

Statement of transactions in own shares for 02 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	02/07/2025	GB00B019KW72	822,502	279.5942	XLON
J SAINSBURY PLC	02/07/2025	GB00B019KW72	78,041	279.5515	BATE
J SAINSBURY PLC	02/07/2025	GB00B019KW72	71,093	281.8482	AQXE
J SAINSBURY PLC	02/07/2025	GB00B019KW72	66,999	279.2567	CHIX
J SAINSBURY PLC	02/07/2025	GB00B019KW72	32,365	278.2922	TRQX
Sum:			1,071,000	279.6802	

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	02/07/2025	07:16:09	GB00B019KW72	284.80	2,726	XLON	20250702129036312
J SAINSBURY PLC	02/07/2025	07:16:16	GB00B019KW72	284.60	2,714	XLON	20250702129036376
J SAINSBURY PLC	02/07/2025	07:17:11	GB00B019KW72	284.80	340	AQXE	20250702129036753
J SAINSBURY PLC	02/07/2025	07:17:11	GB00B019KW72	284.80	170	TRQX	20250702129036755
J SAINSBURY PLC	02/07/2025	07:17:11	GB00B019KW72	284.80	927	AQXE	20250702129036757
J SAINSBURY PLC	02/07/2025	07:17:11	GB00B019KW72	284.80	3	TRQX	20250702129036759
J SAINSBURY PLC	02/07/2025	07:17:11	GB00B019KW72	284.80	1,147	AQXE	20250702129036761
J SAINSBURY PLC	02/07/2025	07:17:11	GB00B019KW72	284.80	1,327	AQXE	20250702129036763
J SAINSBURY PLC	02/07/2025	07:17:11	GB00B019KW72	284.80	645	TRQX	20250702129036765
J SAINSBURY PLC	02/07/2025	07:17:54	GB00B019KW72	284.80	2,210	XLON	20250702129036982
J SAINSBURY PLC	02/07/2025	07:17:54	GB00B019KW72	284.80	484	XLON	20250702129036984
J SAINSBURY PLC	02/07/2025	07:18:38	GB00B019KW72	284.80	907	XLON	20250702129037254
J SAINSBURY PLC	02/07/2025	07:18:38	GB00B019KW72	284.80	1,098	XLON	20250702129037256
J SAINSBURY PLC	02/07/2025	07:19:00	GB00B019KW72	284.80	1,022	XLON	20250702129037323
J SAINSBURY PLC	02/07/2025	07:19:00	GB00B019KW72	284.80	1,000	XLON	20250702129037325
J SAINSBURY PLC	02/07/2025	07:19:09	GB00B019KW72	284.80	2,177	XLON	20250702129037335
J SAINSBURY PLC	02/07/2025	07:19:11	GB00B019KW72	284.60	2,898	XLON	20250702129037341
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	1,300	AQXE	20250702129037816
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	170	BATE	20250702129037818
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	426	AQXE	20250702129037820
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	472	BATE	20250702129037822
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	850	AQXE	20250702129037824
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	1,388	BATE	20250702129037826
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	369	AQXE	20250702129037828
J SAINSBURY PLC	02/07/2025	07:20:14	GB00B019KW72	284.40	1,220	AQXE	20250702129037830

J SAINSBURY PLC	02/07/2025	07:22:14	GB00B019KW72	284.60	1,253	XLON	20250702129039668
J SAINSBURY PLC	02/07/2025	07:22:33	GB00B019KW72	284.40	592	XLON	20250702129039968
J SAINSBURY PLC	02/07/2025	07:22:33	GB00B019KW72	284.40	1,629	XLON	20250702129039970
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	510	BATE	20250702129041467
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	260	AQXE	20250702129041469
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	1,387	BATE	20250702129041471
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	1,351	AQXE	20250702129041473
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	765	AQXE	20250702129041475
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	1,185	AQXE	20250702129041477
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	368	AQXE	20250702129041479
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	440	AQXE	20250702129041481
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	247	AQXE	20250702129041483
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	1,387	AQXE	20250702129041485
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	283	AQXE	20250702129041487
J SAINSBURY PLC	02/07/2025	07:24:00	GB00B019KW72	284.60	495	BATE	20250702129041489
J SAINSBURY PLC	02/07/2025	07:25:41	GB00B019KW72	284.40	1,201	XLON	20250702129042379
J SAINSBURY PLC	02/07/2025	07:25:57	GB00B019KW72	284.20	2,687	XLON	20250702129042422
J SAINSBURY PLC	02/07/2025	07:27:14	GB00B019KW72	284.00	2,113	XLON	20250702129043327
J SAINSBURY PLC	02/07/2025	07:27:38	GB00B019KW72	284.20	362	XLON	20250702129043508
J SAINSBURY PLC	02/07/2025	07:27:38	GB00B019KW72	284.20	1,942	XLON	20250702129043510
J SAINSBURY PLC	02/07/2025	07:27:38	GB00B019KW72	284.20	493	XLON	20250702129043512
J SAINSBURY PLC	02/07/2025	07:30:40	GB00B019KW72	284.40	7,826	XLON	20250702129047966
J SAINSBURY PLC	02/07/2025	07:32:16	GB00B019KW72	284.80	2,331	XLON	20250702129049162
J SAINSBURY PLC	02/07/2025	07:35:45	GB00B019KW72	285.00	1,798	XLON	20250702129052509
J SAINSBURY PLC	02/07/2025	07:35:45	GB00B019KW72	285.00	516	XLON	20250702129052511
J SAINSBURY PLC	02/07/2025	07:38:20	GB00B019KW72	284.80	2,141	XLON	20250702129053618
J SAINSBURY PLC	02/07/2025	07:38:23	GB00B019KW72	284.60	2,057	XLON	20250702129053628
J SAINSBURY PLC	02/07/2025	07:40:47	GB00B019KW72	284.60	881	XLON	20250702129054340
J SAINSBURY PLC	02/07/2025	07:40:47	GB00B019KW72	284.60	1,177	AQXE	20250702129054342
J SAINSBURY PLC	02/07/2025	07:40:47	GB00B019KW72	284.60	1,181	CHIX	20250702129054344
J SAINSBURY PLC	02/07/2025	07:40:47	GB00B019KW72	284.60	1,439	AQXE	20250702129054346
J SAINSBURY PLC	02/07/2025	07:40:47	GB00B019KW72	284.60	1,000	XLON	20250702129054348
J SAINSBURY PLC	02/07/2025	07:40:47	GB00B019KW72	284.60	2,552	XLON	20250702129054450
J SAINSBURY PLC	02/07/2025	07:42:00	GB00B019KW72	284.40	3,262	XLON	20250702129054806
J SAINSBURY PLC	02/07/2025	07:43:53	GB00B019KW72	284.40	121	XLON	20250702129055655
J SAINSBURY PLC	02/07/2025	07:43:53	GB00B019KW72	284.40	2,175	XLON	20250702129055657
J SAINSBURY PLC	02/07/2025	07:45:54	GB00B019KW72	284.60	909	XLON	20250702129056252
J SAINSBURY PLC	02/07/2025	07:45:54	GB00B019KW72	284.60	1,849	XLON	20250702129056254
J SAINSBURY PLC	02/07/2025	07:46:06	GB00B019KW72	284.20	2,699	XLON	20250702129056322
J SAINSBURY PLC	02/07/2025	07:46:08	GB00B019KW72	284.00	1,004	XLON	20250702129056332
J SAINSBURY PLC	02/07/2025	07:46:08	GB00B019KW72	284.00	1,739	XLON	20250702129056334
J SAINSBURY PLC	02/07/2025	07:47:27	GB00B019KW72	283.60	2,631	XLON	20250702129056641
J SAINSBURY PLC	02/07/2025	07:47:59	GB00B019KW72	283.60	2,801	XLON	20250702129056881
J SAINSBURY PLC	02/07/2025	07:50:27	GB00B019KW72	283.60	1,064	AQXE	20250702129057808
J SAINSBURY PLC	02/07/2025	07:50:27	GB00B019KW72	283.60	685	XLON	20250702129057810
J SAINSBURY PLC	02/07/2025	07:50:27	GB00B019KW72	283.60	47	BATE	20250702129057812
J SAINSBURY PLC	02/07/2025	07:50:27	GB00B019KW72	283.60	266	AQXE	20250702129057814
J SAINSBURY PLC	02/07/2025	07:50:27	GB00B019KW72	283.60	2,552	XLON	20250702129057816
J SAINSBURY PLC	02/07/2025	07:50:27	GB00B019KW72	283.60	760	XLON	20250702129057818
J SAINSBURY PLC	02/07/2025	07:50:27	GB00B019KW72	283.60	601	XLON	20250702129057820
J SAINSBURY PLC	02/07/2025	07:51:38	GB00B019KW72	283.40	1,982	XLON	20250702129058121
J SAINSBURY PLC	02/07/2025	07:54:00	GB00B019KW72	283.40	257	CHIX	20250702129058631
J SAINSBURY PLC	02/07/2025	07:54:00	GB00B019KW72	283.40	340	CHIX	20250702129058633

