

Statement of transactions in own shares for 28 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	28/11/2025	GB00B019KW72	141,813	325.5959	XLON
J SAINSBURY PLC	28/11/2025	GB00B019KW72	102,859	325.6726	BATE
J SAINSBURY PLC	28/11/2025	GB00B019KW72	102,831	325.4080	AQXE
J SAINSBURY PLC	28/11/2025	GB00B019KW72	78,802	326.1420	CHIX
J SAINSBURY PLC	28/11/2025	GB00B019KW72	34,195	325.7669	TRQX
Sum:			460,500	325.6772	

Individual trade details:

Name of issuer	Date	Time(UTC)	Identity code of the financial instrument	Price (GBX)	Quantity bought	Market (MIC Code)	Reference number of transaction
J SAINSBURY PLC	28/11/2025	08:04:09	GB00B019KW72	329.40	66	BATE	20251128156228334
J SAINSBURY PLC	28/11/2025	08:06:00	GB00B019KW72	329.00	600	CHIX	20251128156228944
J SAINSBURY PLC	28/11/2025	08:06:00	GB00B019KW72	329.00	195	XLON	20251128156228946
J SAINSBURY PLC	28/11/2025	08:06:05	GB00B019KW72	328.60	235	CHIX	20251128156229074
J SAINSBURY PLC	28/11/2025	08:06:05	GB00B019KW72	328.60	1,126	CHIX	20251128156229076
J SAINSBURY PLC	28/11/2025	08:06:20	GB00B019KW72	328.80	11	BATE	20251128156229082
J SAINSBURY PLC	28/11/2025	08:08:06	GB00B019KW72	328.20	265	CHIX	20251128156229423
J SAINSBURY PLC	28/11/2025	08:10:38	GB00B019KW72	328.20	116	CHIX	20251128156229959
J SAINSBURY PLC	28/11/2025	08:10:38	GB00B019KW72	328.20	484	CHIX	20251128156229961
J SAINSBURY PLC	28/11/2025	08:10:43	GB00B019KW72	328.40	23	BATE	20251128156229965
J SAINSBURY PLC	28/11/2025	08:11:01	GB00B019KW72	328.00	547	XLON	20251128156230081
J SAINSBURY PLC	28/11/2025	08:11:01	GB00B019KW72	328.00	600	CHIX	20251128156230083
J SAINSBURY PLC	28/11/2025	08:11:01	GB00B019KW72	328.00	26	XLON	20251128156230085
J SAINSBURY PLC	28/11/2025	08:11:06	GB00B019KW72	328.00	4,225	XLON	20251128156230135
J SAINSBURY PLC	28/11/2025	08:11:13	GB00B019KW72	328.00	1,020	CHIX	20251128156230149
J SAINSBURY PLC	28/11/2025	08:11:13	GB00B019KW72	328.00	27	CHIX	20251128156230151
J SAINSBURY PLC	28/11/2025	08:11:13	GB00B019KW72	328.00	13	BATE	20251128156230153
J SAINSBURY PLC	28/11/2025	08:11:13	GB00B019KW72	328.00	2,414	BATE	20251128156230155
J SAINSBURY PLC	28/11/2025	08:11:13	GB00B019KW72	328.00	1,028	XLON	20251128156230157
J SAINSBURY PLC	28/11/2025	08:11:13	GB00B019KW72	328.00	504	XLON	20251128156230259
J SAINSBURY PLC	28/11/2025	08:16:18	GB00B019KW72	328.20	1,076	TRQX	20251128156231580
J SAINSBURY PLC	28/11/2025	08:17:19	GB00B019KW72	328.00	4,643	BATE	20251128156231772
J SAINSBURY PLC	28/11/2025	08:23:59	GB00B019KW72	328.20	117	TRQX	20251128156233096
J SAINSBURY PLC	28/11/2025	08:24:08	GB00B019KW72	328.20	361	XLON	20251128156233122
J SAINSBURY PLC	28/11/2025	08:24:08	GB00B019KW72	328.20	1,000	XLON	20251128156233124

J SAINSBURY PLC	28/11/2025	08:24:08	GB00B019KW72	328.20	2,235	XLON	20251128156233126
J SAINSBURY PLC	28/11/2025	08:24:08	GB00B019KW72	328.20	334	XLON	20251128156233128
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	1,141	TRQX	20251128156233394
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	1,207	CHIX	20251128156233396
