

Statement of transactions in own shares for 13 November 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	13/11/2025	GB00B019KW72	194,588	327.6094	XLON
J SAINSBURY PLC	13/11/2025	GB00B019KW72	103,902	327.5704	CHIX
J SAINSBURY PLC	13/11/2025	GB00B019KW72	70,869	327.5862	AQXE
J SAINSBURY PLC	13/11/2025	GB00B019KW72	53,739	327.4642	TRQX
J SAINSBURY PLC	13/11/2025	GB00B019KW72	34,812	327.4312	BATE
Sum:			457,910	327.5663	

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	13/11/2025	08:00:34	GB00B019KW72	325.80	236	CHIX	20251113153080082
J SAINSBURY PLC	13/11/2025	08:00:34	GB00B019KW72	325.80	551	XLON	20251113153080084
J SAINSBURY PLC	13/11/2025	08:02:21	GB00B019KW72	325.60	551	CHIX	20251113153081233
J SAINSBURY PLC	13/11/2025	08:02:21	GB00B019KW72	325.60	551	XLON	20251113153081235
J SAINSBURY PLC	13/11/2025	08:02:21	GB00B019KW72	325.60	260	TRQX	20251113153081237
J SAINSBURY PLC	13/11/2025	08:05:43	GB00B019KW72	325.40	309	TRQX	20251113153083032
J SAINSBURY PLC	13/11/2025	08:06:10	GB00B019KW72	325.40	15	BATE	20251113153083305
J SAINSBURY PLC	13/11/2025	08:06:10	GB00B019KW72	325.40	915	BATE	20251113153083307
J SAINSBURY PLC	13/11/2025	08:06:10	GB00B019KW72	325.40	719	TRQX	20251113153083309
J SAINSBURY PLC	13/11/2025	08:06:11	GB00B019KW72	325.40	89	CHIX	20251113153083311
J SAINSBURY PLC	13/11/2025	08:06:11	GB00B019KW72	325.40	710	TRQX	20251113153083313
J SAINSBURY PLC	13/11/2025	08:06:12	GB00B019KW72	325.40	370	CHIX	20251113153083315
J SAINSBURY PLC	13/11/2025	08:06:16	GB00B019KW72	325.40	234	CHIX	20251113153083326
J SAINSBURY PLC	13/11/2025	08:06:18	GB00B019KW72	325.40	551	CHIX	20251113153083328
J SAINSBURY PLC	13/11/2025	08:06:18	GB00B019KW72	325.40	439	BATE	20251113153083330
J SAINSBURY PLC	13/11/2025	08:06:18	GB00B019KW72	325.40	639	XLON	20251113153083332
J SAINSBURY PLC	13/11/2025	08:06:18	GB00B019KW72	325.40	90	AQXE	20251113153083334
J SAINSBURY PLC	13/11/2025	08:06:25	GB00B019KW72	325.40	380	CHIX	20251113153083348
J SAINSBURY PLC	13/11/2025	08:06:25	GB00B019KW72	325.40	620	BATE	20251113153083350
J SAINSBURY PLC	13/11/2025	08:06:25	GB00B019KW72	325.40	551	XLON	20251113153083352
J SAINSBURY PLC	13/11/2025	08:06:27	GB00B019KW72	325.20	42	CHIX	20251113153083362
J SAINSBURY PLC	13/11/2025	08:06:27	GB00B019KW72	325.20	551	TRQX	20251113153083364
J SAINSBURY PLC	13/11/2025	08:06:27	GB00B019KW72	325.20	551	XLON	20251113153083366
J SAINSBURY PLC	13/11/2025	08:07:42	GB00B019KW72	325.00	467	XLON	20251113153083916
J SAINSBURY PLC	13/11/2025	08:07:42	GB00B019KW72	325.00	284	XLON	20251113153083920

J SAINSBURY PLC	13/11/2025	08:07:55	GB00B019KW72	325.20	72	CHIX	20251113153083992
J SAINSBURY PLC	13/11/2025	08:08:35	GB00B019KW72	325.20	140	CHIX	20251113153084219
J SAINSBURY PLC	13/11/2025	08:08:35	GB00B019KW72	325.20	551	TRQX	20251113153084221
J SAINSBURY PLC	13/11/2025	08:08:35	GB00B019KW72	325.20	394	XLON	20251113153084223
J SAINSBURY PLC	13/11/2025	08:09:16	GB00B019KW72	325.40	708	AQXE	20251113153084513
J SAINSBURY PLC	13/11/2025	08:09:16	GB00B019KW72	325.40	232	CHIX	20251113153084515
J SAINSBURY PLC	13/11/2025	08:09:16	GB00B019KW72	325.40	551	XLON	20251113153084517
J SAINSBURY PLC	13/11/2025	08:10:24	GB00B019KW72	325.60	313	AQXE	20251113153085044
J SAINSBURY PLC	13/11/2025	08:10:24	GB00B019KW72	325.60	551	XLON	20251113153085046
J SAINSBURY PLC	13/11/2025	08:10:24	GB00B019KW72	325.60	551	TRQX	20251113153085048
J SAINSBURY PLC	13/11/2025	08:12:35	GB00B019KW72	325.60	515	CHIX	20251113153086252
J SAINSBURY PLC	13/11/2025	08:12:35	GB00B019KW72	325.60	551	TRQX	20251113153086254
J SAINSBURY PLC	13/11/2025	08:12:35	GB00B019KW72	325.60	551	XLON	20251113153086256
J SAINSBURY PLC	13/11/2025	08:13:19	GB00B019KW72	325.80	232	CHIX	20251113153086417
J SAINSBURY PLC	13/11/2025	08:13:19	GB00B019KW72	325.80	465	XLON	20251113153086419
J SAINSBURY PLC	13/11/2025	08:13:19	GB00B019KW72	325.80	186	AQXE	20251113153086421
J SAINSBURY PLC	13/11/2025	08:13:19	GB00B019KW72	325.80	551	XLON	20251113153086423
J SAINSBURY PLC	13/11/2025	08:14:05	GB00B019KW72	325.80	728	AQXE	20251113153086649
J SAINSBURY PLC	13/11/2025	08:14:05	GB00B019KW72	325.80	51	BATE	20251113153086651
J SAINSBURY PLC	13/11/2025	08:14:05	GB00B019KW72	325.80	133	BATE	20251113153086653
J SAINSBURY PLC	13/11/2025	08:14:05	GB00B019KW72	325.80	551	XLON	20251113153086655
J SAINSBURY PLC	13/11/2025	08:15:16	GB00B019KW72	326.20	551	CHIX	20251113153087168
J SAINSBURY PLC	13/11/2025	08:15:16	GB00B019KW72	326.20	551	XLON	20251113153087170
J SAINSBURY PLC	13/11/2025	08:15:16	GB00B019KW72	326.20	41	XLON	20251113153087172
J SAINSBURY PLC	13/11/2025	08:19:24	GB00B019KW72	327.80	224	BATE	20251113153088165
J SAINSBURY PLC	13/11/2025	08:19:24	GB00B019KW72	327.80	551	XLON	20251113153088167
J SAINSBURY PLC	13/11/2025	08:19:24	GB00B019KW72	327.80	551	XLON	20251113153088169
J SAINSBURY PLC	13/11/2025	08:19:24	GB00B019KW72	327.80	373	XLON	20251113153088171
J SAINSBURY PLC	13/11/2025	08:19:53	GB00B019KW72	327.40	630	XLON	20251113153088448
J SAINSBURY PLC	13/11/2025	08:19:53	GB00B019KW72	327.40	79	XLON	20251113153088450
J SAINSBURY PLC	13/11/2025	08:20:39	GB00B019KW72	327.40	551	AQXE	20251113153088653
J SAINSBURY PLC	13/11/2025	08:20:39	GB00B019KW72	327.40	111	CHIX	20251113153088655
J SAINSBURY PLC	13/11/2025	08:20:39	GB00B019KW72	327.40	551	XLON	20251113153088657
J SAINSBURY PLC	13/11/2025	08:21:48	GB00B019KW72	327.20	62	AQXE	20251113153089073
J SAINSBURY PLC	13/11/2025	08:21:52	GB00B019KW72	327.20	489	AQXE	20251113153089079
J SAINSBURY PLC	13/11/2025	08:21:52	GB00B019KW72	327.20	551	CHIX	20251113153089081
J SAINSBURY PLC	13/11/2025	08:21:52	GB00B019KW72	327.20	641	XLON	20251113153089083
J SAINSBURY PLC	13/11/2025	08:21:52	GB00B019KW72	327.20	100	TRQX	20251113153089085
J SAINSBURY PLC	13/11/2025	08:22:43	GB00B019KW72	327.00	82	AQXE	20251113153089373
J SAINSBURY PLC	13/11/2025	08:22:43	GB00B019KW72	327.00	581	CHIX	20251113153089375
J SAINSBURY PLC	13/11/2025	08:22:43	GB00B019KW72	327.00	551	XLON	20251113153089377
J SAINSBURY PLC	13/11/2025	08:22:43	GB00B019KW72	327.00	551	TRQX	20251113153089379
J SAINSBURY PLC	13/11/2025	08:25:44	GB00B019KW72	327.00	13	AQXE	20251113153089970
J SAINSBURY PLC	13/11/2025	08:25:44	GB00B019KW72	327.00	40	AQXE	20251113153089972
J SAINSBURY PLC	13/11/2025	08:25:45	GB00B019KW72	327.00	80	AQXE	20251113153089976
J SAINSBURY PLC	13/11/2025	08:25:47	GB00B019KW72	327.00	332	AQXE	20251113153089982
J SAINSBURY PLC	13/11/2025	08:25:47	GB00B019KW72	327.00	551	CHIX	20251113153089984
J SAINSBURY PLC	13/11/2025	08:25:47	GB00B019KW72	327.00	551	XLON	20251113153089986
J SAINSBURY PLC	13/11/2025	08:28:44	GB00B019KW72	326.80	79	BATE	20251113153090577
J SAINSBURY PLC	13/11/2025	08:28:44	GB00B019KW72	326.80	20	BATE	20251113153090579
J SAINSBURY PLC	13/11/2025	08:28:44	GB00B019KW72	326.80	551	XLON	20251113153090581
J SAINSBURY PLC	13/11/2025	08:28:44	GB00B019KW72	326.80	551	XLON	20251113153090583
J SAINSBURY PLC	13/11/2025	08:28:44	GB00B019KW72	326.80	557	TRQX	20251113153090585

