

Statement of transactions in own shares for 07 August 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	07/08/2025	GB00B019KW72	674,018	294.0591	XLON
J SAINSBURY PLC	07/08/2025	GB00B019KW72	156,939	294.1977	CHIX
J SAINSBURY PLC	07/08/2025	GB00B019KW72	69,880	294.3371	BATE
J SAINSBURY PLC	07/08/2025	GB00B019KW72	62,697	294.2936	TRQX
J SAINSBURY PLC	07/08/2025	GB00B019KW72	55,966	294.8544	AQXE
Sum:			1,019,500	294.1576	

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	07/08/2025	07:09:01	GB00B019KW72	295.00	2,743	XLON	20250807136877513
J SAINSBURY PLC	07/08/2025	07:09:46	GB00B019KW72	294.80	456	XLON	20250807136877749
J SAINSBURY PLC	07/08/2025	07:09:46	GB00B019KW72	294.80	1,741	XLON	20250807136877751
J SAINSBURY PLC	07/08/2025	07:10:31	GB00B019KW72	294.80	2,542	XLON	20250807136878104
J SAINSBURY PLC	07/08/2025	07:11:27	GB00B019KW72	295.00	784	AQXE	20250807136878645
J SAINSBURY PLC	07/08/2025	07:11:27	GB00B019KW72	295.00	1,076	AQXE	20250807136878647
J SAINSBURY PLC	07/08/2025	07:11:47	GB00B019KW72	295.00	2,707	XLON	20250807136878725
J SAINSBURY PLC	07/08/2025	07:12:23	GB00B019KW72	294.80	2,377	XLON	20250807136879075
J SAINSBURY PLC	07/08/2025	07:13:29	GB00B019KW72	294.80	4,962	BATE	20250807136879628
J SAINSBURY PLC	07/08/2025	07:13:29	GB00B019KW72	294.80	1,378	BATE	20250807136879630
J SAINSBURY PLC	07/08/2025	07:13:29	GB00B019KW72	294.80	149	TRQX	20250807136879632
J SAINSBURY PLC	07/08/2025	07:15:00	GB00B019KW72	294.80	66	AQXE	20250807136880219
J SAINSBURY PLC	07/08/2025	07:15:00	GB00B019KW72	294.80	1,148	AQXE	20250807136880221
J SAINSBURY PLC	07/08/2025	07:15:00	GB00B019KW72	294.80	84	XLON	20250807136880223
J SAINSBURY PLC	07/08/2025	07:15:00	GB00B019KW72	294.80	856	AQXE	20250807136880225
J SAINSBURY PLC	07/08/2025	07:15:00	GB00B019KW72	294.80	763	XLON	20250807136880227
J SAINSBURY PLC	07/08/2025	07:15:00	GB00B019KW72	294.80	1,844	XLON	20250807136880229
J SAINSBURY PLC	07/08/2025	07:15:00	GB00B019KW72	294.80	487	XLON	20250807136880231
J SAINSBURY PLC	07/08/2025	07:16:41	GB00B019KW72	294.80	1,891	XLON	20250807136881054
J SAINSBURY PLC	07/08/2025	07:17:09	GB00B019KW72	294.60	346	XLON	20250807136881108
J SAINSBURY PLC	07/08/2025	07:17:09	GB00B019KW72	294.60	1,383	XLON	20250807136881110
J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.60	168	AQXE	20250807136881416
J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.60	604	AQXE	20250807136881418
J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.80	798	AQXE	20250807136881420
J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.60	37	TRQX	20250807136881422

J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.80	67	AQXE	20250807136881424
J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.80	418	AQXE	20250807136881426
J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.80	342	AQXE	20250807136881428
J SAINSBURY PLC	07/08/2025	07:18:34	GB00B019KW72	294.80	1,150	AQXE	20250807136881430
J SAINSBURY PLC	07/08/2025	07:18:57	GB00B019KW72	294.40	2,233	XLON	20250807136881619
J SAINSBURY PLC	07/08/2025	07:19:35	GB00B019KW72	294.60	850	AQXE	20250807136881753
J SAINSBURY PLC	07/08/2025	07:19:35	GB00B019KW72	294.60	797	CHIX	20250807136881755
J SAINSBURY PLC	07/08/2025	07:19:35	GB00B019KW72	294.60	1,076	AQXE	20250807136881757
J SAINSBURY PLC	07/08/2025	07:19:35	GB00B019KW72	294.60	1,500	AQXE	20250807136881759
J SAINSBURY PLC	07/08/2025	07:19:35	GB00B019KW72	294.60	1,379	TRQX	20250807136881761
J SAINSBURY PLC	07/08/2025	07:19:35	GB00B019KW72	294.60	65	TRQX	20250807136881763
J SAINSBURY PLC	07/08/2025	07:20:29	GB00B019KW72	294.20	1,969	XLON	20250807136882023
J SAINSBURY PLC	07/08/2025	07:21:37	GB00B019KW72	294.40	1,129	AQXE	20250807136882493
J SAINSBURY PLC	07/08/2025	07:21:37	GB00B019KW72	294.40	901	AQXE	20250807136882495
J SAINSBURY PLC	07/08/2025	07:21:37	GB00B019KW72	294.40	67	AQXE	20250807136882497
J SAINSBURY PLC	07/08/2025	07:21:37	GB00B019KW72	294.40	2,455	XLON	20250807136882499
J SAINSBURY PLC	07/08/2025	07:22:52	GB00B019KW72	294.20	1,832	XLON	20250807136882781
J SAINSBURY PLC	07/08/2025	07:23:09	GB00B019KW72	294.40	73	TRQX	20250807136882819
J SAINSBURY PLC	07/08/2025	07:24:10	GB00B019KW72	294.20	1,750	XLON	20250807136882965
J SAINSBURY PLC	07/08/2025	07:24:11	GB00B019KW72	294.40	2,019	XLON	20250807136882967
J SAINSBURY PLC	07/08/2025	07:25:15	GB00B019KW72	294.80	1,926	XLON	20250807136883221
J SAINSBURY PLC	07/08/2025	07:25:22	GB00B019KW72	294.60	2,312	XLON	20250807136883241
J SAINSBURY PLC	07/08/2025	07:25:22	GB00B019KW72	294.80	1,378	BATE	20250807136883243
J SAINSBURY PLC	07/08/2025	07:25:22	GB00B019KW72	294.80	1,167	CHIX	20250807136883245
J SAINSBURY PLC	07/08/2025	07:25:22	GB00B019KW72	294.80	1,378	TRQX	20250807136883247
J SAINSBURY PLC	07/08/2025	07:25:22	GB00B019KW72	294.80	195	TRQX	20250807136883249
J SAINSBURY PLC	07/08/2025	07:25:22	GB00B019KW72	294.80	64	TRQX	20250807136883251
J SAINSBURY PLC	07/08/2025	07:26:12	GB00B019KW72	294.80	2,197	CHIX	20250807136883527
J SAINSBURY PLC	07/08/2025	07:26:12	GB00B019KW72	294.80	1,087	CHIX	20250807136883529
J SAINSBURY PLC	07/08/2025	07:26:12	GB00B019KW72	294.80	37	TRQX	20250807136883531
J SAINSBURY PLC	07/08/2025	07:26:12	GB00B019KW72	294.80	118	CHIX	20250807136883533
J SAINSBURY PLC	07/08/2025	07:26:12	GB00B019KW72	294.80	2,487	TRQX	20250807136883535
J SAINSBURY PLC	07/08/2025	07:26:36	GB00B019KW72	294.60	1,974	XLON	20250807136883697
J SAINSBURY PLC	07/08/2025	07:27:58	GB00B019KW72	295.00	2,134	XLON	20250807136884073
J SAINSBURY PLC	07/08/2025	07:28:17	GB00B019KW72	294.80	2,321	XLON	20250807136884125
J SAINSBURY PLC	07/08/2025	07:33:06	GB00B019KW72	295.00	2,394	XLON	20250807136885785
J SAINSBURY PLC	07/08/2025	07:35:19	GB00B019KW72	295.00	1,971	XLON	20250807136886525
J SAINSBURY PLC	07/08/2025	07:36:16	GB00B019KW72	294.80	2,567	XLON	20250807136886687
J SAINSBURY PLC	07/08/2025	07:37:53	GB00B019KW72	295.00	861	AQXE	20250807136887009
J SAINSBURY PLC	07/08/2025	07:37:53	GB00B019KW72	295.00	1,149	AQXE	20250807136887011
J SAINSBURY PLC	07/08/2025	07:38:29	GB00B019KW72	295.00	980	AQXE	20250807136887091
J SAINSBURY PLC	07/08/2025	07:38:29	GB00B019KW72	295.00	186	CHIX	20250807136887093
J SAINSBURY PLC	07/08/2025	07:38:29	GB00B019KW72	295.00	136	BATE	20250807136887095
J SAINSBURY PLC	07/08/2025	07:56:00	GB00B019KW72	295.00	2,103	XLON	20250807136890868
J SAINSBURY PLC	07/08/2025	09:12:46	GB00B019KW72	295.00	2,359	XLON	20250807136911301
J SAINSBURY PLC	07/08/2025	09:12:46	GB00B019KW72	295.00	584	XLON	20250807136911303
J SAINSBURY PLC	07/08/2025	09:17:41	GB00B019KW72	295.00	501	XLON	20250807136912523
J SAINSBURY PLC	07/08/2025	09:17:41	GB00B019KW72	295.00	3,231	XLON	20250807136912525
J SAINSBURY PLC	07/08/2025	09:17:56	GB00B019KW72	294.80	977	XLON	20250807136912713
J SAINSBURY PLC	07/08/2025	09:17:56	GB00B019KW72	294.80	242	XLON	20250807136912715
J SAINSBURY PLC	07/08/2025	09:17:57	GB00B019KW72	294.80	1,576	XLON	20250807136912737
J SAINSBURY PLC	07/08/2025	09:18:01	GB00B019KW72	294.80	246	XLON	20250807136912777
J SAINSBURY PLC	07/08/2025	09:18:33	GB00B019KW72	294.80	981	AQXE	20250807136913017