J SAINSBURY PLC	02/07/2025	07:54:00	GB00B019KW72	283.40	615	CHIX	20250702129058635
J SAINSBURY PLC	02/07/2025	07:54:00	GB00B019KW72	283.40	4,846	XLON	20250702129058637
J SAINSBURY PLC	02/07/2025	07:54:00	GB00B019KW72	283.40	1,332	CHIX	20250702129058639
J SAINSBURY PLC	02/07/2025	07:56:02	GB00B019KW72	283.40	642	XLON	20250702129059065
J SAINSBURY PLC	02/07/2025	07:56:02	GB00B019KW72	283.40	1,616	XLON	20250702129059067
J SAINSBURY PLC	02/07/2025	07:58:00	GB00B019KW72	283.20	157	XLON	20250702129059557
J SAINSBURY PLC	02/07/2025	07:58:00	GB00B019KW72	283.20	1,986	XLON	20250702129059559
J SAINSBURY PLC	02/07/2025	07:59:14	GB00B019KW72	283.00	2,656	XLON	20250702129060309
J SAINSBURY PLC	02/07/2025	08:00:40	GB00B019KW72	283.20	2,689	XLON	20250702129060901
J SAINSBURY PLC	02/07/2025	08:02:39	GB00B019KW72	283.40	696	BATE	20250702129061467
J SAINSBURY PLC	02/07/2025	08:02:39	GB00B019KW72	283.40	135	BATE	20250702129061469
J SAINSBURY PLC	02/07/2025	08:02:39	GB00B019KW72	283.40	131	BATE	20250702129061471
J SAINSBURY PLC	02/07/2025	08:02:39	GB00B019KW72	283.40	5,877	BATE	20250702129061473
J SAINSBURY PLC	02/07/2025	08:03:10	GB00B019KW72	283.20	1,120	XLON	20250702129062043
J SAINSBURY PLC	02/07/2025	08:03:48	GB00B019KW72	283.00	1,348	XLON	20250702129062389
J SAINSBURY PLC	02/07/2025	08:04:00	GB00B019KW72	282.80	902	XLON	20250702129062541
J SAINSBURY PLC	02/07/2025	08:07:13	GB00B019KW72	282.80	306	AQXE	20250702129064350
J SAINSBURY PLC	02/07/2025	08:07:13	GB00B019KW72	282.80	1,433	AQXE	20250702129064352
J SAINSBURY PLC	02/07/2025	08:07:13	GB00B019KW72	282.80	1,146	AQXE	20250702129064354
J SAINSBURY PLC	02/07/2025	08:07:13	GB00B019KW72	282.80	319	AQXE	20250702129064356
J SAINSBURY PLC	02/07/2025	08:07:13	GB00B019KW72	282.80	279	AQXE	20250702129064358
J SAINSBURY PLC	02/07/2025	08:07:13	GB00B019KW72	282.80	1,396	AQXE	20250702129064360
J SAINSBURY PLC	02/07/2025	08:07:13	GB00B019KW72	282.80	574	XLON	20250702129064362
J SAINSBURY PLC	02/07/2025	08:08:02	GB00B019KW72	282.60	2,694	XLON	20250702129064468
J SAINSBURY PLC	02/07/2025	08:08:43	GB00B019KW72	282.60	1,314	XLON	20250702129064634
J SAINSBURY PLC	02/07/2025	08:09:33	GB00B019KW72	282.40	1,097	XLON	20250702129064919
J SAINSBURY PLC	02/07/2025	08:09:36	GB00B019KW72	282.20	981	XLON	20250702129064955
J SAINSBURY PLC	02/07/2025	08:10:24	GB00B019KW72	281.80	1,050	XLON	20250702129065233
J SAINSBURY PLC	02/07/2025	08:13:07	GB00B019KW72	281.40	2,144	XLON	20250702129066187
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	2,552	XLON	20250702129066724
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	892	AQXE	20250702129066726
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	539	XLON	20250702129066728
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	276	AQXE	20250702129066730
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	1,200	AQXE	20250702129066732
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	285	AQXE	20250702129066734
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	257	AQXE	20250702129066736
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	277	AQXE	20250702129066738
J SAINSBURY PLC	02/07/2025	08:14:51	GB00B019KW72	281.60	1,402	AQXE	20250702129066740
J SAINSBURY PLC	02/07/2025	08:18:55	GB00B019KW72	281.60	68	XLON	20250702129067726
J SAINSBURY PLC	02/07/2025	08:18:55	GB00B019KW72	281.60	680	AQXE	20250702129067728
J SAINSBURY PLC	02/07/2025	08:18:55	GB00B019KW72	281.60	529	XLON	20250702129067730
J SAINSBURY PLC	02/07/2025	08:18:57	GB00B019KW72	281.60	4,910	XLON	20250702129067734
J SAINSBURY PLC	02/07/2025	08:18:57	GB00B019KW72	281.60	1,354	CHIX	20250702129067736
J SAINSBURY PLC	02/07/2025	08:20:50	GB00B019KW72	281.80	864	XLON	20250702129068055
J SAINSBURY PLC	02/07/2025	08:23:42	GB00B019KW72	282.80	1,330	XLON	20250702129068605
J SAINSBURY PLC	02/07/2025	08:23:42	GB00B019KW72	282.80	4,614	XLON	20250702129068607
J SAINSBURY PLC	02/07/2025	08:23:42	GB00B019KW72	282.80	1,731	CHIX	20250702129068609
J SAINSBURY PLC	02/07/2025	08:25:57	GB00B019KW72	282.20	1,961	XLON	20250702129069187
J SAINSBURY PLC	02/07/2025	08:26:10	GB00B019KW72	282.00	1,737	XLON	20250702129069199
J SAINSBURY PLC	02/07/2025	08:28:06	GB00B019KW72	282.00	1,879	XLON	20250702129069453
J SAINSBURY PLC	02/07/2025	08:29:07	GB00B019KW72	282.00	2,490	XLON	20250702129069708
J SAINSBURY PLC	02/07/2025	08:32:00	GB00B019KW72	282.00	2,526	XLON	20250702129070681
J SAINSBURY PLC	02/07/2025	08:33:06	GB00B019KW72	282.20	1,098	XLON	20250702129071017

J SAINSBURY PLC	02/07/2025	08:33:06	GB00B019KW72	282.20	1,050	XLON	20250702129071019
J SAINSBURY PLC	02/07/2025	08:35:38	GB00B019KW72	282.40	5,639	XLON	20250702129071806
J SAINSBURY PLC	02/07/2025	08:35:38	GB00B019KW72	282.40	1,702	CHIX	20250702129071808
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	1,913	XLON	20250702129072765
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	96	TRQX	20250702129072767
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	696	XLON	20250702129072769
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	285	AQXE	20250702129072771
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	2,197	CHIX	20250702129072773
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	29	TRQX	20250702129072775
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	571	BATE	20250702129072777
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	363	XLON	20250702129072779
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	85	AQXE	20250702129072781
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	318	CHIX	20250702129072783
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	140	BATE	20250702129072785
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	418	XLON	20250702129072787
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	313	CHIX	20250702129072789
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	31	BATE	20250702129072791
J SAINSBURY PLC	02/07/2025	08:38:45	GB00B019KW72	283.00	27	BATE	20250702129072793
J SAINSBURY PLC	02/07/2025	08:40:57	GB00B019KW72	282.80	1,766	XLON	20250702129073714
J SAINSBURY PLC	02/07/2025	08:41:25	GB00B019KW72	282.80	24	XLON	20250702129073999
J SAINSBURY PLC	02/07/2025	08:41:33	GB00B019KW72	282.80	1,401	XLON	20250702129074017
J SAINSBURY PLC	02/07/2025	08:41:33	GB00B019KW72	282.80	554	XLON	20250702129074019
J SAINSBURY PLC	02/07/2025	08:45:09	GB00B019KW72	283.00	1,965	XLON	20250702129075136
J SAINSBURY PLC	02/07/2025	08:46:22	GB00B019KW72	283.20	602	XLON	20250702129075570
J SAINSBURY PLC	02/07/2025	08:46:22	GB00B019KW72	283.20	722	XLON	20250702129075572
J SAINSBURY PLC	02/07/2025	08:46:22	GB00B019KW72	283.20	867	XLON	20250702129075574
J SAINSBURY PLC	02/07/2025	08:46:22	GB00B019KW72	283.20	360	XLON	20250702129075576
J SAINSBURY PLC	02/07/2025	08:46:22	GB00B019KW72	283.20	1,670	XLON	20250702129075578
J SAINSBURY PLC	02/07/2025	08:46:55	GB00B019KW72	283.00	2,191	XLON	20250702129075812
J SAINSBURY PLC	02/07/2025	08:47:04	GB00B019KW72	282.80	1,749	XLON	20250702129075850
J SAINSBURY PLC	02/07/2025	08:50:08	GB00B019KW72	282.60	1,956	XLON	20250702129076636
J SAINSBURY PLC	02/07/2025	08:51:58	GB00B019KW72	282.80	502	BATE	20250702129076966
J SAINSBURY PLC	02/07/2025	08:51:58	GB00B019KW72	282.80	6	BATE	20250702129076968
J SAINSBURY PLC	02/07/2025	08:52:28	GB00B019KW72	282.80	1,160	AQXE	20250702129077044
J SAINSBURY PLC	02/07/2025	08:52:28	GB00B019KW72	282.80	596	BATE	20250702129077046
J SAINSBURY PLC	02/07/2025	08:52:28	GB00B019KW72	282.80	1,396	AQXE	20250702129077052
J SAINSBURY PLC	02/07/2025	08:52:28	GB00B019KW72	282.80	170	BATE	20250702129077054
J SAINSBURY PLC	02/07/2025	08:52:28	GB00B019KW72	282.80	566	BATE	20250702129077056
J SAINSBURY PLC	02/07/2025	08:53:44	GB00B019KW72	282.60	2,049	XLON	20250702129077368
J SAINSBURY PLC	02/07/2025	08:55:31	GB00B019KW72	282.60	233	TRQX	20250702129077778
J SAINSBURY PLC	02/07/2025	08:55:31	GB00B019KW72	282.60	295	AQXE	20250702129077780
J SAINSBURY PLC	02/07/2025	08:55:31	GB00B019KW72	282.60	524	AQXE	20250702129077782
J SAINSBURY PLC	02/07/2025	08:55:31	GB00B019KW72	282.60	1,253	AQXE	20250702129077784
J SAINSBURY PLC	02/07/2025	08:55:31	GB00B019KW72	282.60	1,133	AQXE	20250702129077786
J SAINSBURY PLC	02/07/2025	08:55:31	GB00B019KW72	282.60	312	AQXE	20250702129077788
J SAINSBURY PLC	02/07/2025	08:57:19	GB00B019KW72	282.40	2,075	XLON	20250702129078395
J SAINSBURY PLC	02/07/2025	08:57:34	GB00B019KW72	282.20	2,347	XLON	20250702129078427
J SAINSBURY PLC	02/07/2025	08:57:34	GB00B019KW72	282.00	1,975	XLON	20250702129078429
J SAINSBURY PLC	02/07/2025	09:02:11	GB00B019KW72	282.20	4,960	XLON	20250702129079993
J SAINSBURY PLC	02/07/2025	09:02:11	GB00B019KW72	282.20	409	XLON	20250702129079997
J SAINSBURY PLC	02/07/2025	09:02:11	GB00B019KW72	282.40	1,526	XLON	20250702129080007
J SAINSBURY PLC	02/07/2025	09:02:12	GB00B019KW72	282.20	1,959	XLON	20250702129080009
J SAINSBURY PLC	02/07/2025	09:03:09	GB00B019KW72	282.20	564	XLON	20250702129080200

