GB00B019KW72	282.40	3,603	TRQX	20250709130476332
J SAINSBURY PLC	09/07/2025	10:02:15	GB00B019KW72	282.20	1,438	XLON	20250709130476694
J SAINSBURY PLC	09/07/2025	10:02:15	GB00B019KW72	282.20	44	XLON	20250709130476696
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	1,134	AQXE	20250709130478430
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	141	CHIX	20250709130478432
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	1,305	AQXE	20250709130478434
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	260	CHIX	20250709130478436
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	493	AQXE	20250709130478438
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	627	CHIX	20250709130478440
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	109	CHIX	20250709130478442
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	506	CHIX	20250709130478444
J SAINSBURY PLC	09/07/2025	10:05:48	GB00B019KW72	282.40	430	CHIX	20250709130478446
J SAINSBURY PLC	09/07/2025	10:09:22	GB00B019KW72	282.60	2,197	CHIX	20250709130479560
J SAINSBURY PLC	09/07/2025	10:09:22	GB00B019KW72	282.60	332	CHIX	20250709130479562
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	2,135	CHIX	20250709130482222
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	2,879	XLON	20250709130482224
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	1,333	TRQX	20250709130482226
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	1,780	XLON	20250709130482228
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	454	AQXE	20250709130482236
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	1,269	AQXE	20250709130482238
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	2,145	XLON	20250709130482240
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	1,900	TRQX	20250709130482242
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	1,390	AQXE	20250709130482244
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	769	XLON	20250709130482246
J SAINSBURY PLC	09/07/2025	10:16:45	GB00B019KW72	282.60	183	TRQX	20250709130482248
J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	434	AQXE	20250709130483540
J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	214	BATE	20250709130483542
J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	1,277	AQXE	20250709130483544
J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	1,757	BATE	20250709130483546

J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	2,145	XLON	20250709130483548
J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	140	AQXE	20250709130483550
J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	320	XLON	20250709130483552
J SAINSBURY PLC	09/07/2025	10:22:05	GB00B019KW72	282.60	1,158	AQXE	20250709130483554
J SAINSBURY PLC	09/07/2025	10:27:10	GB00B019KW72	282.40	2,241	CHIX	20250709130484958
J SAINSBURY PLC	09/07/2025	10:27:10	GB00B019KW72	282.40	100	CHIX	20250709130484960
J SAINSBURY PLC	09/07/2025	10:28:41	GB00B019KW72	282.60	1,364	XLON	20250709130485329
J SAINSBURY PLC	09/07/2025	10:28:41	GB00B019KW72	282.60	660	XLON	20250709130485331
J SAINSBURY PLC	09/07/2025	10:28:41	GB00B019KW72	282.60	1,922	XLON	20250709130485333
J SAINSBURY PLC	09/07/2025	10:28:41	GB00B019KW72	282.60	2,682	XLON	20250709130485335
J SAINSBURY PLC	09/07/2025	10:28:41	GB00B019KW72	282.60	1,299	XLON	20250709130485337
J SAINSBURY PLC	09/07/2025	10:32:58	GB00B019KW72	282.40	898	XLON	20250709130486474
J SAINSBURY PLC	09/07/2025	10:32:58	GB00B019KW72	282.40	418	XLON	20250709130486476
J SAINSBURY PLC	09/07/2025	10:35:18	GB00B019KW72	282.60	479	AQXE	20250709130486886
J SAINSBURY PLC	09/07/2025	10:35:18	GB00B019KW72	282.80	1,386	TRQX	20250709130486988
J SAINSBURY PLC	09/07/2025	10:35:18	GB00B019KW72	282.80	208	TRQX	20250709130486990
J SAINSBURY PLC	09/07/2025	10:35:18	GB00B019KW72	282.80	613	TRQX	20250709130486992
J SAINSBURY PLC	09/07/2025	10:35:18	GB00B019KW72	282.80	185	TRQX	20250709130486994
J SAINSBURY PLC	09/07/2025	10:37:20	GB00B019KW72	282.80	195	TRQX	20250709130487403
J SAINSBURY PLC	09/07/2025	10:37:20	GB00B019KW72	282.80	209	TRQX	20250709130487405
J SAINSBURY PLC	09/07/2025	10:37:20	GB00B019KW72	282.80	7,463	TRQX	20250709130487407
J SAINSBURY PLC	09/07/2025	10:44:38	GB00B019KW72	283.00	138	BATE	20250709130491923
J SAINSBURY PLC	09/07/2025	10:44:38	GB00B019KW72	283.00	865	BATE	20250709130491925
J SAINSBURY PLC	09/07/2025	10:44:38	GB00B019KW72	283.00	1,223	TRQX	20250709130491927
J SAINSBURY PLC	09/07/2025	10:44:38	GB00B019KW72	283.00	82	TRQX	20250709130491929
J SAINSBURY PLC	09/07/2025	10:44:38	GB00B019KW72	283.00	1,566	BATE	20250709130491931