J SAINSBURY PLC	13/11/2025	08:29:03	GB00B019KW72	326.60	551	AQXE	20251113153090736
J SAINSBURY PLC	13/11/2025	08:29:04	GB00B019KW72	326.60	551	CHIX	20251113153090738
J SAINSBURY PLC	13/11/2025	08:29:04	GB00B019KW72	326.60	602	XLON	20251113153090740
J SAINSBURY PLC	13/11/2025	08:29:04	GB00B019KW72	326.60	70	XLON	20251113153090742
J SAINSBURY PLC	13/11/2025	08:29:59	GB00B019KW72	326.60	407	CHIX	20251113153091046
J SAINSBURY PLC	13/11/2025	08:30:27	GB00B019KW72	326.60	207	BATE	20251113153091178
J SAINSBURY PLC	13/11/2025	08:31:59	GB00B019KW72	326.60	144	CHIX	20251113153091470
J SAINSBURY PLC	13/11/2025	08:31:59	GB00B019KW72	326.60	551	CHIX	20251113153091472
J SAINSBURY PLC	13/11/2025	08:31:59	GB00B019KW72	326.60	76	BATE	20251113153091474
J SAINSBURY PLC	13/11/2025	08:31:59	GB00B019KW72	326.60	551	XLON	20251113153091476
J SAINSBURY PLC	13/11/2025	08:32:20	GB00B019KW72	326.60	378	AQXE	20251113153091636
J SAINSBURY PLC	13/11/2025	08:32:21	GB00B019KW72	326.60	173	AQXE	20251113153091638
J SAINSBURY PLC	13/11/2025	08:32:21	GB00B019KW72	326.60	558	CHIX	20251113153091640
J SAINSBURY PLC	13/11/2025	08:34:52	GB00B019KW72	327.20	769	CHIX	20251113153092509
J SAINSBURY PLC	13/11/2025	08:34:52	GB00B019KW72	327.20	268	BATE	20251113153092511
J SAINSBURY PLC	13/11/2025	08:34:52	GB00B019KW72	327.20	551	XLON	20251113153092513
J SAINSBURY PLC	13/11/2025	08:34:52	GB00B019KW72	327.20	551	TRQX	20251113153092515
J SAINSBURY PLC	13/11/2025	08:35:48	GB00B019KW72	327.00	80	XLON	20251113153092837
J SAINSBURY PLC	13/11/2025	08:35:48	GB00B019KW72	327.00	471	XLON	20251113153092839
J SAINSBURY PLC	13/11/2025	08:35:48	GB00B019KW72	327.00	132	XLON	20251113153092841
J SAINSBURY PLC	13/11/2025	08:35:48	GB00B019KW72	327.00	368	CHIX	20251113153092843
J SAINSBURY PLC	13/11/2025	08:35:48	GB00B019KW72	327.00	551	XLON	20251113153092845
J SAINSBURY PLC	13/11/2025	08:36:07	GB00B019KW72	327.00	216	AQXE	20251113153092883
J SAINSBURY PLC	13/11/2025	08:37:16	GB00B019KW72	327.00	642	CHIX	20251113153093184
J SAINSBURY PLC	13/11/2025	08:37:16	GB00B019KW72	327.00	551	XLON	20251113153093186
J SAINSBURY PLC	13/11/2025	08:37:16	GB00B019KW72	327.00	551	TRQX	20251113153093188
J SAINSBURY PLC	13/11/2025	08:37:34	GB00B019KW72	326.80	365	BATE	20251113153093244
J SAINSBURY PLC	13/11/2025	08:37:39	GB00B019KW72	326.80	551	BATE	20251113153093266
J SAINSBURY PLC	13/11/2025	08:37:39	GB00B019KW72	326.80	325	CHIX	20251113153093268
J SAINSBURY PLC	13/11/2025	08:37:39	GB00B019KW72	326.80	551	XLON	20251113153093270
J SAINSBURY PLC	13/11/2025	08:38:33	GB00B019KW72	326.40	487	AQXE	20251113153093503
J SAINSBURY PLC	13/11/2025	08:44:52	GB00B019KW72	327.20	1,332	AQXE	20251113153095358
J SAINSBURY PLC	13/11/2025	08:45:08	GB00B019KW72	327.00	1,111	CHIX	20251113153095499
J SAINSBURY PLC	13/11/2025	08:45:08	GB00B019KW72	327.00	370	BATE	20251113153095501
J SAINSBURY PLC	13/11/2025	08:45:08	GB00B019KW72	327.00	1,532	XLON	20251113153095503
J SAINSBURY PLC	13/11/2025	08:45:08	GB00B019KW72	327.00	1,441	TRQX	20251113153095505
J SAINSBURY PLC	13/11/2025	08:45:45	GB00B019KW72	326.80	111	BATE	20251113153095659
J SAINSBURY PLC	13/11/2025	08:47:29	GB00B019KW72	326.80	200	BATE	20251113153096187
J SAINSBURY PLC	13/11/2025	08:47:29	GB00B019KW72	326.80	96	BATE	20251113153096189
J SAINSBURY PLC	13/11/2025	08:47:29	GB00B019KW72	326.80	551	CHIX	20251113153096193
J SAINSBURY PLC	13/11/2025	08:47:29	GB00B019KW72	326.80	255	BATE	20251113153096195
J SAINSBURY PLC	13/11/2025	08:47:29	GB00B019KW72	326.80	843	XLON	20251113153096197
J SAINSBURY PLC	13/11/2025	08:47:29	GB00B019KW72	326.80	495	TRQX	20251113153096199
J SAINSBURY PLC	13/11/2025	08:49:45	GB00B019KW72	327.20	551	CHIX	20251113153096744
J SAINSBURY PLC	13/11/2025	08:49:45	GB00B019KW72	327.20	196	TRQX	20251113153096746
J SAINSBURY PLC	13/11/2025	08:49:45	GB00B019KW72	327.20	551	XLON	20251113153096748
J SAINSBURY PLC	13/11/2025	08:52:18	GB00B019KW72	327.60	448	BATE	20251113153097424
J SAINSBURY PLC	13/11/2025	08:52:18	GB00B019KW72	327.60	662	CHIX	20251113153097426
J SAINSBURY PLC	13/11/2025	08:53:34	GB00B019KW72	327.60	551	TRQX	20251113153097670
J SAINSBURY PLC	13/11/2025	08:53:34	GB00B019KW72	327.60	551	XLON	20251113153097672
J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	601	AQXE	20251113153099133
J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	1,014	CHIX	20251113153099135
J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	551	AQXE	20251113153099137

J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	668	CHIX	20251113153099139
J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	328	TRQX	20251113153099141
J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	2,031	XLON	20251113153099143
J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	217	CHIX	20251113153099145
J SAINSBURY PLC	13/11/2025	08:59:37	GB00B019KW72	328.00	551	XLON	20251113153099147
J SAINSBURY PLC	13/11/2025	09:04:04	GB00B019KW72	328.40	551	CHIX	20251113153100074
J SAINSBURY PLC	13/11/2025	09:04:04	GB00B019KW72	328.40	551	XLON	20251113153100076
J SAINSBURY PLC	13/11/2025	09:04:04	GB00B019KW72	328.40	535	XLON	20251113153100078
J SAINSBURY PLC	13/11/2025	09:04:34	GB00B019KW72	328.20	230	AQXE	20251113153100156
J SAINSBURY PLC	13/11/2025	09:04:34	GB00B019KW72	328.20	87	AQXE	20251113153100158
J SAINSBURY PLC	13/11/2025	09:05:09	GB00B019KW72	328.20	551	CHIX	20251113153100436
J SAINSBURY PLC	13/11/2025	09:05:09	GB00B019KW72	328.20	234	AQXE	20251113153100438
J SAINSBURY PLC	13/11/2025	09:05:09	GB00B019KW72	328.20	130	TRQX	20251113153100440
J SAINSBURY PLC	13/11/2025	09:05:09	GB00B019KW72	328.20	645	XLON	20251113153100442
J SAINSBURY PLC	13/11/2025	09:05:12	GB00B019KW72	328.00	551	CHIX	20251113153100446
J SAINSBURY PLC	13/11/2025	09:05:12	GB00B019KW72	328.00	701	XLON	20251113153100448
J SAINSBURY PLC	13/11/2025	09:05:12	GB00B019KW72	328.00	453	TRQX	20251113153100450
J SAINSBURY PLC	13/11/2025	09:11:38	GB00B019KW72	327.60	6	AQXE	20251113153101890
J SAINSBURY PLC	13/11/2025	09:14:20	GB00B019KW72	328.00	1,528	AQXE	20251113153102489
J SAINSBURY PLC	13/11/2025	09:14:20	GB00B019KW72	328.00	778	BATE	20251113153102491
J SAINSBURY PLC	13/11/2025	09:14:20	GB00B019KW72	328.00	1,606	CHIX	20251113153102493
J SAINSBURY PLC	13/11/2025	09:14:20	GB00B019KW72	328.00	814	TRQX	20251113153102495
J SAINSBURY PLC	13/11/2025	09:14:20	GB00B019KW72	328.00	941	XLON	20251113153102497
J SAINSBURY PLC	13/11/2025	09:15:51	GB00B019KW72	328.00	767	CHIX	20251113153102846
J SAINSBURY PLC	13/11/2025	09:15:51	GB00B019KW72	328.00	190	BATE	20251113153102848
J SAINSBURY PLC	13/11/2025	09:15:51	GB00B019KW72	328.00	551	XLON	20251113153102850
J SAINSBURY PLC	13/11/2025	09:15:51	GB00B019KW72	328.00	496	TRQX	20251113153102852
J SAINSBURY PLC	13/11/2025	09:21:30	GB00B019KW72	328.00	368	CHIX	20251113153103940
J SAINSBURY PLC	13/11/2025	09:21:30	GB00B019KW72	328.00	332	CHIX	20251113153103942
J SAINSBURY PLC	13/11/2025	09:21:30	GB00B019KW72	328.00	231	BATE	20251113153103944
J SAINSBURY PLC	13/11/2025	09:21:30	GB00B019KW72	328.00	612	XLON	20251113153103946
J SAINSBURY PLC	13/11/2025	09:21:30	GB00B019KW72	328.00	551	TRQX	20251113153103948
J SAINSBURY PLC	13/11/2025	09:22:05	GB00B019KW72	327.80	96	XLON	20251113153104158
J SAINSBURY PLC	13/11/2025	09:22:05	GB00B019KW72	327.80	485	XLON	20251113153104160
J SAINSBURY PLC	13/11/2025	09:22:20	GB00B019KW72	328.00	139	CHIX	20251113153104192
J SAINSBURY PLC	13/11/2025	09:22:20	GB00B019KW72	328.00	102	TRQX	20251113153104194
J SAINSBURY PLC	13/11/2025	09:22:20	GB00B019KW72	328.00	603	XLON	20251113153104196
J SAINSBURY PLC	13/11/2025	09:22:20	GB00B019KW72	328.00	139	XLON	20251113153104198
J SAINSBURY PLC	13/11/2025	09:22:27	GB00B019KW72	328.00	551	CHIX	20251113153104210
J SAINSBURY PLC	13/11/2025	09:22:27	GB00B019KW72	328.00	412	XLON	20251113153104212
J SAINSBURY PLC	13/11/2025	09:22:34	GB00B019KW72	328.00	173	XLON	20251113153104232
J SAINSBURY PLC	13/11/2025	09:22:46	GB00B019KW72	327.80	114	AQXE	20251113153104274
J SAINSBURY PLC	13/11/2025	09:23:43	GB00B019KW72	327.80	74	AQXE	20251113153104473
J SAINSBURY PLC	13/11/2025	09:23:48	GB00B019KW72	327.80	352	AQXE	20251113153104487
J SAINSBURY PLC	13/11/2025	09:23:48	GB00B019KW72	327.80	551	CHIX	20251113153104489
J SAINSBURY PLC	13/11/2025	09:23:48	GB00B019KW72	327.80	11	AQXE	20251113153104491
J SAINSBURY PLC	13/11/2025	09:23:48	GB00B019KW72	327.80	96	XLON	20251113153104493
J SAINSBURY PLC	13/11/2025	09:24:18	GB00B019KW72	327.60	551	XLON	20251113153104547
J SAINSBURY PLC	13/11/2025	09:24:25	GB00B019KW72	327.60	374	XLON	20251113153104565
J SAINSBURY PLC	13/11/2025	09:27:51	GB00B019KW72	327.80	551	XLON	20251113153105209
J SAINSBURY PLC	13/11/2025	09:27:51	GB00B019KW72	327.80	461	XLON	20251113153105211
J SAINSBURY PLC	13/11/2025	09:27:51	GB00B019KW72	327.80	551	TRQX	20251113153105213
J SAINSBURY PLC	13/11/2025	09:29:01	GB00B019KW72	327.80	551	CHIX	20251113153105549

