

Statement of transactions in own shares for 28 April 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	28/04/2025	GB00B019KW72	908,596	259.5397	XLON
J SAINSBURY PLC	28/04/2025	GB00B019KW72	269,340	259.5713	CHIX
J SAINSBURY PLC	28/04/2025	GB00B019KW72	130,186	260.0072	AQXE
J SAINSBURY PLC	28/04/2025	GB00B019KW72	121,409	259.8481	BATE
J SAINSBURY PLC	28/04/2025	GB00B019KW72	111,169	259.6791	TRQX
Sum:			1,540,700	259.6191	

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	28/04/2025	07:01:45	GB00B019KW72	260.80	169	CHIX	20250428115458534
J SAINSBURY PLC	28/04/2025	07:01:45	GB00B019KW72	260.80	4,186	XLON	20250428115458536
J SAINSBURY PLC	28/04/2025	07:01:45	GB00B019KW72	260.80	1,287	TRQX	20250428115458538
J SAINSBURY PLC	28/04/2025	07:01:45	GB00B019KW72	260.80	1,454	CHIX	20250428115458540
J SAINSBURY PLC	28/04/2025	07:02:24	GB00B019KW72	261.00	1,998	XLON	20250428115458926
J SAINSBURY PLC	28/04/2025	07:03:41	GB00B019KW72	260.80	2,460	XLON	20250428115460013
J SAINSBURY PLC	28/04/2025	07:04:39	GB00B019KW72	260.40	1,623	XLON	20250428115460638
J SAINSBURY PLC	28/04/2025	07:05:19	GB00B019KW72	260.20	5,310	CHIX	20250428115461300
J SAINSBURY PLC	28/04/2025	07:05:19	GB00B019KW72	260.20	2,712	TRQX	20250428115461302
J SAINSBURY PLC	28/04/2025	07:06:30	GB00B019KW72	260.20	1,636	XLON	20250428115462070
J SAINSBURY PLC	28/04/2025	07:08:13	GB00B019KW72	260.20	1,683	XLON	20250428115463131
J SAINSBURY PLC	28/04/2025	07:08:18	GB00B019KW72	260.40	236	CHIX	20250428115463263
J SAINSBURY PLC	28/04/2025	07:08:18	GB00B019KW72	260.40	370	CHIX	20250428115463265
J SAINSBURY PLC	28/04/2025	07:08:18	GB00B019KW72	260.40	1,004	CHIX	20250428115463267
J SAINSBURY PLC	28/04/2025	07:08:21	GB00B019KW72	260.40	236	CHIX	20250428115463273
J SAINSBURY PLC	28/04/2025	07:08:24	GB00B019KW72	260.40	236	CHIX	20250428115463275
J SAINSBURY PLC	28/04/2025	07:08:24	GB00B019KW72	260.40	56	CHIX	20250428115463277
J SAINSBURY PLC	28/04/2025	07:08:24	GB00B019KW72	260.40	636	BATE	20250428115463279
J SAINSBURY PLC	28/04/2025	07:08:30	GB00B019KW72	260.40	636	BATE	20250428115463347
J SAINSBURY PLC	28/04/2025	07:08:30	GB00B019KW72	260.40	636	BATE	20250428115463349
J SAINSBURY PLC	28/04/2025	07:08:30	GB00B019KW72	260.40	180	BATE	20250428115463351
J SAINSBURY PLC	28/04/2025	07:08:33	GB00B019KW72	260.40	636	BATE	20250428115463381
J SAINSBURY PLC	28/04/2025	07:08:33	GB00B019KW72	260.40	197	BATE	20250428115463383
J SAINSBURY PLC	28/04/2025	07:08:33	GB00B019KW72	260.40	178	BATE	20250428115463385
J SAINSBURY PLC	28/04/2025	07:08:33	GB00B019KW72	260.40	636	BATE	20250428115463387

J SAINSBURY PLC	28/04/2025	07:08:33	GB00B019KW72	260.40	6,197	BATE	20250428115463389
J SAINSBURY PLC	28/04/2025	07:09:29	GB00B019KW72	260.40	1,506	XLON	20250428115463716
J SAINSBURY PLC	28/04/2025	07:09:48	GB00B019KW72	260.20	1,839	XLON	20250428115463954
J SAINSBURY PLC	28/04/2025	07:10:56	GB00B019KW72	260.20	2,084	XLON	20250428115464932
J SAINSBURY PLC	28/04/2025	07:11:41	GB00B019KW72	260.00	4,300	XLON	20250428115465342
J SAINSBURY PLC	28/04/2025	07:11:41	GB00B019KW72	260.00	80	XLON	20250428115465344
J SAINSBURY PLC	28/04/2025	07:12:47	GB00B019KW72	260.60	6,079	XLON	20250428115465791
J SAINSBURY PLC	28/04/2025	07:12:47	GB00B019KW72	260.60	2,261	BATE	20250428115465793
J SAINSBURY PLC	28/04/2025	07:12:47	GB00B019KW72	260.60	427	XLON	20250428115465795
J SAINSBURY PLC	28/04/2025	07:15:09	GB00B019KW72	260.40	1,026	TRQX	20250428115466694
J SAINSBURY PLC	28/04/2025	07:15:09	GB00B019KW72	260.40	1,792	XLON	20250428115466696
J SAINSBURY PLC	28/04/2025	07:15:09	GB00B019KW72	260.40	1,026	AQXE	20250428115466698
J SAINSBURY PLC	28/04/2025	07:15:09	GB00B019KW72	260.40	675	AQXE	20250428115466700
J SAINSBURY PLC	28/04/2025	07:15:58	GB00B019KW72	260.40	2,232	XLON	20250428115467162
J SAINSBURY PLC	28/04/2025	07:16:42	GB00B019KW72	259.60	1,953	XLON	20250428115467486
J SAINSBURY PLC	28/04/2025	07:17:39	GB00B019KW72	259.80	1,112	AQXE	20250428115467886
J SAINSBURY PLC	28/04/2025	07:17:39	GB00B019KW72	259.80	1,852	AQXE	20250428115467888
J SAINSBURY PLC	28/04/2025	07:17:39	GB00B019KW72	259.80	2,291	AQXE	20250428115467890
J SAINSBURY PLC	28/04/2025	07:18:51	GB00B019KW72	259.80	4,615	XLON	20250428115468415
J SAINSBURY PLC	28/04/2025	07:18:51	GB00B019KW72	259.80	1,429	BATE	20250428115468417
J SAINSBURY PLC	28/04/2025	07:18:51	GB00B019KW72	259.80	1,634	CHIX	20250428115468419
J SAINSBURY PLC	28/04/2025	07:20:07	GB00B019KW72	259.60	2,319	XLON	20250428115469058
J SAINSBURY PLC	28/04/2025	07:21:06	GB00B019KW72	259.60	157	BATE	20250428115469357
J SAINSBURY PLC	28/04/2025	07:21:06	GB00B019KW72	259.60	1,356	BATE	20250428115469359
J SAINSBURY PLC	28/04/2025	07:21:06	GB00B019KW72	259.60	318	BATE	20250428115469361
J SAINSBURY PLC	28/04/2025	07:21:06	GB00B019KW72	259.60	422	BATE	20250428115469363
J SAINSBURY PLC	28/04/2025	07:22:05	GB00B019KW72	259.60	6	BATE	20250428115469641
J SAINSBURY PLC	28/04/2025	07:22:05	GB00B019KW72	259.60	238	BATE	20250428115469643
J SAINSBURY PLC	28/04/2025	07:23:30	GB00B019KW72	259.60	2,388	XLON	20250428115470235
J SAINSBURY PLC	28/04/2025	07:25:47	GB00B019KW72	259.80	1,900	XLON	20250428115470871
J SAINSBURY PLC	28/04/2025	07:26:08	GB00B019KW72	259.80	4,500	XLON	20250428115471030
J SAINSBURY PLC	28/04/2025	07:26:08	GB00B019KW72	259.80	1,354	TRQX	20250428115471032
J SAINSBURY PLC	28/04/2025	07:26:08	GB00B019KW72	259.80	803	XLON	20250428115471034
J SAINSBURY PLC	28/04/2025	07:26:08	GB00B019KW72	259.80	401	TRQX	20250428115471036
J SAINSBURY PLC	28/04/2025	07:26:08	GB00B019KW72	259.80	668	XLON	20250428115471038
J SAINSBURY PLC	28/04/2025	07:26:11	GB00B019KW72	259.80	401	TRQX	20250428115471070
J SAINSBURY PLC	28/04/2025	07:26:11	GB00B019KW72	259.80	68	CHIX	20250428115471072
J SAINSBURY PLC	28/04/2025	07:26:11	GB00B019KW72	259.80	739	AQXE	20250428115471074
J SAINSBURY PLC	28/04/2025	07:26:11	GB00B019KW72	259.80	309	XLON	20250428115471076
J SAINSBURY PLC	28/04/2025	07:26:11	GB00B019KW72	259.80	66	AQXE	20250428115471078
J SAINSBURY PLC	28/04/2025	07:26:11	GB00B019KW72	259.80	268	XLON	20250428115471080
J SAINSBURY PLC	28/04/2025	07:26:17	GB00B019KW72	259.80	961	TRQX	20250428115471110
J SAINSBURY PLC	28/04/2025	07:26:17	GB00B019KW72	259.80	6,158	XLON	20250428115471112
J SAINSBURY PLC	28/04/2025	07:26:17	GB00B019KW72	259.80	378	TRQX	20250428115471114
J SAINSBURY PLC	28/04/2025	07:26:17	GB00B019KW72	259.80	2,097	CHIX	20250428115471116
J SAINSBURY PLC	28/04/2025	07:27:21	GB00B019KW72	259.60	2,373	XLON	20250428115471625
J SAINSBURY PLC	28/04/2025	07:28:35	GB00B019KW72	259.60	962	XLON	20250428115472068
J SAINSBURY PLC	28/04/2025	07:28:35	GB00B019KW72	259.60	1,230	XLON	20250428115472070
J SAINSBURY PLC	28/04/2025	07:30:50	GB00B019KW72	260.20	4,902	CHIX	20250428115474488
J SAINSBURY PLC	28/04/2025	07:30:50	GB00B019KW72	260.20	4,271	TRQX	20250428115474490
J SAINSBURY PLC	28/04/2025	07:30:50	GB00B019KW72	260.20	1,747	CHIX	20250428115474492
J SAINSBURY PLC	28/04/2025	07:33:04	GB00B019KW72	260.40	2,243	TRQX	20250428115475329
J SAINSBURY PLC	28/04/2025	07:33:04	GB00B019KW72	260.40	4,429	CHIX	20250428115475331