J SAINSBURY PLC	02/07/2025	09:04:05	GB00B019KW72	282.00	909	XLON	20250702129080292
J SAINSBURY PLC	02/07/2025	09:06:26	GB00B019KW72	282.00	1,830	XLON	20250702129080909
J SAINSBURY PLC	02/07/2025	09:06:26	GB00B019KW72	282.00	407	XLON	20250702129080911
J SAINSBURY PLC	02/07/2025	09:07:36	GB00B019KW72	282.00	1,170	XLON	20250702129081664
J SAINSBURY PLC	02/07/2025	09:07:36	GB00B019KW72	282.00	1,241	XLON	20250702129081666
J SAINSBURY PLC	02/07/2025	09:08:01	GB00B019KW72	281.80	1,907	XLON	20250702129081702
J SAINSBURY PLC	02/07/2025	09:10:15	GB00B019KW72	281.60	1,638	XLON	20250702129082041
J SAINSBURY PLC	02/07/2025	09:11:26	GB00B019KW72	281.40	116	XLON	20250702129082419
J SAINSBURY PLC	02/07/2025	09:11:26	GB00B019KW72	281.40	2,219	XLON	20250702129082421
J SAINSBURY PLC	02/07/2025	09:13:06	GB00B019KW72	281.60	569	XLON	20250702129082903
J SAINSBURY PLC	02/07/2025	09:13:06	GB00B019KW72	281.60	1,705	XLON	20250702129082905
J SAINSBURY PLC	02/07/2025	09:13:08	GB00B019KW72	281.40	2,343	XLON	20250702129082913
J SAINSBURY PLC	02/07/2025	09:16:13	GB00B019KW72	281.80	2,012	XLON	20250702129083838
J SAINSBURY PLC	02/07/2025	09:16:16	GB00B019KW72	281.60	2,132	XLON	20250702129083870
J SAINSBURY PLC	02/07/2025	09:18:54	GB00B019KW72	281.60	109	CHIX	20250702129084821
J SAINSBURY PLC	02/07/2025	09:18:54	GB00B019KW72	281.60	1,382	AQXE	20250702129084823
J SAINSBURY PLC	02/07/2025	09:18:54	GB00B019KW72	281.60	1,913	XLON	20250702129084825
J SAINSBURY PLC	02/07/2025	09:18:54	GB00B019KW72	281.60	521	XLON	20250702129084827
J SAINSBURY PLC	02/07/2025	09:20:15	GB00B019KW72	281.60	1,751	XLON	20250702129085113
J SAINSBURY PLC	02/07/2025	09:21:16	GB00B019KW72	281.40	2,343	XLON	20250702129085350
J SAINSBURY PLC	02/07/2025	09:21:27	GB00B019KW72	281.40	369	XLON	20250702129085354
J SAINSBURY PLC	02/07/2025	09:21:27	GB00B019KW72	281.40	1,584	XLON	20250702129085356
J SAINSBURY PLC	02/07/2025	09:23:26	GB00B019KW72	281.60	1,098	XLON	20250702129085909
J SAINSBURY PLC	02/07/2025	09:23:26	GB00B019KW72	281.60	1,790	XLON	20250702129085911
J SAINSBURY PLC	02/07/2025	09:23:59	GB00B019KW72	281.60	1,630	XLON	20250702129086135
J SAINSBURY PLC	02/07/2025	09:26:18	GB00B019KW72	281.40	1,649	XLON	20250702129086794
J SAINSBURY PLC	02/07/2025	09:28:34	GB00B019KW72	281.60	406	AQXE	20250702129087471
J SAINSBURY PLC	02/07/2025	09:28:34	GB00B019KW72	281.60	311	AQXE	20250702129087473
J SAINSBURY PLC	02/07/2025	09:28:34	GB00B019KW72	281.60	295	AQXE	20250702129087475
J SAINSBURY PLC	02/07/2025	09:28:34	GB00B019KW72	281.60	3,196	XLON	20250702129087477
J SAINSBURY PLC	02/07/2025	09:28:34	GB00B019KW72	281.60	554	XLON	20250702129087479
J SAINSBURY PLC	02/07/2025	09:28:57	GB00B019KW72	281.60	2,898	XLON	20250702129087641
J SAINSBURY PLC	02/07/2025	09:31:28	GB00B019KW72	281.80	1,288	XLON	20250702129088030
J SAINSBURY PLC	02/07/2025	09:31:28	GB00B019KW72	281.80	1,385	XLON	20250702129088032
J SAINSBURY PLC	02/07/2025	09:32:23	GB00B019KW72	281.60	1,825	XLON	20250702129088260
J SAINSBURY PLC	02/07/2025	09:33:13	GB00B019KW72	281.40	1,596	XLON	20250702129088420
J SAINSBURY PLC	02/07/2025	09:36:42	GB00B019KW72	281.60	146	BATE	20250702129089461
J SAINSBURY PLC	02/07/2025	09:36:42	GB00B019KW72	281.60	164	BATE	20250702129089463
J SAINSBURY PLC	02/07/2025	09:36:42	GB00B019KW72	281.60	1,427	BATE	20250702129089465
J SAINSBURY PLC	02/07/2025	09:36:42	GB00B019KW72	281.60	1,402	BATE	20250702129089467
J SAINSBURY PLC	02/07/2025	09:36:42	GB00B019KW72	281.60	47	BATE	20250702129089469
J SAINSBURY PLC	02/07/2025	09:37:30	GB00B019KW72	281.60	2,880	XLON	20250702129089726
J SAINSBURY PLC	02/07/2025	09:39:15	GB00B019KW72	281.40	2,583	XLON	20250702129090164
J SAINSBURY PLC	02/07/2025	09:40:50	GB00B019KW72	281.20	2,936	XLON	20250702129090419
J SAINSBURY PLC	02/07/2025	09:42:01	GB00B019KW72	281.00	2,215	XLON	20250702129090620
J SAINSBURY PLC	02/07/2025	09:46:27	GB00B019KW72	281.20	626	XLON	20250702129091351
J SAINSBURY PLC	02/07/2025	09:46:27	GB00B019KW72	281.20	1,514	CHIX	20250702129091353
J SAINSBURY PLC	02/07/2025	09:46:27	GB00B019KW72	281.20	4,212	XLON	20250702129091355
J SAINSBURY PLC	02/07/2025	09:46:27	GB00B019KW72	281.20	1,167	AQXE	20250702129091357
J SAINSBURY PLC	02/07/2025	09:46:27	GB00B019KW72	281.20	170	AQXE	20250702129091359
J SAINSBURY PLC	02/07/2025	09:46:27	GB00B019KW72	281.20	1,404	AQXE	20250702129091361
J SAINSBURY PLC	02/07/2025	09:46:27	GB00B019KW72	281.20	256	AQXE	20250702129091363
J SAINSBURY PLC	02/07/2025	09:48:07	GB00B019KW72	281.20	496	XLON	20250702129091609

J SAINSBURY PLC	02/07/2025	09:48:07	GB00B019KW72	281.20	1,896	XLON	20250702129091611
J SAINSBURY PLC	02/07/2025	09:49:47	GB00B019KW72	281.20	1,558	XLON	20250702129091996
J SAINSBURY PLC	02/07/2025	09:51:27	GB00B019KW72	281.00	1,728	XLON	20250702129092542
J SAINSBURY PLC	02/07/2025	09:52:46	GB00B019KW72	281.00	2,088	XLON	20250702129092868
J SAINSBURY PLC	02/07/2025	09:53:07	GB00B019KW72	281.20	2,498	XLON	20250702129093030
J SAINSBURY PLC	02/07/2025	09:54:47	GB00B019KW72	281.40	1,609	XLON	20250702129093352
J SAINSBURY PLC	02/07/2025	09:55:38	GB00B019KW72	281.40	836	XLON	20250702129093423
J SAINSBURY PLC	02/07/2025	09:56:27	GB00B019KW72	281.40	1,950	XLON	20250702129093613
J SAINSBURY PLC	02/07/2025	09:58:07	GB00B019KW72	281.40	595	XLON	20250702129093972
J SAINSBURY PLC	02/07/2025	10:00:05	GB00B019KW72	281.40	724	XLON	20250702129094528
J SAINSBURY PLC	02/07/2025	10:00:05	GB00B019KW72	281.40	770	XLON	20250702129094530
J SAINSBURY PLC	02/07/2025	10:00:05	GB00B019KW72	281.40	156	XLON	20250702129094532
J SAINSBURY PLC	02/07/2025	10:04:41	GB00B019KW72	281.40	1	CHIX	20250702129095194
J SAINSBURY PLC	02/07/2025	10:04:45	GB00B019KW72	281.40	1,308	CHIX	20250702129095196
J SAINSBURY PLC	02/07/2025	10:04:45	GB00B019KW72	281.40	3,624	XLON	20250702129095198
J SAINSBURY PLC	02/07/2025	10:04:46	GB00B019KW72	281.40	817	XLON	20250702129095200
J SAINSBURY PLC	02/07/2025	10:04:46	GB00B019KW72	281.40	1,403	TRQX	20250702129095202
J SAINSBURY PLC	02/07/2025	10:04:46	GB00B019KW72	281.40	571	BATE	20250702129095204
J SAINSBURY PLC	02/07/2025	10:04:46	GB00B019KW72	281.40	1,020	TRQX	20250702129095206
J SAINSBURY PLC	02/07/2025	10:04:46	GB00B019KW72	281.40	837	BATE	20250702129095208
J SAINSBURY PLC	02/07/2025	10:04:46	GB00B019KW72	281.40	850	BATE	20250702129095210
J SAINSBURY PLC	02/07/2025	10:06:35	GB00B019KW72	281.20	2,615	XLON	20250702129095696
J SAINSBURY PLC	02/07/2025	10:10:03	GB00B019KW72	281.20	1,445	CHIX	20250702129096582
J SAINSBURY PLC	02/07/2025	10:10:22	GB00B019KW72	281.20	1,647	XLON	20250702129096596
J SAINSBURY PLC	02/07/2025	10:10:22	GB00B019KW72	281.20	375	CHIX	20250702129096598
J SAINSBURY PLC	02/07/2025	10:11:27	GB00B019KW72	281.20	1,427	XLON	20250702129096735
J SAINSBURY PLC	02/07/2025	10:12:04	GB00B019KW72	281.20	2,584	XLON	20250702129096919
J SAINSBURY PLC	02/07/2025	10:13:07	GB00B019KW72	281.20	1,098	XLON	20250702129097185
J SAINSBURY PLC	02/07/2025	10:16:10	GB00B019KW72	281.20	489	XLON	20250702129097828
J SAINSBURY PLC	02/07/2025	10:16:10	GB00B019KW72	281.20	1,394	CHIX	20250702129097830
J SAINSBURY PLC	02/07/2025	10:16:10	GB00B019KW72	281.20	5,391	XLON	20250702129097832
J SAINSBURY PLC	02/07/2025	10:16:10	GB00B019KW72	281.20	489	CHIX	20250702129097834
J SAINSBURY PLC	02/07/2025	10:16:10	GB00B019KW72	281.20	150	CHIX	20250702129097836
J SAINSBURY PLC	02/07/2025	10:18:11	GB00B019KW72	281.20	2,241	XLON	20250702129098121
J SAINSBURY PLC	02/07/2025	10:21:26	GB00B019KW72	281.20	207	XLON	20250702129099298
J SAINSBURY PLC	02/07/2025	10:21:26	GB00B019KW72	281.20	1,258	XLON	20250702129099300
J SAINSBURY PLC	02/07/2025	10:21:26	GB00B019KW72	281.20	3,506	XLON	20250702129099302
J SAINSBURY PLC	02/07/2025	10:24:44	GB00B019KW72	281.20	2,604	XLON	20250702129100176
J SAINSBURY PLC	02/07/2025	10:26:12	GB00B019KW72	281.00	2,246	XLON	20250702129100356
J SAINSBURY PLC	02/07/2025	10:28:03	GB00B019KW72	281.00	340	TRQX	20250702129100834
J SAINSBURY PLC	02/07/2025	10:28:03	GB00B019KW72	281.00	340	BATE	20250702129100836
J SAINSBURY PLC	02/07/2025	10:28:03	GB00B019KW72	281.00	340	AQXE	20250702129100838
J SAINSBURY PLC	02/07/2025	10:28:03	GB00B019KW72	281.00	907	CHIX	20250702129100840
J SAINSBURY PLC	02/07/2025	10:28:03	GB00B019KW72	281.20	696	BATE	20250702129100842
J SAINSBURY PLC	02/07/2025	10:28:03	GB00B019KW72	281.00	570	CHIX	20250702129100844
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	2	CHIX	20250702129101420
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	733	AQXE	20250702129101422
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	510	TRQX	20250702129101424
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	680	BATE	20250702129101426
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	244	AQXE	20250702129101428
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	177	CHIX	20250702129101430
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	729	TRQX	20250702129101432
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	850	BATE	20250702129101434