J SAINSBURY PLC	07/08/2025	09:18:33	GB00B019KW72	294.80	1,071	AQXE	20250807136913019
J SAINSBURY PLC	07/08/2025	09:18:33	GB00B019KW72	294.80	44	TRQX	20250807136913021
J SAINSBURY PLC	07/08/2025	09:18:33	GB00B019KW72	294.80	3,761	TRQX	20250807136913023
J SAINSBURY PLC	07/08/2025	09:29:13	GB00B019KW72	295.00	3,259	XLON	20250807136916039
J SAINSBURY PLC	07/08/2025	09:29:44	GB00B019KW72	295.00	1,320	AQXE	20250807136916111
J SAINSBURY PLC	07/08/2025	09:29:44	GB00B019KW72	295.00	1,076	AQXE	20250807136916113
J SAINSBURY PLC	07/08/2025	09:29:44	GB00B019KW72	295.00	3,733	XLON	20250807136916115
J SAINSBURY PLC	07/08/2025	09:29:44	GB00B019KW72	295.00	184	TRQX	20250807136916117
J SAINSBURY PLC	07/08/2025	09:29:44	GB00B019KW72	295.00	283	XLON	20250807136916119
J SAINSBURY PLC	07/08/2025	09:29:44	GB00B019KW72	295.00	2,637	TRQX	20250807136916121
J SAINSBURY PLC	07/08/2025	09:29:44	GB00B019KW72	295.00	2,684	TRQX	20250807136916123
J SAINSBURY PLC	07/08/2025	09:33:50	GB00B019KW72	295.00	3,055	XLON	20250807136917218
J SAINSBURY PLC	07/08/2025	09:33:50	GB00B019KW72	295.00	100	XLON	20250807136917220
J SAINSBURY PLC	07/08/2025	09:33:50	GB00B019KW72	295.00	499	XLON	20250807136917222
J SAINSBURY PLC	07/08/2025	09:34:49	GB00B019KW72	295.00	1,042	AQXE	20250807136917360
J SAINSBURY PLC	07/08/2025	09:34:49	GB00B019KW72	295.00	1,167	AQXE	20250807136917362
J SAINSBURY PLC	07/08/2025	09:34:49	GB00B019KW72	295.00	1,033	XLON	20250807136917364
J SAINSBURY PLC	07/08/2025	09:34:49	GB00B019KW72	295.00	183	TRQX	20250807136917366
J SAINSBURY PLC	07/08/2025	09:34:49	GB00B019KW72	295.00	60	TRQX	20250807136917368
J SAINSBURY PLC	07/08/2025	09:34:49	GB00B019KW72	295.00	2,692	TRQX	20250807136917470
J SAINSBURY PLC	07/08/2025	09:39:20	GB00B019KW72	294.80	3,348	XLON	20250807136918382
J SAINSBURY PLC	07/08/2025	09:39:54	GB00B019KW72	295.00	1,125	AQXE	20250807136918469
J SAINSBURY PLC	07/08/2025	09:39:54	GB00B019KW72	295.00	1,657	AQXE	20250807136918471
J SAINSBURY PLC	07/08/2025	09:39:54	GB00B019KW72	295.00	389	AQXE	20250807136918473
J SAINSBURY PLC	07/08/2025	09:39:54	GB00B019KW72	295.00	1,350	AQXE	20250807136918475
J SAINSBURY PLC	07/08/2025	09:39:54	GB00B019KW72	295.00	1,377	AQXE	20250807136918477
J SAINSBURY PLC	07/08/2025	09:39:54	GB00B019KW72	295.00	2,508	AQXE	20250807136918479
J SAINSBURY PLC	07/08/2025	09:39:54	GB00B019KW72	295.00	1,050	AQXE	20250807136918481
J SAINSBURY PLC	07/08/2025	09:40:55	GB00B019KW72	295.00	639	AQXE	20250807136919071
J SAINSBURY PLC	07/08/2025	09:40:55	GB00B019KW72	295.00	352	AQXE	20250807136919073
J SAINSBURY PLC	07/08/2025	09:40:55	GB00B019KW72	295.00	1,049	AQXE	20250807136919075
J SAINSBURY PLC	07/08/2025	09:40:55	GB00B019KW72	295.00	1,153	AQXE	20250807136919077
J SAINSBURY PLC	07/08/2025	09:40:55	GB00B019KW72	295.00	1,006	AQXE	20250807136919079
J SAINSBURY PLC	07/08/2025	09:41:26	GB00B019KW72	295.00	389	AQXE	20250807136919412
J SAINSBURY PLC	07/08/2025	09:41:26	GB00B019KW72	295.00	1,703	AQXE	20250807136919414
J SAINSBURY PLC	07/08/2025	09:41:26	GB00B019KW72	295.00	1,076	AQXE	20250807136919416
J SAINSBURY PLC	07/08/2025	09:41:56	GB00B019KW72	295.00	353	AQXE	20250807136919656
J SAINSBURY PLC	07/08/2025	09:41:56	GB00B019KW72	295.00	1,450	AQXE	20250807136919658
J SAINSBURY PLC	07/08/2025	09:41:56	GB00B019KW72	295.00	1,139	AQXE	20250807136919660
J SAINSBURY PLC	07/08/2025	09:41:58	GB00B019KW72	295.00	1,109	AQXE	20250807136919688
J SAINSBURY PLC	07/08/2025	09:41:58	GB00B019KW72	295.00	400	AQXE	20250807136919690
J SAINSBURY PLC	07/08/2025	09:41:58	GB00B019KW72	295.00	1,190	AQXE	20250807136919692
J SAINSBURY PLC	07/08/2025	09:42:27	GB00B019KW72	295.00	381	AQXE	20250807136919954
J SAINSBURY PLC	07/08/2025	09:42:27	GB00B019KW72	295.00	1,187	AQXE	20250807136919956
J SAINSBURY PLC	07/08/2025	09:42:27	GB00B019KW72	295.00	1,112	AQXE	20250807136919958
J SAINSBURY PLC	07/08/2025	09:42:57	GB00B019KW72	295.00	398	AQXE	20250807136920198
J SAINSBURY PLC	07/08/2025	09:42:57	GB00B019KW72	295.00	1,086	AQXE	20250807136920200
J SAINSBURY PLC	07/08/2025	09:43:00	GB00B019KW72	295.00	3,333	XLON	20250807136920216
J SAINSBURY PLC	07/08/2025	09:43:58	GB00B019KW72	295.00	15	CHIX	20250807136920510
J SAINSBURY PLC	07/08/2025	09:43:58	GB00B019KW72	295.00	1,836	CHIX	20250807136920512
J SAINSBURY PLC	07/08/2025	09:43:58	GB00B019KW72	295.00	2,706	XLON	20250807136920514
J SAINSBURY PLC	07/08/2025	09:43:58	GB00B019KW72	295.00	978	XLON	20250807136920516
J SAINSBURY PLC	07/08/2025	09:43:58	GB00B019KW72	295.00	1,781	XLON	20250807136920518

J SAINSBURY PLC	07/08/2025	09:44:59	GB00B019KW72	295.00	869	CHIX	20250807136921571
J SAINSBURY PLC	07/08/2025	09:45:30	GB00B019KW72	295.00	1,173	AQXE	20250807136922005
J SAINSBURY PLC	07/08/2025	09:45:30	GB00B019KW72	295.00	365	AQXE	20250807136922007
J SAINSBURY PLC	07/08/2025	09:45:30	GB00B019KW72	295.00	3,733	XLON	20250807136922009
J SAINSBURY PLC	07/08/2025	09:45:30	GB00B019KW72	295.00	1,538	AQXE	20250807136922011
J SAINSBURY PLC	07/08/2025	09:45:30	GB00B019KW72	295.00	2	XLON	20250807136922013
J SAINSBURY PLC	07/08/2025	09:48:33	GB00B019KW72	295.00	2,033	CHIX	20250807136923206
J SAINSBURY PLC	07/08/2025	09:48:33	GB00B019KW72	295.00	3,733	XLON	20250807136923208
J SAINSBURY PLC	07/08/2025	09:48:33	GB00B019KW72	295.00	1,167	XLON	20250807136923210
J SAINSBURY PLC	07/08/2025	09:50:42	GB00B019KW72	295.00	2,628	XLON	20250807136923733
J SAINSBURY PLC	07/08/2025	09:51:36	GB00B019KW72	295.00	2,811	BATE	20250807136924036
J SAINSBURY PLC	07/08/2025	09:51:36	GB00B019KW72	295.00	18	XLON	20250807136924038
J SAINSBURY PLC	07/08/2025	09:51:36	GB00B019KW72	295.00	2,820	XLON	20250807136924040
J SAINSBURY PLC	07/08/2025	09:52:06	GB00B019KW72	295.00	855	CHIX	20250807136924123
J SAINSBURY PLC	07/08/2025	09:52:06	GB00B019KW72	295.00	2,523	CHIX	20250807136924125
J SAINSBURY PLC	07/08/2025	09:52:06	GB00B019KW72	295.00	76	TRQX	20250807136924127
J SAINSBURY PLC	07/08/2025	09:52:28	GB00B019KW72	295.00	2,875	XLON	20250807136924268
J SAINSBURY PLC	07/08/2025	09:53:07	GB00B019KW72	295.00	339	BATE	20250807136924384
J SAINSBURY PLC	07/08/2025	09:53:07	GB00B019KW72	295.00	1,501	BATE	20250807136924386
J SAINSBURY PLC	07/08/2025	09:53:07	GB00B019KW72	295.00	59	XLON	20250807136924388
J SAINSBURY PLC	07/08/2025	09:53:07	GB00B019KW72	295.00	3,152	TRQX	20250807136924390
J SAINSBURY PLC	07/08/2025	09:53:07	GB00B019KW72	295.00	3,123	XLON	20250807136924392
J SAINSBURY PLC	07/08/2025	09:54:08	GB00B019KW72	295.00	2	CHIX	20250807136924965
J SAINSBURY PLC	07/08/2025	09:54:08	GB00B019KW72	295.00	1,210	CHIX	20250807136924967
J SAINSBURY PLC	07/08/2025	09:55:09	GB00B019KW72	295.00	3,293	XLON	20250807136925239
J SAINSBURY PLC	07/08/2025	09:56:58	GB00B019KW72	294.80	3,070	XLON	20250807136925784
J SAINSBURY PLC	07/08/2025	09:57:42	GB00B019KW72	294.80	4,600	XLON	20250807136925852
J SAINSBURY PLC	07/08/2025	09:57:42	GB00B019KW72	294.80	1,116	XLON	20250807136925854
J SAINSBURY PLC	07/08/2025	09:57:42	GB00B019KW72	294.80	756	XLON	20250807136925856
J SAINSBURY PLC	07/08/2025	09:58:12	GB00B019KW72	294.80	3,733	XLON	20250807136925914