J SAINSBURY PLC	28/04/2025	07:33:04	GB00B019KW72	260.40	2,641	BATE	20250428115475333
J SAINSBURY PLC	28/04/2025	07:34:30	GB00B019KW72	260.20	2,034	XLON	20250428115476591
J SAINSBURY PLC	28/04/2025	07:36:07	GB00B019KW72	260.40	742	CHIX	20250428115477129
J SAINSBURY PLC	28/04/2025	07:36:07	GB00B019KW72	260.40	742	TRQX	20250428115477131
J SAINSBURY PLC	28/04/2025	07:36:07	GB00B019KW72	260.40	2,797	BATE	20250428115477133
J SAINSBURY PLC	28/04/2025	07:36:07	GB00B019KW72	260.40	148	TRQX	20250428115477135
J SAINSBURY PLC	28/04/2025	07:39:47	GB00B019KW72	260.40	4,711	XLON	20250428115478683
J SAINSBURY PLC	28/04/2025	07:39:47	GB00B019KW72	260.40	1,769	CHIX	20250428115478685
J SAINSBURY PLC	28/04/2025	07:39:47	GB00B019KW72	260.40	1,308	BATE	20250428115478687
J SAINSBURY PLC	28/04/2025	07:40:27	GB00B019KW72	260.40	1,489	BATE	20250428115478836
J SAINSBURY PLC	28/04/2025	07:40:27	GB00B019KW72	260.40	2,249	CHIX	20250428115478838
J SAINSBURY PLC	28/04/2025	07:40:27	GB00B019KW72	260.40	5,222	XLON	20250428115478840
J SAINSBURY PLC	28/04/2025	07:43:14	GB00B019KW72	260.40	660	AQXE	20250428115479511
J SAINSBURY PLC	28/04/2025	07:43:14	GB00B019KW72	260.40	842	AQXE	20250428115479513
J SAINSBURY PLC	28/04/2025	07:43:14	GB00B019KW72	260.40	1,200	AQXE	20250428115479515
J SAINSBURY PLC	28/04/2025	07:43:14	GB00B019KW72	260.40	291	AQXE	20250428115479517
J SAINSBURY PLC	28/04/2025	07:43:14	GB00B019KW72	260.40	6,380	CHIX	20250428115479519
J SAINSBURY PLC	28/04/2025	07:50:06	GB00B019KW72	260.40	982	CHIX	20250428115481085
J SAINSBURY PLC	28/04/2025	07:51:04	GB00B019KW72	260.40	268	XLON	20250428115481266
J SAINSBURY PLC	28/04/2025	07:51:04	GB00B019KW72	260.40	1,662	TRQX	20250428115481268
J SAINSBURY PLC	28/04/2025	07:51:04	GB00B019KW72	260.40	1,432	CHIX	20250428115481270
J SAINSBURY PLC	28/04/2025	07:51:04	GB00B019KW72	260.40	4,840	XLON	20250428115481272
J SAINSBURY PLC	28/04/2025	07:52:00	GB00B019KW72	260.40	1,113	AQXE	20250428115481368
J SAINSBURY PLC	28/04/2025	07:52:00	GB00B019KW72	260.40	845	XLON	20250428115481370
J SAINSBURY PLC	28/04/2025	07:52:00	GB00B019KW72	260.40	144	CHIX	20250428115481372
J SAINSBURY PLC	28/04/2025	07:52:00	GB00B019KW72	260.40	2,465	XLON	20250428115481374
J SAINSBURY PLC	28/04/2025	07:52:00	GB00B019KW72	260.40	1,000	XLON	20250428115481376
J SAINSBURY PLC	28/04/2025	07:52:00	GB00B019KW72	260.40	1,560	XLON	20250428115481378
J SAINSBURY PLC	28/04/2025	07:52:00	GB00B019KW72	260.40	154	CHIX	20250428115481380
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	1,275	XLON	20250428115481383
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	1,351	TRQX	20250428115481385
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	216	CHIX	20250428115481387
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	670	AQXE	20250428115481389
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	851	XLON	20250428115481391
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	581	CHIX	20250428115481393
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	712	AQXE	20250428115481395
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	1,159	AQXE	20250428115481397
J SAINSBURY PLC	28/04/2025	07:52:03	GB00B019KW72	260.40	1,874	XLON	20250428115481399
J SAINSBURY PLC	28/04/2025	07:54:56	GB00B019KW72	260.40	2,164	TRQX	20250428115481807
J SAINSBURY PLC	28/04/2025	07:54:56	GB00B019KW72	260.40	1,533	CHIX	20250428115481809
J SAINSBURY PLC	28/04/2025	07:56:15	GB00B019KW72	260.40	3,226	XLON	20250428115481941
J SAINSBURY PLC	28/04/2025	07:56:15	GB00B019KW72	260.40	1,575	CHIX	20250428115481943
J SAINSBURY PLC	28/04/2025	07:58:30	GB00B019KW72	260.40	4,314	AQXE	20250428115482408
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	385	XLON	20250428115482775
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	33	AQXE	20250428115482777
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	209	AQXE	20250428115482779
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	1,417	XLON	20250428115482781
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	1,630	AQXE	20250428115482783
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	137	AQXE	20250428115482785
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	289	AQXE	20250428115482787
J SAINSBURY PLC	28/04/2025	08:00:01	GB00B019KW72	260.40	1,121	AQXE	20250428115482789
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	2,654	TRQX	20250428115484370
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	207	AQXE	20250428115484372

J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	370	CHIX	20250428115484374
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	1,351	TRQX	20250428115484376
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	1,332	AQXE	20250428115484378
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	361	CHIX	20250428115484380
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	649	AQXE	20250428115484382
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	288	AQXE	20250428115484384
J SAINSBURY PLC	28/04/2025	08:01:33	GB00B019KW72	260.40	1,123	AQXE	20250428115484386
J SAINSBURY PLC	28/04/2025	08:04:05	GB00B019KW72	260.40	2,708	XLON	20250428115484876
J SAINSBURY PLC	28/04/2025	08:04:05	GB00B019KW72	260.40	610	AQXE	20250428115484878
J SAINSBURY PLC	28/04/2025	08:04:05	GB00B019KW72	260.40	2,665	XLON	20250428115484880
J SAINSBURY PLC	28/04/2025	08:04:05	GB00B019KW72	260.40	1,145	AQXE	20250428115484882
J SAINSBURY PLC	28/04/2025	08:04:05	GB00B019KW72	260.40	1,206	XLON	20250428115484884
J SAINSBURY PLC	28/04/2025	08:07:08	GB00B019KW72	260.40	4,732	XLON	20250428115485397
J SAINSBURY PLC	28/04/2025	08:07:08	GB00B019KW72	260.40	1,165	AQXE	20250428115485399
J SAINSBURY PLC	28/04/2025	08:07:08	GB00B019KW72	260.40	1,979	BATE	20250428115485401
J SAINSBURY PLC	28/04/2025	08:07:08	GB00B019KW72	260.40	665	AQXE	20250428115485403
J SAINSBURY PLC	28/04/2025	08:07:08	GB00B019KW72	260.40	535	BATE	20250428115485405
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	690	AQXE	20250428115485807
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	2,308	AQXE	20250428115485809
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	1,210	AQXE	20250428115485811
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	646	AQXE	20250428115485813
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	288	AQXE	20250428115485815
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	700	AQXE	20250428115485817
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	1,352	AQXE	20250428115485819
J SAINSBURY PLC	28/04/2025	08:10:42	GB00B019KW72	260.40	1,118	AQXE	20250428115485821
J SAINSBURY PLC	28/04/2025	08:12:20	GB00B019KW72	260.00	1,221	XLON	20250428115486303
J SAINSBURY PLC	28/04/2025	08:14:15	GB00B019KW72	260.00	48	XLON	20250428115486727
J SAINSBURY PLC	28/04/2025	08:14:15	GB00B019KW72	260.00	996	AQXE	20250428115486729
J SAINSBURY PLC	28/04/2025	08:14:15	GB00B019KW72	260.00	616	AQXE	20250428115486731
J SAINSBURY PLC	28/04/2025	08:14:15	GB00B019KW72	260.00	1,231	XLON	20250428115486733
J SAINSBURY PLC	28/04/2025	08:14:15	GB00B019KW72	260.00	3,313	AQXE	20250428115486735
J SAINSBURY PLC	28/04/2025	08:14:15	GB00B019KW72	260.00	2,046	XLON	20250428115486737
J SAINSBURY PLC	28/04/2025	08:14:15	GB00B019KW72	260.00	1,204	AQXE	20250428115486739
J SAINSBURY PLC	28/04/2025	08:17:49	GB00B019KW72	260.00	168	TRQX	20250428115487194
J SAINSBURY PLC	28/04/2025	08:17:49	GB00B019KW72	260.00	2,724	BATE	20250428115487196
J SAINSBURY PLC	28/04/2025	08:17:49	GB00B019KW72	260.00	2,197	CHIX	20250428115487198
J SAINSBURY PLC	28/04/2025	08:17:49	GB00B019KW72	260.00	47	XLON	20250428115487200
J SAINSBURY PLC	28/04/2025	08:17:49	GB00B019KW72	260.00	945	BATE	20250428115487202
J SAINSBURY PLC	28/04/2025	08:17:49	GB00B019KW72	260.00	3,117	XLON	20250428115487204
J SAINSBURY PLC	28/04/2025	08:18:23	GB00B019KW72	260.00	6	XLON	20250428115487312
J SAINSBURY PLC	28/04/2025	08:21:22	GB00B019KW72	260.00	508	TRQX	20250428115487929
J SAINSBURY PLC	28/04/2025	08:21:22	GB00B019KW72	260.00	707	AQXE	20250428115487931
J SAINSBURY PLC	28/04/2025	08:21:22	GB00B019KW72	260.00	512	BATE	20250428115487933
J SAINSBURY PLC	28/04/2025	08:21:22	GB00B019KW72	260.00	45	XLON	20250428115487935
J SAINSBURY PLC	28/04/2025	08:21:22	GB00B019KW72	260.00	161	CHIX	20250428115487937
J SAINSBURY PLC	28/04/2025	08:21:22	GB00B019KW72	260.00	1,113	AQXE	20250428115487939
J SAINSBURY PLC	28/04/2025	08:22:47	GB00B019KW72	260.20	732	XLON	20250428115488180
J SAINSBURY PLC	28/04/2025	08:22:47	GB00B019KW72	260.20	732	BATE	20250428115488182
J SAINSBURY PLC	28/04/2025	08:22:47	GB00B019KW72	260.20	3,648	XLON	20250428115488184
J SAINSBURY PLC	28/04/2025	08:22:47	GB00B019KW72	260.20	593	BATE	20250428115488186
J SAINSBURY PLC	28/04/2025	08:22:47	GB00B019KW72	260.20	1,990	CHIX	20250428115488188
J SAINSBURY PLC	28/04/2025	08:24:00	GB00B019KW72	260.00	2,668	XLON	20250428115488268
J SAINSBURY PLC	28/04/2025	08:26:09	GB00B019KW72	259.80	2,615	XLON	20250428115488764

J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	41	XLON	20250428115488868
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	1,469	AQXE	20250428115488870
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	372	AQXE	20250428115488872
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	2,465	XLON	20250428115488874
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	1,157	AQXE	20250428115488876
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	404	XLON	20250428115488978
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	732	AQXE	20250428115488980
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	654	AQXE	20250428115488982
J SAINSBURY PLC	28/04/2025	08:27:28	GB00B019KW72	259.80	760	AQXE	20250428115488984
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	2,574	AQXE	20250428115489386
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	1,328	TRQX	20250428115489388
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	372	AQXE	20250428115489390
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	508	TRQX	20250428115489392
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	1,176	AQXE	20250428115489394
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	280	TRQX	20250428115489396
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	1,355	AQXE	20250428115489398
J SAINSBURY PLC	28/04/2025	08:31:02	GB00B019KW72	259.60	1,108	TRQX	20250428115489400
J SAINSBURY PLC	28/04/2025	08:34:05	GB00B019KW72	259.60	924	XLON	20250428115489755
J SAINSBURY PLC	28/04/2025	08:34:05	GB00B019KW72	259.60	733	AQXE	20250428115489757
J SAINSBURY PLC	28/04/2025	08:34:05	GB00B019KW72	259.60	2,050	AQXE	20250428115489759
J SAINSBURY PLC	28/04/2025	08:34:05	GB00B019KW72	259.60	2,256	XLON	20250428115489761
J SAINSBURY PLC	28/04/2025	08:34:05	GB00B019KW72	259.60	1,134	AQXE	20250428115489763
J SAINSBURY PLC	28/04/2025	08:34:05	GB00B019KW72	259.60	428	AQXE	20250428115489765
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	637	BATE	20250428115490292
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	229	BATE	20250428115490294
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	637	BATE	20250428115490296
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	370	BATE	20250428115490298
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	164	BATE	20250428115490300
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	183	BATE	20250428115490302
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	179	BATE	20250428115490304
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	204	BATE	20250428115490306
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	215	BATE	20250428115490308
J SAINSBURY PLC	28/04/2025	08:37:08	GB00B019KW72	260.00	208	BATE	20250428115490310
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	223	BATE	20250428115490548
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	219	BATE	20250428115490550
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	228	BATE	20250428115490552
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	637	BATE	20250428115490554
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	184	BATE	20250428115490556
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	177	BATE	20250428115490558
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	184	BATE	20250428115490560
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	263	BATE	20250428115490562
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	637	BATE	20250428115490564
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	194	BATE	20250428115490566
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	208	BATE	20250428115490568
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	218	BATE	20250428115490570
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	130	BATE	20250428115490572
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	619	BATE	20250428115490574
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	553	BATE	20250428115490576
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	66	BATE	20250428115490578
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	637	BATE	20250428115490580
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	225	BATE	20250428115490582
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	220	BATE	20250428115490584
J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	304	BATE	20250428115490586