J SAINSBURY PLC	13/11/2025	09:29:01	GB00B019KW72	327.80	551	AQXE	20251113153105551
J SAINSBURY PLC	13/11/2025	09:29:01	GB00B019KW72	327.80	332	XLON	20251113153105553
J SAINSBURY PLC	13/11/2025	09:32:02	GB00B019KW72	327.80	21	CHIX	20251113153106622
J SAINSBURY PLC	13/11/2025	09:32:08	GB00B019KW72	327.80	551	AQXE	20251113153106636
J SAINSBURY PLC	13/11/2025	09:32:08	GB00B019KW72	327.80	530	CHIX	20251113153106638
J SAINSBURY PLC	13/11/2025	09:32:08	GB00B019KW72	327.80	327	TRQX	20251113153106640
J SAINSBURY PLC	13/11/2025	09:32:08	GB00B019KW72	327.80	880	XLON	20251113153106642
J SAINSBURY PLC	13/11/2025	09:38:27	GB00B019KW72	328.40	404	BATE	20251113153108504
J SAINSBURY PLC	13/11/2025	09:38:27	GB00B019KW72	328.40	551	XLON	20251113153108506
J SAINSBURY PLC	13/11/2025	09:38:27	GB00B019KW72	328.40	737	XLON	20251113153108508
J SAINSBURY PLC	13/11/2025	09:38:27	GB00B019KW72	328.40	55	CHIX	20251113153108510
J SAINSBURY PLC	13/11/2025	09:38:27	GB00B019KW72	328.40	512	TRQX	20251113153108512
J SAINSBURY PLC	13/11/2025	09:42:28	GB00B019KW72	328.80	522	CHIX	20251113153109719
J SAINSBURY PLC	13/11/2025	09:42:28	GB00B019KW72	328.80	1,631	XLON	20251113153109721
J SAINSBURY PLC	13/11/2025	09:42:28	GB00B019KW72	328.80	551	XLON	20251113153109723
J SAINSBURY PLC	13/11/2025	09:42:32	GB00B019KW72	328.60	411	AQXE	20251113153109729
J SAINSBURY PLC	13/11/2025	09:42:32	GB00B019KW72	328.60	140	AQXE	20251113153109731
J SAINSBURY PLC	13/11/2025	09:42:32	GB00B019KW72	328.60	551	CHIX	20251113153109733
J SAINSBURY PLC	13/11/2025	09:42:32	GB00B019KW72	328.60	249	TRQX	20251113153109735
J SAINSBURY PLC	13/11/2025	09:42:32	GB00B019KW72	328.60	998	XLON	20251113153109737
J SAINSBURY PLC	13/11/2025	09:45:55	GB00B019KW72	328.60	551	AQXE	20251113153110580
J SAINSBURY PLC	13/11/2025	09:45:55	GB00B019KW72	328.60	551	XLON	20251113153110582
J SAINSBURY PLC	13/11/2025	09:45:55	GB00B019KW72	328.60	355	TRQX	20251113153110584
J SAINSBURY PLC	13/11/2025	09:48:44	GB00B019KW72	328.60	422	AQXE	20251113153111078
J SAINSBURY PLC	13/11/2025	09:48:44	GB00B019KW72	328.60	688	CHIX	20251113153111080
J SAINSBURY PLC	13/11/2025	09:48:44	GB00B019KW72	328.60	551	TRQX	20251113153111082
J SAINSBURY PLC	13/11/2025	09:48:44	GB00B019KW72	328.60	664	XLON	20251113153111084
J SAINSBURY PLC	13/11/2025	09:52:58	GB00B019KW72	328.40	310	CHIX	20251113153112034
J SAINSBURY PLC	13/11/2025	09:52:58	GB00B019KW72	328.40	551	AQXE	20251113153112036
J SAINSBURY PLC	13/11/2025	09:52:58	GB00B019KW72	328.40	551	XLON	20251113153112038
J SAINSBURY PLC	13/11/2025	09:53:10	GB00B019KW72	328.00	551	CHIX	20251113153112048
J SAINSBURY PLC	13/11/2025	09:55:39	GB00B019KW72	328.00	545	AQXE	20251113153112542
J SAINSBURY PLC	13/11/2025	09:55:39	GB00B019KW72	328.00	899	XLON	20251113153112544
J SAINSBURY PLC	13/11/2025	09:56:04	GB00B019KW72	328.00	921	CHIX	20251113153112583
J SAINSBURY PLC	13/11/2025	09:56:04	GB00B019KW72	328.00	551	XLON	20251113153112585
J SAINSBURY PLC	13/11/2025	10:03:10	GB00B019KW72	328.40	20	CHIX	20251113153114164
J SAINSBURY PLC	13/11/2025	10:03:10	GB00B019KW72	328.40	749	CHIX	20251113153114166
J SAINSBURY PLC	13/11/2025	10:03:10	GB00B019KW72	328.40	558	CHIX	20251113153114168
J SAINSBURY PLC	13/11/2025	10:03:10	GB00B019KW72	328.40	37	XLON	20251113153114170
J SAINSBURY PLC	13/11/2025	10:05:12	GB00B019KW72	328.40	1,094	CHIX	20251113153114502
J SAINSBURY PLC	13/11/2025	10:05:12	GB00B019KW72	328.40	329	BATE	20251113153114504
J SAINSBURY PLC	13/11/2025	10:05:12	GB00B019KW72	328.40	1,929	XLON	20251113153114506
J SAINSBURY PLC	13/11/2025	10:05:12	GB00B019KW72	328.40	2,277	TRQX	20251113153114508
J SAINSBURY PLC	13/11/2025	10:05:12	GB00B019KW72	328.40	448	XLON	20251113153114510
J SAINSBURY PLC	13/11/2025	10:05:12	GB00B019KW72	328.40	551	TRQX	20251113153114512
J SAINSBURY PLC	13/11/2025	10:12:16	GB00B019KW72	328.00	823	CHIX	20251113153116489
J SAINSBURY PLC	13/11/2025	10:12:16	GB00B019KW72	328.00	471	TRQX	20251113153116491
J SAINSBURY PLC	13/11/2025	10:12:16	GB00B019KW72	328.00	549	XLON	20251113153116493
J SAINSBURY PLC	13/11/2025	10:12:22	GB00B019KW72	328.00	551	CHIX	20251113153116503
J SAINSBURY PLC	13/11/2025	10:12:22	GB00B019KW72	328.00	284	XLON	20251113153116505
J SAINSBURY PLC	13/11/2025	10:16:13	GB00B019KW72	328.20	632	CHIX	20251113153117345
J SAINSBURY PLC	13/11/2025	10:16:13	GB00B019KW72	328.20	716	XLON	20251113153117347
J SAINSBURY PLC	13/11/2025	10:16:13	GB00B019KW72	328.20	551	XLON	20251113153117349

J SAINSBURY PLC	13/11/2025	10:16:13	GB00B019KW72	328.20	344	TRQX	20251113153117351
J SAINSBURY PLC	13/11/2025	10:22:29	GB00B019KW72	328.40	514	BATE	20251113153118972
J SAINSBURY PLC	13/11/2025	10:22:29	GB00B019KW72	328.40	1,162	XLON	20251113153118974
J SAINSBURY PLC	13/11/2025	10:22:29	GB00B019KW72	328.40	1,295	XLON	20251113153118976
J SAINSBURY PLC	13/11/2025	10:22:29	GB00B019KW72	328.40	2,220	XLON	20251113153118978
J SAINSBURY PLC	13/11/2025	10:22:29	GB00B019KW72	328.40	1,015	XLON	20251113153118980
J SAINSBURY PLC	13/11/2025	10:22:29	GB00B019KW72	328.40	431	XLON	20251113153118982
J SAINSBURY PLC	13/11/2025	10:26:03	GB00B019KW72	328.20	551	XLON	20251113153119551
J SAINSBURY PLC	13/11/2025	10:26:03	GB00B019KW72	328.20	229	AQXE	20251113153119553
J SAINSBURY PLC	13/11/2025	10:29:32	GB00B019KW72	328.20	548	AQXE	20251113153120141
J SAINSBURY PLC	13/11/2025	10:29:32	GB00B019KW72	328.20	229	BATE	20251113153120143
J SAINSBURY PLC	13/11/2025	10:29:32	GB00B019KW72	328.20	650	CHIX	20251113153120145
J SAINSBURY PLC	13/11/2025	10:29:32	GB00B019KW72	328.20	3	AQXE	20251113153120147
J SAINSBURY PLC	13/11/2025	10:29:32	GB00B019KW72	328.20	551	XLON	20251113153120149
J SAINSBURY PLC	13/11/2025	10:32:48	GB00B019KW72	328.20	551	AQXE	20251113153120914
J SAINSBURY PLC	13/11/2025	10:32:48	GB00B019KW72	328.20	583	CHIX	20251113153120916
J SAINSBURY PLC	13/11/2025	10:32:48	GB00B019KW72	328.20	352	BATE	20251113153120918
J SAINSBURY PLC	13/11/2025	10:32:48	GB00B019KW72	328.20	810	XLON	20251113153120920
J SAINSBURY PLC	13/11/2025	10:34:34	GB00B019KW72	328.00	106	AQXE	20251113153121212
J SAINSBURY PLC	13/11/2025	10:34:34	GB00B019KW72	328.00	31	AQXE	20251113153121214
J SAINSBURY PLC	13/11/2025	10:35:35	GB00B019KW72	328.00	93	AQXE	20251113153121314
J SAINSBURY PLC	13/11/2025	10:39:46	GB00B019KW72	328.20	926	AQXE	20251113153122493
J SAINSBURY PLC	13/11/2025	10:39:46	GB00B019KW72	328.20	445	BATE	20251113153122495
J SAINSBURY PLC	13/11/2025	10:39:46	GB00B019KW72	328.20	1,267	CHIX	20251113153122497
J SAINSBURY PLC	13/11/2025	10:39:46	GB00B019KW72	328.20	55	XLON	20251113153122499
J SAINSBURY PLC	13/11/2025	10:39:46	GB00B019KW72	328.20	2,405	XLON	20251113153122501
J SAINSBURY PLC	13/11/2025	10:39:46	GB00B019KW72	328.20	815	TRQX	20251113153122503
J SAINSBURY PLC	13/11/2025	10:40:56	GB00B019KW72	328.20	15	CHIX	20251113153122737
J SAINSBURY PLC	13/11/2025	10:40:56	GB00B019KW72	328.20	551	XLON	20251113153122739
J SAINSBURY PLC	13/11/2025	10:40:56	GB00B019KW72	328.20	551	XLON	20251113153122741
J SAINSBURY PLC	13/11/2025	10:47:34	GB00B019KW72	328.20	323	BATE	20251113153124247
J SAINSBURY PLC	13/11/2025	10:47:34	GB00B019KW72	328.20	473	TRQX	20251113153124249
J SAINSBURY PLC	13/11/2025	10:47:34	GB00B019KW72	328.20	588	XLON	20251113153124251
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	1,924	CHIX	20251113153125528
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	712	BATE	20251113153125530
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	2,220	XLON	20251113153125532
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	803	TRQX	20251113153125534
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	250	XLON	20251113153125536
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	38	TRQX	20251113153125538
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	308	TRQX	20251113153125540
J SAINSBURY PLC	13/11/2025	10:53:08	GB00B019KW72	328.40	350	XLON	20251113153125542
J SAINSBURY PLC	13/11/2025	10:54:45	GB00B019KW72	328.20	551	XLON	20251113153125850
J SAINSBURY PLC	13/11/2025	10:55:39	GB00B019KW72	328.20	322	XLON	20251113153126099
J SAINSBURY PLC	13/11/2025	11:01:39	GB00B019KW72	328.00	88	AQXE	20251113153128655
J SAINSBURY PLC	13/11/2025	11:01:39	GB00B019KW72	328.00	551	CHIX	20251113153128657
J SAINSBURY PLC	13/11/2025	11:01:39	GB00B019KW72	328.00	301	XLON	20251113153128659
J SAINSBURY PLC	13/11/2025	11:01:39	GB00B019KW72	328.00	250	XLON	20251113153128661
J SAINSBURY PLC	13/11/2025	11:02:53	GB00B019KW72	327.80	551	AQXE	20251113153128935
J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.80	35	BATE	20251113153129033
J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.80	681	CHIX	20251113153129035
J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.80	551	TRQX	20251113153129037
J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.80	705	XLON	20251113153129039
J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.60	571	CHIX	20251113153129041