J SAINSBURY PLC	07/08/2025	09:58:12	GB00B019KW72	294.80	1,709	XLON	20250807136925916
J SAINSBURY PLC	07/08/2025	09:59:09	GB00B019KW72	294.60	3,663	XLON	20250807136926122
J SAINSBURY PLC	07/08/2025	09:59:41	GB00B019KW72	294.40	151	XLON	20250807136926231
J SAINSBURY PLC	07/08/2025	09:59:44	GB00B019KW72	294.60	10	CHIX	20250807136926355
J SAINSBURY PLC	07/08/2025	09:59:44	GB00B019KW72	294.60	149	BATE	20250807136926357
J SAINSBURY PLC	07/08/2025	09:59:44	GB00B019KW72	294.60	80	CHIX	20250807136926359
J SAINSBURY PLC	07/08/2025	09:59:44	GB00B019KW72	294.60	1,221	BATE	20250807136926361
J SAINSBURY PLC	07/08/2025	09:59:44	GB00B019KW72	294.60	2,560	CHIX	20250807136926363
J SAINSBURY PLC	07/08/2025	09:59:44	GB00B019KW72	294.60	2	AQXE	20250807136926365
J SAINSBURY PLC	07/08/2025	10:00:39	GB00B019KW72	294.60	1,680	XLON	20250807136926507
J SAINSBURY PLC	07/08/2025	10:00:39	GB00B019KW72	294.60	960	XLON	20250807136926509
J SAINSBURY PLC	07/08/2025	10:00:59	GB00B019KW72	294.60	263	CHIX	20250807136926693
J SAINSBURY PLC	07/08/2025	10:00:59	GB00B019KW72	294.60	597	BATE	20250807136926695
J SAINSBURY PLC	07/08/2025	10:00:59	GB00B019KW72	294.60	3,733	XLON	20250807136926697
J SAINSBURY PLC	07/08/2025	10:00:59	GB00B019KW72	294.60	1,718	XLON	20250807136926699
J SAINSBURY PLC	07/08/2025	10:00:59	GB00B019KW72	294.60	1,830	XLON	20250807136926701
J SAINSBURY PLC	07/08/2025	10:00:59	GB00B019KW72	294.60	676	XLON	20250807136926703
J SAINSBURY PLC	07/08/2025	10:01:40	GB00B019KW72	294.60	3,171	XLON	20250807136927085
J SAINSBURY PLC	07/08/2025	10:01:46	GB00B019KW72	294.60	2,197	CHIX	20250807136927101
J SAINSBURY PLC	07/08/2025	10:01:46	GB00B019KW72	294.60	177	TRQX	20250807136927103
J SAINSBURY PLC	07/08/2025	10:01:46	GB00B019KW72	294.60	127	CHIX	20250807136927105
J SAINSBURY PLC	07/08/2025	10:01:46	GB00B019KW72	294.60	67	TRQX	20250807136927107
J SAINSBURY PLC	07/08/2025	10:01:46	GB00B019KW72	294.60	1,571	TRQX	20250807136927109

J SAINSBURY PLC	07/08/2025	10:02:16	GB00B019KW72	294.60	1,306	CHIX	20250807136927299
J SAINSBURY PLC	07/08/2025	10:02:16	GB00B019KW72	294.60	1,566	BATE	20250807136927301
J SAINSBURY PLC	07/08/2025	10:02:16	GB00B019KW72	294.60	5,440	BATE	20250807136927303
J SAINSBURY PLC	07/08/2025	10:03:17	GB00B019KW72	294.60	6,078	XLON	20250807136927421
J SAINSBURY PLC	07/08/2025	10:03:48	GB00B019KW72	294.60	1,132	XLON	20250807136927576
J SAINSBURY PLC	07/08/2025	10:03:48	GB00B019KW72	294.60	100	XLON	20250807136927578
J SAINSBURY PLC	07/08/2025	10:03:48	GB00B019KW72	294.60	890	XLON	20250807136927580
J SAINSBURY PLC	07/08/2025	10:03:48	GB00B019KW72	294.60	3,574	XLON	20250807136927582
J SAINSBURY PLC	07/08/2025	10:04:18	GB00B019KW72	294.60	1,384	CHIX	20250807136927662
J SAINSBURY PLC	07/08/2025	10:04:18	GB00B019KW72	294.60	1,501	CHIX	20250807136927664
J SAINSBURY PLC	07/08/2025	10:04:18	GB00B019KW72	294.60	2,523	XLON	20250807136927666
J SAINSBURY PLC	07/08/2025	10:04:18	GB00B019KW72	294.60	1,433	CHIX	20250807136927668
J SAINSBURY PLC	07/08/2025	10:04:18	GB00B019KW72	294.60	71	TRQX	20250807136927670
J SAINSBURY PLC	07/08/2025	10:04:18	GB00B019KW72	294.60	262	TRQX	20250807136927672
J SAINSBURY PLC	07/08/2025	10:04:34	GB00B019KW72	294.60	2,351	XLON	20250807136927700
J SAINSBURY PLC	07/08/2025	10:04:34	GB00B019KW72	294.60	500	XLON	20250807136927702
J SAINSBURY PLC	07/08/2025	10:06:24	GB00B019KW72	294.60	3,033	XLON	20250807136928568
J SAINSBURY PLC	07/08/2025	10:09:45	GB00B019KW72	294.40	3,426	XLON	20250807136929429
J SAINSBURY PLC	07/08/2025	10:11:12	GB00B019KW72	294.40	2,629	XLON	20250807136929964
J SAINSBURY PLC	07/08/2025	10:11:14	GB00B019KW72	294.40	100	CHIX	20250807136929972
J SAINSBURY PLC	07/08/2025	10:11:14	GB00B019KW72	294.40	148	TRQX	20250807136929974
J SAINSBURY PLC	07/08/2025	10:11:14	GB00B019KW72	294.40	409	TRQX	20250807136929976
J SAINSBURY PLC	07/08/2025	10:12:18	GB00B019KW72	294.60	1,360	CHIX	20250807136930227
J SAINSBURY PLC	07/08/2025	10:12:18	GB00B019KW72	294.60	1,540	CHIX	20250807136930229
J SAINSBURY PLC	07/08/2025	10:13:39	GB00B019KW72	294.60	431	CHIX	20250807136930551
J SAINSBURY PLC	07/08/2025	10:13:42	GB00B019KW72	294.60	243	CHIX	20250807136930553
J SAINSBURY PLC	07/08/2025	10:13:54	GB00B019KW72	294.60	1,486	TRQX	20250807136930641
J SAINSBURY PLC	07/08/2025	10:13:54	GB00B019KW72	294.60	1,032	TRQX	20250807136930643
J SAINSBURY PLC	07/08/2025	10:13:54	GB00B019KW72	294.60	71	TRQX	20250807136930645
J SAINSBURY PLC	07/08/2025	10:13:54	GB00B019KW72	294.60	815	TRQX	20250807136930647
J SAINSBURY PLC	07/08/2025	10:15:57	GB00B019KW72	294.60	2,197	CHIX	20250807136931180
J SAINSBURY PLC	07/08/2025	10:15:57	GB00B019KW72	294.60	2	BATE	20250807136931182
J SAINSBURY PLC	07/08/2025	10:15:57	GB00B019KW72	294.60	175	TRQX	20250807136931184
J SAINSBURY PLC	07/08/2025	10:15:57	GB00B019KW72	294.60	69	TRQX	20250807136931186
J SAINSBURY PLC	07/08/2025	10:15:57	GB00B019KW72	294.60	102	TRQX	20250807136931188
J SAINSBURY PLC	07/08/2025	10:22:23	GB00B019KW72	294.60	3,304	XLON	20250807136932454
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	2	BATE	20250807136932942
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	2,197	CHIX	20250807136932944
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	10	CHIX	20250807136932946
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	34	TRQX	20250807136932948
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	90	CHIX	20250807136932950
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	1,820	XLON	20250807136932952
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	1,000	XLON	20250807136932954
J SAINSBURY PLC	07/08/2025	10:23:46	GB00B019KW72	294.60	756	XLON	20250807136932956
J SAINSBURY PLC	07/08/2025	10:25:00	GB00B019KW72	294.40	2,969	XLON	20250807136933266
J SAINSBURY PLC	07/08/2025	10:25:01	GB00B019KW72	294.60	2,197	CHIX	20250807136933274
J SAINSBURY PLC	07/08/2025	10:25:01	GB00B019KW72	294.60	177	TRQX	20250807136933276
J SAINSBURY PLC	07/08/2025	10:25:01	GB00B019KW72	294.60	68	TRQX	20250807136933278
J SAINSBURY PLC	07/08/2025	10:25:04	GB00B019KW72	294.60	4,984	BATE	20250807136933301
J SAINSBURY PLC	07/08/2025	10:25:04	GB00B019KW72	294.60	1,378	TRQX	20250807136933303
J SAINSBURY PLC	07/08/2025	10:25:25	GB00B019KW72	294.60	2,197	CHIX	20250807136933353
J SAINSBURY PLC	07/08/2025	10:25:25	GB00B019KW72	294.60	177	TRQX	20250807136933355
J SAINSBURY PLC	07/08/2025	10:27:13	GB00B019KW72	294.60	2,646	XLON	20250807136933622

J SAINSBURY PLC	07/08/2025	10:27:13	GB00B019KW72	294.60	87	TRQX	20250807136933624
J SAINSBURY PLC	07/08/2025	10:30:27	GB00B019KW72	294.40	261	XLON	20250807136934439
J SAINSBURY PLC	07/08/2025	10:30:27	GB00B019KW72	294.40	25	XLON	20250807136934441
J SAINSBURY PLC	07/08/2025	10:30:28	GB00B019KW72	294.60	2,323	CHIX	20250807136934443
J SAINSBURY PLC	07/08/2025	10:30:28	GB00B019KW72	294.60	1,613	CHIX	20250807136934445
J SAINSBURY PLC	07/08/2025	10:30:28	GB00B019KW72	294.60	177	TRQX	20250807136934447
J SAINSBURY PLC	07/08/2025	10:30:28	GB00B019KW72	294.60	1,612	TRQX	20250807136934449