J SAINSBURY PLC	09/07/2025	10:44:38	GB00B019KW72	283.00	3,325	CHIX	20250709130491933
J SAINSBURY PLC	09/07/2025	10:44:38	GB00B019KW72	283.00	1,906	TRQX	20250709130491935
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	152	BATE	20250709130493721
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	1,310	BATE	20250709130493723
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	198	TRQX	20250709130493725
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	636	TRQX	20250709130493727
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	200	BATE	20250709130493729
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	2,117	BATE	20250709130493731
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	592	TRQX	20250709130493733
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	194	TRQX	20250709130493735
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	81	TRQX	20250709130493737
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	662	TRQX	20250709130493739
J SAINSBURY PLC	09/07/2025	10:50:02	GB00B019KW72	283.00	1,342	TRQX	20250709130493741
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	185	BATE	20250709130494920
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	152	BATE	20250709130494922
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	189	TRQX	20250709130494924
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	682	TRQX	20250709130494926
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	189	BATE	20250709130494928
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	214	TRQX	20250709130494930
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	643	TRQX	20250709130494932
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	2,084	BATE	20250709130494934
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	606	TRQX	20250709130494936
J SAINSBURY PLC	09/07/2025	10:55:07	GB00B019KW72	283.00	2,060	TRQX	20250709130494938
J SAINSBURY PLC	09/07/2025	10:56:54	GB00B019KW72	282.60	1,599	XLON	20250709130495871
J SAINSBURY PLC	09/07/2025	10:58:55	GB00B019KW72	282.40	2,362	XLON	20250709130496485
J SAINSBURY PLC	09/07/2025	10:59:55	GB00B019KW72	281.80	2,131	XLON	20250709130496795
J SAINSBURY PLC	09/07/2025	11:09:06	GB00B019KW72	282.60	4,681	CHIX	20250709130499549

J SAINSBURY PLC	09/07/2025	11:09:06	GB00B019KW72	282.60	2,617	BATE	20250709130499551
J SAINSBURY PLC	09/07/2025	11:09:06	GB00B019KW72	282.60	258	CHIX	20250709130499553
J SAINSBURY PLC	09/07/2025	11:12:23	GB00B019KW72	282.60	419	CHIX	20250709130500347
J SAINSBURY PLC	09/07/2025	11:12:41	GB00B019KW72	282.60	1,782	XLON	20250709130500419
J SAINSBURY PLC	09/07/2025	11:12:41	GB00B019KW72	282.60	1,054	BATE	20250709130500421
J SAINSBURY PLC	09/07/2025	11:12:41	GB00B019KW72	282.60	527	CHIX	20250709130500423
J SAINSBURY PLC	09/07/2025	11:12:41	GB00B019KW72	282.60	2,130	XLON	20250709130500425
J SAINSBURY PLC	09/07/2025	11:12:41	GB00B019KW72	282.60	483	CHIX	20250709130500427
J SAINSBURY PLC	09/07/2025	11:12:41	GB00B019KW72	282.60	61	CHIX	20250709130500429
J SAINSBURY PLC	09/07/2025	11:12:41	GB00B019KW72	282.60	168	CHIX	20250709130500431
J SAINSBURY PLC	09/07/2025	11:16:56	GB00B019KW72	282.60	1,848	CHIX	20250709130501661
J SAINSBURY PLC	09/07/2025	11:16:56	GB00B019KW72	282.60	1,148	BATE	20250709130501663
J SAINSBURY PLC	09/07/2025	11:16:56	GB00B019KW72	282.60	3,949	XLON	20250709130501665
J SAINSBURY PLC	09/07/2025	11:19:32	GB00B019KW72	282.60	499	AQXE	20250709130502257
J SAINSBURY PLC	09/07/2025	11:19:32	GB00B019KW72	282.60	212	BATE	20250709130502259
J SAINSBURY PLC	09/07/2025	11:19:32	GB00B019KW72	282.60	1,203	AQXE	20250709130502261
J SAINSBURY PLC	09/07/2025	11:19:32	GB00B019KW72	282.60	1,343	BATE	20250709130502263
J SAINSBURY PLC	09/07/2025	11:19:32	GB00B019KW72	282.60	3,000	AQXE	20250709130502265
J SAINSBURY PLC	09/07/2025	11:22:08	GB00B019KW72	282.40	54	XLON	20250709130502819
J SAINSBURY PLC	09/07/2025	11:22:08	GB00B019KW72	282.40	1,508	XLON	20250709130502821
J SAINSBURY PLC	09/07/2025	11:24:53	GB00B019KW72	282.20	1,048	CHIX	20250709130503378
J SAINSBURY PLC	09/07/2025	11:24:53	GB00B019KW72	282.20	517	XLON	20250709130503380
J SAINSBURY PLC	09/07/2025	11:24:53	GB00B019KW72	282.20	1,698	XLON	20250709130503382
J SAINSBURY PLC	09/07/2025	11:25:14	GB00B019KW72	282.20	2,931	XLON	20250709130503472
J SAINSBURY PLC	09/07/2025	11:30:07	GB00B019KW72	282.00	622	XLON	20250709130504606
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	1,213	AQXE	20250709130505162
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	457	CHIX	20250709130505164
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	484	AQXE	20250709130505166