J SAINSBURY PLC	28/04/2025	08:38:39	GB00B019KW72	260.00	113	BATE	20250428115490588
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	215	BATE	20250428115490947
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	209	BATE	20250428115490949
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	196	BATE	20250428115490951
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	5	BATE	20250428115490953
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	637	BATE	20250428115490955
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	629	BATE	20250428115490957
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	370	BATE	20250428115490959
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	248	BATE	20250428115490961
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	197	BATE	20250428115490963
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	224	BATE	20250428115490965
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	211	BATE	20250428115490967
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	637	BATE	20250428115490969
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	697	BATE	20250428115490971
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	637	BATE	20250428115491073
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	20	BATE	20250428115491075
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	637	BATE	20250428115491077
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	260.00	686	BATE	20250428115491079
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	259.80	765	AQXE	20250428115491081
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	259.80	673	AQXE	20250428115491083
J SAINSBURY PLC	28/04/2025	08:40:42	GB00B019KW72	259.80	733	AQXE	20250428115491085
J SAINSBURY PLC	28/04/2025	08:46:42	GB00B019KW72	260.20	3,042	XLON	20250428115491972
J SAINSBURY PLC	28/04/2025	08:46:42	GB00B019KW72	260.20	1,372	TRQX	20250428115491974
J SAINSBURY PLC	28/04/2025	08:46:42	GB00B019KW72	260.20	2,252	XLON	20250428115491976
J SAINSBURY PLC	28/04/2025	08:46:42	GB00B019KW72	260.20	2,370	CHIX	20250428115491978
J SAINSBURY PLC	28/04/2025	08:46:42	GB00B019KW72	260.20	1,782	BATE	20250428115491980
J SAINSBURY PLC	28/04/2025	08:48:49	GB00B019KW72	260.20	4,203	XLON	20250428115492304
J SAINSBURY PLC	28/04/2025	08:48:49	GB00B019KW72	260.20	1,460	BATE	20250428115492306
J SAINSBURY PLC	28/04/2025	08:48:49	GB00B019KW72	260.20	1,970	CHIX	20250428115492308
J SAINSBURY PLC	28/04/2025	08:48:49	GB00B019KW72	260.20	118	CHIX	20250428115492310
J SAINSBURY PLC	28/04/2025	08:52:48	GB00B019KW72	260.20	4,464	XLON	20250428115493551
J SAINSBURY PLC	28/04/2025	08:52:48	GB00B019KW72	260.20	1,519	BATE	20250428115493553
J SAINSBURY PLC	28/04/2025	08:52:48	GB00B019KW72	260.20	2,235	CHIX	20250428115493555
J SAINSBURY PLC	28/04/2025	08:56:25	GB00B019KW72	260.20	1,327	TRQX	20250428115494386
J SAINSBURY PLC	28/04/2025	08:56:25	GB00B019KW72	260.20	4,559	XLON	20250428115494388
J SAINSBURY PLC	28/04/2025	08:56:25	GB00B019KW72	260.20	2,296	CHIX	20250428115494390
J SAINSBURY PLC	28/04/2025	08:59:06	GB00B019KW72	260.20	1,509	TRQX	20250428115494525
J SAINSBURY PLC	28/04/2025	08:59:06	GB00B019KW72	260.20	2,265	XLON	20250428115494527
J SAINSBURY PLC	28/04/2025	08:59:06	GB00B019KW72	260.20	2,675	CHIX	20250428115494529
J SAINSBURY PLC	28/04/2025	08:59:06	GB00B019KW72	260.20	3,025	XLON	20250428115494531
J SAINSBURY PLC	28/04/2025	08:59:58	GB00B019KW72	260.00	1,083	XLON	20250428115494674
J SAINSBURY PLC	28/04/2025	09:03:04	GB00B019KW72	260.20	498	TRQX	20250428115495109
J SAINSBURY PLC	28/04/2025	09:03:04	GB00B019KW72	260.20	1,220	XLON	20250428115495111
J SAINSBURY PLC	28/04/2025	09:03:04	GB00B019KW72	260.20	3,147	XLON	20250428115495113
J SAINSBURY PLC	28/04/2025	09:03:04	GB00B019KW72	260.20	1,053	CHIX	20250428115495115
J SAINSBURY PLC	28/04/2025	09:05:08	GB00B019KW72	260.20	691	CHIX	20250428115495438
J SAINSBURY PLC	28/04/2025	09:05:08	GB00B019KW72	260.20	30	BATE	20250428115495440
J SAINSBURY PLC	28/04/2025	09:05:08	GB00B019KW72	260.20	626	XLON	20250428115495442
J SAINSBURY PLC	28/04/2025	09:05:08	GB00B019KW72	260.20	684	BATE	20250428115495444
J SAINSBURY PLC	28/04/2025	09:05:47	GB00B019KW72	260.20	445	XLON	20250428115495658
J SAINSBURY PLC	28/04/2025	09:06:37	GB00B019KW72	260.20	2,555	BATE	20250428115495707
J SAINSBURY PLC	28/04/2025	09:06:37	GB00B019KW72	260.20	1,214	AQXE	20250428115495709
J SAINSBURY PLC	28/04/2025	09:06:37	GB00B019KW72	260.20	867	BATE	20250428115495711

J SAINSBURY PLC	28/04/2025	09:06:37	GB00B019KW72	260.20	1,826	AQXE	20250428115495713
J SAINSBURY PLC	28/04/2025	09:06:37	GB00B019KW72	260.20	1,340	AQXE	20250428115495715
J SAINSBURY PLC	28/04/2025	09:07:25	GB00B019KW72	260.00	853	XLON	20250428115495978
J SAINSBURY PLC	28/04/2025	09:07:25	GB00B019KW72	260.00	413	XLON	20250428115495980
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	1,142	AQXE	20250428115496573
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	1,921	AQXE	20250428115496575
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	76	AQXE	20250428115496577
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	920	AQXE	20250428115496579
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	245	AQXE	20250428115496581
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	688	AQXE	20250428115496583
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	770	AQXE	20250428115496585
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	660	AQXE	20250428115496587
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	782	AQXE	20250428115496589
J SAINSBURY PLC	28/04/2025	09:10:11	GB00B019KW72	260.00	610	AQXE	20250428115496591
J SAINSBURY PLC	28/04/2025	09:13:44	GB00B019KW72	260.00	755	AQXE	20250428115497410
J SAINSBURY PLC	28/04/2025	09:13:44	GB00B019KW72	260.00	1,159	AQXE	20250428115497412
J SAINSBURY PLC	28/04/2025	09:13:44	GB00B019KW72	260.00	783	AQXE	20250428115497414
J SAINSBURY PLC	28/04/2025	09:13:44	GB00B019KW72	260.00	742	AQXE	20250428115497416
J SAINSBURY PLC	28/04/2025	09:13:44	GB00B019KW72	260.00	2,257	AQXE	20250428115497418
J SAINSBURY PLC	28/04/2025	09:13:44	GB00B019KW72	260.00	288	AQXE	20250428115497420
J SAINSBURY PLC	28/04/2025	09:17:17	GB00B019KW72	260.20	1,869	BATE	20250428115498064
J SAINSBURY PLC	28/04/2025	09:17:17	GB00B019KW72	260.20	1,558	TRQX	20250428115498066
J SAINSBURY PLC	28/04/2025	09:17:17	GB00B019KW72	260.20	5,698	XLON	20250428115498068
J SAINSBURY PLC	28/04/2025	09:19:01	GB00B019KW72	260.20	2,263	XLON	20250428115498386
J SAINSBURY PLC	28/04/2025	09:20:15	GB00B019KW72	260.00	2,301	XLON	20250428115498699
J SAINSBURY PLC	28/04/2025	09:20:15	GB00B019KW72	260.00	1,156	CHIX	20250428115498701
J SAINSBURY PLC	28/04/2025	09:22:24	GB00B019KW72	259.80	3,426	XLON	20250428115499011
J SAINSBURY PLC	28/04/2025	09:24:00	GB00B019KW72	259.60	3,289	XLON	20250428115499252
J SAINSBURY PLC	28/04/2025	09:25:32	GB00B019KW72	259.40	1,564	XLON	20250428115499738
J SAINSBURY PLC	28/04/2025	09:25:32	GB00B019KW72	259.40	1,273	XLON	20250428115499740
J SAINSBURY PLC	28/04/2025	09:26:57	GB00B019KW72	260.00	1,198	AQXE	20250428115500074
J SAINSBURY PLC	28/04/2025	09:26:57	GB00B019KW72	260.00	2,482	AQXE	20250428115500076
J SAINSBURY PLC	28/04/2025	09:26:57	GB00B019KW72	260.00	2,200	XLON	20250428115500078
J SAINSBURY PLC	28/04/2025	09:26:57	GB00B019KW72	260.00	1,541	XLON	20250428115500080
J SAINSBURY PLC	28/04/2025	09:26:57	GB00B019KW72	260.00	1,647	CHIX	20250428115500082
J SAINSBURY PLC	28/04/2025	09:28:19	GB00B019KW72	260.00	1,161	XLON	20250428115500406
J SAINSBURY PLC	28/04/2025	09:35:44	GB00B019KW72	260.20	2,333	TRQX	20250428115501549
J SAINSBURY PLC	28/04/2025	09:35:44	GB00B019KW72	260.20	1,881	CHIX	20250428115501551
J SAINSBURY PLC	28/04/2025	09:35:44	GB00B019KW72	260.20	2,784	BATE	20250428115501553
J SAINSBURY PLC	28/04/2025	09:37:55	GB00B019KW72	260.20	1,681	TRQX	20250428115501918
J SAINSBURY PLC	28/04/2025	09:37:55	GB00B019KW72	260.20	5,568	XLON	20250428115501920
J SAINSBURY PLC	28/04/2025	09:37:55	GB00B019KW72	260.20	3,011	CHIX	20250428115501922
J SAINSBURY PLC	28/04/2025	09:37:55	GB00B019KW72	260.20	1,859	BATE	20250428115501924
J SAINSBURY PLC	28/04/2025	09:37:55	GB00B019KW72	260.20	404	XLON	20250428115501926
J SAINSBURY PLC	28/04/2025	09:39:51	GB00B019KW72	260.20	1,152	TRQX	20250428115502014
J SAINSBURY PLC	28/04/2025	09:39:51	GB00B019KW72	260.20	4,136	XLON	20250428115502016
J SAINSBURY PLC	28/04/2025	09:39:51	GB00B019KW72	260.20	2,038	CHIX	20250428115502018
J SAINSBURY PLC	28/04/2025	09:39:51	GB00B019KW72	260.20	1,263	BATE	20250428115502120
J SAINSBURY PLC	28/04/2025	09:43:13	GB00B019KW72	260.00	1,260	XLON	20250428115502725
J SAINSBURY PLC	28/04/2025	09:43:44	GB00B019KW72	260.20	450	BATE	20250428115502823
J SAINSBURY PLC	28/04/2025	09:43:44	GB00B019KW72	260.20	1,144	AQXE	20250428115502825
J SAINSBURY PLC	28/04/2025	09:43:44	GB00B019KW72	260.20	498	TRQX	20250428115502827
J SAINSBURY PLC	28/04/2025	09:43:44	GB00B019KW72	260.20	177	BATE	20250428115502829