J SAINSBURY PLC	07/08/2025	10:30:28	GB00B019KW72	294.60	1,626	AQXE	20250807136934451
J SAINSBURY PLC	07/08/2025	10:31:28	GB00B019KW72	294.60	2,323	CHIX	20250807136934723
J SAINSBURY PLC	07/08/2025	10:31:28	GB00B019KW72	294.60	683	BATE	20250807136934725
J SAINSBURY PLC	07/08/2025	10:31:28	GB00B019KW72	294.60	996	TRQX	20250807136934727
J SAINSBURY PLC	07/08/2025	10:31:28	GB00B019KW72	294.60	45	TRQX	20250807136934729
J SAINSBURY PLC	07/08/2025	10:32:58	GB00B019KW72	294.40	1,065	CHIX	20250807136935059
J SAINSBURY PLC	07/08/2025	10:32:58	GB00B019KW72	294.40	2,011	XLON	20250807136935061
J SAINSBURY PLC	07/08/2025	10:32:58	GB00B019KW72	294.40	10	CHIX	20250807136935063
J SAINSBURY PLC	07/08/2025	10:32:58	GB00B019KW72	294.40	90	CHIX	20250807136935065
J SAINSBURY PLC	07/08/2025	10:32:58	GB00B019KW72	294.40	1,285	CHIX	20250807136935067
J SAINSBURY PLC	07/08/2025	10:33:32	GB00B019KW72	294.20	3,142	XLON	20250807136935101
J SAINSBURY PLC	07/08/2025	10:36:10	GB00B019KW72	294.00	3,149	XLON	20250807136935476
J SAINSBURY PLC	07/08/2025	10:36:11	GB00B019KW72	294.00	127	CHIX	20250807136935478
J SAINSBURY PLC	07/08/2025	10:36:11	GB00B019KW72	294.00	1,425	TRQX	20250807136935480
J SAINSBURY PLC	07/08/2025	10:37:11	GB00B019KW72	294.00	2	XLON	20250807136935935
J SAINSBURY PLC	07/08/2025	10:37:11	GB00B019KW72	294.00	6,395	XLON	20250807136935937
J SAINSBURY PLC	07/08/2025	10:37:14	GB00B019KW72	294.00	4,547	CHIX	20250807136935939
J SAINSBURY PLC	07/08/2025	10:37:14	GB00B019KW72	294.00	1,253	TRQX	20250807136935941
J SAINSBURY PLC	07/08/2025	10:37:17	GB00B019KW72	294.00	746	CHIX	20250807136935947
J SAINSBURY PLC	07/08/2025	10:37:17	GB00B019KW72	294.00	2	CHIX	20250807136935949
J SAINSBURY PLC	07/08/2025	10:37:17	GB00B019KW72	294.00	85	XLON	20250807136935951
J SAINSBURY PLC	07/08/2025	10:37:17	GB00B019KW72	294.00	586	XLON	20250807136935953
J SAINSBURY PLC	07/08/2025	10:40:05	GB00B019KW72	294.20	1	XLON	20250807136936364
J SAINSBURY PLC	07/08/2025	10:40:05	GB00B019KW72	294.20	57	XLON	20250807136936366
J SAINSBURY PLC	07/08/2025	10:40:08	GB00B019KW72	294.20	916	CHIX	20250807136936368
J SAINSBURY PLC	07/08/2025	10:40:08	GB00B019KW72	294.20	3,459	CHIX	20250807136936370
J SAINSBURY PLC	07/08/2025	10:40:08	GB00B019KW72	294.20	75	XLON	20250807136936372
J SAINSBURY PLC	07/08/2025	10:40:08	GB00B019KW72	294.20	1,832	XLON	20250807136936374
J SAINSBURY PLC	07/08/2025	10:41:47	GB00B019KW72	294.40	1,946	XLON	20250807136936692
J SAINSBURY PLC	07/08/2025	10:41:47	GB00B019KW72	294.40	828	XLON	20250807136936694
J SAINSBURY PLC	07/08/2025	10:43:05	GB00B019KW72	294.40	20	CHIX	20250807136936922
J SAINSBURY PLC	07/08/2025	10:43:05	GB00B019KW72	294.40	2,494	TRQX	20250807136936924
J SAINSBURY PLC	07/08/2025	10:45:38	GB00B019KW72	294.60	1,817	XLON	20250807136937490
J SAINSBURY PLC	07/08/2025	10:45:38	GB00B019KW72	294.60	632	XLON	20250807136937492
J SAINSBURY PLC	07/08/2025	10:45:38	GB00B019KW72	294.60	1,700	XLON	20250807136937494
J SAINSBURY PLC	07/08/2025	10:45:41	GB00B019KW72	294.60	1,723	XLON	20250807136937498
J SAINSBURY PLC	07/08/2025	10:46:11	GB00B019KW72	294.60	1,781	XLON	20250807136937802
J SAINSBURY PLC	07/08/2025	10:46:11	GB00B019KW72	294.60	858	XLON	20250807136937804
J SAINSBURY PLC	07/08/2025	10:46:14	GB00B019KW72	294.60	25	XLON	20250807136937806
J SAINSBURY PLC	07/08/2025	10:46:14	GB00B019KW72	294.60	1,771	XLON	20250807136937808
J SAINSBURY PLC	07/08/2025	10:47:48	GB00B019KW72	294.60	1,838	XLON	20250807136938078
J SAINSBURY PLC	07/08/2025	10:47:48	GB00B019KW72	294.60	881	XLON	20250807136938080
J SAINSBURY PLC	07/08/2025	10:47:57	GB00B019KW72	294.60	74	XLON	20250807136938118
J SAINSBURY PLC	07/08/2025	10:48:44	GB00B019KW72	294.40	2,355	XLON	20250807136938178
J SAINSBURY PLC	07/08/2025	10:49:51	GB00B019KW72	294.60	2,347	BATE	20250807136938624
J SAINSBURY PLC	07/08/2025	10:50:09	GB00B019KW72	294.60	599	BATE	20250807136938690

J SAINSBURY PLC	07/08/2025	10:52:07	GB00B019KW72	294.60	1,358	BATE	20250807136939264
J SAINSBURY PLC	07/08/2025	10:52:07	GB00B019KW72	294.60	2,393	CHIX	20250807136939266
J SAINSBURY PLC	07/08/2025	10:52:07	GB00B019KW72	294.60	1,580	TRQX	20250807136939268
J SAINSBURY PLC	07/08/2025	10:52:07	GB00B019KW72	294.60	5,334	XLON	20250807136939270
J SAINSBURY PLC	07/08/2025	10:54:38	GB00B019KW72	294.60	939	CHIX	20250807136939841
J SAINSBURY PLC	07/08/2025	10:54:38	GB00B019KW72	294.60	1,022	CHIX	20250807136939843
J SAINSBURY PLC	07/08/2025	10:54:38	GB00B019KW72	294.60	190	XLON	20250807136939845
J SAINSBURY PLC	07/08/2025	10:54:38	GB00B019KW72	294.60	1,337	TRQX	20250807136939847
J SAINSBURY PLC	07/08/2025	10:54:38	GB00B019KW72	294.60	4,228	XLON	20250807136939849
J SAINSBURY PLC	07/08/2025	10:57:57	GB00B019KW72	294.40	876	XLON	20250807136940436
J SAINSBURY PLC	07/08/2025	11:00:00	GB00B019KW72	294.20	1,000	CHIX	20250807136941025
J SAINSBURY PLC	07/08/2025	11:00:00	GB00B019KW72	294.20	30	CHIX	20250807136941027
J SAINSBURY PLC	07/08/2025	11:00:00	GB00B019KW72	294.20	2,160	XLON	20250807136941029
J SAINSBURY PLC	07/08/2025	11:00:07	GB00B019KW72	294.00	18	XLON	20250807136941109
J SAINSBURY PLC	07/08/2025	11:00:07	GB00B019KW72	294.00	2,777	XLON	20250807136941115
J SAINSBURY PLC	07/08/2025	11:00:07	GB00B019KW72	294.00	708	XLON	20250807136941125
J SAINSBURY PLC	07/08/2025	11:00:24	GB00B019KW72	293.20	838	XLON	20250807136941333
J SAINSBURY PLC	07/08/2025	11:03:22	GB00B019KW72	293.00	510	XLON	20250807136942211
J SAINSBURY PLC	07/08/2025	11:06:05	GB00B019KW72	293.20	1,114	CHIX	20250807136942889
J SAINSBURY PLC	07/08/2025	11:06:05	GB00B019KW72	293.20	225	XLON	20250807136942891
J SAINSBURY PLC	07/08/2025	11:06:05	GB00B019KW72	293.20	2,171	XLON	20250807136942893
J SAINSBURY PLC	07/08/2025	11:07:03	GB00B019KW72	292.80	3,037	XLON	20250807136943179
J SAINSBURY PLC	07/08/2025	11:07:47	GB00B019KW72	292.80	1,566	XLON	20250807136943289
J SAINSBURY PLC	07/08/2025	11:09:15	GB00B019KW72	292.60	286	XLON	20250807136943713
J SAINSBURY PLC	07/08/2025	11:09:15	GB00B019KW72	292.60	78	XLON	20250807136943715
J SAINSBURY PLC	07/08/2025	11:09:15	GB00B019KW72	292.60	269	XLON	20250807136943717
J SAINSBURY PLC	07/08/2025	11:10:05	GB00B019KW72	292.40	2,397	XLON	20250807136943841
J SAINSBURY PLC	07/08/2025	11:13:10	GB00B019KW72	292.40	2,693	XLON	20250807136944694
J SAINSBURY PLC	07/08/2025	11:13:10	GB00B019KW72	292.40	454	XLON	20250807136944696
J SAINSBURY PLC	07/08/2025	11:16:19	GB00B019KW72	292.20	165	XLON	20250807136945266
J SAINSBURY PLC	07/08/2025	11:16:19	GB00B019KW72	292.20	2,026	XLON	20250807136945268
J SAINSBURY PLC	07/08/2025	11:16:44	GB00B019KW72	292.20	3,103	XLON	20250807136945357
J SAINSBURY PLC	07/08/2025	11:19:57	GB00B019KW72	292.20	2,664	XLON	20250807136945967
J SAINSBURY PLC	07/08/2025	11:20:53	GB00B019KW72	292.00	3,139	XLON	20250807136946395
J SAINSBURY PLC	07/08/2025	11:21:43	GB00B019KW72	292.00	464	XLON	20250807136946513
J SAINSBURY PLC	07/08/2025	11:21:43	GB00B019KW72	292.00	45	XLON	20250807136946515
J SAINSBURY PLC	07/08/2025	11:21:43	GB00B019KW72	292.00	2	XLON	20250807136946517
J SAINSBURY PLC	07/08/2025	11:21:43	GB00B019KW72	292.00	280	XLON	20250807136946519