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	1,209	CHIX	20250709130505168
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	1,710	AQXE	20250709130505170
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	1,403	XLON	20250709130505172
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	480	AQXE	20250709130505174
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	447	CHIX	20250709130505176
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	198	BATE	20250709130505178
J SAINSBURY PLC	09/07/2025	11:31:13	GB00B019KW72	282.20	184	TRQX	20250709130505180
J SAINSBURY PLC	09/07/2025	11:38:33	GB00B019KW72	282.40	5,352	XLON	20250709130506762
J SAINSBURY PLC	09/07/2025	11:38:33	GB00B019KW72	282.40	957	CHIX	20250709130506766
J SAINSBURY PLC	09/07/2025	11:38:33	GB00B019KW72	282.40	1,838	CHIX	20250709130506768
J SAINSBURY PLC	09/07/2025	11:47:53	GB00B019KW72	282.40	2,170	CHIX	20250709130508817
J SAINSBURY PLC	09/07/2025	11:47:53	GB00B019KW72	282.40	1,304	BATE	20250709130508819
J SAINSBURY PLC	09/07/2025	11:47:53	GB00B019KW72	282.40	4,425	XLON	20250709130508821
J SAINSBURY PLC	09/07/2025	11:49:36	GB00B019KW72	282.80	2,314	CHIX	20250709130509029
J SAINSBURY PLC	09/07/2025	11:49:36	GB00B019KW72	282.80	3,994	XLON	20250709130509031
J SAINSBURY PLC	09/07/2025	11:49:36	GB00B019KW72	282.80	508	XLON	20250709130509033
J SAINSBURY PLC	09/07/2025	11:54:39	GB00B019KW72	282.80	2,686	CHIX	20250709130509947
J SAINSBURY PLC	09/07/2025	11:54:39	GB00B019KW72	282.80	3,143	XLON	20250709130509949
J SAINSBURY PLC	09/07/2025	11:54:39	GB00B019KW72	282.80	2,019	XLON	20250709130509951
J SAINSBURY PLC	09/07/2025	11:54:39	GB00B019KW72	282.80	80	XLON	20250709130509953
J SAINSBURY PLC	09/07/2025	12:00:42	GB00B019KW72	282.80	1,228	XLON	20250709130511230
J SAINSBURY PLC	09/07/2025	12:00:42	GB00B019KW72	282.80	964	XLON	20250709130511232
J SAINSBURY PLC	09/07/2025	12:00:42	GB00B019KW72	282.80	1,276	XLON	20250709130511234
J SAINSBURY PLC	09/07/2025	12:00:42	GB00B019KW72	282.80	610	XLON	20250709130511236
J SAINSBURY PLC	09/07/2025	12:00:42	GB00B019KW72	282.80	1,718	XLON	20250709130511238

J SAINSBURY PLC	09/07/2025	12:04:46	GB00B019KW72	283.00	83	CHIX	20250709130512128
J SAINSBURY PLC	09/07/2025	12:04:46	GB00B019KW72	283.00	141	CHIX	20250709130512130
J SAINSBURY PLC	09/07/2025	12:05:43	GB00B019KW72	283.00	1,203	BATE	20250709130512322
J SAINSBURY PLC	09/07/2025	12:05:43	GB00B019KW72	283.00	2,070	CHIX	20250709130512324
J SAINSBURY PLC	09/07/2025	12:05:43	GB00B019KW72	283.00	2,692	XLON	20250709130512326
J SAINSBURY PLC	09/07/2025	12:05:43	GB00B019KW72	283.00	1,671	XLON	20250709130512328
J SAINSBURY PLC	09/07/2025	12:05:43	GB00B019KW72	283.00	859	XLON	20250709130512336
J SAINSBURY PLC	09/07/2025	12:08:59	GB00B019KW72	283.00	2,479	XLON	20250709130513599
J SAINSBURY PLC	09/07/2025	12:12:27	GB00B019KW72	283.00	976	XLON	20250709130514796
J SAINSBURY PLC	09/07/2025	12:12:27	GB00B019KW72	283.00	2,247	XLON	20250709130514798
J SAINSBURY PLC	09/07/2025	12:12:27	GB00B019KW72	283.00	3,143	XLON	20250709130514800
J SAINSBURY PLC	09/07/2025	12:12:27	GB00B019KW72	283.00	980	XLON	20250709130514802
J SAINSBURY PLC	09/07/2025	12:16:49	GB00B019KW72	282.80	951	XLON	20250709130517094
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	580	BATE	20250709130517237
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	189	BATE	20250709130517239
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	580	BATE	20250709130517241
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	194	BATE	20250709130517243
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	580	BATE	20250709130517245
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	580	BATE	20250709130517247
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	97	AQXE	20250709130517249
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	920	AQXE	20250709130517251
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	261	AQXE	20250709130517253
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	1,463	AQXE	20250709130517255
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	455	AQXE	20250709130517257
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	267	AQXE	20250709130517259
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	433	AQXE	20250709130517261
J SAINSBURY PLC	09/07/2025	12:18:28	GB00B019KW72	283.00	459	AQXE	20250709130517263
J SAINSBURY PLC	09/07/2025	12:34:03	GB00B019KW72	283.20	112	CHIX	20250709130521643
J SAINSBURY PLC	09/07/2025	12:34:03	GB00B019KW72	283.20	189	BATE	20250709130521645
J SAINSBURY PLC	09/07/2025	12:34:03	GB00B019KW72	283.20	440	CHIX	20250709130521647