J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	461	AQXE	20250702129101436
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	340	CHIX	20250702129101438
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	345	TRQX	20250702129101440
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	170	BATE	20250702129101442
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	1,125	AQXE	20250702129101444
J SAINSBURY PLC	02/07/2025	10:30:35	GB00B019KW72	281.00	628	CHIX	20250702129101446
J SAINSBURY PLC	02/07/2025	10:34:40	GB00B019KW72	281.00	1,044	XLON	20250702129102284
J SAINSBURY PLC	02/07/2025	10:35:41	GB00B019KW72	281.20	311	AQXE	20250702129102606
J SAINSBURY PLC	02/07/2025	10:35:41	GB00B019KW72	281.20	351	AQXE	20250702129102608
J SAINSBURY PLC	02/07/2025	10:35:41	GB00B019KW72	281.20	965	AQXE	20250702129102610
J SAINSBURY PLC	02/07/2025	10:35:41	GB00B019KW72	281.20	271	AQXE	20250702129102612
J SAINSBURY PLC	02/07/2025	10:35:41	GB00B019KW72	281.20	461	AQXE	20250702129102614
J SAINSBURY PLC	02/07/2025	10:35:41	GB00B019KW72	281.20	1,214	AQXE	20250702129102616
J SAINSBURY PLC	02/07/2025	10:38:44	GB00B019KW72	281.20	366	AQXE	20250702129103270
J SAINSBURY PLC	02/07/2025	10:38:44	GB00B019KW72	281.20	353	AQXE	20250702129103272
J SAINSBURY PLC	02/07/2025	10:38:44	GB00B019KW72	281.20	319	AQXE	20250702129103274
J SAINSBURY PLC	02/07/2025	10:39:14	GB00B019KW72	281.20	1,865	XLON	20250702129103312
J SAINSBURY PLC	02/07/2025	10:39:14	GB00B019KW72	281.20	301	AQXE	20250702129103314
J SAINSBURY PLC	02/07/2025	10:39:14	GB00B019KW72	281.20	1,049	XLON	20250702129103316
J SAINSBURY PLC	02/07/2025	10:39:14	GB00B019KW72	281.20	344	AQXE	20250702129103318
J SAINSBURY PLC	02/07/2025	10:39:14	GB00B019KW72	281.20	1,189	AQXE	20250702129103320
J SAINSBURY PLC	02/07/2025	10:39:14	GB00B019KW72	281.20	1,530	AQXE	20250702129103322
J SAINSBURY PLC	02/07/2025	10:39:14	GB00B019KW72	281.20	1,404	AQXE	20250702129103324
J SAINSBURY PLC	02/07/2025	10:40:51	GB00B019KW72	281.00	1,422	XLON	20250702129103750
J SAINSBURY PLC	02/07/2025	10:44:37	GB00B019KW72	280.60	2,727	XLON	20250702129104403
J SAINSBURY PLC	02/07/2025	10:46:58	GB00B019KW72	280.60	2,442	XLON	20250702129104952
J SAINSBURY PLC	02/07/2025	10:52:48	GB00B019KW72	280.80	4,644	XLON	20250702129106007
J SAINSBURY PLC	02/07/2025	10:52:48	GB00B019KW72	280.80	1,656	CHIX	20250702129106009
J SAINSBURY PLC	02/07/2025	10:53:59	GB00B019KW72	280.80	106	XLON	20250702129106247
J SAINSBURY PLC	02/07/2025	10:53:59	GB00B019KW72	280.80	689	XLON	20250702129106249
J SAINSBURY PLC	02/07/2025	10:53:59	GB00B019KW72	280.80	873	XLON	20250702129106251
J SAINSBURY PLC	02/07/2025	10:53:59	GB00B019KW72	280.80	787	XLON	20250702129106253
J SAINSBURY PLC	02/07/2025	10:53:59	GB00B019KW72	280.80	796	XLON	20250702129106255
J SAINSBURY PLC	02/07/2025	10:53:59	GB00B019KW72	280.80	1,905	XLON	20250702129106257
J SAINSBURY PLC	02/07/2025	10:53:59	GB00B019KW72	280.80	2,979	XLON	20250702129106259
J SAINSBURY PLC	02/07/2025	10:57:53	GB00B019KW72	280.60	582	XLON	20250702129106847
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	314	AQXE	20250702129107156
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	1,201	AQXE	20250702129107158
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	269	TRQX	20250702129107160
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	535	AQXE	20250702129107162
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	170	TRQX	20250702129107164
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	313	AQXE	20250702129107166
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	401	TRQX	20250702129107168
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	1,484	AQXE	20250702129107170
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	134	TRQX	20250702129107172
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	1,406	AQXE	20250702129107174
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	148	TRQX	20250702129107176
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	604	AQXE	20250702129107178
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	934	TRQX	20250702129107180
J SAINSBURY PLC	02/07/2025	10:59:34	GB00B019KW72	280.80	69	AQXE	20250702129107182
J SAINSBURY PLC	02/07/2025	11:01:52	GB00B019KW72	280.20	1,029	XLON	20250702129107736
J SAINSBURY PLC	02/07/2025	11:03:06	GB00B019KW72	280.20	1,919	XLON	20250702129108959
J SAINSBURY PLC	02/07/2025	11:03:26	GB00B019KW72	280.00	1,604	XLON	20250702129109234

J SAINSBURY PLC	02/07/2025	11:04:40	GB00B019KW72	280.00	1,357	XLON	20250702129109796
J SAINSBURY PLC	02/07/2025	11:05:51	GB00B019KW72	279.80	1,355	XLON	20250702129110642
J SAINSBURY PLC	02/07/2025	11:08:01	GB00B019KW72	279.80	1,605	XLON	20250702129110986
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	373	BATE	20250702129111296
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	310	AQXE	20250702129111298
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	510	BATE	20250702129111300
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	410	AQXE	20250702129111302
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	395	BATE	20250702129111304
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	369	AQXE	20250702129111306
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	1,255	BATE	20250702129111308
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	1,125	AQXE	20250702129111310
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	1,222	AQXE	20250702129111312
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	1,411	AQXE	20250702129111314
J SAINSBURY PLC	02/07/2025	11:10:45	GB00B019KW72	279.80	266	AQXE	20250702129111316
J SAINSBURY PLC	02/07/2025	11:14:19	GB00B019KW72	279.60	692	XLON	20250702129111673
J SAINSBURY PLC	02/07/2025	11:14:19	GB00B019KW72	279.60	2,388	XLON	20250702129111695
J SAINSBURY PLC	02/07/2025	11:14:33	GB00B019KW72	279.40	1,803	XLON	20250702129111845
J SAINSBURY PLC	02/07/2025	11:19:31	GB00B019KW72	279.20	2,747	XLON	20250702129113087
J SAINSBURY PLC	02/07/2025	11:21:16	GB00B019KW72	279.20	2,999	XLON	20250702129113486
J SAINSBURY PLC	02/07/2025	11:24:29	GB00B019KW72	279.20	821	XLON	20250702129113999
J SAINSBURY PLC	02/07/2025	11:24:29	GB00B019KW72	279.20	746	AQXE	20250702129114001
J SAINSBURY PLC	02/07/2025	11:24:29	GB00B019KW72	279.20	2,991	XLON	20250702129114003
J SAINSBURY PLC	02/07/2025	11:24:29	GB00B019KW72	279.20	1,204	AQXE	20250702129114005
J SAINSBURY PLC	02/07/2025	11:24:29	GB00B019KW72	279.20	885	XLON	20250702129114007
J SAINSBURY PLC	02/07/2025	11:24:29	GB00B019KW72	279.20	321	AQXE	20250702129114009
J SAINSBURY PLC	02/07/2025	11:24:29	GB00B019KW72	279.20	334	AQXE	20250702129114011
J SAINSBURY PLC	02/07/2025	11:25:50	GB00B019KW72	279.00	1,107	XLON	20250702129114234
J SAINSBURY PLC	02/07/2025	11:28:01	GB00B019KW72	279.20	13	XLON	20250702129114595
J SAINSBURY PLC	02/07/2025	11:28:45	GB00B019KW72	279.20	20	XLON	20250702129114673
J SAINSBURY PLC	02/07/2025	11:35:30	GB00B019KW72	279.60	4,769	XLON	20250702129115593
J SAINSBURY PLC	02/07/2025	11:35:30	GB00B019KW72	279.60	1,877	CHIX	20250702129115595
J SAINSBURY PLC	02/07/2025	11:35:30	GB00B019KW72	279.60	1,153	BATE	20250702129115597
J SAINSBURY PLC	02/07/2025	11:35:30	GB00B019KW72	279.60	585	XLON	20250702129115599
J SAINSBURY PLC	02/07/2025	11:35:30	GB00B019KW72	279.40	2,255	XLON	20250702129115601
J SAINSBURY PLC	02/07/2025	11:37:38	GB00B019KW72	279.20	2,972	XLON	20250702129116037
J SAINSBURY PLC	02/07/2025	11:39:28	GB00B019KW72	279.00	2,709	XLON	20250702129116359
J SAINSBURY PLC	02/07/2025	11:43:18	GB00B019KW72	279.40	456	XLON	20250702129117032
J SAINSBURY PLC	02/07/2025	11:43:18	GB00B019KW72	279.40	472	XLON	20250702129117034
J SAINSBURY PLC	02/07/2025	11:43:18	GB00B019KW72	279.40	62	XLON	20250702129117036
J SAINSBURY PLC	02/07/2025	11:43:48	GB00B019KW72	279.40	917	XLON	20250702129117093
J SAINSBURY PLC	02/07/2025	11:43:48	GB00B019KW72	279.40	2,991	XLON	20250702129117095
J SAINSBURY PLC	02/07/2025	11:43:48	GB00B019KW72	279.40	6	XLON	20250702129117097
J SAINSBURY PLC	02/07/2025	11:43:48	GB00B019KW72	279.40	921	XLON	20250702129117099
J SAINSBURY PLC	02/07/2025	11:43:48	GB00B019KW72	279.40	1,837	XLON	20250702129117101
J SAINSBURY PLC	02/07/2025	11:43:48	GB00B019KW72	279.40	594	XLON	20250702129117103
J SAINSBURY PLC	02/07/2025	11:46:03	GB00B019KW72	279.20	846	XLON	20250702129117551
J SAINSBURY PLC	02/07/2025	11:49:04	GB00B019KW72	279.00	2,078	XLON	20250702129118012
J SAINSBURY PLC	02/07/2025	11:49:26	GB00B019KW72	279.00	2,271	XLON	20250702129118152
J SAINSBURY PLC	02/07/2025	11:49:26	GB00B019KW72	279.00	2,516	XLON	20250702129118154
J SAINSBURY PLC	02/07/2025	11:51:41	GB00B019KW72	279.20	1,397	XLON	20250702129118526
J SAINSBURY PLC	02/07/2025	11:52:02	GB00B019KW72	279.00	224	XLON	20250702129118544
J SAINSBURY PLC	02/07/2025	11:52:02	GB00B019KW72	279.00	1,456	XLON	20250702129118546
J SAINSBURY PLC	02/07/2025	11:55:36	GB00B019KW72	278.40	1,433	XLON	20250702129119372