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	1,852	XLON	20251128156233398
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	600	TRQX	20251128156233400
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	195	TRQX	20251128156233402
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	600	AQXE	20251128156233404
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	600	CHIX	20251128156233406
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	687	XLON	20251128156233408
J SAINSBURY PLC	28/11/2025	08:25:27	GB00B019KW72	328.20	50	AQXE	20251128156233410
J SAINSBURY PLC	28/11/2025	08:33:04	GB00B019KW72	327.80	239	BATE	20251128156236668
J SAINSBURY PLC	28/11/2025	08:33:04	GB00B019KW72	327.80	2,068	BATE	20251128156236670
J SAINSBURY PLC	28/11/2025	08:33:04	GB00B019KW72	327.80	613	XLON	20251128156236672
J SAINSBURY PLC	28/11/2025	08:36:08	GB00B019KW72	328.00	645	AQXE	20251128156237243
J SAINSBURY PLC	28/11/2025	08:36:08	GB00B019KW72	328.00	1,192	AQXE	20251128156237245
J SAINSBURY PLC	28/11/2025	08:38:40	GB00B019KW72	328.00	674	AQXE	20251128156238077
J SAINSBURY PLC	28/11/2025	08:38:40	GB00B019KW72	328.00	688	AQXE	20251128156238079
J SAINSBURY PLC	28/11/2025	08:38:40	GB00B019KW72	328.00	2,870	BATE	20251128156238081
J SAINSBURY PLC	28/11/2025	08:38:40	GB00B019KW72	328.00	45	BATE	20251128156238083
J SAINSBURY PLC	28/11/2025	08:38:40	GB00B019KW72	328.00	1,076	BATE	20251128156238085
J SAINSBURY PLC	28/11/2025	08:38:40	GB00B019KW72	328.00	1,108	XLON	20251128156238087
J SAINSBURY PLC	28/11/2025	08:38:40	GB00B019KW72	328.00	585	XLON	20251128156238089
J SAINSBURY PLC	28/11/2025	08:47:19	GB00B019KW72	328.00	668	AQXE	20251128156240484
J SAINSBURY PLC	28/11/2025	08:47:49	GB00B019KW72	328.00	681	AQXE	20251128156240592
J SAINSBURY PLC	28/11/2025	08:47:49	GB00B019KW72	328.00	1,796	AQXE	20251128156240594
J SAINSBURY PLC	28/11/2025	08:47:49	GB00B019KW72	327.80	1,485	CHIX	20251128156240596
J SAINSBURY PLC	28/11/2025	08:47:49	GB00B019KW72	327.80	457	BATE	20251128156240598
J SAINSBURY PLC	28/11/2025	08:47:49	GB00B019KW72	327.80	1,853	XLON	20251128156240700
J SAINSBURY PLC	28/11/2025	08:47:49	GB00B019KW72	328.00	18	AQXE	20251128156240702
J SAINSBURY PLC	28/11/2025	08:53:37	GB00B019KW72	327.40	600	CHIX	20251128156241967
J SAINSBURY PLC	28/11/2025	08:53:37	GB00B019KW72	327.40	76	XLON	20251128156241969
J SAINSBURY PLC	28/11/2025	08:57:29	GB00B019KW72	327.20	670	AQXE	20251128156242605
J SAINSBURY PLC	28/11/2025	08:57:29	GB00B019KW72	327.20	1,054	XLON	20251128156242607
J SAINSBURY PLC	28/11/2025	08:57:29	GB00B019KW72	327.20	133	XLON	20251128156242609
J SAINSBURY PLC	28/11/2025	08:57:29	GB00B019KW72	327.20	823	XLON	20251128156242611
J SAINSBURY PLC	28/11/2025	08:57:29	GB00B019KW72	327.20	3,504	XLON	20251128156242613
J SAINSBURY PLC	28/11/2025	09:03:45	GB00B019KW72	327.60	731	CHIX	20251128156243697
J SAINSBURY PLC	28/11/2025	09:03:45	GB00B019KW72	327.60	614	XLON	20251128156243699
J SAINSBURY PLC	28/11/2025	09:03:45	GB00B019KW72	327.60	413	CHIX	20251128156243701