J SAINSBURY PLC	09/07/2025	12:34:03	GB00B019KW72	283.20	1,263	XLON	20250709130521649
J SAINSBURY PLC	09/07/2025	12:36:17	GB00B019KW72	283.00	1,943	XLON	20250709130522263
J SAINSBURY PLC	09/07/2025	12:36:22	GB00B019KW72	283.00	250	CHIX	20250709130522275
J SAINSBURY PLC	09/07/2025	12:36:22	GB00B019KW72	283.00	2,787	XLON	20250709130522277
J SAINSBURY PLC	09/07/2025	12:36:22	GB00B019KW72	283.00	1,979	XLON	20250709130522279
J SAINSBURY PLC	09/07/2025	12:36:23	GB00B019KW72	283.00	177	XLON	20250709130522281
J SAINSBURY PLC	09/07/2025	12:36:25	GB00B019KW72	283.00	3,823	XLON	20250709130522289
J SAINSBURY PLC	09/07/2025	12:36:25	GB00B019KW72	283.00	522	XLON	20250709130522291
J SAINSBURY PLC	09/07/2025	12:36:29	GB00B019KW72	283.00	4,000	XLON	20250709130522307
J SAINSBURY PLC	09/07/2025	12:36:29	GB00B019KW72	283.00	4,146	XLON	20250709130522309
J SAINSBURY PLC	09/07/2025	12:36:32	GB00B019KW72	283.00	4,000	XLON	20250709130522345
J SAINSBURY PLC	09/07/2025	12:36:32	GB00B019KW72	283.00	790	XLON	20250709130522347
J SAINSBURY PLC	09/07/2025	12:40:08	GB00B019KW72	283.20	1,343	CHIX	20250709130523505
J SAINSBURY PLC	09/07/2025	12:40:08	GB00B019KW72	283.20	1,171	BATE	20250709130523507
J SAINSBURY PLC	09/07/2025	12:40:08	GB00B019KW72	283.20	595	CHIX	20250709130523509
J SAINSBURY PLC	09/07/2025	12:40:08	GB00B019KW72	283.20	588	XLON	20250709130523511
J SAINSBURY PLC	09/07/2025	12:40:08	GB00B019KW72	283.20	3,618	XLON	20250709130523513
J SAINSBURY PLC	09/07/2025	12:43:34	GB00B019KW72	283.20	481	CHIX	20250709130524325
J SAINSBURY PLC	09/07/2025	12:43:34	GB00B019KW72	283.20	1,566	XLON	20250709130524327
J SAINSBURY PLC	09/07/2025	12:43:34	GB00B019KW72	283.20	1,006	CHIX	20250709130524329
J SAINSBURY PLC	09/07/2025	12:43:34	GB00B019KW72	283.20	1,893	CHIX	20250709130524331
J SAINSBURY PLC	09/07/2025	12:47:48	GB00B019KW72	283.20	2,131	CHIX	20250709130525223
J SAINSBURY PLC	09/07/2025	12:47:48	GB00B019KW72	283.20	1,217	BATE	20250709130525225

J SAINSBURY PLC	09/07/2025	12:47:48	GB00B019KW72	283.20	4,539	XLON	20250709130525227
J SAINSBURY PLC	09/07/2025	12:50:50	GB00B019KW72	283.00	2,323	XLON	20250709130526347
J SAINSBURY PLC	09/07/2025	12:52:18	GB00B019KW72	283.20	203	BATE	20250709130526789
J SAINSBURY PLC	09/07/2025	12:52:18	GB00B019KW72	283.20	580	BATE	20250709130526791
J SAINSBURY PLC	09/07/2025	12:52:18	GB00B019KW72	283.20	1,186	BATE	20250709130526793
J SAINSBURY PLC	09/07/2025	12:52:18	GB00B019KW72	283.20	580	BATE	20250709130526795
J SAINSBURY PLC	09/07/2025	12:52:18	GB00B019KW72	283.20	192	BATE	20250709130526797
J SAINSBURY PLC	09/07/2025	12:52:18	GB00B019KW72	283.20	5,054	BATE	20250709130526799
J SAINSBURY PLC	09/07/2025	12:57:05	GB00B019KW72	283.20	205	BATE	20250709130527903
J SAINSBURY PLC	09/07/2025	12:57:05	GB00B019KW72	283.20	375	BATE	20250709130527905
J SAINSBURY PLC	09/07/2025	12:58:41	GB00B019KW72	283.00	2,618	CHIX	20250709130528435
J SAINSBURY PLC	09/07/2025	12:58:41	GB00B019KW72	283.00	3,137	XLON	20250709130528437
J SAINSBURY PLC	09/07/2025	12:58:41	GB00B019KW72	283.00	63	XLON	20250709130528439
J SAINSBURY PLC	09/07/2025	12:58:41	GB00B019KW72	283.00	2,385	XLON	20250709130528441
J SAINSBURY PLC	09/07/2025	13:01:54	GB00B019KW72	283.00	1,006	CHIX	20250709130529749
J SAINSBURY PLC	09/07/2025	13:01:54	GB00B019KW72	283.00	1,470	CHIX	20250709130529751
J SAINSBURY PLC	09/07/2025	13:01:54	GB00B019KW72	283.00	5,148	XLON	20250709130529753
J SAINSBURY PLC	09/07/2025	13:04:45	GB00B019KW72	282.80	1,690	XLON	20250709130530999
J SAINSBURY PLC	09/07/2025	13:06:04	GB00B019KW72	282.60	2,284	XLON	20250709130531612
J SAINSBURY PLC	09/07/2025	13:06:04	GB00B019KW72	282.60	771	XLON	20250709130531614
J SAINSBURY PLC	09/07/2025	13:10:08	GB00B019KW72	282.80	2,823	CHIX	20250709130533619
J SAINSBURY PLC	09/07/2025	13:10:08	GB00B019KW72	282.80	5,692	XLON	20250709130533621
J SAINSBURY PLC	09/07/2025	13:12:48	GB00B019KW72	283.00	2,197	CHIX	20250709130534870
J SAINSBURY PLC	09/07/2025	13:12:48	GB00B019KW72	283.00	5,501	CHIX	20250709130534872
J SAINSBURY PLC	09/07/2025	13:16:20	GB00B019KW72	282.80	863	XLON	20250709130536259
J SAINSBURY PLC	09/07/2025	13:17:44	GB00B019KW72	282.80	1,066	XLON	20250709130537149
J SAINSBURY PLC	09/07/2025	13:17:44	GB00B019KW72	282.80	3,143	XLON	20250709130537151
J SAINSBURY PLC	09/07/2025	13:17:44	GB00B019KW72	282.80	1,173	XLON	20250709130537153
J SAINSBURY PLC	09/07/2025	13:17:44	GB00B019KW72	282.80	1,963	XLON	20250709130537155
J SAINSBURY PLC	09/07/2025	13:22:48	GB00B019KW72	283.00	2,687	CHIX	20250709130538923
J SAINSBURY PLC	09/07/2025	13:22:48	GB00B019KW72	283.00	5,642	XLON	20250709130538925