J SAINSBURY PLC	07/08/2025	11:21:43	GB00B019KW72	292.00	86	XLON	20250807136946521
J SAINSBURY PLC	07/08/2025	11:21:43	GB00B019KW72	292.00	194	XLON	20250807136946523
J SAINSBURY PLC	07/08/2025	11:29:15	GB00B019KW72	292.40	1,010	XLON	20250807136947905
J SAINSBURY PLC	07/08/2025	11:29:15	GB00B019KW72	292.40	1,096	XLON	20250807136947907
J SAINSBURY PLC	07/08/2025	11:29:15	GB00B019KW72	292.40	1,771	XLON	20250807136947909
J SAINSBURY PLC	07/08/2025	11:29:15	GB00B019KW72	292.40	4,695	XLON	20250807136947911
J SAINSBURY PLC	07/08/2025	11:29:19	GB00B019KW72	292.20	1,220	XLON	20250807136947917
J SAINSBURY PLC	07/08/2025	11:31:54	GB00B019KW72	292.60	1,918	XLON	20250807136948619
J SAINSBURY PLC	07/08/2025	11:33:53	GB00B019KW72	292.40	860	XLON	20250807136949221
J SAINSBURY PLC	07/08/2025	11:33:53	GB00B019KW72	292.40	467	XLON	20250807136949223
J SAINSBURY PLC	07/08/2025	11:35:06	GB00B019KW72	292.60	3,057	XLON	20250807136949546
J SAINSBURY PLC	07/08/2025	11:38:16	GB00B019KW72	292.40	758	XLON	20250807136950170
J SAINSBURY PLC	07/08/2025	11:40:01	GB00B019KW72	292.40	1,268	XLON	20250807136950659
J SAINSBURY PLC	07/08/2025	11:40:01	GB00B019KW72	292.40	345	CHIX	20250807136950661
J SAINSBURY PLC	07/08/2025	11:40:01	GB00B019KW72	292.40	1,029	XLON	20250807136950663

J SAINSBURY PLC	07/08/2025	11:40:01	GB00B019KW72	292.40	696	CHIX	20250807136950665
J SAINSBURY PLC	07/08/2025	11:45:38	GB00B019KW72	292.60	1,891	CHIX	20250807136951815
J SAINSBURY PLC	07/08/2025	11:45:38	GB00B019KW72	292.60	1,093	TRQX	20250807136951817
J SAINSBURY PLC	07/08/2025	11:45:38	GB00B019KW72	292.60	4,359	XLON	20250807136951821
J SAINSBURY PLC	07/08/2025	11:49:58	GB00B019KW72	292.60	1,059	XLON	20250807136953047
J SAINSBURY PLC	07/08/2025	11:49:58	GB00B019KW72	292.60	1,332	XLON	20250807136953049
J SAINSBURY PLC	07/08/2025	11:49:58	GB00B019KW72	292.60	616	XLON	20250807136953051
J SAINSBURY PLC	07/08/2025	11:55:33	GB00B019KW72	292.80	1,294	XLON	20250807136954526
J SAINSBURY PLC	07/08/2025	11:55:33	GB00B019KW72	292.80	1,760	XLON	20250807136954528
J SAINSBURY PLC	07/08/2025	11:56:16	GB00B019KW72	292.80	1,930	CHIX	20250807136954618
J SAINSBURY PLC	07/08/2025	11:56:16	GB00B019KW72	292.80	1,377	TRQX	20250807136954620
J SAINSBURY PLC	07/08/2025	11:56:16	GB00B019KW72	292.80	1,555	XLON	20250807136954622
J SAINSBURY PLC	07/08/2025	11:58:12	GB00B019KW72	292.80	2,011	XLON	20250807136955234
J SAINSBURY PLC	07/08/2025	11:58:42	GB00B019KW72	292.60	2,764	XLON	20250807136955382
J SAINSBURY PLC	07/08/2025	12:01:00	GB00B019KW72	292.60	2,336	XLON	20250807136955764
J SAINSBURY PLC	07/08/2025	12:04:12	GB00B019KW72	292.60	1,990	CHIX	20250807136956440
J SAINSBURY PLC	07/08/2025	12:04:12	GB00B019KW72	292.60	4,840	XLON	20250807136956442
J SAINSBURY PLC	07/08/2025	12:04:12	GB00B019KW72	292.60	1,263	TRQX	20250807136956444
J SAINSBURY PLC	07/08/2025	12:04:12	GB00B019KW72	292.60	164	XLON	20250807136956446
J SAINSBURY PLC	07/08/2025	12:08:10	GB00B019KW72	292.40	1,274	XLON	20250807136957894
J SAINSBURY PLC	07/08/2025	12:09:19	GB00B019KW72	292.20	2,938	XLON	20250807136958185
J SAINSBURY PLC	07/08/2025	12:12:49	GB00B019KW72	292.40	392	CHIX	20250807136959097
J SAINSBURY PLC	07/08/2025	12:12:49	GB00B019KW72	292.40	861	XLON	20250807136959099
J SAINSBURY PLC	07/08/2025	12:12:49	GB00B019KW72	292.40	2,107	XLON	20250807136959101
J SAINSBURY PLC	07/08/2025	12:12:49	GB00B019KW72	292.40	2,624	XLON	20250807136959103
J SAINSBURY PLC	07/08/2025	12:12:49	GB00B019KW72	292.40	1,780	XLON	20250807136959105
J SAINSBURY PLC	07/08/2025	12:14:00	GB00B019KW72	292.20	936	XLON	20250807136959419
J SAINSBURY PLC	07/08/2025	12:16:00	GB00B019KW72	292.00	1,293	XLON	20250807136959975
J SAINSBURY PLC	07/08/2025	12:20:27	GB00B019KW72	292.00	2,482	BATE	20250807136960843
J SAINSBURY PLC	07/08/2025	12:20:27	GB00B019KW72	292.00	508	BATE	20250807136960845
J SAINSBURY PLC	07/08/2025	12:20:27	GB00B019KW72	292.00	2,624	XLON	20250807136960847
J SAINSBURY PLC	07/08/2025	12:20:27	GB00B019KW72	292.00	2,385	XLON	20250807136960849
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	324	CHIX	20250807136962736
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	507	BATE	20250807136962738
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	753	BATE	20250807136962740
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	2,624	XLON	20250807136962742
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	644	TRQX	20250807136962744
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	1,282	XLON	20250807136962746
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	996	TRQX	20250807136962748
J SAINSBURY PLC	07/08/2025	12:27:34	GB00B019KW72	292.80	2,149	XLON	20250807136962750
J SAINSBURY PLC	07/08/2025	12:32:08	GB00B019KW72	292.80	2,735	CHIX	20250807136964475
J SAINSBURY PLC	07/08/2025	12:32:08	GB00B019KW72	292.80	1,644	XLON	20250807136964477
J SAINSBURY PLC	07/08/2025	12:32:08	GB00B019KW72	292.80	356	XLON	20250807136964479
J SAINSBURY PLC	07/08/2025	12:32:08	GB00B019KW72	292.80	2,105	XLON	20250807136964481
J SAINSBURY PLC	07/08/2025	12:38:40	GB00B019KW72	293.40	3,000	XLON	20250807136967224
J SAINSBURY PLC	07/08/2025	12:38:40	GB00B019KW72	293.40	3,176	XLON	20250807136967226
J SAINSBURY PLC	07/08/2025	12:39:11	GB00B019KW72	293.00	3,028	XLON	20250807136967478
J SAINSBURY PLC	07/08/2025	12:40:06	GB00B019KW72	292.80	142	XLON	20250807136967951
J SAINSBURY PLC	07/08/2025	12:40:40	GB00B019KW72	293.00	1,753	CHIX	20250807136967999
J SAINSBURY PLC	07/08/2025	12:40:40	GB00B019KW72	293.00	1,074	TRQX	20250807136968001
J SAINSBURY PLC	07/08/2025	12:45:47	GB00B019KW72	293.20	1,192	BATE	20250807136969183
J SAINSBURY PLC	07/08/2025	12:45:47	GB00B019KW72	293.20	4,664	XLON	20250807136969185
J SAINSBURY PLC	07/08/2025	12:45:47	GB00B019KW72	293.40	1,300	AQXE	20250807136969187

J SAINSBURY PLC	07/08/2025	12:45:47	GB00B019KW72	293.40	687	AQXE	20250807136969189
J SAINSBURY PLC	07/08/2025	12:49:30	GB00B019KW72	293.20	1,872	CHIX	20250807136970125
J SAINSBURY PLC	07/08/2025	12:49:30	GB00B019KW72	293.20	1,100	BATE	20250807136970127
J SAINSBURY PLC	07/08/2025	12:49:30	GB00B019KW72	293.20	107	XLON	20250807136970129
J SAINSBURY PLC	07/08/2025	12:49:30	GB00B019KW72	293.20	4,301	XLON	20250807136970131
J SAINSBURY PLC	07/08/2025	12:49:30	GB00B019KW72	293.20	1,385	BATE	20250807136970133
J SAINSBURY PLC	07/08/2025	12:49:30	GB00B019KW72	293.20	151	BATE	20250807136970135
J SAINSBURY PLC	07/08/2025	12:49:30	GB00B019KW72	293.20	1,385	TRQX	20250807136970137
J SAINSBURY PLC	07/08/2025	12:54:28	GB00B019KW72	293.40	3,817	XLON	20250807136972212
J SAINSBURY PLC	07/08/2025	12:54:34	GB00B019KW72	293.00	2,372	XLON	20250807136972250
J SAINSBURY PLC	07/08/2025	12:54:41	GB00B019KW72	293.00	1,735	XLON	20250807136972274
J SAINSBURY PLC	07/08/2025	12:59:05	GB00B019KW72	293.00	2,548	XLON	20250807136973947
J SAINSBURY PLC	07/08/2025	12:59:05	GB00B019KW72	293.00	91	TRQX	20250807136973949
J SAINSBURY PLC	07/08/2025	12:59:05	GB00B019KW72	293.00	682	XLON	20250807136973951
J SAINSBURY PLC	07/08/2025	12:59:05	GB00B019KW72	293.00	251	TRQX	20250807136973953