J SAINSBURY PLC	28/04/2025	09:43:44	GB00B019KW72	260.20	1,910	AQXE	20250428115502831
J SAINSBURY PLC	28/04/2025	09:43:44	GB00B019KW72	260.20	1,875	TRQX	20250428115502833
J SAINSBURY PLC	28/04/2025	09:43:44	GB00B019KW72	260.20	2,464	BATE	20250428115502835
J SAINSBURY PLC	28/04/2025	09:45:16	GB00B019KW72	260.00	655	XLON	20250428115503149
J SAINSBURY PLC	28/04/2025	09:47:48	GB00B019KW72	260.20	6	AQXE	20250428115503424
J SAINSBURY PLC	28/04/2025	09:47:48	GB00B019KW72	260.20	1,170	AQXE	20250428115503426
J SAINSBURY PLC	28/04/2025	09:47:48	GB00B019KW72	260.20	1,962	BATE	20250428115503428
J SAINSBURY PLC	28/04/2025	09:48:07	GB00B019KW72	260.20	3,306	XLON	20250428115503444
J SAINSBURY PLC	28/04/2025	09:48:07	GB00B019KW72	260.20	1,728	CHIX	20250428115503446
J SAINSBURY PLC	28/04/2025	09:50:51	GB00B019KW72	260.00	1,665	XLON	20250428115503716
J SAINSBURY PLC	28/04/2025	09:52:22	GB00B019KW72	260.20	1,659	XLON	20250428115503937
J SAINSBURY PLC	28/04/2025	09:52:22	GB00B019KW72	260.20	697	BATE	20250428115503939
J SAINSBURY PLC	28/04/2025	09:52:22	GB00B019KW72	260.20	1,178	AQXE	20250428115503941
J SAINSBURY PLC	28/04/2025	09:52:22	GB00B019KW72	260.20	2,380	BATE	20250428115503943
J SAINSBURY PLC	28/04/2025	09:52:22	GB00B019KW72	260.20	2,157	AQXE	20250428115503945
J SAINSBURY PLC	28/04/2025	09:52:22	GB00B019KW72	260.20	506	AQXE	20250428115503947
J SAINSBURY PLC	28/04/2025	09:53:34	GB00B019KW72	260.00	1,313	XLON	20250428115504279
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	1,328	TRQX	20250428115505305
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	550	XLON	20250428115505307
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	717	AQXE	20250428115505309
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	39	XLON	20250428115505311
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	6	AQXE	20250428115505313
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	874	XLON	20250428115505415
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	684	AQXE	20250428115505417
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	1,199	AQXE	20250428115505419
J SAINSBURY PLC	28/04/2025	09:56:57	GB00B019KW72	260.00	724	AQXE	20250428115505421
J SAINSBURY PLC	28/04/2025	09:59:34	GB00B019KW72	260.20	520	XLON	20250428115506122
J SAINSBURY PLC	28/04/2025	09:59:34	GB00B019KW72	260.20	60	CHIX	20250428115506124
J SAINSBURY PLC	28/04/2025	09:59:34	GB00B019KW72	260.20	149	XLON	20250428115506126
J SAINSBURY PLC	28/04/2025	09:59:34	GB00B019KW72	260.20	2,820	CHIX	20250428115506128
J SAINSBURY PLC	28/04/2025	09:59:34	GB00B019KW72	260.20	928	XLON	20250428115506130
J SAINSBURY PLC	28/04/2025	09:59:34	GB00B019KW72	260.20	1,186	XLON	20250428115506132
J SAINSBURY PLC	28/04/2025	09:59:34	GB00B019KW72	260.20	3,060	XLON	20250428115506134
J SAINSBURY PLC	28/04/2025	10:03:33	GB00B019KW72	260.00	1,159	AQXE	20250428115507062
J SAINSBURY PLC	28/04/2025	10:03:33	GB00B019KW72	260.00	762	AQXE	20250428115507064
J SAINSBURY PLC	28/04/2025	10:03:33	GB00B019KW72	260.00	693	AQXE	20250428115507066
J SAINSBURY PLC	28/04/2025	10:03:33	GB00B019KW72	260.00	800	AQXE	20250428115507068
J SAINSBURY PLC	28/04/2025	10:04:02	GB00B019KW72	260.00	3,968	XLON	20250428115507230
J SAINSBURY PLC	28/04/2025	10:04:02	GB00B019KW72	260.00	1,953	CHIX	20250428115507232
J SAINSBURY PLC	28/04/2025	10:07:38	GB00B019KW72	260.00	1,160	AQXE	20250428115507937
J SAINSBURY PLC	28/04/2025	10:07:38	GB00B019KW72	260.00	679	AQXE	20250428115507939
J SAINSBURY PLC	28/04/2025	10:07:38	GB00B019KW72	260.00	781	AQXE	20250428115507941
J SAINSBURY PLC	28/04/2025	10:07:38	GB00B019KW72	260.00	3,079	AQXE	20250428115507943
J SAINSBURY PLC	28/04/2025	10:07:38	GB00B019KW72	260.00	681	AQXE	20250428115507945
J SAINSBURY PLC	28/04/2025	10:07:38	GB00B019KW72	260.00	451	AQXE	20250428115507947
J SAINSBURY PLC	28/04/2025	10:10:41	GB00B019KW72	259.80	1,213	TRQX	20250428115509722
J SAINSBURY PLC	28/04/2025	10:10:41	GB00B019KW72	259.80	726	AQXE	20250428115509724
J SAINSBURY PLC	28/04/2025	10:10:41	GB00B019KW72	259.80	697	BATE	20250428115509726
J SAINSBURY PLC	28/04/2025	10:10:41	GB00B019KW72	259.80	806	AQXE	20250428115509728
J SAINSBURY PLC	28/04/2025	10:10:41	GB00B019KW72	259.80	1,475	BATE	20250428115509730
J SAINSBURY PLC	28/04/2025	10:10:41	GB00B019KW72	259.80	1,145	AQXE	20250428115509732
J SAINSBURY PLC	28/04/2025	10:13:14	GB00B019KW72	259.60	1,564	XLON	20250428115510239
J SAINSBURY PLC	28/04/2025	10:14:14	GB00B019KW72	259.80	720	AQXE	20250428115510359

J SAINSBURY PLC	28/04/2025	10:14:14	GB00B019KW72	259.80	786	AQXE	20250428115510361
J SAINSBURY PLC	28/04/2025	10:14:14	GB00B019KW72	259.80	1,127	AQXE	20250428115510363
J SAINSBURY PLC	28/04/2025	10:14:14	GB00B019KW72	259.80	1,941	AQXE	20250428115510365
J SAINSBURY PLC	28/04/2025	10:14:14	GB00B019KW72	259.80	666	AQXE	20250428115510367
J SAINSBURY PLC	28/04/2025	10:14:14	GB00B019KW72	259.80	3,797	AQXE	20250428115510369
J SAINSBURY PLC	28/04/2025	10:18:18	GB00B019KW72	259.60	501	TRQX	20250428115511276
J SAINSBURY PLC	28/04/2025	10:18:18	GB00B019KW72	259.60	871	BATE	20250428115511278
J SAINSBURY PLC	28/04/2025	10:18:18	GB00B019KW72	259.60	535	BATE	20250428115511280
J SAINSBURY PLC	28/04/2025	10:18:18	GB00B019KW72	259.60	1,161	AQXE	20250428115511282
J SAINSBURY PLC	28/04/2025	10:18:18	GB00B019KW72	259.60	579	BATE	20250428115511284
J SAINSBURY PLC	28/04/2025	10:18:18	GB00B019KW72	259.60	694	AQXE	20250428115511286
J SAINSBURY PLC	28/04/2025	10:18:18	GB00B019KW72	259.60	2,645	BATE	20250428115511288
J SAINSBURY PLC	28/04/2025	10:21:52	GB00B019KW72	259.60	429	BATE	20250428115512712
J SAINSBURY PLC	28/04/2025	10:21:52	GB00B019KW72	259.60	1,835	XLON	20250428115512714
J SAINSBURY PLC	28/04/2025	10:21:52	GB00B019KW72	259.60	32	XLON	20250428115512716
J SAINSBURY PLC	28/04/2025	10:21:52	GB00B019KW72	259.60	3,857	XLON	20250428115512718
J SAINSBURY PLC	28/04/2025	10:21:52	GB00B019KW72	259.60	881	XLON	20250428115512720
J SAINSBURY PLC	28/04/2025	10:21:52	GB00B019KW72	259.60	1,905	XLON	20250428115512722
J SAINSBURY PLC	28/04/2025	10:25:56	GB00B019KW72	259.80	2,369	CHIX	20250428115513986
J SAINSBURY PLC	28/04/2025	10:25:56	GB00B019KW72	259.80	1,859	CHIX	20250428115513988
J SAINSBURY PLC	28/04/2025	10:25:56	GB00B019KW72	259.80	1,043	CHIX	20250428115514090
J SAINSBURY PLC	28/04/2025	10:25:56	GB00B019KW72	259.80	1,111	CHIX	20250428115514092
J SAINSBURY PLC	28/04/2025	10:25:56	GB00B019KW72	259.80	611	CHIX	20250428115514094
J SAINSBURY PLC	28/04/2025	10:25:56	GB00B019KW72	259.80	153	CHIX	20250428115514096
J SAINSBURY PLC	28/04/2025	10:29:29	GB00B019KW72	259.80	498	TRQX	20250428115514805
J SAINSBURY PLC	28/04/2025	10:29:29	GB00B019KW72	259.80	499	CHIX	20250428115514807
J SAINSBURY PLC	28/04/2025	10:29:29	GB00B019KW72	259.80	1,751	XLON	20250428115514810
J SAINSBURY PLC	28/04/2025	10:29:29	GB00B019KW72	259.80	136	CHIX	20250428115514812
J SAINSBURY PLC	28/04/2025	10:29:29	GB00B019KW72	259.80	740	CHIX	20250428115514814
J SAINSBURY PLC	28/04/2025	10:31:31	GB00B019KW72	259.80	3,857	XLON	20250428115515182
J SAINSBURY PLC	28/04/2025	10:31:31	GB00B019KW72	259.80	1,200	TRQX	20250428115515284
J SAINSBURY PLC	28/04/2025	10:31:31	GB00B019KW72	259.80	2,680	XLON	20250428115515286
J SAINSBURY PLC	28/04/2025	10:31:31	GB00B019KW72	259.80	929	TRQX	20250428115515288
J SAINSBURY PLC	28/04/2025	10:31:31	GB00B019KW72	259.80	498	TRQX	20250428115515290
J SAINSBURY PLC	28/04/2025	10:38:09	GB00B019KW72	259.80	1,435	XLON	20250428115516258
J SAINSBURY PLC	28/04/2025	10:38:09	GB00B019KW72	259.80	1,380	XLON	20250428115516260
J SAINSBURY PLC	28/04/2025	10:38:09	GB00B019KW72	259.80	1,255	XLON	20250428115516262
J SAINSBURY PLC	28/04/2025	10:38:09	GB00B019KW72	259.80	1,368	XLON	20250428115516264
J SAINSBURY PLC	28/04/2025	10:38:09	GB00B019KW72	259.80	2,893	XLON	20250428115516266
J SAINSBURY PLC	28/04/2025	10:38:09	GB00B019KW72	259.80	186	XLON	20250428115516268
J SAINSBURY PLC	28/04/2025	10:40:40	GB00B019KW72	259.80	508	TRQX	20250428115516576
J SAINSBURY PLC	28/04/2025	10:40:40	GB00B019KW72	259.80	1,767	TRQX	20250428115516578
J SAINSBURY PLC	28/04/2025	10:41:41	GB00B019KW72	259.80	8,976	TRQX	20250428115516662
J SAINSBURY PLC	28/04/2025	10:50:47	GB00B019KW72	259.60	1,206	TRQX	20250428115519557
J SAINSBURY PLC	28/04/2025	10:50:47	GB00B019KW72	259.60	4,302	XLON	20250428115519559
J SAINSBURY PLC	28/04/2025	10:50:47	GB00B019KW72	259.60	2,038	CHIX	20250428115519561
J SAINSBURY PLC	28/04/2025	10:50:47	GB00B019KW72	259.60	1,362	BATE	20250428115519563
J SAINSBURY PLC	28/04/2025	10:50:53	GB00B019KW72	259.60	6	BATE	20250428115519579
J SAINSBURY PLC	28/04/2025	10:50:53	GB00B019KW72	259.60	90	XLON	20250428115519581
J SAINSBURY PLC	28/04/2025	10:50:53	GB00B019KW72	259.60	345	XLON	20250428115519583
J SAINSBURY PLC	28/04/2025	10:58:51	GB00B019KW72	259.60	2,038	CHIX	20250428115523209
J SAINSBURY PLC	28/04/2025	10:58:51	GB00B019KW72	259.60	1,318	BATE	20250428115523211
J SAINSBURY PLC	28/04/2025	10:58:51	GB00B019KW72	259.60	4,137	XLON	20250428115523213