J SAINSBURY PLC	09/07/2025	13:26:20	GB00B019KW72	283.00	395	XLON	20250709130541472
J SAINSBURY PLC	09/07/2025	13:26:20	GB00B019KW72	283.00	2,513	XLON	20250709130541474
J SAINSBURY PLC	09/07/2025	13:26:20	GB00B019KW72	283.00	1,842	CHIX	20250709130541476
J SAINSBURY PLC	09/07/2025	13:26:20	GB00B019KW72	283.00	2,206	XLON	20250709130541478
J SAINSBURY PLC	09/07/2025	13:26:20	GB00B019KW72	283.00	519	CHIX	20250709130541480
J SAINSBURY PLC	09/07/2025	13:26:20	GB00B019KW72	283.00	42	CHIX	20250709130541482
J SAINSBURY PLC	09/07/2025	13:26:20	GB00B019KW72	283.00	128	CHIX	20250709130541484
J SAINSBURY PLC	09/07/2025	13:29:47	GB00B019KW72	283.00	108	CHIX	20250709130543272
J SAINSBURY PLC	09/07/2025	13:29:47	GB00B019KW72	283.00	1,167	XLON	20250709130543274
J SAINSBURY PLC	09/07/2025	13:29:47	GB00B019KW72	283.00	2,265	XLON	20250709130543276
J SAINSBURY PLC	09/07/2025	13:29:47	GB00B019KW72	283.00	448	CHIX	20250709130543278
J SAINSBURY PLC	09/07/2025	13:29:47	GB00B019KW72	283.00	1,529	CHIX	20250709130543280
J SAINSBURY PLC	09/07/2025	13:29:47	GB00B019KW72	283.00	656	XLON	20250709130543282
J SAINSBURY PLC	09/07/2025	13:29:47	GB00B019KW72	283.00	2,384	XLON	20250709130543284
J SAINSBURY PLC	09/07/2025	13:32:16	GB00B019KW72	283.40	2,838	XLON	20250709130546224
J SAINSBURY PLC	09/07/2025	13:32:16	GB00B019KW72	283.40	5,489	XLON	20250709130546226
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	114	CHIX	20250709130547367
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	967	CHIX	20250709130547369
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	152	XLON	20250709130547371
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	223	CHIX	20250709130547373
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	656	CHIX	20250709130547375
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	901	XLON	20250709130547377

J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	578	CHIX	20250709130547379
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	731	XLON	20250709130547381
J SAINSBURY PLC	09/07/2025	13:33:59	GB00B019KW72	283.40	347	BATE	20250709130547383
J SAINSBURY PLC	09/07/2025	13:34:50	GB00B019KW72	283.40	707	CHIX	20250709130548229
J SAINSBURY PLC	09/07/2025	13:34:50	GB00B019KW72	283.40	499	CHIX	20250709130548231
J SAINSBURY PLC	09/07/2025	13:34:50	GB00B019KW72	283.40	1,269	XLON	20250709130548233
J SAINSBURY PLC	09/07/2025	13:34:50	GB00B019KW72	283.40	2,354	XLON	20250709130548235
J SAINSBURY PLC	09/07/2025	13:34:50	GB00B019KW72	283.40	124	XLON	20250709130548237
J SAINSBURY PLC	09/07/2025	13:39:49	GB00B019KW72	283.40	2,930	CHIX	20250709130552528
J SAINSBURY PLC	09/07/2025	13:39:49	GB00B019KW72	283.40	1,071	CHIX	20250709130552530
J SAINSBURY PLC	09/07/2025	13:39:49	GB00B019KW72	283.40	7,763	XLON	20250709130552532
J SAINSBURY PLC	09/07/2025	13:40:13	GB00B019KW72	283.40	3,126	CHIX	20250709130553096
J SAINSBURY PLC	09/07/2025	13:40:13	GB00B019KW72	283.40	3,932	XLON	20250709130553098
J SAINSBURY PLC	09/07/2025	13:40:13	GB00B019KW72	283.40	1,831	XLON	20250709130553100
J SAINSBURY PLC	09/07/2025	13:40:13	GB00B019KW72	283.40	446	XLON	20250709130553102
J SAINSBURY PLC	09/07/2025	13:41:05	GB00B019KW72	283.20	2,076	XLON	20250709130553908
J SAINSBURY PLC	09/07/2025	13:42:54	GB00B019KW72	283.20	2,411	CHIX	20250709130555267
J SAINSBURY PLC	09/07/2025	13:42:54	GB00B019KW72	283.20	4,909	XLON	20250709130555269
J SAINSBURY PLC	09/07/2025	13:45:14	GB00B019KW72	283.20	2,541	CHIX	20250709130557003
J SAINSBURY PLC	09/07/2025	13:45:14	GB00B019KW72	283.20	5,057	XLON	20250709130557007
J SAINSBURY PLC	09/07/2025	13:47:37	GB00B019KW72	283.20	1,774	CHIX	20250709130558720
J SAINSBURY PLC	09/07/2025	13:47:37	GB00B019KW72	283.20	336	XLON	20250709130558722
J SAINSBURY PLC	09/07/2025	13:47:37	GB00B019KW72	283.20	1,305	CHIX	20250709130558724
J SAINSBURY PLC	09/07/2025	13:47:37	GB00B019KW72	283.20	930	XLON	20250709130558726
J SAINSBURY PLC	09/07/2025	13:47:37	GB00B019KW72	283.20	89	CHIX	20250709130558728
J SAINSBURY PLC	09/07/2025	13:49:02	GB00B019KW72	283.20	196	CHIX	20250709130559327
J SAINSBURY PLC	09/07/2025	13:49:02	GB00B019KW72	283.20	1,271	CHIX	20250709130559329
J SAINSBURY PLC	09/07/2025	13:49:02	GB00B019KW72	283.20	2,793	XLON	20250709130559331
J SAINSBURY PLC	09/07/2025	13:49:02	GB00B019KW72	283.20	354	XLON	20250709130559333
J SAINSBURY PLC	09/07/2025	13:49:02	GB00B019KW72	283.20	2,426	XLON	20250709130559335
J SAINSBURY PLC	09/07/2025	13:51:29	GB00B019KW72	283.20	2,423	CHIX	20250709130561223
J SAINSBURY PLC	09/07/2025	13:51:30	GB00B019KW72	283.40	3,628	XLON	20250709130561251
J SAINSBURY PLC	09/07/2025	13:51:30	GB00B019KW72	283.40	1,710	CHIX	20250709130561253