J SAINSBURY PLC	02/07/2025	11:56:44	GB00B019KW72	278.20	2,783	XLON	20250702129119638
J SAINSBURY PLC	02/07/2025	11:57:25	GB00B019KW72	278.00	2,855	XLON	20250702129119942
J SAINSBURY PLC	02/07/2025	11:58:33	GB00B019KW72	277.80	1,660	XLON	20250702129120040
J SAINSBURY PLC	02/07/2025	12:01:30	GB00B019KW72	278.00	2,260	XLON	20250702129121256
J SAINSBURY PLC	02/07/2025	12:01:30	GB00B019KW72	278.00	582	XLON	20250702129121258
J SAINSBURY PLC	02/07/2025	12:01:54	GB00B019KW72	278.40	2,549	XLON	20250702129121412
J SAINSBURY PLC	02/07/2025	12:02:15	GB00B019KW72	278.20	1,035	XLON	20250702129121544
J SAINSBURY PLC	02/07/2025	12:06:00	GB00B019KW72	278.60	2,398	XLON	20250702129122981
J SAINSBURY PLC	02/07/2025	12:08:38	GB00B019KW72	278.80	2,449	XLON	20250702129123389
J SAINSBURY PLC	02/07/2025	12:10:40	GB00B019KW72	278.60	2,245	XLON	20250702129124139
J SAINSBURY PLC	02/07/2025	12:10:53	GB00B019KW72	278.40	2,594	XLON	20250702129124201
J SAINSBURY PLC	02/07/2025	12:11:27	GB00B019KW72	278.40	508	XLON	20250702129124282
J SAINSBURY PLC	02/07/2025	12:11:27	GB00B019KW72	278.40	320	AQXE	20250702129124284
J SAINSBURY PLC	02/07/2025	12:11:27	GB00B019KW72	278.40	340	CHIX	20250702129124286
J SAINSBURY PLC	02/07/2025	12:11:27	GB00B019KW72	278.40	336	AQXE	20250702129124288
J SAINSBURY PLC	02/07/2025	12:11:34	GB00B019KW72	278.40	14	XLON	20250702129124290
J SAINSBURY PLC	02/07/2025	12:11:34	GB00B019KW72	278.40	265	XLON	20250702129124292
J SAINSBURY PLC	02/07/2025	12:11:40	GB00B019KW72	278.40	922	XLON	20250702129124402
J SAINSBURY PLC	02/07/2025	12:12:09	GB00B019KW72	278.00	14	XLON	20250702129124571
J SAINSBURY PLC	02/07/2025	12:12:12	GB00B019KW72	278.00	615	XLON	20250702129124573
J SAINSBURY PLC	02/07/2025	12:15:26	GB00B019KW72	278.00	2,815	XLON	20250702129125908
J SAINSBURY PLC	02/07/2025	12:16:08	GB00B019KW72	277.80	2,513	XLON	20250702129126027
J SAINSBURY PLC	02/07/2025	12:17:44	GB00B019KW72	278.00	2,203	XLON	20250702129126490
J SAINSBURY PLC	02/07/2025	12:18:30	GB00B019KW72	277.80	1,426	XLON	20250702129126602
J SAINSBURY PLC	02/07/2025	12:20:20	GB00B019KW72	277.80	2,660	XLON	20250702129127225
J SAINSBURY PLC	02/07/2025	12:20:40	GB00B019KW72	277.60	1,353	XLON	20250702129127281
J SAINSBURY PLC	02/07/2025	12:21:54	GB00B019KW72	277.60	2,417	XLON	20250702129127530
J SAINSBURY PLC	02/07/2025	12:24:30	GB00B019KW72	277.80	1,483	XLON	20250702129128028
J SAINSBURY PLC	02/07/2025	12:24:40	GB00B019KW72	277.80	2,397	XLON	20250702129128058
J SAINSBURY PLC	02/07/2025	12:26:01	GB00B019KW72	277.60	2,067	XLON	20250702129128413
J SAINSBURY PLC	02/07/2025	12:28:07	GB00B019KW72	276.80	1,318	XLON	20250702129128720
J SAINSBURY PLC	02/07/2025	12:28:25	GB00B019KW72	276.80	223	XLON	20250702129128769
J SAINSBURY PLC	02/07/2025	12:28:53	GB00B019KW72	276.40	2,317	XLON	20250702129128903
J SAINSBURY PLC	02/07/2025	12:32:26	GB00B019KW72	277.20	2,241	XLON	20250702129129678
J SAINSBURY PLC	02/07/2025	12:32:43	GB00B019KW72	277.00	2,399	XLON	20250702129129817
J SAINSBURY PLC	02/07/2025	12:35:08	GB00B019KW72	277.20	343	AQXE	20250702129130463
J SAINSBURY PLC	02/07/2025	12:35:08	GB00B019KW72	277.20	361	AQXE	20250702129130465
J SAINSBURY PLC	02/07/2025	12:35:08	GB00B019KW72	277.20	1,424	AQXE	20250702129130467
J SAINSBURY PLC	02/07/2025	12:35:08	GB00B019KW72	277.20	1,380	AQXE	20250702129130469
J SAINSBURY PLC	02/07/2025	12:35:08	GB00B019KW72	277.20	883	AQXE	20250702129130471
J SAINSBURY PLC	02/07/2025	12:36:27	GB00B019KW72	277.00	1,122	XLON	20250702129130716
J SAINSBURY PLC	02/07/2025	12:36:33	GB00B019KW72	277.20	153	TRQX	20250702129130724
J SAINSBURY PLC	02/07/2025	12:36:33	GB00B019KW72	277.20	157	TRQX	20250702129130726
J SAINSBURY PLC	02/07/2025	12:36:33	GB00B019KW72	277.20	1,049	TRQX	20250702129130728
J SAINSBURY PLC	02/07/2025	12:37:05	GB00B019KW72	277.00	2,432	XLON	20250702129130780
J SAINSBURY PLC	02/07/2025	12:37:24	GB00B019KW72	277.00	990	XLON	20250702129130818
J SAINSBURY PLC	02/07/2025	12:37:52	GB00B019KW72	276.80	920	XLON	20250702129131013
J SAINSBURY PLC	02/07/2025	12:40:21	GB00B019KW72	276.80	1,907	XLON	20250702129131630
J SAINSBURY PLC	02/07/2025	12:43:41	GB00B019KW72	277.00	1,894	CHIX	20250702129132557
J SAINSBURY PLC	02/07/2025	12:43:41	GB00B019KW72	277.00	1,833	XLON	20250702129132559
J SAINSBURY PLC	02/07/2025	12:43:41	GB00B019KW72	277.00	3,636	XLON	20250702129132561
J SAINSBURY PLC	02/07/2025	12:44:53	GB00B019KW72	277.20	2,471	XLON	20250702129133104
J SAINSBURY PLC	02/07/2025	12:47:00	GB00B019KW72	277.60	2,639	XLON	20250702129133828