J SAINSBURY PLC	28/04/2025	10:58:56	GB00B019KW72	259.60	1,214	AQXE	20250428115523231
J SAINSBURY PLC	28/04/2025	10:58:56	GB00B019KW72	259.60	1,494	AQXE	20250428115523235
J SAINSBURY PLC	28/04/2025	10:58:56	GB00B019KW72	259.60	5,636	AQXE	20250428115523239
J SAINSBURY PLC	28/04/2025	10:58:56	GB00B019KW72	259.60	1,212	AQXE	20250428115523243
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	535	BATE	20250428115523251
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	32	XLON	20250428115523253
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	1,035	CHIX	20250428115523255
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	508	TRQX	20250428115523257
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	888	BATE	20250428115523259
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	993	XLON	20250428115523261
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	166	CHIX	20250428115523263
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	1,162	TRQX	20250428115523265
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	590	XLON	20250428115523267
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	395	CHIX	20250428115523269
J SAINSBURY PLC	28/04/2025	10:58:59	GB00B019KW72	259.60	1,028	CHIX	20250428115523271
J SAINSBURY PLC	28/04/2025	10:59:59	GB00B019KW72	259.40	1,626	XLON	20250428115523463
J SAINSBURY PLC	28/04/2025	11:07:26	GB00B019KW72	259.60	1,363	TRQX	20250428115525554
J SAINSBURY PLC	28/04/2025	11:07:26	GB00B019KW72	259.60	4,857	XLON	20250428115525558
J SAINSBURY PLC	28/04/2025	11:07:26	GB00B019KW72	259.60	2,114	CHIX	20250428115525560
J SAINSBURY PLC	28/04/2025	11:07:26	GB00B019KW72	259.60	1,497	BATE	20250428115525562
J SAINSBURY PLC	28/04/2025	11:10:09	GB00B019KW72	259.60	2,965	XLON	20250428115526538
J SAINSBURY PLC	28/04/2025	11:10:09	GB00B019KW72	259.60	2,131	CHIX	20250428115526540
J SAINSBURY PLC	28/04/2025	11:10:09	GB00B019KW72	259.60	1,462	BATE	20250428115526542
J SAINSBURY PLC	28/04/2025	11:10:09	GB00B019KW72	259.60	1,426	XLON	20250428115526544
J SAINSBURY PLC	28/04/2025	11:12:12	GB00B019KW72	259.60	192	XLON	20250428115527022
J SAINSBURY PLC	28/04/2025	11:12:12	GB00B019KW72	259.60	1,196	TRQX	20250428115527024
J SAINSBURY PLC	28/04/2025	11:12:12	GB00B019KW72	259.60	3,812	XLON	20250428115527026
J SAINSBURY PLC	28/04/2025	11:12:12	GB00B019KW72	259.60	1,953	CHIX	20250428115527028
J SAINSBURY PLC	28/04/2025	11:12:12	GB00B019KW72	259.60	1,321	BATE	20250428115527030
J SAINSBURY PLC	28/04/2025	11:16:46	GB00B019KW72	259.60	4,000	XLON	20250428115527754
J SAINSBURY PLC	28/04/2025	11:16:46	GB00B019KW72	259.60	4,073	XLON	20250428115527756
J SAINSBURY PLC	28/04/2025	11:16:46	GB00B019KW72	259.60	32	XLON	20250428115527758
J SAINSBURY PLC	28/04/2025	11:21:21	GB00B019KW72	259.60	4,063	XLON	20250428115528590
J SAINSBURY PLC	28/04/2025	11:21:21	GB00B019KW72	259.60	1,350	TRQX	20250428115528592
J SAINSBURY PLC	28/04/2025	11:21:21	GB00B019KW72	259.60	1,348	BATE	20250428115528594
J SAINSBURY PLC	28/04/2025	11:21:21	GB00B019KW72	259.60	1,482	CHIX	20250428115528596
J SAINSBURY PLC	28/04/2025	11:21:21	GB00B019KW72	259.60	681	CHIX	20250428115528598
J SAINSBURY PLC	28/04/2025	11:26:29	GB00B019KW72	259.60	1,302	TRQX	20250428115530140
J SAINSBURY PLC	28/04/2025	11:26:29	GB00B019KW72	259.60	2,268	CHIX	20250428115530142
J SAINSBURY PLC	28/04/2025	11:26:29	GB00B019KW72	259.60	4,211	XLON	20250428115530144
J SAINSBURY PLC	28/04/2025	11:26:29	GB00B019KW72	259.60	1,343	BATE	20250428115530146
J SAINSBURY PLC	28/04/2025	11:31:31	GB00B019KW72	259.60	1,494	TRQX	20250428115531314
J SAINSBURY PLC	28/04/2025	11:31:31	GB00B019KW72	259.60	4,448	XLON	20250428115531316
J SAINSBURY PLC	28/04/2025	11:31:31	GB00B019KW72	259.60	6	TRQX	20250428115531318
J SAINSBURY PLC	28/04/2025	11:31:31	GB00B019KW72	259.60	945	TRQX	20250428115531320
J SAINSBURY PLC	28/04/2025	11:31:36	GB00B019KW72	259.40	1,149	XLON	20250428115531332
J SAINSBURY PLC	28/04/2025	11:33:06	GB00B019KW72	259.00	1,242	XLON	20250428115531646
J SAINSBURY PLC	28/04/2025	11:36:05	GB00B019KW72	259.20	498	TRQX	20250428115532244
J SAINSBURY PLC	28/04/2025	11:36:05	GB00B019KW72	259.20	508	TRQX	20250428115532246
J SAINSBURY PLC	28/04/2025	11:36:05	GB00B019KW72	259.20	4,334	TRQX	20250428115532248
J SAINSBURY PLC	28/04/2025	11:36:05	GB00B019KW72	259.20	209	TRQX	20250428115532250
J SAINSBURY PLC	28/04/2025	11:45:10	GB00B019KW72	259.20	340	XLON	20250428115536021
J SAINSBURY PLC	28/04/2025	11:45:10	GB00B019KW72	259.20	3,479	XLON	20250428115536023

J SAINSBURY PLC	28/04/2025	11:45:10	GB00B019KW72	259.20	1,212	BATE	20250428115536025
J SAINSBURY PLC	28/04/2025	11:45:10	GB00B019KW72	259.20	2,046	CHIX	20250428115536027
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	766	BATE	20250428115536083
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	206	BATE	20250428115536085
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	226	BATE	20250428115536087
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	247	BATE	20250428115536089
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	535	BATE	20250428115536091
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	166	BATE	20250428115536093
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	1,323	BATE	20250428115536095
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	766	BATE	20250428115536097
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	243	BATE	20250428115536099
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	238	BATE	20250428115536101
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	234	BATE	20250428115536103
J SAINSBURY PLC	28/04/2025	11:45:21	GB00B019KW72	259.20	766	BATE	20250428115536105
J SAINSBURY PLC	28/04/2025	11:46:15	GB00B019KW72	259.20	39	BATE	20250428115536293
J SAINSBURY PLC	28/04/2025	11:46:15	GB00B019KW72	259.20	2,553	BATE	20250428115536295
J SAINSBURY PLC	28/04/2025	11:46:15	GB00B019KW72	259.20	2,572	BATE	20250428115536297
J SAINSBURY PLC	28/04/2025	11:46:15	GB00B019KW72	259.20	2,227	BATE	20250428115536299
J SAINSBURY PLC	28/04/2025	11:46:50	GB00B019KW72	259.00	1,578	XLON	20250428115536341
J SAINSBURY PLC	28/04/2025	11:55:10	GB00B019KW72	259.20	3,103	CHIX	20250428115538081
J SAINSBURY PLC	28/04/2025	11:55:10	GB00B019KW72	259.20	5,526	XLON	20250428115538083
J SAINSBURY PLC	28/04/2025	11:58:28	GB00B019KW72	259.20	2,238	CHIX	20250428115539283
J SAINSBURY PLC	28/04/2025	11:58:28	GB00B019KW72	259.20	881	BATE	20250428115539285
J SAINSBURY PLC	28/04/2025	11:58:28	GB00B019KW72	259.20	3,935	XLON	20250428115539287
J SAINSBURY PLC	28/04/2025	11:58:28	GB00B019KW72	259.20	554	BATE	20250428115539289
J SAINSBURY PLC	28/04/2025	11:59:52	GB00B019KW72	259.20	3,848	XLON	20250428115539619
J SAINSBURY PLC	28/04/2025	11:59:52	GB00B019KW72	259.20	2,183	CHIX	20250428115539621
J SAINSBURY PLC	28/04/2025	11:59:52	GB00B019KW72	259.20	751	BATE	20250428115539623
J SAINSBURY PLC	28/04/2025	11:59:52	GB00B019KW72	259.20	569	BATE	20250428115539625
J SAINSBURY PLC	28/04/2025	12:01:42	GB00B019KW72	259.00	102	XLON	20250428115540239
J SAINSBURY PLC	28/04/2025	12:01:42	GB00B019KW72	259.00	2,770	XLON	20250428115540241
J SAINSBURY PLC	28/04/2025	12:04:03	GB00B019KW72	259.00	627	TRQX	20250428115541363
J SAINSBURY PLC	28/04/2025	12:04:03	GB00B019KW72	259.00	508	TRQX	20250428115541365
J SAINSBURY PLC	28/04/2025	12:04:03	GB00B019KW72	259.00	664	TRQX	20250428115541367
J SAINSBURY PLC	28/04/2025	12:04:03	GB00B019KW72	259.00	5,350	TRQX	20250428115541369
J SAINSBURY PLC	28/04/2025	12:07:37	GB00B019KW72	258.80	3,944	TRQX	20250428115542396
J SAINSBURY PLC	28/04/2025	12:07:37	GB00B019KW72	258.80	1,284	XLON	20250428115542398
J SAINSBURY PLC	28/04/2025	12:07:37	GB00B019KW72	258.80	76	BATE	20250428115542400
J SAINSBURY PLC	28/04/2025	12:07:37	GB00B019KW72	258.80	65	XLON	20250428115542402
J SAINSBURY PLC	28/04/2025	12:07:37	GB00B019KW72	258.80	1,101	XLON	20250428115542404
J SAINSBURY PLC	28/04/2025	12:07:37	GB00B019KW72	258.80	2,064	XLON	20250428115542406
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	62	CHIX	20250428115543291
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	508	TRQX	20250428115543293
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	33	XLON	20250428115543295
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	1,048	CHIX	20250428115543297
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	508	TRQX	20250428115543299
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	950	XLON	20250428115543301
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	1,027	CHIX	20250428115543303
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	767	XLON	20250428115543305
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	141	CHIX	20250428115543307
J SAINSBURY PLC	28/04/2025	12:12:11	GB00B019KW72	258.80	2,167	XLON	20250428115543309
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	470	CHIX	20250428115544174
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	515	CHIX	20250428115544176