J SAINSBURY PLC	09/07/2025	13:54:08	GB00B019KW72	283.40	5,780	XLON	20250709130562695
J SAINSBURY PLC	09/07/2025	13:56:21	GB00B019KW72	283.60	406	CHIX	20250709130563805
J SAINSBURY PLC	09/07/2025	13:56:21	GB00B019KW72	283.60	1,129	CHIX	20250709130563807
J SAINSBURY PLC	09/07/2025	13:56:21	GB00B019KW72	283.60	1,551	CHIX	20250709130563809
J SAINSBURY PLC	09/07/2025	13:56:39	GB00B019KW72	283.60	739	CHIX	20250709130563900
J SAINSBURY PLC	09/07/2025	13:57:34	GB00B019KW72	283.80	7,027	CHIX	20250709130564474
J SAINSBURY PLC	09/07/2025	13:57:34	GB00B019KW72	283.80	52	CHIX	20250709130564476
J SAINSBURY PLC	09/07/2025	13:57:34	GB00B019KW72	283.80	81	CHIX	20250709130564478
J SAINSBURY PLC	09/07/2025	13:57:34	GB00B019KW72	283.80	1,903	CHIX	20250709130564480
J SAINSBURY PLC	09/07/2025	14:01:23	GB00B019KW72	283.80	2,763	CHIX	20250709130567178
J SAINSBURY PLC	09/07/2025	14:01:23	GB00B019KW72	283.80	142	XLON	20250709130567180
J SAINSBURY PLC	09/07/2025	14:01:23	GB00B019KW72	283.80	5,014	XLON	20250709130567182
J SAINSBURY PLC	09/07/2025	14:02:00	GB00B019KW72	283.60	3,169	XLON	20250709130567469
J SAINSBURY PLC	09/07/2025	14:03:10	GB00B019KW72	283.60	3,030	CHIX	20250709130569341
J SAINSBURY PLC	09/07/2025	14:03:10	GB00B019KW72	283.60	3,932	XLON	20250709130569343
J SAINSBURY PLC	09/07/2025	14:03:10	GB00B019KW72	283.60	1,256	XLON	20250709130569345
J SAINSBURY PLC	09/07/2025	14:03:10	GB00B019KW72	283.60	846	XLON	20250709130569347
J SAINSBURY PLC	09/07/2025	14:05:34	GB00B019KW72	283.40	2,897	CHIX	20250709130571604
J SAINSBURY PLC	09/07/2025	14:05:34	GB00B019KW72	283.40	5,735	XLON	20250709130571606
J SAINSBURY PLC	09/07/2025	14:07:25	GB00B019KW72	283.40	1,494	XLON	20250709130573200

J SAINSBURY PLC	09/07/2025	14:07:25	GB00B019KW72	283.40	69	XLON	20250709130573202
J SAINSBURY PLC	09/07/2025	14:08:20	GB00B019KW72	283.40	603	XLON	20250709130573736
J SAINSBURY PLC	09/07/2025	14:08:20	GB00B019KW72	283.40	4,280	XLON	20250709130573738
J SAINSBURY PLC	09/07/2025	14:08:21	GB00B019KW72	283.40	1,816	CHIX	20250709130573750
J SAINSBURY PLC	09/07/2025	14:08:21	GB00B019KW72	283.40	699	CHIX	20250709130573752
J SAINSBURY PLC	09/07/2025	14:10:47	GB00B019KW72	283.40	2,847	CHIX	20250709130575764
J SAINSBURY PLC	09/07/2025	14:10:47	GB00B019KW72	283.40	5,103	XLON	20250709130575766
J SAINSBURY PLC	09/07/2025	14:12:54	GB00B019KW72	283.20	1,746	XLON	20250709130576986
J SAINSBURY PLC	09/07/2025	14:13:36	GB00B019KW72	283.20	142	XLON	20250709130577305
J SAINSBURY PLC	09/07/2025	14:13:36	GB00B019KW72	283.20	1,336	XLON	20250709130577307
J SAINSBURY PLC	09/07/2025	14:13:36	GB00B019KW72	283.20	2,670	XLON	20250709130577309
J SAINSBURY PLC	09/07/2025	14:13:36	GB00B019KW72	283.20	2,237	XLON	20250709130577311
J SAINSBURY PLC	09/07/2025	14:13:36	GB00B019KW72	283.20	1,281	XLON	20250709130577313
J SAINSBURY PLC	09/07/2025	14:15:59	GB00B019KW72	283.20	881	CHIX	20250709130578627
J SAINSBURY PLC	09/07/2025	14:15:59	GB00B019KW72	283.20	429	CHIX	20250709130578629
J SAINSBURY PLC	09/07/2025	14:15:59	GB00B019KW72	283.20	2,803	CHIX	20250709130578631
J SAINSBURY PLC	09/07/2025	14:15:59	GB00B019KW72	283.20	98	CHIX	20250709130578633
J SAINSBURY PLC	09/07/2025	14:17:28	GB00B019KW72	283.20	1,028	CHIX	20250709130579478
J SAINSBURY PLC	09/07/2025	14:17:28	GB00B019KW72	283.20	2,116	CHIX	20250709130579480
J SAINSBURY PLC	09/07/2025	14:17:28	GB00B019KW72	283.20	131	CHIX	20250709130579482
J SAINSBURY PLC	09/07/2025	14:17:28	GB00B019KW72	283.20	281	CHIX	20250709130579484
J SAINSBURY PLC	09/07/2025	14:17:28	GB00B019KW72	283.20	1,529	CHIX	20250709130579486
J SAINSBURY PLC	09/07/2025	14:17:28	GB00B019KW72	283.20	3,530	XLON	20250709130579488
J SAINSBURY PLC	09/07/2025	14:20:36	GB00B019KW72	283.20	1,345	CHIX	20250709130581769
J SAINSBURY PLC	09/07/2025	14:20:36	GB00B019KW72	283.20	3,641	XLON	20250709130581771
J SAINSBURY PLC	09/07/2025	14:20:36	GB00B019KW72	283.20	1,292	CHIX	20250709130581773
J SAINSBURY PLC	09/07/2025	14:20:36	GB00B019KW72	283.20	89	XLON	20250709130581775
J SAINSBURY PLC	09/07/2025	14:20:36	GB00B019KW72	283.20	1,416	XLON	20250709130581777
J SAINSBURY PLC	09/07/2025	14:21:51	GB00B019KW72	283.20	1,076	CHIX	20250709130582527
J SAINSBURY PLC	09/07/2025	14:21:51	GB00B019KW72	283.20	2,172	XLON	20250709130582529
J SAINSBURY PLC	09/07/2025	14:23:45	GB00B019KW72	283.20	2,684	CHIX	20250709130583665
J SAINSBURY PLC	09/07/2025	14:23:48	GB00B019KW72	283.20	88	CHIX	20250709130583679
J SAINSBURY PLC	09/07/2025	14:23:48	GB00B019KW72	283.20	4,802	XLON	20250709130583681
J SAINSBURY PLC	09/07/2025	14:23:48	GB00B019KW72	283.20	434	XLON	20250709130583683