J SAINSBURY PLC	02/07/2025	12:47:30	GB00B019KW72	277.40	2,487	XLON	20250702129133994
J SAINSBURY PLC	02/07/2025	12:48:55	GB00B019KW72	277.00	937	XLON	20250702129134282
J SAINSBURY PLC	02/07/2025	12:50:21	GB00B019KW72	278.80	2,436	XLON	20250702129134716
J SAINSBURY PLC	02/07/2025	12:51:08	GB00B019KW72	278.60	2,767	XLON	20250702129135044
J SAINSBURY PLC	02/07/2025	12:54:37	GB00B019KW72	278.20	2,954	XLON	20250702129135866
J SAINSBURY PLC	02/07/2025	12:56:17	GB00B019KW72	278.40	1,898	BATE	20250702129136224
J SAINSBURY PLC	02/07/2025	12:56:17	GB00B019KW72	278.40	335	TRQX	20250702129136226
J SAINSBURY PLC	02/07/2025	12:56:17	GB00B019KW72	278.40	318	CHIX	20250702129136228
J SAINSBURY PLC	02/07/2025	12:56:17	GB00B019KW72	278.40	167	BATE	20250702129136230
J SAINSBURY PLC	02/07/2025	12:56:17	GB00B019KW72	278.40	152	TRQX	20250702129136232
J SAINSBURY PLC	02/07/2025	12:56:17	GB00B019KW72	278.40	579	TRQX	20250702129136234
J SAINSBURY PLC	02/07/2025	12:56:17	GB00B019KW72	278.40	1,418	TRQX	20250702129136236
J SAINSBURY PLC	02/07/2025	12:56:20	GB00B019KW72	278.20	2,602	XLON	20250702129136254
J SAINSBURY PLC	02/07/2025	12:59:45	GB00B019KW72	278.40	2,929	XLON	20250702129137158
J SAINSBURY PLC	02/07/2025	13:01:35	GB00B019KW72	278.40	2,525	XLON	20250702129137892
J SAINSBURY PLC	02/07/2025	13:01:35	GB00B019KW72	278.40	348	XLON	20250702129137894
J SAINSBURY PLC	02/07/2025	13:03:00	GB00B019KW72	278.40	262	XLON	20250702129138354
J SAINSBURY PLC	02/07/2025	13:03:00	GB00B019KW72	278.40	843	XLON	20250702129138456
J SAINSBURY PLC	02/07/2025	13:03:00	GB00B019KW72	278.40	889	BATE	20250702129138458
J SAINSBURY PLC	02/07/2025	13:03:00	GB00B019KW72	278.40	2,991	XLON	20250702129138460
J SAINSBURY PLC	02/07/2025	13:03:00	GB00B019KW72	278.40	949	BATE	20250702129138462
J SAINSBURY PLC	02/07/2025	13:03:00	GB00B019KW72	278.40	1,704	XLON	20250702129138464
J SAINSBURY PLC	02/07/2025	13:03:00	GB00B019KW72	278.40	492	XLON	20250702129138466
J SAINSBURY PLC	02/07/2025	13:03:45	GB00B019KW72	278.60	816	XLON	20250702129138642
J SAINSBURY PLC	02/07/2025	13:04:54	GB00B019KW72	278.80	2,032	XLON	20250702129139395
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	484	BATE	20250702129141009
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	666	BATE	20250702129141011
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	2	BATE	20250702129141013
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	291	BATE	20250702129141015
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	666	BATE	20250702129141017
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	298	BATE	20250702129141019
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	170	BATE	20250702129141021
J SAINSBURY PLC	02/07/2025	13:08:24	GB00B019KW72	279.00	172	BATE	20250702129141023
J SAINSBURY PLC	02/07/2025	13:08:35	GB00B019KW72	278.80	2,245	XLON	20250702129141153
J SAINSBURY PLC	02/07/2025	13:10:32	GB00B019KW72	279.20	2,619	XLON	20250702129141887
J SAINSBURY PLC	02/07/2025	13:12:30	GB00B019KW72	279.40	1,940	CHIX	20250702129142383
J SAINSBURY PLC	02/07/2025	13:12:37	GB00B019KW72	279.40	4,399	XLON	20250702129142395
J SAINSBURY PLC	02/07/2025	13:14:33	GB00B019KW72	279.40	658	XLON	20250702129143045
J SAINSBURY PLC	02/07/2025	13:16:07	GB00B019KW72	279.40	125	XLON	20250702129143431
J SAINSBURY PLC	02/07/2025	13:16:07	GB00B019KW72	279.40	1,162	XLON	20250702129143433
J SAINSBURY PLC	02/07/2025	13:16:40	GB00B019KW72	279.40	4,774	XLON	20250702129143591
J SAINSBURY PLC	02/07/2025	13:16:40	GB00B019KW72	279.40	1,782	CHIX	20250702129143593
J SAINSBURY PLC	02/07/2025	13:20:13	GB00B019KW72	279.40	575	XLON	20250702129144306
J SAINSBURY PLC	02/07/2025	13:20:13	GB00B019KW72	279.40	3,279	BATE	20250702129144308
J SAINSBURY PLC	02/07/2025	13:20:13	GB00B019KW72	279.40	483	XLON	20250702129144310
J SAINSBURY PLC	02/07/2025	13:20:13	GB00B019KW72	279.40	591	BATE	20250702129144312
J SAINSBURY PLC	02/07/2025	13:20:35	GB00B019KW72	279.20	1,012	XLON	20250702129144344
J SAINSBURY PLC	02/07/2025	13:22:32	GB00B019KW72	279.00	2,085	XLON	20250702129144930
J SAINSBURY PLC	02/07/2025	13:22:51	GB00B019KW72	278.80	13	XLON	20250702129145076
J SAINSBURY PLC	02/07/2025	13:22:51	GB00B019KW72	278.80	3,209	XLON	20250702129145078
J SAINSBURY PLC	02/07/2025	13:24:40	GB00B019KW72	278.60	1,203	XLON	20250702129145350
J SAINSBURY PLC	02/07/2025	13:24:40	GB00B019KW72	278.60	1,196	XLON	20250702129145352
J SAINSBURY PLC	02/07/2025	13:26:44	GB00B019KW72	279.40	5,258	XLON	20250702129145660

J SAINSBURY PLC	02/07/2025	13:26:44	GB00B019KW72	279.40	1,850	CHIX	20250702129145662
J SAINSBURY PLC	02/07/2025	13:26:44	GB00B019KW72	279.40	782	BATE	20250702129145664
J SAINSBURY PLC	02/07/2025	13:26:44	GB00B019KW72	279.40	390	BATE	20250702129145666
J SAINSBURY PLC	02/07/2025	13:27:24	GB00B019KW72	279.20	948	XLON	20250702129145766
J SAINSBURY PLC	02/07/2025	13:30:36	GB00B019KW72	279.00	310	XLON	20250702129146888
J SAINSBURY PLC	02/07/2025	13:30:36	GB00B019KW72	279.00	1,415	TRQX	20250702129146890
J SAINSBURY PLC	02/07/2025	13:30:36	GB00B019KW72	279.00	2,122	BATE	20250702129146892
J SAINSBURY PLC	02/07/2025	13:30:36	GB00B019KW72	279.00	3,515	XLON	20250702129146894
J SAINSBURY PLC	02/07/2025	13:30:36	GB00B019KW72	279.00	569	XLON	20250702129146896
J SAINSBURY PLC	02/07/2025	13:30:36	GB00B019KW72	279.00	804	XLON	20250702129146898
J SAINSBURY PLC	02/07/2025	13:30:36	GB00B019KW72	279.00	409	XLON	20250702129146900
J SAINSBURY PLC	02/07/2025	13:32:25	GB00B019KW72	279.20	3,110	XLON	20250702129148729
J SAINSBURY PLC	02/07/2025	13:32:39	GB00B019KW72	279.00	3,539	XLON	20250702129148784
J SAINSBURY PLC	02/07/2025	13:34:12	GB00B019KW72	279.00	212	CHIX	20250702129149584
J SAINSBURY PLC	02/07/2025	13:34:12	GB00B019KW72	279.20	1,438	BATE	20250702129149586
J SAINSBURY PLC	02/07/2025	13:34:12	GB00B019KW72	279.00	666	CHIX	20250702129149588
J SAINSBURY PLC	02/07/2025	13:34:12	GB00B019KW72	279.20	183	BATE	20250702129149590
J SAINSBURY PLC	02/07/2025	13:34:12	GB00B019KW72	279.20	170	BATE	20250702129149592
J SAINSBURY PLC	02/07/2025	13:34:12	GB00B019KW72	279.20	1,106	BATE	20250702129149594
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149911
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	169	BATE	20250702129149913
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	184	BATE	20250702129149915
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	2,121	BATE	20250702129149917
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149919
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	184	BATE	20250702129149921
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	179	BATE	20250702129149923
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149925
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149927
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149929
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149931
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149933
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149935
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	586	BATE	20250702129149937
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	170	BATE	20250702129149939
J SAINSBURY PLC	02/07/2025	13:35:06	GB00B019KW72	279.20	377	BATE	20250702129149941
J SAINSBURY PLC	02/07/2025	13:36:14	GB00B019KW72	278.80	2,286	XLON	20250702129150243
J SAINSBURY PLC	02/07/2025	13:36:21	GB00B019KW72	278.60	1,982	XLON	20250702129150257
J SAINSBURY PLC	02/07/2025	13:38:02	GB00B019KW72	278.60	2,438	XLON	20250702129151094
J SAINSBURY PLC	02/07/2025	13:38:42	GB00B019KW72	278.60	3,742	XLON	20250702129151377
J SAINSBURY PLC	02/07/2025	13:38:42	GB00B019KW72	278.60	154	XLON	20250702129151379
J SAINSBURY PLC	02/07/2025	13:38:42	GB00B019KW72	278.60	1,533	XLON	20250702129151381
J SAINSBURY PLC	02/07/2025	13:38:42	GB00B019KW72	278.60	1,426	XLON	20250702129151383
J SAINSBURY PLC	02/07/2025	13:38:42	GB00B019KW72	278.60	970	XLON	20250702129151385
J SAINSBURY PLC	02/07/2025	13:38:42	GB00B019KW72	278.60	66	XLON	20250702129151387
J SAINSBURY PLC	02/07/2025	13:39:50	GB00B019KW72	278.40	1,553	XLON	20250702129151806
J SAINSBURY PLC	02/07/2025	13:40:35	GB00B019KW72	278.20	1,878	XLON	20250702129152022
J SAINSBURY PLC	02/07/2025	13:41:35	GB00B019KW72	278.20	3,780	XLON	20250702129152302
J SAINSBURY PLC	02/07/2025	13:41:57	GB00B019KW72	278.00	2,544	XLON	20250702129152416
J SAINSBURY PLC	02/07/2025	13:42:41	GB00B019KW72	278.20	2,754	XLON	20250702129152706
J SAINSBURY PLC	02/07/2025	13:43:11	GB00B019KW72	277.80	19	XLON	20250702129152898
J SAINSBURY PLC	02/07/2025	13:43:11	GB00B019KW72	277.80	1,844	XLON	20250702129152900
J SAINSBURY PLC	02/07/2025	13:43:11	GB00B019KW72	277.80	356	XLON	20250702129152902
J SAINSBURY PLC	02/07/2025	13:45:23	GB00B019KW72	277.80	1,627	CHIX	20250702129153913