J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.60	551	AQXE	20251113153129043
J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.60	352	TRQX	20251113153129045
J SAINSBURY PLC	13/11/2025	11:03:34	GB00B019KW72	327.60	551	XLON	20251113153129047
J SAINSBURY PLC	13/11/2025	11:13:02	GB00B019KW72	327.60	551	CHIX	20251113153131543
J SAINSBURY PLC	13/11/2025	11:13:02	GB00B019KW72	327.60	199	CHIX	20251113153131545
J SAINSBURY PLC	13/11/2025	11:13:02	GB00B019KW72	327.60	72	XLON	20251113153131547
J SAINSBURY PLC	13/11/2025	11:13:02	GB00B019KW72	327.60	479	XLON	20251113153131549
J SAINSBURY PLC	13/11/2025	11:14:28	GB00B019KW72	327.40	374	AQXE	20251113153131851
J SAINSBURY PLC	13/11/2025	11:14:28	GB00B019KW72	327.40	551	CHIX	20251113153131853
J SAINSBURY PLC	13/11/2025	11:14:28	GB00B019KW72	327.40	1,094	XLON	20251113153131855
J SAINSBURY PLC	13/11/2025	11:14:28	GB00B019KW72	327.40	416	TRQX	20251113153131857
J SAINSBURY PLC	13/11/2025	11:14:28	GB00B019KW72	327.40	219	AQXE	20251113153131859
J SAINSBURY PLC	13/11/2025	11:17:49	GB00B019KW72	327.20	1,127	XLON	20251113153132905
J SAINSBURY PLC	13/11/2025	11:17:49	GB00B019KW72	327.20	551	CHIX	20251113153132907
J SAINSBURY PLC	13/11/2025	11:17:57	GB00B019KW72	327.20	448	AQXE	20251113153133045
J SAINSBURY PLC	13/11/2025	11:17:57	GB00B019KW72	327.20	551	XLON	20251113153133047
J SAINSBURY PLC	13/11/2025	11:18:38	GB00B019KW72	327.40	551	CHIX	20251113153133159
J SAINSBURY PLC	13/11/2025	11:18:38	GB00B019KW72	327.40	978	CHIX	20251113153133161
J SAINSBURY PLC	13/11/2025	11:18:38	GB00B019KW72	327.40	102	BATE	20251113153133163
J SAINSBURY PLC	13/11/2025	11:18:38	GB00B019KW72	327.40	1,205	XLON	20251113153133165
J SAINSBURY PLC	13/11/2025	11:20:44	GB00B019KW72	327.00	551	XLON	20251113153133944
J SAINSBURY PLC	13/11/2025	11:20:44	GB00B019KW72	327.00	272	XLON	20251113153133946
J SAINSBURY PLC	13/11/2025	11:24:29	GB00B019KW72	327.00	620	CHIX	20251113153135269
J SAINSBURY PLC	13/11/2025	11:24:29	GB00B019KW72	327.00	861	XLON	20251113153135271
J SAINSBURY PLC	13/11/2025	11:24:29	GB00B019KW72	327.00	256	TRQX	20251113153135273
J SAINSBURY PLC	13/11/2025	11:25:16	GB00B019KW72	327.00	17	XLON	20251113153135580
J SAINSBURY PLC	13/11/2025	11:25:16	GB00B019KW72	327.00	534	XLON	20251113153135582
J SAINSBURY PLC	13/11/2025	11:31:30	GB00B019KW72	327.40	679	CHIX	20251113153137275
J SAINSBURY PLC	13/11/2025	11:31:30	GB00B019KW72	327.40	104	BATE	20251113153137277
J SAINSBURY PLC	13/11/2025	11:31:30	GB00B019KW72	327.40	551	AQXE	20251113153137279
J SAINSBURY PLC	13/11/2025	11:31:30	GB00B019KW72	327.40	574	TRQX	20251113153137281
J SAINSBURY PLC	13/11/2025	11:31:30	GB00B019KW72	327.40	951	XLON	20251113153137283
J SAINSBURY PLC	13/11/2025	11:31:40	GB00B019KW72	327.40	586	CHIX	20251113153137513
J SAINSBURY PLC	13/11/2025	11:31:40	GB00B019KW72	327.40	105	BATE	20251113153137515
J SAINSBURY PLC	13/11/2025	11:31:40	GB00B019KW72	327.40	516	TRQX	20251113153137517
J SAINSBURY PLC	13/11/2025	11:31:40	GB00B019KW72	327.40	551	XLON	20251113153137519
J SAINSBURY PLC	13/11/2025	11:33:18	GB00B019KW72	327.40	551	XLON	20251113153138181
J SAINSBURY PLC	13/11/2025	11:34:22	GB00B019KW72	327.40	540	CHIX	20251113153138495
J SAINSBURY PLC	13/11/2025	11:34:22	GB00B019KW72	327.40	551	XLON	20251113153138497
J SAINSBURY PLC	13/11/2025	11:39:38	GB00B019KW72	327.20	551	XLON	20251113153140377
J SAINSBURY PLC	13/11/2025	11:40:03	GB00B019KW72	327.20	354	XLON	20251113153140597
J SAINSBURY PLC	13/11/2025	11:44:05	GB00B019KW72	327.40	551	XLON	20251113153141409
J SAINSBURY PLC	13/11/2025	11:46:26	GB00B019KW72	327.40	551	CHIX	20251113153141875
J SAINSBURY PLC	13/11/2025	11:46:26	GB00B019KW72	327.40	17	CHIX	20251113153141877
J SAINSBURY PLC	13/11/2025	11:46:26	GB00B019KW72	327.40	554	XLON	20251113153141879
J SAINSBURY PLC	13/11/2025	11:46:26	GB00B019KW72	327.40	551	TRQX	20251113153141881
J SAINSBURY PLC	13/11/2025	11:50:42	GB00B019KW72	327.40	803	CHIX	20251113153142964
J SAINSBURY PLC	13/11/2025	11:52:58	GB00B019KW72	327.60	3	AQXE	20251113153143636
J SAINSBURY PLC	13/11/2025	11:52:58	GB00B019KW72	327.60	172	BATE	20251113153143638
J SAINSBURY PLC	13/11/2025	11:52:58	GB00B019KW72	327.60	120	TRQX	20251113153143640
J SAINSBURY PLC	13/11/2025	11:52:58	GB00B019KW72	327.60	3,729	TRQX	20251113153143642
J SAINSBURY PLC	13/11/2025	11:56:39	GB00B019KW72	327.60	551	CHIX	20251113153144691
J SAINSBURY PLC	13/11/2025	11:56:39	GB00B019KW72	327.60	896	XLON	20251113153144693

J SAINSBURY PLC	13/11/2025	11:56:39	GB00B019KW72	327.60	311	TRQX	20251113153144695
J SAINSBURY PLC	13/11/2025	11:56:39	GB00B019KW72	327.60	551	AQXE	20251113153144697
J SAINSBURY PLC	13/11/2025	12:00:35	GB00B019KW72	327.60	551	CHIX	20251113153145631
J SAINSBURY PLC	13/11/2025	12:00:35	GB00B019KW72	327.60	551	XLON	20251113153145633
J SAINSBURY PLC	13/11/2025	12:00:35	GB00B019KW72	327.60	551	AQXE	20251113153145635
J SAINSBURY PLC	13/11/2025	12:00:35	GB00B019KW72	327.60	444	TRQX	20251113153145637
J SAINSBURY PLC	13/11/2025	12:02:32	GB00B019KW72	327.60	551	XLON	20251113153145962
J SAINSBURY PLC	13/11/2025	12:04:34	GB00B019KW72	327.60	551	XLON	20251113153146477
J SAINSBURY PLC	13/11/2025	12:05:10	GB00B019KW72	327.60	111	CHIX	20251113153146589
J SAINSBURY PLC	13/11/2025	12:05:10	GB00B019KW72	327.60	551	XLON	20251113153146591
J SAINSBURY PLC	13/11/2025	12:09:45	GB00B019KW72	328.00	500	TRQX	20251113153147539
J SAINSBURY PLC	13/11/2025	12:09:45	GB00B019KW72	328.00	827	TRQX	20251113153147541
J SAINSBURY PLC	13/11/2025	12:11:08	GB00B019KW72	327.80	6	BATE	20251113153147776
J SAINSBURY PLC	13/11/2025	12:11:08	GB00B019KW72	327.80	551	CHIX	20251113153147778
J SAINSBURY PLC	13/11/2025	12:11:08	GB00B019KW72	327.80	551	TRQX	20251113153147780
J SAINSBURY PLC	13/11/2025	12:11:08	GB00B019KW72	327.80	691	XLON	20251113153147782
J SAINSBURY PLC	13/11/2025	12:15:51	GB00B019KW72	328.00	1,023	XLON	20251113153148371
J SAINSBURY PLC	13/11/2025	12:15:51	GB00B019KW72	328.00	715	XLON	20251113153148373
J SAINSBURY PLC	13/11/2025	12:15:51	GB00B019KW72	328.00	1,016	XLON	20251113153148375
J SAINSBURY PLC	13/11/2025	12:15:51	GB00B019KW72	328.00	1,162	XLON	20251113153148377
J SAINSBURY PLC	13/11/2025	12:15:51	GB00B019KW72	328.00	69	XLON	20251113153148379
J SAINSBURY PLC	13/11/2025	12:18:59	GB00B019KW72	327.60	183	XLON	20251113153148906
J SAINSBURY PLC	13/11/2025	12:18:59	GB00B019KW72	327.60	403	XLON	20251113153148908
J SAINSBURY PLC	13/11/2025	12:18:59	GB00B019KW72	327.60	65	AQXE	20251113153148910
J SAINSBURY PLC	13/11/2025	12:18:59	GB00B019KW72	327.60	551	CHIX	20251113153148912
J SAINSBURY PLC	13/11/2025	12:18:59	GB00B019KW72	327.60	425	AQXE	20251113153148914
J SAINSBURY PLC	13/11/2025	12:18:59	GB00B019KW72	327.40	975	XLON	20251113153148926
J SAINSBURY PLC	13/11/2025	12:19:15	GB00B019KW72	327.40	551	CHIX	20251113153148998
J SAINSBURY PLC	13/11/2025	12:19:15	GB00B019KW72	327.40	414	TRQX	20251113153149000
J SAINSBURY PLC	13/11/2025	12:19:15	GB00B019KW72	327.40	551	XLON	20251113153149002
J SAINSBURY PLC	13/11/2025	12:24:23	GB00B019KW72	327.40	551	AQXE	20251113153149830
J SAINSBURY PLC	13/11/2025	12:24:23	GB00B019KW72	327.40	768	CHIX	20251113153149832
J SAINSBURY PLC	13/11/2025	12:24:23	GB00B019KW72	327.40	1,034	XLON	20251113153149834
J SAINSBURY PLC	13/11/2025	12:24:23	GB00B019KW72	327.40	286	CHIX	20251113153149838
J SAINSBURY PLC	13/11/2025	12:24:23	GB00B019KW72	327.40	60	XLON	20251113153149840
J SAINSBURY PLC	13/11/2025	12:35:56	GB00B019KW72	327.60	691	XLON	20251113153151871
J SAINSBURY PLC	13/11/2025	12:39:53	GB00B019KW72	327.80	347	CHIX	20251113153152457
J SAINSBURY PLC	13/11/2025	12:39:53	GB00B019KW72	327.80	996	CHIX	20251113153152459
J SAINSBURY PLC	13/11/2025	12:39:53	GB00B019KW72	327.80	179	XLON	20251113153152461
J SAINSBURY PLC	13/11/2025	12:39:54	GB00B019KW72	327.80	9	CHIX	20251113153152463
J SAINSBURY PLC	13/11/2025	12:39:54	GB00B019KW72	327.80	2	CHIX	20251113153152465
J SAINSBURY PLC	13/11/2025	12:39:54	GB00B019KW72	327.80	217	CHIX	20251113153152467
J SAINSBURY PLC	13/11/2025	12:39:54	GB00B019KW72	327.80	1,117	XLON	20251113153152469
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	551	TRQX	20251113153152563
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	489	TRQX	20251113153152565
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	373	BATE	20251113153152567
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	212	TRQX	20251113153152569
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	255	TRQX	20251113153152571
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	84	TRQX	20251113153152573
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	75	TRQX	20251113153152575
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	24	TRQX	20251113153152577
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	14	TRQX	20251113153152579
J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	126	TRQX	20251113153152581