J SAINSBURY PLC	07/08/2025	12:59:05	GB00B019KW72	293.00	1,967	XLON	20250807136973955
J SAINSBURY PLC	07/08/2025	12:59:05	GB00B019KW72	293.00	2,114	XLON	20250807136973957
J SAINSBURY PLC	07/08/2025	13:03:33	GB00B019KW72	293.20	975	CHIX	20250807136975528
J SAINSBURY PLC	07/08/2025	13:03:33	GB00B019KW72	293.20	835	CHIX	20250807136975530
J SAINSBURY PLC	07/08/2025	13:03:33	GB00B019KW72	293.20	1,272	TRQX	20250807136975532
J SAINSBURY PLC	07/08/2025	13:03:33	GB00B019KW72	293.20	4,727	XLON	20250807136975534
J SAINSBURY PLC	07/08/2025	13:07:19	GB00B019KW72	293.60	511	CHIX	20250807136976742
J SAINSBURY PLC	07/08/2025	13:07:19	GB00B019KW72	293.60	1,219	TRQX	20250807136976744
J SAINSBURY PLC	07/08/2025	13:07:19	GB00B019KW72	293.60	1,333	CHIX	20250807136976746
J SAINSBURY PLC	07/08/2025	13:07:19	GB00B019KW72	293.60	4,518	XLON	20250807136976748
J SAINSBURY PLC	07/08/2025	13:16:56	GB00B019KW72	294.00	2,382	CHIX	20250807136979951
J SAINSBURY PLC	07/08/2025	13:16:56	GB00B019KW72	294.00	1,480	TRQX	20250807136979953
J SAINSBURY PLC	07/08/2025	13:16:56	GB00B019KW72	294.00	6,083	XLON	20250807136979955
J SAINSBURY PLC	07/08/2025	13:16:56	GB00B019KW72	294.00	653	TRQX	20250807136979957
J SAINSBURY PLC	07/08/2025	13:16:56	GB00B019KW72	294.00	674	TRQX	20250807136979959
J SAINSBURY PLC	07/08/2025	13:18:22	GB00B019KW72	294.00	188	BATE	20250807136980340
J SAINSBURY PLC	07/08/2025	13:18:22	GB00B019KW72	294.00	55	TRQX	20250807136980342
J SAINSBURY PLC	07/08/2025	13:18:22	GB00B019KW72	294.00	125	XLON	20250807136980344
J SAINSBURY PLC	07/08/2025	13:18:22	GB00B019KW72	294.00	2,253	XLON	20250807136980346
J SAINSBURY PLC	07/08/2025	13:18:22	GB00B019KW72	294.00	1,026	XLON	20250807136980348
J SAINSBURY PLC	07/08/2025	13:20:24	GB00B019KW72	294.00	1,135	XLON	20250807136980956
J SAINSBURY PLC	07/08/2025	13:20:24	GB00B019KW72	294.00	3,077	XLON	20250807136980958
J SAINSBURY PLC	07/08/2025	13:20:24	GB00B019KW72	294.00	2,219	XLON	20250807136980960
J SAINSBURY PLC	07/08/2025	13:20:24	GB00B019KW72	294.00	1,468	XLON	20250807136980962
J SAINSBURY PLC	07/08/2025	13:24:35	GB00B019KW72	294.00	1,908	CHIX	20250807136982180
J SAINSBURY PLC	07/08/2025	13:24:35	GB00B019KW72	294.00	4,429	XLON	20250807136982182
J SAINSBURY PLC	07/08/2025	13:24:35	GB00B019KW72	294.00	1,170	TRQX	20250807136982184
J SAINSBURY PLC	07/08/2025	13:28:32	GB00B019KW72	294.80	3,847	XLON	20250807136983099
J SAINSBURY PLC	07/08/2025	13:28:32	GB00B019KW72	294.80	1,178	XLON	20250807136983101
J SAINSBURY PLC	07/08/2025	13:28:32	GB00B019KW72	294.80	2,091	XLON	20250807136983103
J SAINSBURY PLC	07/08/2025	13:31:18	GB00B019KW72	295.00	479	CHIX	20250807136984495
J SAINSBURY PLC	07/08/2025	13:31:18	GB00B019KW72	295.00	172	CHIX	20250807136984497
J SAINSBURY PLC	07/08/2025	13:31:18	GB00B019KW72	295.00	2,843	XLON	20250807136984499
J SAINSBURY PLC	07/08/2025	13:31:18	GB00B019KW72	295.00	462	CHIX	20250807136984501
J SAINSBURY PLC	07/08/2025	13:32:43	GB00B019KW72	295.00	3,488	XLON	20250807136985202
J SAINSBURY PLC	07/08/2025	13:33:18	GB00B019KW72	295.00	3,144	XLON	20250807136985774
J SAINSBURY PLC	07/08/2025	13:34:08	GB00B019KW72	295.00	1	TRQX	20250807136986295
J SAINSBURY PLC	07/08/2025	13:34:51	GB00B019KW72	294.80	3,090	XLON	20250807136986563

J SAINSBURY PLC	07/08/2025	13:38:02	GB00B019KW72	294.80	2,821	XLON	20250807136987747
J SAINSBURY PLC	07/08/2025	13:38:02	GB00B019KW72	294.80	582	XLON	20250807136987749
J SAINSBURY PLC	07/08/2025	13:38:41	GB00B019KW72	294.80	3,847	XLON	20250807136988193
J SAINSBURY PLC	07/08/2025	13:38:41	GB00B019KW72	294.80	2,517	XLON	20250807136988195
J SAINSBURY PLC	07/08/2025	13:38:41	GB00B019KW72	294.80	553	XLON	20250807136988197
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	2,649	CHIX	20250807136988321
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	2	BATE	20250807136988323
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	54	TRQX	20250807136988325
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	475	XLON	20250807136988327
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	6	TRQX	20250807136988329
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	550	XLON	20250807136988331
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	2,366	XLON	20250807136988333
J SAINSBURY PLC	07/08/2025	13:38:44	GB00B019KW72	294.80	172	CHIX	20250807136988335
J SAINSBURY PLC	07/08/2025	13:40:14	GB00B019KW72	295.00	2	CHIX	20250807136988995
J SAINSBURY PLC	07/08/2025	13:40:14	GB00B019KW72	295.00	2,371	CHIX	20250807136988997
J SAINSBURY PLC	07/08/2025	13:40:14	GB00B019KW72	295.00	46	XLON	20250807136988999
J SAINSBURY PLC	07/08/2025	13:40:14	GB00B019KW72	295.00	1,038	XLON	20250807136989001
J SAINSBURY PLC	07/08/2025	13:40:14	GB00B019KW72	295.00	124	XLON	20250807136989003
J SAINSBURY PLC	07/08/2025	14:43:05	GB00B019KW72	295.00	2,234	XLON	20250807137012998
J SAINSBURY PLC	07/08/2025	14:43:05	GB00B019KW72	295.00	1,441	XLON	20250807137013000
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	2	BATE	20250807137013074
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	1,443	XLON	20250807137013176
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	2	BATE	20250807137013178
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	1,157	XLON	20250807137013180
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	2,854	XLON	20250807137013182
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	2,197	CHIX	20250807137013184
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	2,706	XLON	20250807137013186
J SAINSBURY PLC	07/08/2025	14:43:14	GB00B019KW72	295.00	11	CHIX	20250807137013188
J SAINSBURY PLC	07/08/2025	14:44:03	GB00B019KW72	295.00	2,197	CHIX	20250807137013338
J SAINSBURY PLC	07/08/2025	14:44:03	GB00B019KW72	295.00	306	XLON	20250807137013340
J SAINSBURY PLC	07/08/2025	14:44:03	GB00B019KW72	295.00	2,706	XLON	20250807137013342
J SAINSBURY PLC	07/08/2025	14:44:03	GB00B019KW72	295.00	882	XLON	20250807137013344
J SAINSBURY PLC	07/08/2025	14:44:03	GB00B019KW72	295.00	2,494	XLON	20250807137013346
J SAINSBURY PLC	07/08/2025	14:44:27	GB00B019KW72	295.00	498	CHIX	20250807137013548
J SAINSBURY PLC	07/08/2025	14:44:27	GB00B019KW72	295.00	2,706	XLON	20250807137013550
J SAINSBURY PLC	07/08/2025	14:44:27	GB00B019KW72	295.00	1,700	XLON	20250807137013552
J SAINSBURY PLC	07/08/2025	14:44:27	GB00B019KW72	295.00	2,416	XLON	20250807137013554
J SAINSBURY PLC	07/08/2025	14:44:27	GB00B019KW72	295.00	754	XLON	20250807137013556
J SAINSBURY PLC	07/08/2025	14:45:19	GB00B019KW72	295.00	1,022	BATE	20250807137013894
J SAINSBURY PLC	07/08/2025	14:45:19	GB00B019KW72	295.00	1,699	CHIX	20250807137013896
J SAINSBURY PLC	07/08/2025	14:45:19	GB00B019KW72	295.00	1,567	CHIX	20250807137013898
J SAINSBURY PLC	07/08/2025	14:45:19	GB00B019KW72	295.00	2,483	XLON	20250807137013900
J SAINSBURY PLC	07/08/2025	14:45:19	GB00B019KW72	295.00	2,706	XLON	20250807137013902
J SAINSBURY PLC	07/08/2025	14:45:19	GB00B019KW72	295.00	667	XLON	20250807137013904
J SAINSBURY PLC	07/08/2025	14:45:19	GB00B019KW72	295.00	3,610	XLON	20250807137013906
J SAINSBURY PLC	07/08/2025	14:48:28	GB00B019KW72	295.00	4,234	BATE	20250807137015010