J SAINSBURY PLC	28/11/2025	09:03:45	GB00B019KW72	327.60	600	XLON	20251128156243703
J SAINSBURY PLC	28/11/2025	09:08:09	GB00B019KW72	327.80	708	AQXE	20251128156244343
J SAINSBURY PLC	28/11/2025	09:08:09	GB00B019KW72	327.80	720	AQXE	20251128156244345
J SAINSBURY PLC	28/11/2025	09:08:09	GB00B019KW72	327.80	60	AQXE	20251128156244347
J SAINSBURY PLC	28/11/2025	09:08:09	GB00B019KW72	327.80	1,072	XLON	20251128156244349
J SAINSBURY PLC	28/11/2025	09:08:09	GB00B019KW72	327.80	1,000	XLON	20251128156244351
J SAINSBURY PLC	28/11/2025	09:11:25	GB00B019KW72	327.60	651	CHIX	20251128156244891
J SAINSBURY PLC	28/11/2025	09:11:25	GB00B019KW72	327.60	600	CHIX	20251128156244893
J SAINSBURY PLC	28/11/2025	09:11:25	GB00B019KW72	327.60	292	BATE	20251128156244895
J SAINSBURY PLC	28/11/2025	09:11:25	GB00B019KW72	327.60	938	XLON	20251128156244897
J SAINSBURY PLC	28/11/2025	09:16:48	GB00B019KW72	327.60	2,129	AQXE	20251128156246194
J SAINSBURY PLC	28/11/2025	09:16:48	GB00B019KW72	327.60	672	AQXE	20251128156246196
J SAINSBURY PLC	28/11/2025	09:16:48	GB00B019KW72	327.60	3,671	BATE	20251128156246198

J SAINSBURY PLC	28/11/2025	09:32:01	GB00B019KW72	329.00	2,403	CHIX	20251128156248846
J SAINSBURY PLC	28/11/2025	09:32:01	GB00B019KW72	329.00	1,047	BATE	20251128156248848
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	20	BATE	20251128156248868
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	1,486	CHIX	20251128156248870
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	457	CHIX	20251128156248872
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	1,059	XLON	20251128156248874
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	829	XLON	20251128156248876
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	14	AQXE	20251128156248878
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	395	BATE	20251128156248880
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	639	CHIX	20251128156248882
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	600	AQXE	20251128156248884
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	329	XLON	20251128156248886
J SAINSBURY PLC	28/11/2025	09:32:07	GB00B019KW72	329.00	721	XLON	20251128156248888
J SAINSBURY PLC	28/11/2025	09:41:12	GB00B019KW72	329.00	934	AQXE	20251128156250695
J SAINSBURY PLC	28/11/2025	09:41:12	GB00B019KW72	329.00	782	CHIX	20251128156250697
J SAINSBURY PLC	28/11/2025	09:41:12	GB00B019KW72	329.00	394	BATE	20251128156250699
J SAINSBURY PLC	28/11/2025	09:41:12	GB00B019KW72	329.00	2,535	XLON	20251128156250701
J SAINSBURY PLC	28/11/2025	09:41:12	GB00B019KW72	329.00	223	XLON	20251128156250703
J SAINSBURY PLC	28/11/2025	09:41:14	GB00B019KW72	328.80	600	BATE	20251128156250705
J SAINSBURY PLC	28/11/2025	09:41:14	GB00B019KW72	328.80	20	XLON	20251128156250707
J SAINSBURY PLC	28/11/2025	09:49:35	GB00B019KW72	328.40	1,556	CHIX	20251128156251910
J SAINSBURY PLC	28/11/2025	09:49:35	GB00B019KW72	328.40	455	BATE	20251128156251912
J SAINSBURY PLC	28/11/2025	09:57:15	GB00B019KW72	328.40	206	BATE	20251128156253051