J SAINSBURY PLC	13/11/2025	12:40:33	GB00B019KW72	327.60	654	TRQX	20251113153152583
J SAINSBURY PLC	13/11/2025	12:45:25	GB00B019KW72	327.80	551	CHIX	20251113153153387
J SAINSBURY PLC	13/11/2025	12:45:25	GB00B019KW72	327.80	689	XLON	20251113153153389
J SAINSBURY PLC	13/11/2025	12:45:25	GB00B019KW72	327.80	551	XLON	20251113153153391
J SAINSBURY PLC	13/11/2025	12:45:25	GB00B019KW72	327.80	221	TRQX	20251113153153393
J SAINSBURY PLC	13/11/2025	12:49:13	GB00B019KW72	328.00	927	CHIX	20251113153154263
J SAINSBURY PLC	13/11/2025	12:49:13	GB00B019KW72	328.00	238	BATE	20251113153154265
J SAINSBURY PLC	13/11/2025	12:49:13	GB00B019KW72	328.00	551	AQXE	20251113153154267
J SAINSBURY PLC	13/11/2025	12:49:13	GB00B019KW72	328.00	655	XLON	20251113153154269
J SAINSBURY PLC	13/11/2025	12:49:13	GB00B019KW72	328.00	551	XLON	20251113153154271
J SAINSBURY PLC	13/11/2025	12:49:44	GB00B019KW72	327.80	551	CHIX	20251113153154287
J SAINSBURY PLC	13/11/2025	12:49:44	GB00B019KW72	327.80	663	XLON	20251113153154289
J SAINSBURY PLC	13/11/2025	12:49:44	GB00B019KW72	327.80	184	AQXE	20251113153154291
J SAINSBURY PLC	13/11/2025	12:49:44	GB00B019KW72	327.80	551	XLON	20251113153154293
J SAINSBURY PLC	13/11/2025	12:51:02	GB00B019KW72	327.40	551	XLON	20251113153154429
J SAINSBURY PLC	13/11/2025	12:51:02	GB00B019KW72	327.40	250	TRQX	20251113153154431
J SAINSBURY PLC	13/11/2025	13:01:52	GB00B019KW72	327.80	693	CHIX	20251113153155890
J SAINSBURY PLC	13/11/2025	13:01:52	GB00B019KW72	327.80	344	BATE	20251113153155892
J SAINSBURY PLC	13/11/2025	13:01:52	GB00B019KW72	327.80	666	CHIX	20251113153155894
J SAINSBURY PLC	13/11/2025	13:01:52	GB00B019KW72	327.80	551	TRQX	20251113153155896
J SAINSBURY PLC	13/11/2025	13:01:52	GB00B019KW72	327.80	891	XLON	20251113153155898
J SAINSBURY PLC	13/11/2025	13:02:01	GB00B019KW72	327.40	551	BATE	20251113153155906
J SAINSBURY PLC	13/11/2025	13:02:01	GB00B019KW72	327.40	378	CHIX	20251113153155908
J SAINSBURY PLC	13/11/2025	13:02:01	GB00B019KW72	327.40	742	XLON	20251113153155910
J SAINSBURY PLC	13/11/2025	13:02:01	GB00B019KW72	327.40	648	AQXE	20251113153155912
J SAINSBURY PLC	13/11/2025	13:02:12	GB00B019KW72	327.20	551	XLON	20251113153155922
J SAINSBURY PLC	13/11/2025	13:02:12	GB00B019KW72	327.20	377	BATE	20251113153155924
J SAINSBURY PLC	13/11/2025	13:07:55	GB00B019KW72	327.00	551	CHIX	20251113153156755
J SAINSBURY PLC	13/11/2025	13:07:55	GB00B019KW72	327.00	933	BATE	20251113153156757
J SAINSBURY PLC	13/11/2025	13:07:55	GB00B019KW72	327.00	418	TRQX	20251113153156759
J SAINSBURY PLC	13/11/2025	13:07:55	GB00B019KW72	327.00	108	XLON	20251113153156761
J SAINSBURY PLC	13/11/2025	13:07:55	GB00B019KW72	327.00	519	XLON	20251113153156763
J SAINSBURY PLC	13/11/2025	13:15:10	GB00B019KW72	327.00	515	BATE	20251113153157913
J SAINSBURY PLC	13/11/2025	13:15:10	GB00B019KW72	327.00	247	TRQX	20251113153157915
J SAINSBURY PLC	13/11/2025	13:15:10	GB00B019KW72	327.00	675	XLON	20251113153157917
J SAINSBURY PLC	13/11/2025	13:15:10	GB00B019KW72	327.00	1,030	TRQX	20251113153157919
J SAINSBURY PLC	13/11/2025	13:21:26	GB00B019KW72	327.00	943	AQXE	20251113153160071
J SAINSBURY PLC	13/11/2025	13:21:49	GB00B019KW72	327.00	30	BATE	20251113153160113
J SAINSBURY PLC	13/11/2025	13:21:49	GB00B019KW72	327.00	414	BATE	20251113153160115
J SAINSBURY PLC	13/11/2025	13:21:49	GB00B019KW72	327.00	931	CHIX	20251113153160117
J SAINSBURY PLC	13/11/2025	13:21:49	GB00B019KW72	327.00	1,844	TRQX	20251113153160119
J SAINSBURY PLC	13/11/2025	13:21:49	GB00B019KW72	327.00	1,800	XLON	20251113153160121
J SAINSBURY PLC	13/11/2025	13:21:49	GB00B019KW72	327.00	84	XLON	20251113153160123
J SAINSBURY PLC	13/11/2025	13:23:34	GB00B019KW72	327.20	551	CHIX	20251113153160536
J SAINSBURY PLC	13/11/2025	13:23:34	GB00B019KW72	327.20	551	XLON	20251113153160538
J SAINSBURY PLC	13/11/2025	13:23:34	GB00B019KW72	327.20	103	TRQX	20251113153160540
J SAINSBURY PLC	13/11/2025	13:26:23	GB00B019KW72	327.20	625	XLON	20251113153160902
J SAINSBURY PLC	13/11/2025	13:33:40	GB00B019KW72	327.60	901	XLON	20251113153162371
J SAINSBURY PLC	13/11/2025	13:33:40	GB00B019KW72	327.60	753	CHIX	20251113153162377
J SAINSBURY PLC	13/11/2025	13:33:58	GB00B019KW72	327.60	551	AQXE	20251113153162433
J SAINSBURY PLC	13/11/2025	13:33:58	GB00B019KW72	327.60	363	XLON	20251113153162435
J SAINSBURY PLC	13/11/2025	13:35:22	GB00B019KW72	327.80	1,086	XLON	20251113153162748
J SAINSBURY PLC	13/11/2025	13:36:39	GB00B019KW72	327.80	413	XLON	20251113153162996