J SAINSBURY PLC	07/08/2025	14:48:28	GB00B019KW72	295.00	2,706	XLON	20250807137015012
J SAINSBURY PLC	07/08/2025	14:48:28	GB00B019KW72	295.00	1,588	XLON	20250807137015014
J SAINSBURY PLC	07/08/2025	14:51:13	GB00B019KW72	294.80	1,758	XLON	20250807137015705
J SAINSBURY PLC	07/08/2025	14:51:13	GB00B019KW72	294.80	1,428	XLON	20250807137015707
J SAINSBURY PLC	07/08/2025	14:51:27	GB00B019KW72	294.60	2,799	XLON	20250807137015751
J SAINSBURY PLC	07/08/2025	14:52:06	GB00B019KW72	294.80	1,473	BATE	20250807137015983
J SAINSBURY PLC	07/08/2025	14:52:06	GB00B019KW72	294.80	982	BATE	20250807137015985

J SAINSBURY PLC	07/08/2025	14:52:06	GB00B019KW72	294.80	501	BATE	20250807137015987
J SAINSBURY PLC	07/08/2025	14:52:06	GB00B019KW72	294.80	2,068	BATE	20250807137015989
J SAINSBURY PLC	07/08/2025	14:52:06	GB00B019KW72	294.80	326	BATE	20250807137015991
J SAINSBURY PLC	07/08/2025	14:55:59	GB00B019KW72	294.80	3,470	XLON	20250807137017070
J SAINSBURY PLC	07/08/2025	14:55:59	GB00B019KW72	294.80	3,384	XLON	20250807137017072
J SAINSBURY PLC	07/08/2025	14:55:59	GB00B019KW72	294.80	2,544	XLON	20250807137017074
J SAINSBURY PLC	07/08/2025	14:55:59	GB00B019KW72	294.80	1,177	XLON	20250807137017076
J SAINSBURY PLC	07/08/2025	14:55:59	GB00B019KW72	294.80	614	XLON	20250807137017078
J SAINSBURY PLC	07/08/2025	14:57:03	GB00B019KW72	294.80	1,123	CHIX	20250807137017435
J SAINSBURY PLC	07/08/2025	14:57:03	GB00B019KW72	294.80	2,576	XLON	20250807137017437
J SAINSBURY PLC	07/08/2025	14:57:03	GB00B019KW72	294.80	346	XLON	20250807137017439
J SAINSBURY PLC	07/08/2025	14:58:02	GB00B019KW72	294.80	321	BATE	20250807137017690
J SAINSBURY PLC	07/08/2025	14:58:02	GB00B019KW72	294.80	2,494	XLON	20250807137017692
J SAINSBURY PLC	07/08/2025	14:58:02	GB00B019KW72	294.80	1,000	XLON	20250807137017694
J SAINSBURY PLC	07/08/2025	14:58:02	GB00B019KW72	294.80	88	TRQX	20250807137017696
J SAINSBURY PLC	07/08/2025	14:59:36	GB00B019KW72	295.00	1,341	TRQX	20250807137018341
J SAINSBURY PLC	07/08/2025	15:00:24	GB00B019KW72	294.80	1,297	CHIX	20250807137018661
J SAINSBURY PLC	07/08/2025	15:00:24	GB00B019KW72	294.80	3,292	XLON	20250807137018663
J SAINSBURY PLC	07/08/2025	15:00:25	GB00B019KW72	294.80	2,197	CHIX	20250807137018665
J SAINSBURY PLC	07/08/2025	15:00:25	GB00B019KW72	294.80	1,002	CHIX	20250807137018667
J SAINSBURY PLC	07/08/2025	15:00:25	GB00B019KW72	294.80	1,644	CHIX	20250807137018669
J SAINSBURY PLC	07/08/2025	15:00:25	GB00B019KW72	294.80	2,197	CHIX	20250807137018671
J SAINSBURY PLC	07/08/2025	15:00:31	GB00B019KW72	294.80	2,197	CHIX	20250807137018869
J SAINSBURY PLC	07/08/2025	15:00:31	GB00B019KW72	294.80	3,384	XLON	20250807137018871
J SAINSBURY PLC	07/08/2025	15:00:31	GB00B019KW72	294.80	1,700	XLON	20250807137018873
J SAINSBURY PLC	07/08/2025	15:00:44	GB00B019KW72	294.60	1,160	CHIX	20250807137019227
J SAINSBURY PLC	07/08/2025	15:00:44	GB00B019KW72	294.60	2,690	XLON	20250807137019229
J SAINSBURY PLC	07/08/2025	15:00:49	GB00B019KW72	294.40	1,078	CHIX	20250807137019265
J SAINSBURY PLC	07/08/2025	15:00:49	GB00B019KW72	294.40	2,573	XLON	20250807137019267
J SAINSBURY PLC	07/08/2025	15:00:51	GB00B019KW72	294.40	2,197	CHIX	20250807137019281
J SAINSBURY PLC	07/08/2025	15:03:42	GB00B019KW72	294.40	2,657	XLON	20250807137020667
J SAINSBURY PLC	07/08/2025	15:03:42	GB00B019KW72	294.40	2,710	XLON	20250807137020669
J SAINSBURY PLC	07/08/2025	15:03:42	GB00B019KW72	294.40	3,384	XLON	20250807137020671
J SAINSBURY PLC	07/08/2025	15:03:42	GB00B019KW72	294.40	954	XLON	20250807137020673
J SAINSBURY PLC	07/08/2025	15:03:42	GB00B019KW72	294.40	611	XLON	20250807137020675
J SAINSBURY PLC	07/08/2025	15:03:43	GB00B019KW72	294.20	3,464	XLON	20250807137020677
J SAINSBURY PLC	07/08/2025	15:03:49	GB00B019KW72	294.20	3,404	XLON	20250807137020681
J SAINSBURY PLC	07/08/2025	15:04:27	GB00B019KW72	294.20	2,197	CHIX	20250807137020841
J SAINSBURY PLC	07/08/2025	15:04:27	GB00B019KW72	294.20	193	XLON	20250807137020843
J SAINSBURY PLC	07/08/2025	15:04:27	GB00B019KW72	294.20	1,700	XLON	20250807137020845
J SAINSBURY PLC	07/08/2025	15:04:27	GB00B019KW72	294.20	1,360	XLON	20250807137020847
J SAINSBURY PLC	07/08/2025	15:04:27	GB00B019KW72	294.20	2,751	XLON	20250807137020849
J SAINSBURY PLC	07/08/2025	15:04:27	GB00B019KW72	294.20	3,907	TRQX	20250807137020851
J SAINSBURY PLC	07/08/2025	15:04:30	GB00B019KW72	294.20	2	CHIX	20250807137021001
J SAINSBURY PLC	07/08/2025	15:04:30	GB00B019KW72	294.20	4	CHIX	20250807137021003
J SAINSBURY PLC	07/08/2025	15:05:21	GB00B019KW72	294.20	1,240	BATE	20250807137021121
J SAINSBURY PLC	07/08/2025	15:05:21	GB00B019KW72	294.20	86	XLON	20250807137021123
J SAINSBURY PLC	07/08/2025	15:05:21	GB00B019KW72	294.20	3,384	XLON	20250807137021125
J SAINSBURY PLC	07/08/2025	15:05:21	GB00B019KW72	294.20	1,700	XLON	20250807137021127
J SAINSBURY PLC	07/08/2025	15:05:21	GB00B019KW72	294.20	1,468	XLON	20250807137021129
J SAINSBURY PLC	07/08/2025	15:05:21	GB00B019KW72	294.20	2,390	XLON	20250807137021131
J SAINSBURY PLC	07/08/2025	15:05:27	GB00B019KW72	294.20	3,384	XLON	20250807137021297
J SAINSBURY PLC	07/08/2025	15:05:27	GB00B019KW72	294.20	2,739	XLON	20250807137021299

J SAINSBURY PLC	07/08/2025	15:05:27	GB00B019KW72	294.20	656	XLON	20250807137021301
J SAINSBURY PLC	07/08/2025	15:05:28	GB00B019KW72	294.00	1,040	CHIX	20250807137021303
J SAINSBURY PLC	07/08/2025	15:05:30	GB00B019KW72	294.20	823	XLON	20250807137021307
J SAINSBURY PLC	07/08/2025	15:05:30	GB00B019KW72	294.20	3,384	XLON	20250807137021309
J SAINSBURY PLC	07/08/2025	15:05:30	GB00B019KW72	294.20	3,193	XLON	20250807137021311
J SAINSBURY PLC	07/08/2025	15:05:33	GB00B019KW72	294.20	4	BATE	20250807137021318
J SAINSBURY PLC	07/08/2025	15:05:33	GB00B019KW72	294.20	1,713	BATE	20250807137021320
J SAINSBURY PLC	07/08/2025	15:05:33	GB00B019KW72	294.20	2,455	XLON	20250807137021322
J SAINSBURY PLC	07/08/2025	15:05:33	GB00B019KW72	294.20	653	XLON	20250807137021324
J SAINSBURY PLC	07/08/2025	15:05:33	GB00B019KW72	294.20	1,700	XLON	20250807137021326
J SAINSBURY PLC	07/08/2025	15:05:33	GB00B019KW72	294.20	816	XLON	20250807137021328
J SAINSBURY PLC	07/08/2025	15:05:33	GB00B019KW72	294.20	482	BATE	20250807137021330
J SAINSBURY PLC	07/08/2025	15:05:36	GB00B019KW72	294.20	429	BATE	20250807137021332
J SAINSBURY PLC	07/08/2025	15:05:36	GB00B019KW72	294.20	3,004	XLON	20250807137021334
J SAINSBURY PLC	07/08/2025	15:05:39	GB00B019KW72	294.20	4,722	BATE	20250807137021342
J SAINSBURY PLC	07/08/2025	15:05:39	GB00B019KW72	294.20	4,451	XLON	20250807137021344
J SAINSBURY PLC	07/08/2025	15:05:39	GB00B019KW72	294.20	1,085	XLON	20250807137021346
J SAINSBURY PLC	07/08/2025	15:06:34	GB00B019KW72	294.20	756	XLON	20250807137021455
J SAINSBURY PLC	07/08/2025	15:06:34	GB00B019KW72	294.20	466	XLON	20250807137021457
J SAINSBURY PLC	07/08/2025	15:06:43	GB00B019KW72	294.00	1,349	XLON	20250807137021565
J SAINSBURY PLC	07/08/2025	15:06:43	GB00B019KW72	294.00	1,564	XLON	20250807137021567
J SAINSBURY PLC	07/08/2025	15:06:55	GB00B019KW72	293.80	2,083	XLON	20250807137021587