J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	1,050	CHIX	20250428115544178
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	684	CHIX	20250428115544180
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	1,796	CHIX	20250428115544182
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	1,773	CHIX	20250428115544184
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	952	CHIX	20250428115544186
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	645	CHIX	20250428115544188
J SAINSBURY PLC	28/04/2025	12:15:45	GB00B019KW72	259.00	952	CHIX	20250428115544190
J SAINSBURY PLC	28/04/2025	12:18:31	GB00B019KW72	258.60	439	XLON	20250428115544790
J SAINSBURY PLC	28/04/2025	12:20:17	GB00B019KW72	258.80	1,254	TRQX	20250428115545259
J SAINSBURY PLC	28/04/2025	12:20:17	GB00B019KW72	258.80	2,154	CHIX	20250428115545261
J SAINSBURY PLC	28/04/2025	12:20:44	GB00B019KW72	258.80	3,667	XLON	20250428115545353
J SAINSBURY PLC	28/04/2025	12:20:44	GB00B019KW72	258.80	1,332	BATE	20250428115545355
J SAINSBURY PLC	28/04/2025	12:28:56	GB00B019KW72	258.80	2,357	CHIX	20250428115547421
J SAINSBURY PLC	28/04/2025	12:28:56	GB00B019KW72	258.80	1,173	TRQX	20250428115547423
J SAINSBURY PLC	28/04/2025	12:28:56	GB00B019KW72	258.80	1,030	BATE	20250428115547425
J SAINSBURY PLC	28/04/2025	12:28:56	GB00B019KW72	258.80	3,810	XLON	20250428115547427
J SAINSBURY PLC	28/04/2025	12:28:56	GB00B019KW72	258.80	325	BATE	20250428115547429
J SAINSBURY PLC	28/04/2025	12:29:01	GB00B019KW72	258.80	66	XLON	20250428115547431
J SAINSBURY PLC	28/04/2025	12:29:01	GB00B019KW72	258.80	1,223	CHIX	20250428115547433
J SAINSBURY PLC	28/04/2025	12:29:01	GB00B019KW72	258.80	802	CHIX	20250428115547435
J SAINSBURY PLC	28/04/2025	12:29:01	GB00B019KW72	258.80	59	CHIX	20250428115547437
J SAINSBURY PLC	28/04/2025	12:33:30	GB00B019KW72	259.00	1,317	TRQX	20250428115548403
J SAINSBURY PLC	28/04/2025	12:33:30	GB00B019KW72	259.00	1,436	BATE	20250428115548405
J SAINSBURY PLC	28/04/2025	12:33:30	GB00B019KW72	259.00	2,361	CHIX	20250428115548407
J SAINSBURY PLC	28/04/2025	12:33:30	GB00B019KW72	259.00	2,280	XLON	20250428115548409
J SAINSBURY PLC	28/04/2025	12:33:30	GB00B019KW72	259.00	1,791	XLON	20250428115548411
J SAINSBURY PLC	28/04/2025	12:36:19	GB00B019KW72	259.20	5,176	XLON	20250428115548734
J SAINSBURY PLC	28/04/2025	12:36:19	GB00B019KW72	259.20	1,411	XLON	20250428115548736
J SAINSBURY PLC	28/04/2025	12:36:19	GB00B019KW72	259.20	700	XLON	20250428115548738
J SAINSBURY PLC	28/04/2025	12:36:19	GB00B019KW72	259.20	1,315	XLON	20250428115548740
J SAINSBURY PLC	28/04/2025	12:36:19	GB00B019KW72	259.20	1,288	XLON	20250428115548742
J SAINSBURY PLC	28/04/2025	12:36:19	GB00B019KW72	259.20	815	XLON	20250428115548744
J SAINSBURY PLC	28/04/2025	12:36:19	GB00B019KW72	259.20	6,429	BATE	20250428115548746
J SAINSBURY PLC	28/04/2025	12:39:44	GB00B019KW72	259.20	4,730	XLON	20250428115549464
J SAINSBURY PLC	28/04/2025	12:39:44	GB00B019KW72	259.20	1,563	TRQX	20250428115549466
J SAINSBURY PLC	28/04/2025	12:39:44	GB00B019KW72	259.20	2,790	CHIX	20250428115549468
J SAINSBURY PLC	28/04/2025	12:39:44	GB00B019KW72	259.20	79	TRQX	20250428115549470
J SAINSBURY PLC	28/04/2025	12:43:39	GB00B019KW72	259.20	3,200	XLON	20250428115550374
J SAINSBURY PLC	28/04/2025	12:43:39	GB00B019KW72	259.20	37	XLON	20250428115550376
J SAINSBURY PLC	28/04/2025	12:43:39	GB00B019KW72	259.20	1,281	XLON	20250428115550378
J SAINSBURY PLC	28/04/2025	12:43:39	GB00B019KW72	259.20	1,458	XLON	20250428115550380
J SAINSBURY PLC	28/04/2025	12:43:39	GB00B019KW72	259.20	900	XLON	20250428115550382
J SAINSBURY PLC	28/04/2025	12:46:28	GB00B019KW72	259.20	486	TRQX	20250428115550758
J SAINSBURY PLC	28/04/2025	12:46:28	GB00B019KW72	259.20	40	XLON	20250428115550760
J SAINSBURY PLC	28/04/2025	12:46:28	GB00B019KW72	259.20	608	CHIX	20250428115550762
J SAINSBURY PLC	28/04/2025	12:46:28	GB00B019KW72	259.20	1,183	CHIX	20250428115550764
J SAINSBURY PLC	28/04/2025	12:46:28	GB00B019KW72	259.20	93	CHIX	20250428115550766
J SAINSBURY PLC	28/04/2025	12:48:26	GB00B019KW72	259.20	1,447	XLON	20250428115551088
J SAINSBURY PLC	28/04/2025	12:49:54	GB00B019KW72	259.00	2,881	XLON	20250428115551308
J SAINSBURY PLC	28/04/2025	12:49:54	GB00B019KW72	259.00	1,668	CHIX	20250428115551310
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	5,281	TRQX	20250428115551938
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	1,357	TRQX	20250428115551940
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	679	TRQX	20250428115551942

J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	608	TRQX	20250428115551944
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	492	BATE	20250428115551946
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	234	BATE	20250428115551948
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	192	TRQX	20250428115551950
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	121	BATE	20250428115551952
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	189	TRQX	20250428115551954
J SAINSBURY PLC	28/04/2025	12:52:04	GB00B019KW72	259.20	195	TRQX	20250428115551956
J SAINSBURY PLC	28/04/2025	12:55:42	GB00B019KW72	259.20	5,771	XLON	20250428115552847
J SAINSBURY PLC	28/04/2025	12:55:42	GB00B019KW72	259.20	3,230	XLON	20250428115552849
J SAINSBURY PLC	28/04/2025	12:55:42	GB00B019KW72	259.20	392	XLON	20250428115552851
J SAINSBURY PLC	28/04/2025	12:59:14	GB00B019KW72	259.20	2,464	XLON	20250428115553937
J SAINSBURY PLC	28/04/2025	12:59:14	GB00B019KW72	259.20	38	XLON	20250428115553939
J SAINSBURY PLC	28/04/2025	12:59:14	GB00B019KW72	259.20	2,690	XLON	20250428115553941
J SAINSBURY PLC	28/04/2025	12:59:14	GB00B019KW72	259.20	2,563	XLON	20250428115553943
J SAINSBURY PLC	28/04/2025	12:59:14	GB00B019KW72	259.20	944	XLON	20250428115553945
J SAINSBURY PLC	28/04/2025	13:01:09	GB00B019KW72	259.20	2,098	XLON	20250428115554576
J SAINSBURY PLC	28/04/2025	13:01:09	GB00B019KW72	259.20	1,187	CHIX	20250428115554578
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	663	CHIX	20250428115554986
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	43	XLON	20250428115554988
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	470	CHIX	20250428115554990
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	2,553	XLON	20250428115554992
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	2,156	XLON	20250428115554994
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	1,950	XLON	20250428115554996
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	1,268	XLON	20250428115554998
J SAINSBURY PLC	28/04/2025	13:03:08	GB00B019KW72	259.20	147	XLON	20250428115555000
J SAINSBURY PLC	28/04/2025	13:06:01	GB00B019KW72	259.20	1,295	TRQX	20250428115555772
J SAINSBURY PLC	28/04/2025	13:06:01	GB00B019KW72	259.20	4,132	XLON	20250428115555774
J SAINSBURY PLC	28/04/2025	13:06:01	GB00B019KW72	259.20	2,177	CHIX	20250428115555776
J SAINSBURY PLC	28/04/2025	13:14:03	GB00B019KW72	259.20	1,566	TRQX	20250428115557980
J SAINSBURY PLC	28/04/2025	13:16:50	GB00B019KW72	259.20	8,011	XLON	20250428115558560
J SAINSBURY PLC	28/04/2025	13:16:50	GB00B019KW72	259.20	5,682	CHIX	20250428115558562
J SAINSBURY PLC	28/04/2025	13:16:50	GB00B019KW72	259.20	1,945	XLON	20250428115558564
J SAINSBURY PLC	28/04/2025	13:16:55	GB00B019KW72	259.20	990	TRQX	20250428115558594
J SAINSBURY PLC	28/04/2025	13:16:55	GB00B019KW72	259.20	83	XLON	20250428115558596
J SAINSBURY PLC	28/04/2025	13:16:55	GB00B019KW72	259.20	689	CHIX	20250428115558598
J SAINSBURY PLC	28/04/2025	13:16:55	GB00B019KW72	259.20	1,314	XLON	20250428115558600
J SAINSBURY PLC	28/04/2025	13:17:16	GB00B019KW72	259.20	6,713	XLON	20250428115558739
J SAINSBURY PLC	28/04/2025	13:17:16	GB00B019KW72	259.20	681	CHIX	20250428115558741
J SAINSBURY PLC	28/04/2025	13:17:16	GB00B019KW72	259.20	3,420	CHIX	20250428115558743
J SAINSBURY PLC	28/04/2025	13:23:54	GB00B019KW72	259.20	3,349	CHIX	20250428115560671
J SAINSBURY PLC	28/04/2025	13:23:54	GB00B019KW72	259.20	484	XLON	20250428115560673
J SAINSBURY PLC	28/04/2025	13:23:54	GB00B019KW72	259.20	4,785	XLON	20250428115560675
J SAINSBURY PLC	28/04/2025	13:25:05	GB00B019KW72	259.20	6,181	XLON	20250428115561182
J SAINSBURY PLC	28/04/2025	13:25:05	GB00B019KW72	259.20	3,953	CHIX	20250428115561184
J SAINSBURY PLC	28/04/2025	13:26:26	GB00B019KW72	259.20	5,000	XLON	20250428115561700
J SAINSBURY PLC	28/04/2025	13:26:26	GB00B019KW72	259.20	2,446	CHIX	20250428115561702
J SAINSBURY PLC	28/04/2025	13:26:26	GB00B019KW72	259.20	1,381	XLON	20250428115561704
J SAINSBURY PLC	28/04/2025	13:29:21	GB00B019KW72	259.00	5,025	XLON	20250428115563920
J SAINSBURY PLC	28/04/2025	13:29:21	GB00B019KW72	259.00	3,890	XLON	20250428115563922
J SAINSBURY PLC	28/04/2025	13:29:21	GB00B019KW72	259.00	1,166	XLON	20250428115563924
J SAINSBURY PLC	28/04/2025	13:31:24	GB00B019KW72	259.00	2,000	XLON	20250428115566898
J SAINSBURY PLC	28/04/2025	13:31:24	GB00B019KW72	259.00	4,852	XLON	20250428115566900
J SAINSBURY PLC	28/04/2025	13:31:24	GB00B019KW72	259.00	4,190	CHIX	20250428115566902