J SAINSBURY PLC	13/11/2025	13:37:06	GB00B019KW72	327.60	551	CHIX	20251113153163088
J SAINSBURY PLC	13/11/2025	13:37:06	GB00B019KW72	327.60	514	AQXE	20251113153163090
J SAINSBURY PLC	13/11/2025	13:37:06	GB00B019KW72	327.60	829	XLON	20251113153163092
J SAINSBURY PLC	13/11/2025	13:37:06	GB00B019KW72	327.60	901	TRQX	20251113153163094
J SAINSBURY PLC	13/11/2025	13:43:24	GB00B019KW72	327.60	941	AQXE	20251113153164136
J SAINSBURY PLC	13/11/2025	13:43:24	GB00B019KW72	327.60	1,205	CHIX	20251113153164138
J SAINSBURY PLC	13/11/2025	13:43:24	GB00B019KW72	327.60	2,100	BATE	20251113153164140
J SAINSBURY PLC	13/11/2025	13:43:24	GB00B019KW72	327.60	1,648	XLON	20251113153164142
J SAINSBURY PLC	13/11/2025	13:43:24	GB00B019KW72	327.60	957	TRQX	20251113153164144
J SAINSBURY PLC	13/11/2025	13:47:13	GB00B019KW72	327.60	551	CHIX	20251113153165477
J SAINSBURY PLC	13/11/2025	13:47:13	GB00B019KW72	327.60	551	AQXE	20251113153165479
J SAINSBURY PLC	13/11/2025	13:47:13	GB00B019KW72	327.60	115	TRQX	20251113153165481
J SAINSBURY PLC	13/11/2025	13:47:13	GB00B019KW72	327.60	634	XLON	20251113153165483
J SAINSBURY PLC	13/11/2025	13:55:30	GB00B019KW72	327.80	1,429	XLON	20251113153167807
J SAINSBURY PLC	13/11/2025	13:55:30	GB00B019KW72	327.80	1,217	XLON	20251113153167809
J SAINSBURY PLC	13/11/2025	13:55:30	GB00B019KW72	327.80	1,000	XLON	20251113153167811
J SAINSBURY PLC	13/11/2025	13:55:30	GB00B019KW72	327.80	1,192	XLON	20251113153167813
J SAINSBURY PLC	13/11/2025	13:55:30	GB00B019KW72	327.80	551	XLON	20251113153167815
J SAINSBURY PLC	13/11/2025	13:55:30	GB00B019KW72	327.80	363	XLON	20251113153167817
J SAINSBURY PLC	13/11/2025	13:55:40	GB00B019KW72	327.60	551	CHIX	20251113153167837
J SAINSBURY PLC	13/11/2025	13:55:40	GB00B019KW72	327.60	440	XLON	20251113153167839
J SAINSBURY PLC	13/11/2025	14:01:34	GB00B019KW72	327.80	551	XLON	20251113153169118
J SAINSBURY PLC	13/11/2025	14:01:34	GB00B019KW72	327.80	287	XLON	20251113153169220
J SAINSBURY PLC	13/11/2025	14:01:34	GB00B019KW72	327.80	551	CHIX	20251113153169222
J SAINSBURY PLC	13/11/2025	14:02:44	GB00B019KW72	327.60	642	CHIX	20251113153169576
J SAINSBURY PLC	13/11/2025	14:02:44	GB00B019KW72	327.60	551	AQXE	20251113153169578
J SAINSBURY PLC	13/11/2025	14:02:44	GB00B019KW72	327.60	303	TRQX	20251113153169580
J SAINSBURY PLC	13/11/2025	14:02:44	GB00B019KW72	327.60	682	XLON	20251113153169582
J SAINSBURY PLC	13/11/2025	14:02:55	GB00B019KW72	327.40	551	CHIX	20251113153169604
J SAINSBURY PLC	13/11/2025	14:02:55	GB00B019KW72	327.40	551	AQXE	20251113153169606
J SAINSBURY PLC	13/11/2025	14:02:55	GB00B019KW72	327.40	183	TRQX	20251113153169608
J SAINSBURY PLC	13/11/2025	14:02:55	GB00B019KW72	327.40	551	XLON	20251113153169610
J SAINSBURY PLC	13/11/2025	14:07:30	GB00B019KW72	327.60	638	CHIX	20251113153170816
J SAINSBURY PLC	13/11/2025	14:07:30	GB00B019KW72	327.60	385	TRQX	20251113153170818
J SAINSBURY PLC	13/11/2025	14:07:30	GB00B019KW72	327.60	644	XLON	20251113153170820
J SAINSBURY PLC	13/11/2025	14:07:30	GB00B019KW72	327.60	571	XLON	20251113153170822
J SAINSBURY PLC	13/11/2025	14:07:54	GB00B019KW72	327.40	379	AQXE	20251113153170890
J SAINSBURY PLC	13/11/2025	14:07:54	GB00B019KW72	327.40	551	CHIX	20251113153170892
J SAINSBURY PLC	13/11/2025	14:07:54	GB00B019KW72	327.40	551	XLON	20251113153170894
J SAINSBURY PLC	13/11/2025	14:10:06	GB00B019KW72	327.20	146	CHIX	20251113153171364
J SAINSBURY PLC	13/11/2025	14:10:06	GB00B019KW72	327.20	551	XLON	20251113153171366
J SAINSBURY PLC	13/11/2025	14:12:17	GB00B019KW72	327.20	843	XLON	20251113153171796
J SAINSBURY PLC	13/11/2025	14:12:17	GB00B019KW72	327.20	551	AQXE	20251113153171798
J SAINSBURY PLC	13/11/2025	14:12:17	GB00B019KW72	327.20	690	CHIX	20251113153171800
J SAINSBURY PLC	13/11/2025	14:12:17	GB00B019KW72	327.20	551	BATE	20251113153171802
J SAINSBURY PLC	13/11/2025	14:12:34	GB00B019KW72	327.20	14	XLON	20251113153171943
J SAINSBURY PLC	13/11/2025	14:18:26	GB00B019KW72	327.20	1,116	CHIX	20251113153173439
J SAINSBURY PLC	13/11/2025	14:18:26	GB00B019KW72	327.20	358	BATE	20251113153173441
J SAINSBURY PLC	13/11/2025	14:18:26	GB00B019KW72	327.20	652	XLON	20251113153173443
J SAINSBURY PLC	13/11/2025	14:18:26	GB00B019KW72	327.20	551	TRQX	20251113153173445
J SAINSBURY PLC	13/11/2025	14:20:57	GB00B019KW72	327.00	567	CHIX	20251113153174129
J SAINSBURY PLC	13/11/2025	14:20:57	GB00B019KW72	327.00	785	XLON	20251113153174131
J SAINSBURY PLC	13/11/2025	14:20:57	GB00B019KW72	327.00	226	TRQX	20251113153174133

J SAINSBURY PLC	13/11/2025	14:21:03	GB00B019KW72	327.00	551	XLON	20251113153174157
J SAINSBURY PLC	13/11/2025	14:21:10	GB00B019KW72	327.00	561	CHIX	20251113153174165
J SAINSBURY PLC	13/11/2025	14:21:10	GB00B019KW72	327.00	649	XLON	20251113153174167
J SAINSBURY PLC	13/11/2025	14:23:03	GB00B019KW72	327.00	410	AQXE	20251113153174758
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.20	602	CHIX	20251113153175519
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.20	160	BATE	20251113153175521
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.20	551	CHIX	20251113153175523
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.20	551	TRQX	20251113153175525
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.20	712	XLON	20251113153175527
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.00	551	CHIX	20251113153175529
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.00	53	BATE	20251113153175531
J SAINSBURY PLC	13/11/2025	14:25:07	GB00B019KW72	327.00	551	XLON	20251113153175533
J SAINSBURY PLC	13/11/2025	14:27:16	GB00B019KW72	327.00	393	XLON	20251113153175967
J SAINSBURY PLC	13/11/2025	14:30:45	GB00B019KW72	327.20	44	AQXE	20251113153177759
J SAINSBURY PLC	13/11/2025	14:30:45	GB00B019KW72	327.20	573	CHIX	20251113153177761
J SAINSBURY PLC	13/11/2025	14:30:45	GB00B019KW72	327.20	514	BATE	20251113153177763
J SAINSBURY PLC	13/11/2025	14:30:45	GB00B019KW72	327.20	551	TRQX	20251113153177765
J SAINSBURY PLC	13/11/2025	14:30:45	GB00B019KW72	327.20	639	XLON	20251113153177769
J SAINSBURY PLC	13/11/2025	14:33:07	GB00B019KW72	327.20	1,119	AQXE	20251113153180121
J SAINSBURY PLC	13/11/2025	14:33:07	GB00B019KW72	327.20	1,036	BATE	20251113153180123
J SAINSBURY PLC	13/11/2025	14:33:07	GB00B019KW72	327.20	321	BATE	20251113153180125
J SAINSBURY PLC	13/11/2025	14:33:07	GB00B019KW72	327.20	1,889	BATE	20251113153180127
J SAINSBURY PLC	13/11/2025	14:33:07	GB00B019KW72	327.20	338	XLON	20251113153180129
J SAINSBURY PLC	13/11/2025	14:33:07	GB00B019KW72	327.20	1,291	XLON	20251113153180131
J SAINSBURY PLC	13/11/2025	14:33:07	GB00B019KW72	327.20	927	XLON	20251113153180133
J SAINSBURY PLC	13/11/2025	14:34:21	GB00B019KW72	327.20	551	CHIX	20251113153181021
J SAINSBURY PLC	13/11/2025	14:34:21	GB00B019KW72	327.20	104	AQXE	20251113153181023
J SAINSBURY PLC	13/11/2025	14:34:21	GB00B019KW72	327.20	551	XLON	20251113153181025
J SAINSBURY PLC	13/11/2025	14:37:34	GB00B019KW72	327.40	579	CHIX	20251113153182306
J SAINSBURY PLC	13/11/2025	14:37:34	GB00B019KW72	327.40	1,200	AQXE	20251113153182308
J SAINSBURY PLC	13/11/2025	14:37:34	GB00B019KW72	327.40	418	TRQX	20251113153182310
J SAINSBURY PLC	13/11/2025	14:37:34	GB00B019KW72	327.40	551	XLON	20251113153182312
J SAINSBURY PLC	13/11/2025	14:37:43	GB00B019KW72	327.20	273	AQXE	20251113153182350
J SAINSBURY PLC	13/11/2025	14:37:43	GB00B019KW72	327.20	551	BATE	20251113153182352
J SAINSBURY PLC	13/11/2025	14:38:20	GB00B019KW72	327.20	551	CHIX	20251113153182649
J SAINSBURY PLC	13/11/2025	14:38:20	GB00B019KW72	327.20	551	TRQX	20251113153182651
J SAINSBURY PLC	13/11/2025	14:38:20	GB00B019KW72	327.20	663	XLON	20251113153182653
J SAINSBURY PLC	13/11/2025	14:38:34	GB00B019KW72	327.00	745	AQXE	20251113153182804
J SAINSBURY PLC	13/11/2025	14:38:34	GB00B019KW72	327.00	551	XLON	20251113153182806
J SAINSBURY PLC	13/11/2025	14:38:34	GB00B019KW72	327.00	377	TRQX	20251113153182808
J SAINSBURY PLC	13/11/2025	14:40:00	GB00B019KW72	327.20	697	CHIX	20251113153183271
J SAINSBURY PLC	13/11/2025	14:40:00	GB00B019KW72	327.20	902	XLON	20251113153183273
J SAINSBURY PLC	13/11/2025	14:40:00	GB00B019KW72	327.20	551	TRQX	20251113153183275
J SAINSBURY PLC	13/11/2025	14:41:15	GB00B019KW72	327.20	614	CHIX	20251113153184169
J SAINSBURY PLC	13/11/2025	14:42:05	GB00B019KW72	327.20	375	TRQX	20251113153184721
J SAINSBURY PLC	13/11/2025	14:42:05	GB00B019KW72	327.20	551	XLON	20251113153184723
J SAINSBURY PLC	13/11/2025	14:45:39	GB00B019KW72	327.40	551	BATE	20251113153186445
J SAINSBURY PLC	13/11/2025	14:45:58	GB00B019KW72	327.40	742	XLON	20251113153186510
J SAINSBURY PLC	13/11/2025	14:45:58	GB00B019KW72	327.40	15	CHIX	20251113153186512
J SAINSBURY PLC	13/11/2025	14:46:15	GB00B019KW72	327.40	551	XLON	20251113153186773
J SAINSBURY PLC	13/11/2025	14:46:45	GB00B019KW72	327.40	66	CHIX	20251113153187024
J SAINSBURY PLC	13/11/2025	14:46:45	GB00B019KW72	327.40	551	XLON	20251113153187026
J SAINSBURY PLC	13/11/2025	14:47:52	GB00B019KW72	327.40	1,118	AQXE	20251113153187620