J SAINSBURY PLC	02/07/2025	13:45:23	GB00B019KW72	277.80	77	CHIX	20250702129153915
J SAINSBURY PLC	02/07/2025	13:45:23	GB00B019KW72	277.80	1,270	BATE	20250702129153917
J SAINSBURY PLC	02/07/2025	13:45:23	GB00B019KW72	277.80	603	CHIX	20250702129154019
J SAINSBURY PLC	02/07/2025	13:45:35	GB00B019KW72	277.80	3,589	XLON	20250702129154169
J SAINSBURY PLC	02/07/2025	13:46:16	GB00B019KW72	277.80	909	XLON	20250702129154486
J SAINSBURY PLC	02/07/2025	13:48:15	GB00B019KW72	278.20	1,986	CHIX	20250702129155225
J SAINSBURY PLC	02/07/2025	13:48:15	GB00B019KW72	278.20	1,863	XLON	20250702129155227
J SAINSBURY PLC	02/07/2025	13:48:15	GB00B019KW72	278.20	4,128	XLON	20250702129155229
J SAINSBURY PLC	02/07/2025	13:48:53	GB00B019KW72	278.00	1,573	XLON	20250702129155547
J SAINSBURY PLC	02/07/2025	13:50:49	GB00B019KW72	278.20	7,616	XLON	20250702129156503
J SAINSBURY PLC	02/07/2025	13:52:22	GB00B019KW72	278.40	3,561	XLON	20250702129157188
J SAINSBURY PLC	02/07/2025	13:53:45	GB00B019KW72	278.20	1,871	XLON	20250702129158045
J SAINSBURY PLC	02/07/2025	13:54:37	GB00B019KW72	278.40	3,742	XLON	20250702129158324
J SAINSBURY PLC	02/07/2025	13:54:37	GB00B019KW72	278.40	917	XLON	20250702129158326
J SAINSBURY PLC	02/07/2025	13:54:37	GB00B019KW72	278.40	1,384	XLON	20250702129158328
J SAINSBURY PLC	02/07/2025	13:54:37	GB00B019KW72	278.40	655	XLON	20250702129158330
J SAINSBURY PLC	02/07/2025	13:55:28	GB00B019KW72	278.40	3,098	XLON	20250702129158545
J SAINSBURY PLC	02/07/2025	13:58:18	GB00B019KW72	278.40	1,813	CHIX	20250702129159278
J SAINSBURY PLC	02/07/2025	13:58:18	GB00B019KW72	278.40	4,759	XLON	20250702129159280
J SAINSBURY PLC	02/07/2025	13:58:18	GB00B019KW72	278.40	853	XLON	20250702129159282
J SAINSBURY PLC	02/07/2025	14:00:48	GB00B019KW72	278.60	6,068	XLON	20250702129160305
J SAINSBURY PLC	02/07/2025	14:00:48	GB00B019KW72	278.60	1,064	TRQX	20250702129160307
J SAINSBURY PLC	02/07/2025	14:00:48	GB00B019KW72	278.60	1,824	CHIX	20250702129160309
J SAINSBURY PLC	02/07/2025	14:00:48	GB00B019KW72	278.60	1,176	BATE	20250702129160311
J SAINSBURY PLC	02/07/2025	14:01:19	GB00B019KW72	278.40	1,886	XLON	20250702129160383
J SAINSBURY PLC	02/07/2025	14:02:05	GB00B019KW72	277.60	2,249	XLON	20250702129160714
J SAINSBURY PLC	02/07/2025	14:02:37	GB00B019KW72	277.40	3,600	XLON	20250702129160922
J SAINSBURY PLC	02/07/2025	14:04:16	GB00B019KW72	277.60	3,122	XLON	20250702129161605
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	2,197	CHIX	20250702129161934
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	149	TRQX	20250702129161936
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	380	CHIX	20250702129161938
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	144	TRQX	20250702129161940
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	372	CHIX	20250702129161942
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	1,109	TRQX	20250702129161944
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	1,605	CHIX	20250702129161946
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	623	TRQX	20250702129161948
J SAINSBURY PLC	02/07/2025	14:05:19	GB00B019KW72	277.80	1,329	CHIX	20250702129161950
J SAINSBURY PLC	02/07/2025	14:05:45	GB00B019KW72	277.40	586	XLON	20250702129162111
J SAINSBURY PLC	02/07/2025	14:06:35	GB00B019KW72	277.40	476	XLON	20250702129162685
J SAINSBURY PLC	02/07/2025	14:06:35	GB00B019KW72	277.40	2,690	XLON	20250702129162687
J SAINSBURY PLC	02/07/2025	14:06:59	GB00B019KW72	277.20	1,747	XLON	20250702129162834
J SAINSBURY PLC	02/07/2025	14:07:59	GB00B019KW72	277.00	1,507	XLON	20250702129163132
J SAINSBURY PLC	02/07/2025	14:09:51	GB00B019KW72	277.00	1,934	XLON	20250702129163898
J SAINSBURY PLC	02/07/2025	14:09:51	GB00B019KW72	277.00	3,236	XLON	20250702129163900
J SAINSBURY PLC	02/07/2025	14:09:51	GB00B019KW72	277.00	1,606	CHIX	20250702129163902
J SAINSBURY PLC	02/07/2025	14:10:59	GB00B019KW72	276.80	998	XLON	20250702129164354
J SAINSBURY PLC	02/07/2025	14:11:51	GB00B019KW72	276.80	3,132	XLON	20250702129164636
J SAINSBURY PLC	02/07/2025	14:11:51	GB00B019KW72	276.80	58	XLON	20250702129164638
J SAINSBURY PLC	02/07/2025	14:11:52	GB00B019KW72	276.60	138	XLON	20250702129164644
J SAINSBURY PLC	02/07/2025	14:11:55	GB00B019KW72	276.60	190	XLON	20250702129164656
J SAINSBURY PLC	02/07/2025	14:11:55	GB00B019KW72	276.60	2,197	CHIX	20250702129164658
J SAINSBURY PLC	02/07/2025	14:11:55	GB00B019KW72	276.60	170	BATE	20250702129164660
J SAINSBURY PLC	02/07/2025	14:11:55	GB00B019KW72	276.60	518	BATE	20250702129164662

J SAINSBURY PLC	02/07/2025	14:12:01	GB00B019KW72	276.60	2,049	XLON	20250702129164830
J SAINSBURY PLC	02/07/2025	14:13:23	GB00B019KW72	276.60	1,630	XLON	20250702129165272
J SAINSBURY PLC	02/07/2025	14:13:24	GB00B019KW72	276.40	1,424	XLON	20250702129165274
J SAINSBURY PLC	02/07/2025	14:13:24	GB00B019KW72	276.40	1,531	XLON	20250702129165276
J SAINSBURY PLC	02/07/2025	14:14:08	GB00B019KW72	276.20	1,774	XLON	20250702129165562
J SAINSBURY PLC	02/07/2025	14:14:29	GB00B019KW72	276.20	1,524	XLON	20250702129165712
J SAINSBURY PLC	02/07/2025	14:16:49	GB00B019KW72	276.20	3,102	XLON	20250702129166604
J SAINSBURY PLC	02/07/2025	14:16:49	GB00B019KW72	276.20	949	BATE	20250702129166606
J SAINSBURY PLC	02/07/2025	14:16:49	GB00B019KW72	276.20	1,898	TRQX	20250702129166608
J SAINSBURY PLC	02/07/2025	14:16:49	GB00B019KW72	276.20	1,125	BATE	20250702129166610
J SAINSBURY PLC	02/07/2025	14:16:49	GB00B019KW72	276.20	419	TRQX	20250702129166612
J SAINSBURY PLC	02/07/2025	14:16:49	GB00B019KW72	276.20	1,429	TRQX	20250702129166614
J SAINSBURY PLC	02/07/2025	14:19:18	GB00B019KW72	276.20	3,742	XLON	20250702129167508
J SAINSBURY PLC	02/07/2025	14:19:18	GB00B019KW72	276.20	175	BATE	20250702129167510
J SAINSBURY PLC	02/07/2025	14:19:18	GB00B019KW72	276.20	723	XLON	20250702129167512
J SAINSBURY PLC	02/07/2025	14:19:18	GB00B019KW72	276.20	449	BATE	20250702129167514
J SAINSBURY PLC	02/07/2025	14:19:18	GB00B019KW72	276.20	1,005	XLON	20250702129167516
J SAINSBURY PLC	02/07/2025	14:19:18	GB00B019KW72	276.20	937	XLON	20250702129167518
J SAINSBURY PLC	02/07/2025	14:19:18	GB00B019KW72	276.20	1,462	XLON	20250702129167520
J SAINSBURY PLC	02/07/2025	14:22:03	GB00B019KW72	276.40	1,352	XLON	20250702129168151
J SAINSBURY PLC	02/07/2025	14:22:03	GB00B019KW72	276.40	358	CHIX	20250702129168153
J SAINSBURY PLC	02/07/2025	14:22:03	GB00B019KW72	276.40	153	TRQX	20250702129168155
J SAINSBURY PLC	02/07/2025	14:22:03	GB00B019KW72	276.40	368	CHIX	20250702129168157
J SAINSBURY PLC	02/07/2025	14:22:03	GB00B019KW72	276.40	175	TRQX	20250702129168159
J SAINSBURY PLC	02/07/2025	14:22:03	GB00B019KW72	276.40	2,427	CHIX	20250702129168161
J SAINSBURY PLC	02/07/2025	14:22:04	GB00B019KW72	276.40	4,000	XLON	20250702129168173
J SAINSBURY PLC	02/07/2025	14:23:44	GB00B019KW72	276.20	1,436	XLON	20250702129168801
J SAINSBURY PLC	02/07/2025	14:23:45	GB00B019KW72	276.20	3,291	XLON	20250702129168803
J SAINSBURY PLC	02/07/2025	14:25:50	GB00B019KW72	276.80	1,075	XLON	20250702129169433
J SAINSBURY PLC	02/07/2025	14:25:50	GB00B019KW72	276.80	1,725	XLON	20250702129169435
J SAINSBURY PLC	02/07/2025	14:26:20	GB00B019KW72	277.00	1,003	XLON	20250702129169714
J SAINSBURY PLC	02/07/2025	14:26:20	GB00B019KW72	277.00	2,255	XLON	20250702129169716
J SAINSBURY PLC	02/07/2025	14:26:20	GB00B019KW72	277.00	1,003	XLON	20250702129169718
J SAINSBURY PLC	02/07/2025	14:26:20	GB00B019KW72	277.00	1,736	XLON	20250702129169720
J SAINSBURY PLC	02/07/2025	14:26:20	GB00B019KW72	277.00	342	XLON	20250702129169722
J SAINSBURY PLC	02/07/2025	14:26:20	GB00B019KW72	277.00	1,429	XLON	20250702129169724
J SAINSBURY PLC	02/07/2025	14:28:52	GB00B019KW72	277.20	1,189	XLON	20250702129170611
J SAINSBURY PLC	02/07/2025	14:28:52	GB00B019KW72	277.20	907	TRQX	20250702129170613
J SAINSBURY PLC	02/07/2025	14:28:52	GB00B019KW72	277.20	505	XLON	20250702129170615
J SAINSBURY PLC	02/07/2025	14:28:52	GB00B019KW72	277.20	1,424	TRQX	20250702129170617
J SAINSBURY PLC	02/07/2025	14:28:52	GB00B019KW72	277.20	310	XLON	20250702129170619
J SAINSBURY PLC	02/07/2025	14:28:52	GB00B019KW72	277.20	3,691	XLON	20250702129170621
J SAINSBURY PLC	02/07/2025	14:28:54	GB00B019KW72	277.20	1,076	XLON	20250702129170637
J SAINSBURY PLC	02/07/2025	14:29:41	GB00B019KW72	277.00	1,733	XLON	20250702129171096
J SAINSBURY PLC	02/07/2025	14:30:47	GB00B019KW72	276.60	1,767	XLON	20250702129171663
J SAINSBURY PLC	02/07/2025	14:31:14	GB00B019KW72	277.20	3,537	XLON	20250702129171823
J SAINSBURY PLC	02/07/2025	14:31:24	GB00B019KW72	277.00	468	XLON	20250702129171997
J SAINSBURY PLC	02/07/2025	14:35:01	GB00B019KW72	277.60	860	BATE	20250702129173604
J SAINSBURY PLC	02/07/2025	14:35:01	GB00B019KW72	277.60	860	BATE	20250702129173606
J SAINSBURY PLC	02/07/2025	14:35:01	GB00B019KW72	277.60	860	BATE	20250702129173608
J SAINSBURY PLC	02/07/2025	14:35:01	GB00B019KW72	277.60	860	BATE	20250702129173610
J SAINSBURY PLC	02/07/2025	14:35:01	GB00B019KW72	277.60	9,943	BATE	20250702129173612
J SAINSBURY PLC	02/07/2025	14:35:01	GB00B019KW72	277.60	419	BATE	20250702129173614