J SAINSBURY PLC	28/04/2025	13:32:12	GB00B019KW72	258.80	2,210	XLON	20250428115567170
J SAINSBURY PLC	28/04/2025	13:34:23	GB00B019KW72	259.00	8,076	XLON	20250428115568128
J SAINSBURY PLC	28/04/2025	13:34:32	GB00B019KW72	259.00	2,876	XLON	20250428115568161
J SAINSBURY PLC	28/04/2025	13:34:32	GB00B019KW72	259.00	1,673	CHIX	20250428115568163
J SAINSBURY PLC	28/04/2025	13:35:17	GB00B019KW72	259.20	2,697	XLON	20250428115568621
J SAINSBURY PLC	28/04/2025	13:35:35	GB00B019KW72	259.00	2,702	XLON	20250428115568689
J SAINSBURY PLC	28/04/2025	13:36:01	GB00B019KW72	259.00	2,504	XLON	20250428115568763
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	830	CHIX	20250428115569073
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	21	CHIX	20250428115569075
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	17	CHIX	20250428115569077
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	2,452	CHIX	20250428115569079
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	2,452	CHIX	20250428115569081
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	2,452	CHIX	20250428115569083
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	458	TRQX	20250428115569085
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	334	CHIX	20250428115569087
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	332	BATE	20250428115569089
J SAINSBURY PLC	28/04/2025	13:36:53	GB00B019KW72	259.40	1,053	BATE	20250428115569091
J SAINSBURY PLC	28/04/2025	13:37:23	GB00B019KW72	259.20	2,216	XLON	20250428115569313
J SAINSBURY PLC	28/04/2025	13:39:09	GB00B019KW72	259.40	3,800	XLON	20250428115569911
J SAINSBURY PLC	28/04/2025	13:39:09	GB00B019KW72	259.40	1,565	XLON	20250428115569913
J SAINSBURY PLC	28/04/2025	13:39:09	GB00B019KW72	259.40	1,639	XLON	20250428115569915
J SAINSBURY PLC	28/04/2025	13:39:09	GB00B019KW72	259.40	1,925	XLON	20250428115569917
J SAINSBURY PLC	28/04/2025	13:39:09	GB00B019KW72	259.40	1,106	XLON	20250428115569919
J SAINSBURY PLC	28/04/2025	13:40:40	GB00B019KW72	259.20	2,553	XLON	20250428115570468
J SAINSBURY PLC	28/04/2025	13:40:40	GB00B019KW72	259.20	350	XLON	20250428115570470
J SAINSBURY PLC	28/04/2025	13:41:26	GB00B019KW72	259.20	78	XLON	20250428115570734
J SAINSBURY PLC	28/04/2025	13:41:26	GB00B019KW72	259.20	4,040	XLON	20250428115570736
J SAINSBURY PLC	28/04/2025	13:41:26	GB00B019KW72	259.20	871	XLON	20250428115570738
J SAINSBURY PLC	28/04/2025	13:41:26	GB00B019KW72	259.20	288	XLON	20250428115570740
J SAINSBURY PLC	28/04/2025	13:41:26	GB00B019KW72	259.20	1,348	XLON	20250428115570742
J SAINSBURY PLC	28/04/2025	13:41:26	GB00B019KW72	259.20	1,285	XLON	20250428115570744
J SAINSBURY PLC	28/04/2025	13:41:26	GB00B019KW72	259.20	1,013	XLON	20250428115570746
J SAINSBURY PLC	28/04/2025	13:42:08	GB00B019KW72	259.00	2,061	XLON	20250428115570859
J SAINSBURY PLC	28/04/2025	13:45:04	GB00B019KW72	259.20	700	XLON	20250428115571767
J SAINSBURY PLC	28/04/2025	13:45:04	GB00B019KW72	259.20	1,138	XLON	20250428115571769
J SAINSBURY PLC	28/04/2025	13:45:04	GB00B019KW72	259.20	288	XLON	20250428115571771
J SAINSBURY PLC	28/04/2025	13:45:04	GB00B019KW72	259.20	3,310	XLON	20250428115571773
J SAINSBURY PLC	28/04/2025	13:45:04	GB00B019KW72	259.20	76	XLON	20250428115571775
J SAINSBURY PLC	28/04/2025	13:45:04	GB00B019KW72	259.20	1,449	XLON	20250428115571777
J SAINSBURY PLC	28/04/2025	13:45:04	GB00B019KW72	259.20	760	XLON	20250428115571779
J SAINSBURY PLC	28/04/2025	13:45:23	GB00B019KW72	259.20	861	XLON	20250428115571927
J SAINSBURY PLC	28/04/2025	13:45:23	GB00B019KW72	259.20	1,725	XLON	20250428115571929
J SAINSBURY PLC	28/04/2025	13:45:23	GB00B019KW72	259.20	2,620	XLON	20250428115571931
J SAINSBURY PLC	28/04/2025	13:45:23	GB00B019KW72	259.20	1,350	XLON	20250428115571933
J SAINSBURY PLC	28/04/2025	13:45:23	GB00B019KW72	259.20	1,546	XLON	20250428115571935
J SAINSBURY PLC	28/04/2025	13:45:23	GB00B019KW72	259.20	1,284	XLON	20250428115571937
J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	12	CHIX	20250428115572655
J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	1,493	XLON	20250428115572657
J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	1,906	CHIX	20250428115572659
J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	2,579	XLON	20250428115572661
J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	18	CHIX	20250428115572663
J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	1,353	XLON	20250428115572665
J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	927	CHIX	20250428115572667

J SAINSBURY PLC	28/04/2025	13:47:31	GB00B019KW72	259.20	834	AQXE	20250428115572669
J SAINSBURY PLC	28/04/2025	13:47:34	GB00B019KW72	259.20	795	XLON	20250428115572791
J SAINSBURY PLC	28/04/2025	13:49:30	GB00B019KW72	259.00	1,476	XLON	20250428115573814
J SAINSBURY PLC	28/04/2025	13:49:58	GB00B019KW72	259.20	684	CHIX	20250428115574351
J SAINSBURY PLC	28/04/2025	13:49:58	GB00B019KW72	259.20	674	CHIX	20250428115574353
J SAINSBURY PLC	28/04/2025	13:49:58	GB00B019KW72	259.20	174	CHIX	20250428115574355
J SAINSBURY PLC	28/04/2025	13:49:58	GB00B019KW72	259.20	638	CHIX	20250428115574357
J SAINSBURY PLC	28/04/2025	13:49:58	GB00B019KW72	259.20	630	CHIX	20250428115574359
J SAINSBURY PLC	28/04/2025	13:49:58	GB00B019KW72	259.20	7	CHIX	20250428115574361
J SAINSBURY PLC	28/04/2025	13:50:22	GB00B019KW72	259.20	2,607	CHIX	20250428115574446
J SAINSBURY PLC	28/04/2025	13:50:22	GB00B019KW72	259.20	14	CHIX	20250428115574448
J SAINSBURY PLC	28/04/2025	13:50:22	GB00B019KW72	259.20	981	CHIX	20250428115574450
J SAINSBURY PLC	28/04/2025	13:51:50	GB00B019KW72	259.20	60	CHIX	20250428115574701
J SAINSBURY PLC	28/04/2025	13:51:50	GB00B019KW72	259.20	5,940	XLON	20250428115574703
J SAINSBURY PLC	28/04/2025	13:51:50	GB00B019KW72	259.20	3,348	CHIX	20250428115574705
J SAINSBURY PLC	28/04/2025	13:54:18	GB00B019KW72	259.20	3,668	CHIX	20250428115575636
J SAINSBURY PLC	28/04/2025	13:54:18	GB00B019KW72	259.20	4,289	XLON	20250428115575638
J SAINSBURY PLC	28/04/2025	13:54:18	GB00B019KW72	259.20	1,736	XLON	20250428115575640
J SAINSBURY PLC	28/04/2025	13:54:18	GB00B019KW72	259.20	2,300	TRQX	20250428115575642
J SAINSBURY PLC	28/04/2025	13:54:18	GB00B019KW72	259.20	1,251	TRQX	20250428115575644
J SAINSBURY PLC	28/04/2025	13:55:37	GB00B019KW72	258.80	2,035	XLON	20250428115576112
J SAINSBURY PLC	28/04/2025	13:57:33	GB00B019KW72	258.80	2,966	CHIX	20250428115576510
J SAINSBURY PLC	28/04/2025	13:57:33	GB00B019KW72	258.80	4,428	XLON	20250428115576512
J SAINSBURY PLC	28/04/2025	13:57:33	GB00B019KW72	258.80	563	XLON	20250428115576514
J SAINSBURY PLC	28/04/2025	13:57:53	GB00B019KW72	258.80	991	CHIX	20250428115576562
J SAINSBURY PLC	28/04/2025	13:57:53	GB00B019KW72	258.80	1,358	XLON	20250428115576564
J SAINSBURY PLC	28/04/2025	13:57:53	GB00B019KW72	258.80	6	CHIX	20250428115576566
J SAINSBURY PLC	28/04/2025	13:57:53	GB00B019KW72	258.80	68	XLON	20250428115576568
J SAINSBURY PLC	28/04/2025	14:02:27	GB00B019KW72	259.60	19,951	XLON	20250428115578885
J SAINSBURY PLC	28/04/2025	14:02:32	GB00B019KW72	259.60	77	CHIX	20250428115578907
J SAINSBURY PLC	28/04/2025	14:02:32	GB00B019KW72	259.60	4,150	XLON	20250428115578909
J SAINSBURY PLC	28/04/2025	14:02:32	GB00B019KW72	259.60	1,382	XLON	20250428115578911
J SAINSBURY PLC	28/04/2025	14:02:32	GB00B019KW72	259.60	1,839	XLON	20250428115578913
J SAINSBURY PLC	28/04/2025	14:03:59	GB00B019KW72	259.80	9,990	XLON	20250428115579529
J SAINSBURY PLC	28/04/2025	14:05:23	GB00B019KW72	259.80	5,974	XLON	20250428115580005
J SAINSBURY PLC	28/04/2025	14:05:23	GB00B019KW72	259.80	3,561	CHIX	20250428115580007
J SAINSBURY PLC	28/04/2025	14:06:03	GB00B019KW72	259.60	2,272	XLON	20250428115580291
J SAINSBURY PLC	28/04/2025	14:17:26	GB00B019KW72	259.80	4,684	CHIX	20250428115583685
J SAINSBURY PLC	28/04/2025	14:17:26	GB00B019KW72	259.80	8,891	XLON	20250428115583687
J SAINSBURY PLC	28/04/2025	14:17:31	GB00B019KW72	259.80	5,191	XLON	20250428115583703
J SAINSBURY PLC	28/04/2025	14:17:31	GB00B019KW72	259.80	792	XLON	20250428115583705
J SAINSBURY PLC	28/04/2025	14:17:31	GB00B019KW72	259.80	2,740	XLON	20250428115583707
J SAINSBURY PLC	28/04/2025	14:17:31	GB00B019KW72	259.80	1,387	XLON	20250428115583709
J SAINSBURY PLC	28/04/2025	14:17:31	GB00B019KW72	259.80	1,361	XLON	20250428115583711
J SAINSBURY PLC	28/04/2025	14:17:31	GB00B019KW72	259.80	837	XLON	20250428115583713
J SAINSBURY PLC	28/04/2025	14:17:34	GB00B019KW72	259.80	2,171	XLON	20250428115583717
J SAINSBURY PLC	28/04/2025	14:17:34	GB00B019KW72	259.80	5,808	CHIX	20250428115583719
J SAINSBURY PLC	28/04/2025	14:22:28	GB00B019KW72	259.80	3,274	XLON	20250428115584953
J SAINSBURY PLC	28/04/2025	14:22:33	GB00B019KW72	259.80	7,500	XLON	20250428115585075
J SAINSBURY PLC	28/04/2025	14:22:33	GB00B019KW72	259.80	2,226	XLON	20250428115585077
J SAINSBURY PLC	28/04/2025	14:22:42	GB00B019KW72	259.80	2,798	XLON	20250428115585093
J SAINSBURY PLC	28/04/2025	14:22:42	GB00B019KW72	259.80	6,121	XLON	20250428115585095
J SAINSBURY PLC	28/04/2025	14:22:45	GB00B019KW72	259.80	2,260	CHIX	20250428115585101