J SAINSBURY PLC	07/08/2025	15:07:58	GB00B019KW72	294.20	1,347	CHIX	20250807137021889
J SAINSBURY PLC	07/08/2025	15:07:58	GB00B019KW72	294.20	1,700	XLON	20250807137021891
J SAINSBURY PLC	07/08/2025	15:07:58	GB00B019KW72	294.20	1,043	XLON	20250807137021893
J SAINSBURY PLC	07/08/2025	15:07:58	GB00B019KW72	294.20	63	XLON	20250807137021895
J SAINSBURY PLC	07/08/2025	15:09:31	GB00B019KW72	294.20	2,236	CHIX	20250807137022599
J SAINSBURY PLC	07/08/2025	15:09:31	GB00B019KW72	294.20	1,336	BATE	20250807137022601
J SAINSBURY PLC	07/08/2025	15:09:31	GB00B019KW72	294.20	5,392	XLON	20250807137022603
J SAINSBURY PLC	07/08/2025	15:09:35	GB00B019KW72	294.20	4,148	XLON	20250807137022625
J SAINSBURY PLC	07/08/2025	15:09:35	GB00B019KW72	294.20	2,856	XLON	20250807137022627
J SAINSBURY PLC	07/08/2025	15:10:25	GB00B019KW72	294.00	1,377	XLON	20250807137023085
J SAINSBURY PLC	07/08/2025	15:10:41	GB00B019KW72	294.20	2	CHIX	20250807137023129
J SAINSBURY PLC	07/08/2025	15:10:41	GB00B019KW72	294.20	1,576	CHIX	20250807137023131
J SAINSBURY PLC	07/08/2025	15:10:41	GB00B019KW72	294.20	990	CHIX	20250807137023133
J SAINSBURY PLC	07/08/2025	15:10:41	GB00B019KW72	294.20	1,614	CHIX	20250807137023135
J SAINSBURY PLC	07/08/2025	15:10:41	GB00B019KW72	294.20	552	CHIX	20250807137023137
J SAINSBURY PLC	07/08/2025	15:10:41	GB00B019KW72	294.20	2,660	CHIX	20250807137023139
J SAINSBURY PLC	07/08/2025	15:10:41	GB00B019KW72	294.20	683	CHIX	20250807137023141
J SAINSBURY PLC	07/08/2025	15:11:24	GB00B019KW72	294.00	308	XLON	20250807137023237
J SAINSBURY PLC	07/08/2025	15:11:59	GB00B019KW72	294.00	1,187	CHIX	20250807137023438
J SAINSBURY PLC	07/08/2025	15:11:59	GB00B019KW72	294.00	3,113	XLON	20250807137023440
J SAINSBURY PLC	07/08/2025	15:12:59	GB00B019KW72	294.00	2,347	CHIX	20250807137023731
J SAINSBURY PLC	07/08/2025	15:12:59	GB00B019KW72	294.00	1,448	BATE	20250807137023733
J SAINSBURY PLC	07/08/2025	15:12:59	GB00B019KW72	294.00	5,814	XLON	20250807137023735
J SAINSBURY PLC	07/08/2025	15:14:05	GB00B019KW72	294.00	2,478	CHIX	20250807137024115
J SAINSBURY PLC	07/08/2025	15:14:05	GB00B019KW72	294.00	1,504	BATE	20250807137024117
J SAINSBURY PLC	07/08/2025	15:14:05	GB00B019KW72	294.00	5,777	XLON	20250807137024119
J SAINSBURY PLC	07/08/2025	15:14:55	GB00B019KW72	294.00	1,290	BATE	20250807137024368
J SAINSBURY PLC	07/08/2025	15:14:55	GB00B019KW72	294.00	382	BATE	20250807137024370
J SAINSBURY PLC	07/08/2025	15:14:55	GB00B019KW72	294.00	2,073	BATE	20250807137024372
J SAINSBURY PLC	07/08/2025	15:14:55	GB00B019KW72	294.00	561	BATE	20250807137024374
J SAINSBURY PLC	07/08/2025	15:14:55	GB00B019KW72	294.00	2,044	BATE	20250807137024376

J SAINSBURY PLC	07/08/2025	15:15:27	GB00B019KW72	293.80	330	XLON	20250807137024560
J SAINSBURY PLC	07/08/2025	15:15:55	GB00B019KW72	293.80	3,384	XLON	20250807137024708
J SAINSBURY PLC	07/08/2025	15:15:55	GB00B019KW72	293.80	2,766	XLON	20250807137024710
J SAINSBURY PLC	07/08/2025	15:15:55	GB00B019KW72	293.80	1,404	XLON	20250807137024712
J SAINSBURY PLC	07/08/2025	15:15:55	GB00B019KW72	293.80	1,287	XLON	20250807137024714
J SAINSBURY PLC	07/08/2025	15:15:55	GB00B019KW72	293.80	711	XLON	20250807137024716
J SAINSBURY PLC	07/08/2025	15:16:24	GB00B019KW72	293.40	2,458	XLON	20250807137024992
J SAINSBURY PLC	07/08/2025	15:17:12	GB00B019KW72	293.60	272	CHIX	20250807137025281
J SAINSBURY PLC	07/08/2025	15:17:12	GB00B019KW72	293.60	1,576	CHIX	20250807137025283
J SAINSBURY PLC	07/08/2025	15:17:12	GB00B019KW72	293.60	2,561	CHIX	20250807137025285
J SAINSBURY PLC	07/08/2025	15:17:12	GB00B019KW72	293.60	2,150	CHIX	20250807137025287
J SAINSBURY PLC	07/08/2025	15:17:12	GB00B019KW72	293.60	962	CHIX	20250807137025289
J SAINSBURY PLC	07/08/2025	15:17:12	GB00B019KW72	293.60	258	CHIX	20250807137025291
J SAINSBURY PLC	07/08/2025	15:17:32	GB00B019KW72	293.40	369	XLON	20250807137025533
J SAINSBURY PLC	07/08/2025	15:18:12	GB00B019KW72	293.40	835	XLON	20250807137026078
J SAINSBURY PLC	07/08/2025	15:18:12	GB00B019KW72	293.40	1,700	XLON	20250807137026080
J SAINSBURY PLC	07/08/2025	15:18:12	GB00B019KW72	293.40	972	XLON	20250807137026082
J SAINSBURY PLC	07/08/2025	15:18:12	GB00B019KW72	293.40	1,700	XLON	20250807137026084
J SAINSBURY PLC	07/08/2025	15:18:12	GB00B019KW72	293.40	1,300	XLON	20250807137026086
J SAINSBURY PLC	07/08/2025	15:18:12	GB00B019KW72	293.40	1,824	XLON	20250807137026088
J SAINSBURY PLC	07/08/2025	15:19:13	GB00B019KW72	293.40	204	TRQX	20250807137026482
J SAINSBURY PLC	07/08/2025	15:19:13	GB00B019KW72	293.40	1,059	TRQX	20250807137026484
J SAINSBURY PLC	07/08/2025	15:19:53	GB00B019KW72	293.20	1,798	XLON	20250807137027006
J SAINSBURY PLC	07/08/2025	15:19:53	GB00B019KW72	293.20	1,435	XLON	20250807137027008
J SAINSBURY PLC	07/08/2025	15:20:21	GB00B019KW72	293.20	3,376	CHIX	20250807137027280
J SAINSBURY PLC	07/08/2025	15:20:21	GB00B019KW72	293.20	7,494	XLON	20250807137027282
J SAINSBURY PLC	07/08/2025	15:21:22	GB00B019KW72	293.20	2,969	XLON	20250807137027745
J SAINSBURY PLC	07/08/2025	15:21:22	GB00B019KW72	293.20	4,773	XLON	20250807137027747
J SAINSBURY PLC	07/08/2025	15:21:22	GB00B019KW72	293.20	927	XLON	20250807137027849
J SAINSBURY PLC	07/08/2025	15:21:22	GB00B019KW72	293.20	927	XLON	20250807137027851
J SAINSBURY PLC	07/08/2025	15:21:22	GB00B019KW72	293.20	2,630	XLON	20250807137027853
J SAINSBURY PLC	07/08/2025	15:21:22	GB00B019KW72	293.20	128	XLON	20250807137027855
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	2,197	CHIX	20250807137028177
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	361	CHIX	20250807137028179
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	2,400	CHIX	20250807137028181
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	4,354	XLON	20250807137028183
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	2,078	CHIX	20250807137028185
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	4,231	XLON	20250807137028187
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	1,388	CHIX	20250807137028189
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	969	XLON	20250807137028191
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	281	CHIX	20250807137028193
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	96	CHIX	20250807137028195
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	1,700	XLON	20250807137028197
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	286	CHIX	20250807137028199
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	1,571	XLON	20250807137028201
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	2,584	XLON	20250807137028203
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	4,986	XLON	20250807137028205
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	11	XLON	20250807137028207
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	913	XLON	20250807137028209
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	927	XLON	20250807137028211
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	1,732	XLON	20250807137028213
J SAINSBURY PLC	07/08/2025	15:22:03	GB00B019KW72	293.20	708	TRQX	20250807137028215
J SAINSBURY PLC	07/08/2025	15:24:01	GB00B019KW72	293.00	500	XLON	20250807137029475