J SAINSBURY PLC	13/11/2025	14:47:52	GB00B019KW72	327.40	951	AQXE	20251113153187622
J SAINSBURY PLC	13/11/2025	14:47:52	GB00B019KW72	327.40	1,517	AQXE	20251113153187624
J SAINSBURY PLC	13/11/2025	14:47:52	GB00B019KW72	327.40	103	BATE	20251113153187626
J SAINSBURY PLC	13/11/2025	14:47:52	GB00B019KW72	327.40	558	BATE	20251113153187628
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	2	BATE	20251113153188976
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	36	CHIX	20251113153189078
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	2	TRQX	20251113153189080
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	1,633	AQXE	20251113153189082
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	1,411	CHIX	20251113153189084
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	117	CHIX	20251113153189086
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	533	BATE	20251113153189088
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	917	AQXE	20251113153189090
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	401	CHIX	20251113153189094
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	1,183	XLON	20251113153189096
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	473	AQXE	20251113153189098
J SAINSBURY PLC	13/11/2025	14:51:25	GB00B019KW72	327.40	551	XLON	20251113153189100
J SAINSBURY PLC	13/11/2025	14:59:08	GB00B019KW72	327.60	1,021	AQXE	20251113153192457
J SAINSBURY PLC	13/11/2025	14:59:08	GB00B019KW72	327.60	184	BATE	20251113153192459
J SAINSBURY PLC	13/11/2025	14:59:08	GB00B019KW72	327.60	2,094	CHIX	20251113153192461
J SAINSBURY PLC	13/11/2025	14:59:08	GB00B019KW72	327.60	2,298	XLON	20251113153192463
J SAINSBURY PLC	13/11/2025	14:59:08	GB00B019KW72	327.60	565	XLON	20251113153192465
J SAINSBURY PLC	13/11/2025	14:59:08	GB00B019KW72	327.60	769	TRQX	20251113153192467
J SAINSBURY PLC	13/11/2025	14:59:30	GB00B019KW72	327.60	539	BATE	20251113153192551
J SAINSBURY PLC	13/11/2025	14:59:30	GB00B019KW72	327.60	586	BATE	20251113153192553
J SAINSBURY PLC	13/11/2025	15:00:45	GB00B019KW72	327.40	551	AQXE	20251113153193283
J SAINSBURY PLC	13/11/2025	15:00:45	GB00B019KW72	327.40	638	CHIX	20251113153193285
J SAINSBURY PLC	13/11/2025	15:00:45	GB00B019KW72	327.40	283	TRQX	20251113153193287
J SAINSBURY PLC	13/11/2025	15:00:45	GB00B019KW72	327.40	760	XLON	20251113153193289
J SAINSBURY PLC	13/11/2025	15:02:57	GB00B019KW72	327.40	466	AQXE	20251113153194975
J SAINSBURY PLC	13/11/2025	15:04:11	GB00B019KW72	327.40	1,201	AQXE	20251113153195307
J SAINSBURY PLC	13/11/2025	15:06:17	GB00B019KW72	327.60	1,182	XLON	20251113153196304
J SAINSBURY PLC	13/11/2025	15:06:17	GB00B019KW72	327.60	1,049	XLON	20251113153196306
J SAINSBURY PLC	13/11/2025	15:06:28	GB00B019KW72	327.60	777	XLON	20251113153196482
J SAINSBURY PLC	13/11/2025	15:06:28	GB00B019KW72	327.60	1,133	XLON	20251113153196484
J SAINSBURY PLC	13/11/2025	15:06:28	GB00B019KW72	327.60	125	CHIX	20251113153196486
J SAINSBURY PLC	13/11/2025	15:07:00	GB00B019KW72	327.60	361	CHIX	20251113153196618
J SAINSBURY PLC	13/11/2025	15:07:00	GB00B019KW72	327.60	551	XLON	20251113153196620
J SAINSBURY PLC	13/11/2025	15:07:00	GB00B019KW72	327.60	315	XLON	20251113153196722
J SAINSBURY PLC	13/11/2025	15:07:38	GB00B019KW72	327.60	1,051	CHIX	20251113153197022
J SAINSBURY PLC	13/11/2025	15:07:38	GB00B019KW72	327.60	15	TRQX	20251113153197024
J SAINSBURY PLC	13/11/2025	15:08:08	GB00B019KW72	327.60	196	BATE	20251113153197440
J SAINSBURY PLC	13/11/2025	15:08:08	GB00B019KW72	327.60	2,197	CHIX	20251113153197442
J SAINSBURY PLC	13/11/2025	15:08:08	GB00B019KW72	327.60	2,069	XLON	20251113153197444
J SAINSBURY PLC	13/11/2025	15:08:08	GB00B019KW72	327.60	1,000	XLON	20251113153197446
J SAINSBURY PLC	13/11/2025	15:08:08	GB00B019KW72	327.60	927	TRQX	20251113153197448
J SAINSBURY PLC	13/11/2025	15:08:08	GB00B019KW72	327.60	83	TRQX	20251113153197450
J SAINSBURY PLC	13/11/2025	15:08:08	GB00B019KW72	327.60	963	TRQX	20251113153197452
J SAINSBURY PLC	13/11/2025	15:08:43	GB00B019KW72	327.40	551	CHIX	20251113153197776
J SAINSBURY PLC	13/11/2025	15:11:02	GB00B019KW72	327.60	185	CHIX	20251113153198570
J SAINSBURY PLC	13/11/2025	15:13:48	GB00B019KW72	327.60	299	CHIX	20251113153199862
J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	2,212	AQXE	20251113153200068
J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	514	BATE	20251113153200070
J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	237	XLON	20251113153200072

J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	1,102	XLON	20251113153200074
J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	238	XLON	20251113153200076
J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	1,496	AQXE	20251113153200078
J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	1,279	AQXE	20251113153200080
J SAINSBURY PLC	13/11/2025	15:14:10	GB00B019KW72	327.60	132	AQXE	20251113153200086
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	51	BATE	20251113153201950
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	1,118	AQXE	20251113153201952
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	1,769	AQXE	20251113153201954
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	904	AQXE	20251113153201956
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	41	BATE	20251113153201958
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	23	BATE	20251113153201960
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	6	BATE	20251113153201962
J SAINSBURY PLC	13/11/2025	15:17:48	GB00B019KW72	327.60	1,310	XLON	20251113153201964
J SAINSBURY PLC	13/11/2025	15:20:32	GB00B019KW72	327.80	551	AQXE	20251113153203114
J SAINSBURY PLC	13/11/2025	15:20:32	GB00B019KW72	327.80	670	CHIX	20251113153203116
J SAINSBURY PLC	13/11/2025	15:20:32	GB00B019KW72	327.80	514	TRQX	20251113153203118
J SAINSBURY PLC	13/11/2025	15:20:32	GB00B019KW72	327.80	697	XLON	20251113153203120
J SAINSBURY PLC	13/11/2025	15:22:22	GB00B019KW72	328.00	3	BATE	20251113153204024
J SAINSBURY PLC	13/11/2025	15:22:22	GB00B019KW72	328.00	646	BATE	20251113153204026
J SAINSBURY PLC	13/11/2025	15:24:11	GB00B019KW72	327.80	2,323	CHIX	20251113153204654
J SAINSBURY PLC	13/11/2025	15:24:11	GB00B019KW72	327.80	919	AQXE	20251113153204656
J SAINSBURY PLC	13/11/2025	15:24:11	GB00B019KW72	327.80	1,500	XLON	20251113153204658
J SAINSBURY PLC	13/11/2025	15:24:11	GB00B019KW72	327.80	726	TRQX	20251113153204660
J SAINSBURY PLC	13/11/2025	15:27:07	GB00B019KW72	328.20	388	XLON	20251113153205837
J SAINSBURY PLC	13/11/2025	15:27:07	GB00B019KW72	328.20	1,000	XLON	20251113153205839
J SAINSBURY PLC	13/11/2025	15:27:07	GB00B019KW72	328.20	516	XLON	20251113153205841
J SAINSBURY PLC	13/11/2025	15:27:33	GB00B019KW72	328.20	1,060	XLON	20251113153206017
J SAINSBURY PLC	13/11/2025	15:27:33	GB00B019KW72	328.20	155	XLON	20251113153206019
J SAINSBURY PLC	13/11/2025	15:29:10	GB00B019KW72	328.20	679	CHIX	20251113153206459
J SAINSBURY PLC	13/11/2025	15:29:10	GB00B019KW72	328.20	320	CHIX	20251113153206461
J SAINSBURY PLC	13/11/2025	15:29:10	GB00B019KW72	328.20	22	CHIX	20251113153206463
J SAINSBURY PLC	13/11/2025	15:29:10	GB00B019KW72	328.20	78	CHIX	20251113153206465
J SAINSBURY PLC	13/11/2025	15:29:10	GB00B019KW72	328.20	829	AQXE	20251113153206467
J SAINSBURY PLC	13/11/2025	15:29:10	GB00B019KW72	328.20	496	CHIX	20251113153206469
J SAINSBURY PLC	13/11/2025	15:29:10	GB00B019KW72	328.20	486	XLON	20251113153206471
J SAINSBURY PLC	13/11/2025	15:29:32	GB00B019KW72	328.20	857	AQXE	20251113153206655
J SAINSBURY PLC	13/11/2025	15:29:32	GB00B019KW72	328.20	1,207	CHIX	20251113153206657
J SAINSBURY PLC	13/11/2025	15:29:32	GB00B019KW72	328.20	580	BATE	20251113153206659
J SAINSBURY PLC	13/11/2025	15:29:32	GB00B019KW72	328.20	653	TRQX	20251113153206661
J SAINSBURY PLC	13/11/2025	15:29:32	GB00B019KW72	328.20	2,403	XLON	20251113153206663
J SAINSBURY PLC	13/11/2025	15:30:56	GB00B019KW72	328.00	551	CHIX	20251113153207053
J SAINSBURY PLC	13/11/2025	15:30:56	GB00B019KW72	328.00	81	TRQX	20251113153207055
J SAINSBURY PLC	13/11/2025	15:30:56	GB00B019KW72	328.00	611	XLON	20251113153207057
J SAINSBURY PLC	13/11/2025	15:31:22	GB00B019KW72	327.80	551	AQXE	20251113153207289
J SAINSBURY PLC	13/11/2025	15:31:22	GB00B019KW72	327.80	551	CHIX	20251113153207291
J SAINSBURY PLC	13/11/2025	15:31:22	GB00B019KW72	327.80	42	TRQX	20251113153207293
J SAINSBURY PLC	13/11/2025	15:31:22	GB00B019KW72	327.80	557	XLON	20251113153207295
J SAINSBURY PLC	13/11/2025	15:36:00	GB00B019KW72	328.00	1,378	CHIX	20251113153208841
J SAINSBURY PLC	13/11/2025	15:36:00	GB00B019KW72	328.00	333	BATE	20251113153208843
J SAINSBURY PLC	13/11/2025	15:36:00	GB00B019KW72	328.00	1,062	CHIX	20251113153208845
J SAINSBURY PLC	13/11/2025	15:36:00	GB00B019KW72	328.00	795	XLON	20251113153208847
J SAINSBURY PLC	13/11/2025	15:36:00	GB00B019KW72	328.00	120	AQXE	20251113153208849
J SAINSBURY PLC	13/11/2025	15:36:00	GB00B019KW72	328.00	551	CHIX	20251113153208851