J SAINSBURY PLC	28/04/2025	14:22:45	GB00B019KW72	259.80	7,500	XLON	20250428115585103
J SAINSBURY PLC	28/04/2025	14:22:45	GB00B019KW72	259.80	888	XLON	20250428115585105
J SAINSBURY PLC	28/04/2025	14:22:45	GB00B019KW72	259.80	268	BATE	20250428115585107
J SAINSBURY PLC	28/04/2025	14:22:48	GB00B019KW72	259.80	7,179	XLON	20250428115585119
J SAINSBURY PLC	28/04/2025	14:22:51	GB00B019KW72	259.80	905	CHIX	20250428115585121
J SAINSBURY PLC	28/04/2025	14:22:51	GB00B019KW72	259.80	321	XLON	20250428115585123
J SAINSBURY PLC	28/04/2025	14:22:51	GB00B019KW72	259.80	1,079	CHIX	20250428115585125
J SAINSBURY PLC	28/04/2025	14:22:51	GB00B019KW72	259.80	815	XLON	20250428115585127
J SAINSBURY PLC	28/04/2025	14:22:51	GB00B019KW72	259.80	2,230	XLON	20250428115585129
J SAINSBURY PLC	28/04/2025	14:22:51	GB00B019KW72	259.80	1,419	XLON	20250428115585131
J SAINSBURY PLC	28/04/2025	14:22:51	GB00B019KW72	259.80	2,477	CHIX	20250428115585133
J SAINSBURY PLC	28/04/2025	14:24:27	GB00B019KW72	259.80	9,002	XLON	20250428115585565
J SAINSBURY PLC	28/04/2025	14:25:41	GB00B019KW72	259.60	2,377	XLON	20250428115586039
J SAINSBURY PLC	28/04/2025	14:26:53	GB00B019KW72	259.60	6,339	XLON	20250428115586396
J SAINSBURY PLC	28/04/2025	14:26:53	GB00B019KW72	259.60	3,063	CHIX	20250428115586398
J SAINSBURY PLC	28/04/2025	14:26:53	GB00B019KW72	259.60	168	TRQX	20250428115586400
J SAINSBURY PLC	28/04/2025	14:28:51	GB00B019KW72	259.80	96	CHIX	20250428115586885
J SAINSBURY PLC	28/04/2025	14:28:51	GB00B019KW72	259.80	56	CHIX	20250428115586887
J SAINSBURY PLC	28/04/2025	14:28:51	GB00B019KW72	259.80	3,174	CHIX	20250428115586889
J SAINSBURY PLC	28/04/2025	14:28:51	GB00B019KW72	259.80	6	CHIX	20250428115586891
J SAINSBURY PLC	28/04/2025	14:28:51	GB00B019KW72	259.80	6,288	XLON	20250428115586893
J SAINSBURY PLC	28/04/2025	14:30:53	GB00B019KW72	259.80	11,042	XLON	20250428115588459
J SAINSBURY PLC	28/04/2025	14:32:25	GB00B019KW72	259.60	5,937	XLON	20250428115589005
J SAINSBURY PLC	28/04/2025	14:32:25	GB00B019KW72	259.60	2,911	CHIX	20250428115589007
J SAINSBURY PLC	28/04/2025	14:34:27	GB00B019KW72	259.80	9,446	XLON	20250428115589683
J SAINSBURY PLC	28/04/2025	14:34:27	GB00B019KW72	259.80	1,864	XLON	20250428115589685
J SAINSBURY PLC	28/04/2025	14:36:29	GB00B019KW72	259.80	420	XLON	20250428115590272
J SAINSBURY PLC	28/04/2025	14:36:29	GB00B019KW72	259.80	1,525	XLON	20250428115590274
J SAINSBURY PLC	28/04/2025	14:36:29	GB00B019KW72	259.80	6,492	XLON	20250428115590276
J SAINSBURY PLC	28/04/2025	14:36:29	GB00B019KW72	259.80	1,411	XLON	20250428115590278
J SAINSBURY PLC	28/04/2025	14:36:29	GB00B019KW72	259.80	436	XLON	20250428115590280
J SAINSBURY PLC	28/04/2025	14:38:11	GB00B019KW72	259.60	5,659	XLON	20250428115590771
J SAINSBURY PLC	28/04/2025	14:38:11	GB00B019KW72	259.60	2,777	CHIX	20250428115590773
J SAINSBURY PLC	28/04/2025	14:38:11	GB00B019KW72	259.60	351	TRQX	20250428115590775
J SAINSBURY PLC	28/04/2025	14:43:05	GB00B019KW72	259.40	7,242	XLON	20250428115592062
J SAINSBURY PLC	28/04/2025	14:43:05	GB00B019KW72	259.40	3,483	CHIX	20250428115592064
J SAINSBURY PLC	28/04/2025	14:43:23	GB00B019KW72	259.40	8,932	XLON	20250428115592094
J SAINSBURY PLC	28/04/2025	14:43:23	GB00B019KW72	259.40	4,438	CHIX	20250428115592096
J SAINSBURY PLC	28/04/2025	14:44:20	GB00B019KW72	259.40	62	XLON	20250428115592442
J SAINSBURY PLC	28/04/2025	14:44:20	GB00B019KW72	259.40	1,002	XLON	20250428115592444
J SAINSBURY PLC	28/04/2025	14:44:20	GB00B019KW72	259.40	1,448	XLON	20250428115592446
J SAINSBURY PLC	28/04/2025	14:44:20	GB00B019KW72	259.40	7,002	XLON	20250428115592448
J SAINSBURY PLC	28/04/2025	14:46:15	GB00B019KW72	259.20	3,184	XLON	20250428115593235
J SAINSBURY PLC	28/04/2025	14:46:15	GB00B019KW72	259.20	2,953	XLON	20250428115593237
J SAINSBURY PLC	28/04/2025	14:46:15	GB00B019KW72	259.20	2,164	XLON	20250428115593239
J SAINSBURY PLC	28/04/2025	14:46:15	GB00B019KW72	259.20	67	XLON	20250428115593241
J SAINSBURY PLC	28/04/2025	14:46:15	GB00B019KW72	259.20	1,749	XLON	20250428115593243
J SAINSBURY PLC	28/04/2025	14:48:23	GB00B019KW72	259.00	6,429	XLON	20250428115594396
J SAINSBURY PLC	28/04/2025	14:48:23	GB00B019KW72	259.00	3,120	CHIX	20250428115594398
J SAINSBURY PLC	28/04/2025	14:49:53	GB00B019KW72	258.80	2,558	XLON	20250428115595029
J SAINSBURY PLC	28/04/2025	14:51:38	GB00B019KW72	258.80	3,839	XLON	20250428115595912
J SAINSBURY PLC	28/04/2025	14:51:52	GB00B019KW72	259.00	922	CHIX	20250428115595954
J SAINSBURY PLC	28/04/2025	14:51:52	GB00B019KW72	259.00	1,030	CHIX	20250428115595956

J SAINSBURY PLC	28/04/2025	14:51:52	GB00B019KW72	259.00	2,719	CHIX	20250428115595958
J SAINSBURY PLC	28/04/2025	14:51:52	GB00B019KW72	259.00	6	CHIX	20250428115595960
J SAINSBURY PLC	28/04/2025	14:51:52	GB00B019KW72	259.00	915	CHIX	20250428115595962
J SAINSBURY PLC	28/04/2025	14:51:55	GB00B019KW72	259.00	4,904	XLON	20250428115595966
J SAINSBURY PLC	28/04/2025	14:52:03	GB00B019KW72	259.00	2,443	CHIX	20250428115595991
J SAINSBURY PLC	28/04/2025	14:55:44	GB00B019KW72	259.00	1,916	XLON	20250428115597209
J SAINSBURY PLC	28/04/2025	14:57:04	GB00B019KW72	259.00	1,489	CHIX	20250428115597727
J SAINSBURY PLC	28/04/2025	14:58:15	GB00B019KW72	259.20	2,978	XLON	20250428115598089
J SAINSBURY PLC	28/04/2025	14:58:15	GB00B019KW72	259.20	1,420	XLON	20250428115598091
J SAINSBURY PLC	28/04/2025	14:58:15	GB00B019KW72	259.20	2,227	CHIX	20250428115598093
J SAINSBURY PLC	28/04/2025	14:58:32	GB00B019KW72	259.20	8,208	XLON	20250428115598265
J SAINSBURY PLC	28/04/2025	14:58:35	GB00B019KW72	259.20	1,792	XLON	20250428115598267
J SAINSBURY PLC	28/04/2025	14:58:35	GB00B019KW72	259.20	1,579	XLON	20250428115598269
J SAINSBURY PLC	28/04/2025	14:58:35	GB00B019KW72	259.20	1,657	XLON	20250428115598271
J SAINSBURY PLC	28/04/2025	14:58:35	GB00B019KW72	259.20	5,771	XLON	20250428115598273
J SAINSBURY PLC	28/04/2025	14:58:35	GB00B019KW72	259.20	1,501	XLON	20250428115598275
J SAINSBURY PLC	28/04/2025	14:58:35	GB00B019KW72	259.20	214	XLON	20250428115598277
J SAINSBURY PLC	28/04/2025	14:58:59	GB00B019KW72	259.20	6,684	XLON	20250428115598346
J SAINSBURY PLC	28/04/2025	14:58:59	GB00B019KW72	259.20	3,383	CHIX	20250428115598348
J SAINSBURY PLC	28/04/2025	15:00:31	GB00B019KW72	259.20	5,335	XLON	20250428115598878
J SAINSBURY PLC	28/04/2025	15:00:31	GB00B019KW72	259.20	3,072	XLON	20250428115598880
J SAINSBURY PLC	28/04/2025	15:00:31	GB00B019KW72	259.20	979	XLON	20250428115598882
J SAINSBURY PLC	28/04/2025	15:02:03	GB00B019KW72	259.20	150	XLON	20250428115599291
J SAINSBURY PLC	28/04/2025	15:02:03	GB00B019KW72	259.20	1,513	XLON	20250428115599293
J SAINSBURY PLC	28/04/2025	15:02:03	GB00B019KW72	259.20	7,609	XLON	20250428115599295
J SAINSBURY PLC	28/04/2025	15:02:03	GB00B019KW72	259.20	456	XLON	20250428115599297
J SAINSBURY PLC	28/04/2025	15:03:40	GB00B019KW72	259.00	48	XLON	20250428115599826
J SAINSBURY PLC	28/04/2025	15:03:49	GB00B019KW72	259.00	6,985	XLON	20250428115599836
J SAINSBURY PLC	28/04/2025	15:03:49	GB00B019KW72	259.00	3,348	CHIX	20250428115599838
J SAINSBURY PLC	28/04/2025	15:05:13	GB00B019KW72	259.00	1,501	XLON	20250428115600375
J SAINSBURY PLC	28/04/2025	15:05:13	GB00B019KW72	259.00	1,452	XLON	20250428115600377
J SAINSBURY PLC	28/04/2025	15:05:13	GB00B019KW72	259.00	3,914	XLON	20250428115600379
J SAINSBURY PLC	28/04/2025	15:05:13	GB00B019KW72	258.80	2,609	XLON	20250428115600381
J SAINSBURY PLC	28/04/2025	15:07:11	GB00B019KW72	259.00	3,671	XLON	20250428115601009
J SAINSBURY PLC	28/04/2025	15:07:11	GB00B019KW72	259.00	4,292	XLON	20250428115601011
J SAINSBURY PLC	28/04/2025	15:07:11	GB00B019KW72	259.00	1,900	XLON	20250428115601013
J SAINSBURY PLC	28/04/2025	15:07:11	GB00B019KW72	259.00	140	XLON	20250428115601015
J SAINSBURY PLC	28/04/2025	15:08:17	GB00B019KW72	259.00	3,460	XLON	20250428115601305
J SAINSBURY PLC	28/04/2025	15:08:17	GB00B019KW72	259.00	1,420	XLON	20250428115601307
J SAINSBURY PLC	28/04/2025	15:08:17	GB00B019KW72	259.00	1,440	XLON	20250428115601309
J SAINSBURY PLC	28/04/2025	15:08:17	GB00B019KW72	259.00	1,550	XLON	20250428115601311
J SAINSBURY PLC	28/04/2025	15:08:17	GB00B019KW72	259.00	923	XLON	20250428115601313
J SAINSBURY PLC	28/04/2025	15:09:59	GB00B019KW72	259.00	78	XLON	20250428115601966
J SAINSBURY PLC	28/04/2025	15:09:59	GB00B019KW72	259.00	6,865	XLON	20250428115601968
J SAINSBURY PLC	28/04/2025	15:09:59	GB00B019KW72	259.00	3,459	CHIX	20250428115601970
J SAINSBURY PLC	28/04/2025	15:11:34	GB00B019KW72	259.00	2,389	XLON	20250428115602548
J SAINSBURY PLC	28/04/2025	15:11:54	GB00B019KW72	259.00	3,735	XLON	20250428115602634
J SAINSBURY PLC	28/04/2025	15:11:58	GB00B019KW72	259.00	3,061	XLON	20250428115602754
J SAINSBURY PLC	28/04/2025	15:13:39	GB00B019KW72	259.00	3,015	CHIX	20250428115603132
J SAINSBURY PLC	28/04/2025	15:13:39	GB00B019KW72	259.00	5,990	XLON	20250428115603134
J SAINSBURY PLC	28/04/2025	15:13:39	GB00B019KW72	259.00	2,100	XLON	20250428115603136
J SAINSBURY PLC	28/04/2025	15:13:39	GB00B019KW72	259.00	1,734	XLON	20250428115603138
J SAINSBURY PLC	28/04/2025	15:14:39	GB00B019KW72	259.00	3,101	XLON	20250428115603486

J SAINSBURY PLC	28/04/2025	15:14:41	GB00B019KW72	259.00	1,553	XLON	20250428115603492
J SAINSBURY PLC	28/04/2025	15:16:02	GB00B019KW72	259.40	5,887	XLON	20250428115603980
J SAINSBURY PLC	28/04/2025	15:16:02	GB00B019KW72	259.40	2,641	CHIX	20250428115603982
J SAINSBURY PLC	28/04/2025	15:16:27	GB00B019KW72	259.40	4,673	XLON	20250428115604053
J SAINSBURY PLC	28/04/2025	15:17:48	GB00B019KW72	259.80	1,482	XLON	20250428115604644
J SAINSBURY PLC	28/04/2025	15:17:48	GB00B019KW72	259.80	4,218	XLON	20250428115604646