J SAINSBURY PLC	02/07/2025	14:35:01	GB00B019KW72	277.60	1,805	XLON	20250702129173618
J SAINSBURY PLC	02/07/2025	14:36:42	GB00B019KW72	278.00	1,123	CHIX	20250702129174220
J SAINSBURY PLC	02/07/2025	14:36:42	GB00B019KW72	278.00	3,297	XLON	20250702129174222
J SAINSBURY PLC	02/07/2025	14:38:32	GB00B019KW72	278.00	1,522	XLON	20250702129175097
J SAINSBURY PLC	02/07/2025	14:38:32	GB00B019KW72	278.00	738	XLON	20250702129175099
J SAINSBURY PLC	02/07/2025	14:38:32	GB00B019KW72	278.00	336	XLON	20250702129175101
J SAINSBURY PLC	02/07/2025	14:38:32	GB00B019KW72	278.00	4,053	XLON	20250702129175103
J SAINSBURY PLC	02/07/2025	14:38:32	GB00B019KW72	278.00	1,471	CHIX	20250702129175105
J SAINSBURY PLC	02/07/2025	14:39:30	GB00B019KW72	277.80	400	XLON	20250702129175433
J SAINSBURY PLC	02/07/2025	14:39:31	GB00B019KW72	277.60	2,094	XLON	20250702129175435
J SAINSBURY PLC	02/07/2025	14:40:32	GB00B019KW72	277.60	3,607	XLON	20250702129175955
J SAINSBURY PLC	02/07/2025	14:41:38	GB00B019KW72	277.40	2,141	XLON	20250702129176445
J SAINSBURY PLC	02/07/2025	14:43:07	GB00B019KW72	277.40	1,255	XLON	20250702129176870
J SAINSBURY PLC	02/07/2025	14:43:07	GB00B019KW72	277.40	1,102	XLON	20250702129176872
J SAINSBURY PLC	02/07/2025	14:43:07	GB00B019KW72	277.40	941	XLON	20250702129176874
J SAINSBURY PLC	02/07/2025	14:43:07	GB00B019KW72	277.40	712	XLON	20250702129176876
J SAINSBURY PLC	02/07/2025	14:43:07	GB00B019KW72	277.40	1,893	XLON	20250702129176878
J SAINSBURY PLC	02/07/2025	14:43:07	GB00B019KW72	277.40	2,742	XLON	20250702129176880
J SAINSBURY PLC	02/07/2025	14:43:07	GB00B019KW72	277.40	722	XLON	20250702129176882
J SAINSBURY PLC	02/07/2025	14:44:01	GB00B019KW72	277.20	885	XLON	20250702129177150
J SAINSBURY PLC	02/07/2025	14:44:01	GB00B019KW72	277.20	968	XLON	20250702129177152
J SAINSBURY PLC	02/07/2025	14:44:35	GB00B019KW72	277.00	1,803	XLON	20250702129177527
J SAINSBURY PLC	02/07/2025	14:46:13	GB00B019KW72	276.80	1,720	XLON	20250702129178250
J SAINSBURY PLC	02/07/2025	14:46:31	GB00B019KW72	276.60	4,288	XLON	20250702129178400
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	318	BATE	20250702129178978
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	254	TRQX	20250702129178980
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	949	BATE	20250702129178982
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	949	TRQX	20250702129178984
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	279	BATE	20250702129178986
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	158	TRQX	20250702129178988
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	1,401	BATE	20250702129178990
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	1,053	TRQX	20250702129178992
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	702	BATE	20250702129178994
J SAINSBURY PLC	02/07/2025	14:48:12	GB00B019KW72	276.80	2,891	XLON	20250702129178996
J SAINSBURY PLC	02/07/2025	14:49:56	GB00B019KW72	276.80	1,844	XLON	20250702129179792
J SAINSBURY PLC	02/07/2025	14:51:14	GB00B019KW72	276.80	4,200	XLON	20250702129180163
J SAINSBURY PLC	02/07/2025	14:51:14	GB00B019KW72	276.80	1,514	TRQX	20250702129180165
J SAINSBURY PLC	02/07/2025	14:51:14	GB00B019KW72	276.80	3,651	XLON	20250702129180167
J SAINSBURY PLC	02/07/2025	14:51:14	GB00B019KW72	276.80	157	TRQX	20250702129180169
J SAINSBURY PLC	02/07/2025	14:53:42	GB00B019KW72	276.80	1,426	TRQX	20250702129181849
J SAINSBURY PLC	02/07/2025	14:53:42	GB00B019KW72	276.80	2,139	BATE	20250702129181851
J SAINSBURY PLC	02/07/2025	14:53:42	GB00B019KW72	276.80	1,119	XLON	20250702129181853
J SAINSBURY PLC	02/07/2025	14:53:42	GB00B019KW72	276.80	184	BATE	20250702129181855
J SAINSBURY PLC	02/07/2025	14:53:42	GB00B019KW72	276.80	1,496	XLON	20250702129181857
J SAINSBURY PLC	02/07/2025	14:53:50	GB00B019KW72	276.80	1,900	XLON	20250702129181941
J SAINSBURY PLC	02/07/2025	14:53:50	GB00B019KW72	276.80	1,033	XLON	20250702129181943
J SAINSBURY PLC	02/07/2025	14:55:00	GB00B019KW72	277.20	1,926	XLON	20250702129182479
J SAINSBURY PLC	02/07/2025	14:56:26	GB00B019KW72	277.40	3,310	XLON	20250702129182832
J SAINSBURY PLC	02/07/2025	14:57:04	GB00B019KW72	277.40	5,476	XLON	20250702129183028
J SAINSBURY PLC	02/07/2025	14:57:04	GB00B019KW72	277.40	1,929	CHIX	20250702129183030
J SAINSBURY PLC	02/07/2025	14:58:32	GB00B019KW72	277.20	613	XLON	20250702129183336
J SAINSBURY PLC	02/07/2025	15:01:07	GB00B019KW72	277.40	1,279	CHIX	20250702129183995
J SAINSBURY PLC	02/07/2025	15:01:07	GB00B019KW72	277.40	8,058	XLON	20250702129183997

J SAINSBURY PLC	02/07/2025	15:01:07	GB00B019KW72	277.40	1,652	TRQX	20250702129183999
J SAINSBURY PLC	02/07/2025	15:01:07	GB00B019KW72	277.40	1,377	CHIX	20250702129184001
J SAINSBURY PLC	02/07/2025	15:01:41	GB00B019KW72	277.40	3,232	XLON	20250702129184289
J SAINSBURY PLC	02/07/2025	15:02:49	GB00B019KW72	277.40	2,014	XLON	20250702129184820
J SAINSBURY PLC	02/07/2025	15:02:49	GB00B019KW72	277.40	4,686	XLON	20250702129184822
J SAINSBURY PLC	02/07/2025	15:02:49	GB00B019KW72	277.40	1,074	XLON	20250702129184824
J SAINSBURY PLC	02/07/2025	15:02:49	GB00B019KW72	277.40	558	XLON	20250702129184826
J SAINSBURY PLC	02/07/2025	15:03:43	GB00B019KW72	277.20	2,348	XLON	20250702129185160
J SAINSBURY PLC	02/07/2025	15:04:45	GB00B019KW72	277.00	1,836	XLON	20250702129185871
J SAINSBURY PLC	02/07/2025	15:04:47	GB00B019KW72	277.00	3,533	XLON	20250702129185883
J SAINSBURY PLC	02/07/2025	15:06:11	GB00B019KW72	277.00	2,725	XLON	20250702129186953
J SAINSBURY PLC	02/07/2025	15:07:12	GB00B019KW72	277.00	1,276	XLON	20250702129187526
J SAINSBURY PLC	02/07/2025	15:07:32	GB00B019KW72	276.80	2,773	XLON	20250702129187606
J SAINSBURY PLC	02/07/2025	15:08:38	GB00B019KW72	276.80	3,714	XLON	20250702129187946
J SAINSBURY PLC	02/07/2025	15:08:46	GB00B019KW72	276.80	2,815	XLON	20250702129187976
J SAINSBURY PLC	02/07/2025	15:10:13	GB00B019KW72	276.80	1,825	CHIX	20250702129188510
J SAINSBURY PLC	02/07/2025	15:10:13	GB00B019KW72	276.80	1,108	TRQX	20250702129188512
J SAINSBURY PLC	02/07/2025	15:10:13	GB00B019KW72	276.80	5,557	XLON	20250702129188514
J SAINSBURY PLC	02/07/2025	15:10:13	GB00B019KW72	276.80	445	CHIX	20250702129188516
J SAINSBURY PLC	02/07/2025	15:11:20	GB00B019KW72	276.80	4,686	XLON	20250702129188806
J SAINSBURY PLC	02/07/2025	15:11:20	GB00B019KW72	276.80	1,218	XLON	20250702129188808
J SAINSBURY PLC	02/07/2025	15:15:10	GB00B019KW72	277.40	114	BATE	20250702129190022
J SAINSBURY PLC	02/07/2025	15:15:10	GB00B019KW72	277.40	1,167	BATE	20250702129190024
J SAINSBURY PLC	02/07/2025	15:15:28	GB00B019KW72	277.40	741	XLON	20250702129190192
J SAINSBURY PLC	02/07/2025	15:15:28	GB00B019KW72	277.40	1,136	XLON	20250702129190194
J SAINSBURY PLC	02/07/2025	15:15:28	GB00B019KW72	277.40	394	XLON	20250702129190196
J SAINSBURY PLC	02/07/2025	15:15:28	GB00B019KW72	277.40	1,782	XLON	20250702129190198
J SAINSBURY PLC	02/07/2025	15:15:28	GB00B019KW72	277.40	2,900	XLON	20250702129190200
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	2,197	CHIX	20250702129190260
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	169	TRQX	20250702129190262
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	1,118	XLON	20250702129190264
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	387	CHIX	20250702129190266
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	171	TRQX	20250702129190268
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	1,010	XLON	20250702129190270
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	436	CHIX	20250702129190272
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	1,423	TRQX	20250702129190274
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	477	CHIX	20250702129190276
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	4,686	XLON	20250702129190278
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	1,800	XLON	20250702129190280
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	1,832	XLON	20250702129190282
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	557	XLON	20250702129190284
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	2,716	XLON	20250702129190286
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	1,717	XLON	20250702129190288
J SAINSBURY PLC	02/07/2025	15:15:35	GB00B019KW72	277.40	2,593	XLON	20250702129190290
J SAINSBURY PLC	02/07/2025	15:16:21	GB00B019KW72	277.40	1,000	XLON	20250702129190558