J SAINSBURY PLC	13/11/2025	15:36:00	GB00B019KW72	328.00	551	XLON	20251113153208853
J SAINSBURY PLC	13/11/2025	15:36:03	GB00B019KW72	327.80	695	XLON	20251113153208877
J SAINSBURY PLC	13/11/2025	15:36:13	GB00B019KW72	327.80	385	CHIX	20251113153208889
J SAINSBURY PLC	13/11/2025	15:36:13	GB00B019KW72	327.80	551	XLON	20251113153208891
J SAINSBURY PLC	13/11/2025	15:36:13	GB00B019KW72	327.80	551	AQXE	20251113153208893
J SAINSBURY PLC	13/11/2025	15:36:22	GB00B019KW72	327.60	385	AQXE	20251113153209012
J SAINSBURY PLC	13/11/2025	15:37:27	GB00B019KW72	327.60	616	BATE	20251113153209171
J SAINSBURY PLC	13/11/2025	15:37:27	GB00B019KW72	327.60	593	CHIX	20251113153209173
J SAINSBURY PLC	13/11/2025	15:37:27	GB00B019KW72	327.60	641	XLON	20251113153209175
J SAINSBURY PLC	13/11/2025	15:37:27	GB00B019KW72	327.60	730	TRQX	20251113153209177
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	1,538	CHIX	20251113153212719
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	481	BATE	20251113153212721
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	470	XLON	20251113153212723
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	635	AQXE	20251113153212725
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	2,212	AQXE	20251113153212727
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	551	TRQX	20251113153212729
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	1,160	XLON	20251113153212731
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	178	AQXE	20251113153212733
J SAINSBURY PLC	13/11/2025	15:48:10	GB00B019KW72	327.80	217	AQXE	20251113153212735
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	662	AQXE	20251113153212741
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	50	AQXE	20251113153212743
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	1	AQXE	20251113153212745
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	69	AQXE	20251113153212747
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	1,423	AQXE	20251113153212749
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	2,231	AQXE	20251113153212751
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	162	AQXE	20251113153212753
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	554	AQXE	20251113153212755
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	1,117	AQXE	20251113153212757
J SAINSBURY PLC	13/11/2025	15:48:11	GB00B019KW72	328.00	484	AQXE	20251113153212759
J SAINSBURY PLC	13/11/2025	15:48:12	GB00B019KW72	327.80	945	XLON	20251113153212761
J SAINSBURY PLC	13/11/2025	15:48:20	GB00B019KW72	327.80	161	BATE	20251113153212775
J SAINSBURY PLC	13/11/2025	15:48:20	GB00B019KW72	327.80	728	CHIX	20251113153212777
J SAINSBURY PLC	13/11/2025	15:48:20	GB00B019KW72	327.80	601	XLON	20251113153212779
J SAINSBURY PLC	13/11/2025	15:48:55	GB00B019KW72	328.20	551	CHIX	20251113153212986
J SAINSBURY PLC	13/11/2025	15:48:55	GB00B019KW72	328.20	1,229	XLON	20251113153212988
J SAINSBURY PLC	13/11/2025	15:48:55	GB00B019KW72	328.20	356	TRQX	20251113153212990
J SAINSBURY PLC	13/11/2025	15:48:55	GB00B019KW72	328.20	8	XLON	20251113153212992
J SAINSBURY PLC	13/11/2025	15:48:56	GB00B019KW72	328.20	551	XLON	20251113153212994
J SAINSBURY PLC	13/11/2025	15:49:02	GB00B019KW72	328.00	551	CHIX	20251113153213010
J SAINSBURY PLC	13/11/2025	15:49:02	GB00B019KW72	328.00	578	AQXE	20251113153213014
J SAINSBURY PLC	13/11/2025	15:49:02	GB00B019KW72	328.00	790	XLON	20251113153213016
J SAINSBURY PLC	13/11/2025	15:51:52	GB00B019KW72	328.20	505	BATE	20251113153214293
J SAINSBURY PLC	13/11/2025	15:51:52	GB00B019KW72	328.20	1,674	BATE	20251113153214295
J SAINSBURY PLC	13/11/2025	15:51:52	GB00B019KW72	328.20	2,069	XLON	20251113153214297
J SAINSBURY PLC	13/11/2025	15:51:52	GB00B019KW72	328.20	1,493	XLON	20251113153214299
J SAINSBURY PLC	13/11/2025	15:52:34	GB00B019KW72	328.00	296	CHIX	20251113153214413
J SAINSBURY PLC	13/11/2025	15:52:34	GB00B019KW72	328.00	255	CHIX	20251113153214415
J SAINSBURY PLC	13/11/2025	15:52:34	GB00B019KW72	328.00	109	XLON	20251113153214417
J SAINSBURY PLC	13/11/2025	15:53:34	GB00B019KW72	328.00	1,095	CHIX	20251113153214902
J SAINSBURY PLC	13/11/2025	15:53:34	GB00B019KW72	328.00	737	AQXE	20251113153214904
J SAINSBURY PLC	13/11/2025	15:53:34	GB00B019KW72	328.00	475	TRQX	20251113153214906
J SAINSBURY PLC	13/11/2025	15:53:34	GB00B019KW72	328.00	620	XLON	20251113153214908
J SAINSBURY PLC	13/11/2025	15:54:04	GB00B019KW72	327.80	551	AQXE	20251113153215343

J SAINSBURY PLC	13/11/2025	15:54:04	GB00B019KW72	327.80	596	XLON	20251113153215345
J SAINSBURY PLC	13/11/2025	15:54:04	GB00B019KW72	327.80	180	XLON	20251113153215347
J SAINSBURY PLC	13/11/2025	15:54:37	GB00B019KW72	327.60	551	XLON	20251113153215499
J SAINSBURY PLC	13/11/2025	15:55:44	GB00B019KW72	327.60	500	CHIX	20251113153215932
J SAINSBURY PLC	13/11/2025	15:55:44	GB00B019KW72	327.60	551	XLON	20251113153215934
J SAINSBURY PLC	13/11/2025	15:56:55	GB00B019KW72	327.40	559	AQXE	20251113153216284
J SAINSBURY PLC	13/11/2025	15:56:55	GB00B019KW72	327.40	287	BATE	20251113153216286
J SAINSBURY PLC	13/11/2025	15:56:55	GB00B019KW72	327.40	551	CHIX	20251113153216288
J SAINSBURY PLC	13/11/2025	15:56:55	GB00B019KW72	327.40	557	TRQX	20251113153216290
J SAINSBURY PLC	13/11/2025	15:56:55	GB00B019KW72	327.40	860	XLON	20251113153216292
J SAINSBURY PLC	13/11/2025	15:59:30	GB00B019KW72	327.20	551	XLON	20251113153217143
J SAINSBURY PLC	13/11/2025	15:59:30	GB00B019KW72	327.20	486	XLON	20251113153217145
J SAINSBURY PLC	13/11/2025	16:00:48	GB00B019KW72	327.40	1,089	BATE	20251113153217728
J SAINSBURY PLC	13/11/2025	16:00:48	GB00B019KW72	327.40	926	CHIX	20251113153217730
J SAINSBURY PLC	13/11/2025	16:00:48	GB00B019KW72	327.40	997	BATE	20251113153217732
J SAINSBURY PLC	13/11/2025	16:00:48	GB00B019KW72	327.40	72	CHIX	20251113153217734
J SAINSBURY PLC	13/11/2025	16:01:20	GB00B019KW72	327.60	551	AQXE	20251113153217892
J SAINSBURY PLC	13/11/2025	16:01:20	GB00B019KW72	327.60	846	CHIX	20251113153217894
J SAINSBURY PLC	13/11/2025	16:01:20	GB00B019KW72	327.60	512	TRQX	20251113153217996
J SAINSBURY PLC	13/11/2025	16:01:20	GB00B019KW72	327.60	1,492	XLON	20251113153217998
J SAINSBURY PLC	13/11/2025	16:03:33	GB00B019KW72	327.60	3	CHIX	20251113153219248
J SAINSBURY PLC	13/11/2025	16:03:33	GB00B019KW72	327.60	37	XLON	20251113153219250
J SAINSBURY PLC	13/11/2025	16:03:33	GB00B019KW72	327.60	1,400	XLON	20251113153219252
J SAINSBURY PLC	13/11/2025	16:03:33	GB00B019KW72	327.60	1,539	XLON	20251113153219254
J SAINSBURY PLC	13/11/2025	16:05:29	GB00B019KW72	327.60	1,909	CHIX	20251113153219799
J SAINSBURY PLC	13/11/2025	16:05:29	GB00B019KW72	327.60	937	AQXE	20251113153219801
J SAINSBURY PLC	13/11/2025	16:05:29	GB00B019KW72	327.60	2,269	XLON	20251113153219803
J SAINSBURY PLC	13/11/2025	16:05:29	GB00B019KW72	327.60	551	TRQX	20251113153219805
J SAINSBURY PLC	13/11/2025	16:06:22	GB00B019KW72	327.60	343	AQXE	20251113153220191
J SAINSBURY PLC	13/11/2025	16:06:22	GB00B019KW72	327.60	551	CHIX	20251113153220193
J SAINSBURY PLC	13/11/2025	16:06:22	GB00B019KW72	327.60	360	XLON	20251113153220195
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	2	BATE	20251113153221124
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	9	BATE	20251113153221126
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	49	BATE	20251113153221128
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	34	BATE	20251113153221130
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	1,677	BATE	20251113153221132
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	1,397	XLON	20251113153221134
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	300	XLON	20251113153221136
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	1,400	XLON	20251113153221138
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	1,325	XLON	20251113153221140
J SAINSBURY PLC	13/11/2025	16:08:38	GB00B019KW72	327.60	301	XLON	20251113153221142
J SAINSBURY PLC	13/11/2025	16:09:45	GB00B019KW72	327.40	551	CHIX	20251113153221474
J SAINSBURY PLC	13/11/2025	16:09:45	GB00B019KW72	327.40	506	XLON	20251113153221476
J SAINSBURY PLC	13/11/2025	16:10:13	GB00B019KW72	327.20	551	AQXE	20251113153221678
J SAINSBURY PLC	13/11/2025	16:12:42	GB00B019KW72	327.40	880	XLON	20251113153222703
J SAINSBURY PLC	13/11/2025	16:12:42	GB00B019KW72	327.40	691	XLON	20251113153222705
J SAINSBURY PLC	13/11/2025	16:12:42	GB00B019KW72	327.40	1,000	XLON	20251113153222707
J SAINSBURY PLC	13/11/2025	16:12:42	GB00B019KW72	327.40	3,051	XLON	20251113153222709
J SAINSBURY PLC	13/11/2025	16:12:42	GB00B019KW72	327.40	970	XLON	20251113153222711
J SAINSBURY PLC	13/11/2025	16:12:42	GB00B019KW72	327.40	827	XLON	20251113153222713
J SAINSBURY PLC	13/11/2025	16:15:10	GB00B019KW72	327.20	551	XLON	20251113153223720
J SAINSBURY PLC	13/11/2025	16:15:29	GB00B019KW72	327.40	972	CHIX	20251113153223893
J SAINSBURY PLC	13/11/2025	16:15:29	GB00B019KW72	327.40	1,820	CHIX	20251113153223895

J SAINSBURY PLC	13/11/2025	16:17:22	GB00B019KW72	327.40	121	XLON	20251113153225038
J SAINSBURY PLC	13/11/2025	16:17:22	GB00B019KW72	327.40	993	XLON	20251113153225040
J SAINSBURY PLC	13/11/2025	16:17:22	GB00B019KW72	327.40	14	XLON	20251113153225042
J SAINSBURY PLC	13/11/2025	16:19:34	GB00B019KW72	327.60	551	XLON	20251113153226213
J SAINSBURY PLC	13/11/2025	16:19:34	GB00B019KW72	327.60	550	XLON	20251113153226215
J SAINSBURY PLC	13/11/2025	16:19:34	GB00B019KW72	327.60	681	XLON	20251113153226217