J SAINSBURY PLC	28/11/2025	09:57:15	GB00B019KW72	328.40	998	CHIX	20251128156253053
J SAINSBURY PLC	28/11/2025	09:57:15	GB00B019KW72	328.40	842	AQXE	20251128156253055
J SAINSBURY PLC	28/11/2025	09:57:15	GB00B019KW72	328.40	600	TRQX	20251128156253057
J SAINSBURY PLC	28/11/2025	09:57:15	GB00B019KW72	328.40	1,146	XLON	20251128156253059
J SAINSBURY PLC	28/11/2025	09:57:15	GB00B019KW72	328.40	600	XLON	20251128156253061
J SAINSBURY PLC	28/11/2025	09:57:16	GB00B019KW72	328.40	76	XLON	20251128156253063
J SAINSBURY PLC	28/11/2025	09:57:48	GB00B019KW72	328.40	324	XLON	20251128156253161
J SAINSBURY PLC	28/11/2025	10:00:01	GB00B019KW72	328.80	833	AQXE	20251128156253644
J SAINSBURY PLC	28/11/2025	10:00:01	GB00B019KW72	328.80	1,462	CHIX	20251128156253646
J SAINSBURY PLC	28/11/2025	10:00:01	GB00B019KW72	328.80	1,099	BATE	20251128156253648
J SAINSBURY PLC	28/11/2025	10:00:01	GB00B019KW72	328.80	2,230	XLON	20251128156253650
J SAINSBURY PLC	28/11/2025	10:00:01	GB00B019KW72	328.80	670	TRQX	20251128156253652
J SAINSBURY PLC	28/11/2025	10:09:40	GB00B019KW72	328.60	1,107	BATE	20251128156256093
J SAINSBURY PLC	28/11/2025	10:09:40	GB00B019KW72	328.60	2,742	BATE	20251128156256095
J SAINSBURY PLC	28/11/2025	10:09:40	GB00B019KW72	328.60	777	BATE	20251128156256097
J SAINSBURY PLC	28/11/2025	10:09:40	GB00B019KW72	328.60	600	BATE	20251128156256099
J SAINSBURY PLC	28/11/2025	10:09:43	GB00B019KW72	328.60	30	BATE	20251128156256103
J SAINSBURY PLC	28/11/2025	10:09:50	GB00B019KW72	328.60	21	BATE	20251128156256108
J SAINSBURY PLC	28/11/2025	10:12:08	GB00B019KW72	328.40	600	CHIX	20251128156256462
J SAINSBURY PLC	28/11/2025	10:12:08	GB00B019KW72	328.40	600	CHIX	20251128156256564
J SAINSBURY PLC	28/11/2025	10:22:51	GB00B019KW72	328.60	1,400	BATE	20251128156258461
J SAINSBURY PLC	28/11/2025	10:22:51	GB00B019KW72	328.60	373	BATE	20251128156258463
J SAINSBURY PLC	28/11/2025	10:22:51	GB00B019KW72	328.60	968	XLON	20251128156258465
J SAINSBURY PLC	28/11/2025	10:22:51	GB00B019KW72	328.60	551	CHIX	20251128156258467
J SAINSBURY PLC	28/11/2025	10:22:57	GB00B019KW72	328.60	201	AQXE	20251128156258471
J SAINSBURY PLC	28/11/2025	10:22:57	GB00B019KW72	328.60	619	AQXE	20251128156258473
J SAINSBURY PLC	28/11/2025	10:22:57	GB00B019KW72	328.60	1,065	CHIX	20251128156258475
J SAINSBURY PLC	28/11/2025	10:22:57	GB00B019KW72	328.60	1,952	XLON	20251128156258477
J SAINSBURY PLC	28/11/2025	10:22:57	GB00B019KW72	328.60	643	BATE	20251128156258479
J SAINSBURY PLC	28/11/2025	10:22:57	GB00B019KW72	328.60	502	TRQX	20251128156258481

J SAINSBURY PLC	28/11/2025	10:40:03	GB00B019KW72	329.20	1	BATE	20251128156262044
J SAINSBURY PLC	28/11/2025	10:40:03	GB00B019KW72	329.20	1,328	AQXE	20251128156262054
J SAINSBURY PLC	28/11/2025	10:42:07	GB00B019KW72	329.20	1,954	CHIX	20251128156262708
J SAINSBURY PLC	28/11/2025	10:42:07	GB00B019KW72	329.20	2,029	BATE	20251128156262710
J SAINSBURY PLC	28/11/2025	10:42:07	GB00B019KW72	329.20	2,198	AQXE	20251128156262712
J SAINSBURY PLC	28/11/2025	10:42:07	GB00B019KW72	329.20	2,288	XLON	20251128156262714