J SAINSBURY PLC	09/07/2025	14:23:48	GB00B019KW72	283.20	434	CHIX	20250709130583685
J SAINSBURY PLC	09/07/2025	14:26:11	GB00B019KW72	283.20	2	CHIX	20250709130585043
J SAINSBURY PLC	09/07/2025	14:26:11	GB00B019KW72	283.20	155	CHIX	20250709130585045
J SAINSBURY PLC	09/07/2025	14:26:11	GB00B019KW72	283.20	224	CHIX	20250709130585047
J SAINSBURY PLC	09/07/2025	14:26:11	GB00B019KW72	283.20	2,567	CHIX	20250709130585049
J SAINSBURY PLC	09/07/2025	14:26:11	GB00B019KW72	283.20	1,760	CHIX	20250709130585051
J SAINSBURY PLC	09/07/2025	14:26:11	GB00B019KW72	283.20	266	CHIX	20250709130585053
J SAINSBURY PLC	09/07/2025	14:28:45	GB00B019KW72	283.60	11,025	XLON	20250709130586627
J SAINSBURY PLC	09/07/2025	14:31:43	GB00B019KW72	283.60	2,540	XLON	20250709130588774
J SAINSBURY PLC	09/07/2025	14:31:43	GB00B019KW72	283.60	6,454	XLON	20250709130588776
J SAINSBURY PLC	09/07/2025	14:33:22	GB00B019KW72	283.40	1,206	CHIX	20250709130589312
J SAINSBURY PLC	09/07/2025	14:33:22	GB00B019KW72	283.40	2,452	XLON	20250709130589314
J SAINSBURY PLC	09/07/2025	14:38:53	GB00B019KW72	283.60	1,880	CHIX	20250709130592010
J SAINSBURY PLC	09/07/2025	14:38:53	GB00B019KW72	283.60	5,996	XLON	20250709130592012
J SAINSBURY PLC	09/07/2025	14:38:53	GB00B019KW72	283.60	1,061	CHIX	20250709130592014
J SAINSBURY PLC	09/07/2025	14:38:58	GB00B019KW72	283.80	1,067	XLON	20250709130592032
J SAINSBURY PLC	09/07/2025	14:38:58	GB00B019KW72	283.80	3,932	XLON	20250709130592034
J SAINSBURY PLC	09/07/2025	14:38:58	GB00B019KW72	283.80	870	XLON	20250709130592036
J SAINSBURY PLC	09/07/2025	14:38:58	GB00B019KW72	283.80	873	XLON	20250709130592038

J SAINSBURY PLC	09/07/2025	14:38:58	GB00B019KW72	283.80	1,123	XLON	20250709130592040
J SAINSBURY PLC	09/07/2025	14:38:58	GB00B019KW72	283.80	1,497	XLON	20250709130592042
J SAINSBURY PLC	09/07/2025	14:39:37	GB00B019KW72	283.80	269	CHIX	20250709130592324
J SAINSBURY PLC	09/07/2025	14:39:37	GB00B019KW72	283.80	269	CHIX	20250709130592326
J SAINSBURY PLC	09/07/2025	14:39:37	GB00B019KW72	283.80	2,247	CHIX	20250709130592328
J SAINSBURY PLC	09/07/2025	14:39:37	GB00B019KW72	283.80	222	CHIX	20250709130592330
J SAINSBURY PLC	09/07/2025	14:39:37	GB00B019KW72	283.80	957	CHIX	20250709130592332
J SAINSBURY PLC	09/07/2025	14:39:37	GB00B019KW72	283.80	1,977	CHIX	20250709130592334
J SAINSBURY PLC	09/07/2025	14:39:37	GB00B019KW72	283.80	2,675	CHIX	20250709130592336
J SAINSBURY PLC	09/07/2025	14:42:01	GB00B019KW72	283.80	61	CHIX	20250709130593573
J SAINSBURY PLC	09/07/2025	14:42:01	GB00B019KW72	283.80	1,682	CHIX	20250709130593575
J SAINSBURY PLC	09/07/2025	14:42:01	GB00B019KW72	283.80	1,239	XLON	20250709130593577
J SAINSBURY PLC	09/07/2025	14:42:01	GB00B019KW72	283.80	704	CHIX	20250709130593579
J SAINSBURY PLC	09/07/2025	14:42:01	GB00B019KW72	283.80	2,678	XLON	20250709130593581
J SAINSBURY PLC	09/07/2025	14:43:55	GB00B019KW72	283.80	2,400	XLON	20250709130594720
J SAINSBURY PLC	09/07/2025	14:43:55	GB00B019KW72	283.80	3,932	XLON	20250709130594722
J SAINSBURY PLC	09/07/2025	14:43:55	GB00B019KW72	283.80	2,530	XLON	20250709130594724
J SAINSBURY PLC	09/07/2025	14:46:20	GB00B019KW72	283.60	2,574	CHIX	20250709130596016
J SAINSBURY PLC	09/07/2025	14:46:20	GB00B019KW72	283.60	400	XLON	20250709130596018
J SAINSBURY PLC	09/07/2025	14:46:20	GB00B019KW72	283.60	3,708	XLON	20250709130596020
J SAINSBURY PLC	09/07/2025	14:46:20	GB00B019KW72	283.60	791	XLON	20250709130596022
J SAINSBURY PLC	09/07/2025	14:48:44	GB00B019KW72	283.60	2,972	CHIX	20250709130597746
J SAINSBURY PLC	09/07/2025	14:48:44	GB00B019KW72	283.60	5,470	XLON	20250709130597748
J SAINSBURY PLC	09/07/2025	14:48:44	GB00B019KW72	283.60	90	XLON	20250709130597750
J SAINSBURY PLC	09/07/2025	14:50:52	GB00B019KW72	283.60	537	CHIX	20250709130599540
J SAINSBURY PLC	09/07/2025	14:50:52	GB00B019KW72	283.60	47	XLON	20250709130599542
J SAINSBURY PLC	09/07/2025	14:51:17	GB00B019KW72	283.60	475	CHIX	20250709130600038
J SAINSBURY PLC	09/07/2025	14:51:17	GB00B019KW72	283.60	1,405	XLON	20250709130600040
J SAINSBURY PLC	09/07/2025	14:51:17	GB00B019KW72	283.60	2,435	CHIX	20250709130600042
J SAINSBURY PLC	09/07/2025	14:51:17	GB00B019KW72	283.60	1,326	XLON	20250709130600044
J SAINSBURY PLC	09/07/2025	14:51:17	GB00B019KW72	283.60	3,408	XLON	20250709130600046
J SAINSBURY PLC	09/07/2025	14:53:32	GB00B019KW72	283.60	329	XLON	20250709130601258
J SAINSBURY PLC	09/07/2025	14:53:32	GB00B019KW72	283.60	2,650	XLON	20250709130601260
J SAINSBURY PLC	09/07/2025	14:53:32	GB00B019KW72	283.60	3,932	XLON	20250709130601262
J SAINSBURY PLC	09/07/2025	14:53:32	GB00B019KW72	283.60	1,121	XLON	20250709130601264
J SAINSBURY PLC	09/07/2025	14:55:45	GB00B019KW72	283.40	8,139	XLON	20250709130603153
J SAINSBURY PLC	09/07/2025	14:57:59	GB00B019KW72	283.40	2,710	XLON	20250709130604521
J SAINSBURY PLC	09/07/2025	14:57:59	GB00B019KW72	283.40	3,212	XLON	20250709130604523
J SAINSBURY PLC	09/07/2025	14:59:05	GB00B019KW72	283.20	1,876	XLON	20250709130605132
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	2,648	XLON	20250709130607602
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	736	XLON	20250709130607604
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	1,185	XLON	20250709130607606
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	261	XLON	20250709130607608
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	261	XLON	20250709130607610
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	1,058	XLON	20250709130607612
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	1,580	XLON	20250709130607614
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	1,934	XLON	20250709130607616
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	752	XLON	20250709130607618
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	1,219	XLON	20250709130607620
J SAINSBURY PLC	09/07/2025	15:01:52	GB00B019KW72	283.60	538	XLON	20250709130607622
J SAINSBURY PLC	09/07/2025	15:02:57	GB00B019KW72	283.40	2,075	XLON	20250709130608554
J SAINSBURY PLC	09/07/2025	15:02:57	GB00B019KW72	283.40	1,305	XLON	20250709130608556
J SAINSBURY PLC	09/07/2025	15:02:57	GB00B019KW72	283.40	1,800	XLON	20250709130608558

J SAINSBURY PLC	09/07/2025	15:02:57	GB00B019KW72	283.40	1,913	XLON	20250709130608560
J SAINSBURY PLC	09/07/2025	15:04:52	GB00B019KW72	283.40	5,636	XLON	20250709130609930
J SAINSBURY PLC	09/07/2025	15:04:52	GB00B019KW72	283.40	173	XLON	20250709130609932
J SAINSBURY PLC	09/07/2025	15:04:52	GB00B019KW72	283.40	3,189	XLON	20250709130609934
J SAINSBURY PLC	09/07/2025	15:06:47	GB00B019KW72	283.40	51	XLON	20250709130611535
J SAINSBURY PLC	09/07/2025	15:06:47	GB00B019KW72	283.40	1,282	XLON	20250709130611537
J SAINSBURY PLC	09/07/2025	15:06:47	GB00B019KW72	283.40	4,401	XLON	20250709130611539
J SAINSBURY PLC	09/07/2025	15:07:32	GB00B019KW72	283.20	2,261	XLON	20250709130612025
J SAINSBURY PLC	09/07/2025	15:08:47	GB00B019KW72	283.40	4,916	XLON	20250709130613005
J SAINSBURY PLC	09/07/2025	15:08:47	GB00B019KW72	283.40	3,004	XLON	20250709130613007
J SAINSBURY PLC	09/07/2025	15:08:47	GB00B019KW72	283.40	108	XLON	20250709130613009
J SAINSBURY PLC	09/07/2025	15:10:46	GB00B019KW72	283.20	5,199	XLON	20250709130614280
J SAINSBURY PLC	09/07/2025	15:10:46	GB00B019KW72	283.20	1,116	XLON	20250709130614282
J SAINSBURY PLC	09/07/2025	15:10:46	GB00B019KW72	283.40	834	AQXE	20250709130614286
J SAINSBURY PLC	09/07/2025	15:11:55	GB00B019KW72	283.00	1,006	XLON	20250709130615128
J SAINSBURY PLC	09/07/2025	15:13:04	GB00B019KW72	283.20	3,794	XLON	20250709130616199
J SAINSBURY PLC	09/07/2025	15:13:04	GB00B019KW72	283.20	2,898	XLON	20250709130616201
J SAINSBURY PLC	09/07/2025	15:13:04	GB00B019KW72	283.20	1,250	XLON	20250709130616203
J SAINSBURY PLC	09/07/2025	15:13:04	GB00B019KW72	283.20	1,172	XLON	20250709130616205
J SAINSBURY PLC	09/07/2025	15:13:04	GB00B019KW72	283.20	56	XLON	20250709130616207
J SAINSBURY PLC	09/07/2025	15:15:16	GB00B019KW72	283.20	1,800	XLON	20250709130617775
J SAINSBURY PLC	09/07/2025	15:15:16	GB00B019KW72	283.20	1,383	XLON	20250709130617777
J SAINSBURY PLC	09/07/2025	15:15:16	GB00B019KW72	283.20	647	XLON	20250709130617779
J SAINSBURY PLC	09/07/2025	15:15:16	GB00B019KW72	283.20	2,880	XLON	20250709130617781
J SAINSBURY PLC	09/07/2025	15:15:16	GB00B019KW72	283.20	456	CHIX	20250709130617783
J SAINSBURY PLC	09/07/2025	15:15:16	GB00B019KW72	283.20	203	CHIX	20250709130617785
J SAINSBURY PLC	09/07/2025	15:15:16	GB00B019KW72	283.20	143	CHIX	20250709130617787
J SAINSBURY PLC	09/07/2025	15:17:35	GB00B019KW72	283.20	1,057	XLON	20250709130619375
J SAINSBURY PLC	09/07/2025	15:17:35	GB00B019KW72	283.20	1,349	XLON	20250709130619377
J SAINSBURY PLC	09/07/2025	15:17:35	GB00B019KW72	283.20	4,765	XLON	20250709130619379
J SAINSBURY PLC	09/07/2025	15:17:40	GB00B019KW72	283.40	1,951	XLON	20250709130619539
J SAINSBURY PLC	09/07/2025	15:17:40	GB00B019KW72	283.40	2	XLON	20250709130619541
J SAINSBURY PLC	09/07/2025	15:18:44	GB00B019KW72	283.20	1,277	XLON	20250709130620148
J SAINSBURY PLC	09/07/2025	15:18:44	GB00B019KW72	283.20	74	XLON	20250709130620150
J SAINSBURY PLC	09/07/2025	15:18:44	GB00B019KW72	283.20	4,916	XLON	20250709130620152
J SAINSBURY PLC	09/07/2025	15:18:44	GB00B019KW72	283.20	2,808	XLON	20250709130620154
J SAINSBURY PLC	09/07/2025	15:18:44	GB00B019KW72	283.40	925	XLON	20250709130620156