J SAINSBURY PLC	28/11/2025	10:42:07	GB00B019KW72	329.20	720	TRQX	20251128156262716
J SAINSBURY PLC	28/11/2025	10:47:34	GB00B019KW72	329.00	600	CHIX	20251128156263757
J SAINSBURY PLC	28/11/2025	10:47:34	GB00B019KW72	329.00	600	XLON	20251128156263759
J SAINSBURY PLC	28/11/2025	10:47:34	GB00B019KW72	329.00	600	XLON	20251128156263767
J SAINSBURY PLC	28/11/2025	10:47:34	GB00B019KW72	329.00	600	CHIX	20251128156263769
J SAINSBURY PLC	28/11/2025	10:47:34	GB00B019KW72	329.00	42	AQXE	20251128156263771
J SAINSBURY PLC	28/11/2025	10:55:45	GB00B019KW72	329.00	1	XLON	20251128156266141
J SAINSBURY PLC	28/11/2025	11:01:03	GB00B019KW72	329.00	239	CHIX	20251128156267359
J SAINSBURY PLC	28/11/2025	11:01:03	GB00B019KW72	329.00	1,007	CHIX	20251128156267361
J SAINSBURY PLC	28/11/2025	11:01:03	GB00B019KW72	329.00	874	BATE	20251128156267363
J SAINSBURY PLC	28/11/2025	11:01:03	GB00B019KW72	329.00	1,822	AQXE	20251128156267365
J SAINSBURY PLC	28/11/2025	11:01:03	GB00B019KW72	329.00	712	TRQX	20251128156267367
J SAINSBURY PLC	28/11/2025	11:01:03	GB00B019KW72	329.00	1,791	XLON	20251128156267369
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	88	BATE	20251128156268404
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	831	BATE	20251128156268406
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	1,073	BATE	20251128156268408
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	606	TRQX	20251128156268410
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	1,073	TRQX	20251128156268512
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	831	BATE	20251128156268514
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	606	TRQX	20251128156268516
J SAINSBURY PLC	28/11/2025	11:05:05	GB00B019KW72	329.00	432	BATE	20251128156268518
J SAINSBURY PLC	28/11/2025	11:14:45	GB00B019KW72	328.80	89	BATE	20251128156270334
J SAINSBURY PLC	28/11/2025	11:14:45	GB00B019KW72	328.80	694	BATE	20251128156270336
J SAINSBURY PLC	28/11/2025	11:14:45	GB00B019KW72	328.80	59	AQXE	20251128156270338
J SAINSBURY PLC	28/11/2025	11:14:45	GB00B019KW72	328.80	1,827	AQXE	20251128156270340
J SAINSBURY PLC	28/11/2025	11:14:45	GB00B019KW72	328.80	695	AQXE	20251128156270342
J SAINSBURY PLC	28/11/2025	11:14:45	GB00B019KW72	328.80	609	AQXE	20251128156270344
J SAINSBURY PLC	28/11/2025	11:20:23	GB00B019KW72	328.60	151	CHIX	20251128156270959
J SAINSBURY PLC	28/11/2025	11:20:23	GB00B019KW72	328.60	600	XLON	20251128156270961
J SAINSBURY PLC	28/11/2025	11:20:23	GB00B019KW72	328.60	600	XLON	20251128156270963
J SAINSBURY PLC	28/11/2025	11:24:24	GB00B019KW72	328.60	1,827	AQXE	20251128156271638
J SAINSBURY PLC	28/11/2025	11:24:24	GB00B019KW72	328.60	708	AQXE	20251128156271640
J SAINSBURY PLC	28/11/2025	11:24:24	GB00B019KW72	328.60	831	BATE	20251128156271642
J SAINSBURY PLC	28/11/2025	11:24:24	GB00B019KW72	328.60	2,197	CHIX	20251128156271644
J SAINSBURY PLC	28/11/2025	11:24:24	GB00B019KW72	328.60	73	TRQX	20251128156271646
J SAINSBURY PLC	28/11/2025	11:31:52	GB00B019KW72	328.40	247	BATE	20251128156272897
J SAINSBURY PLC	28/11/2025	11:31:52	GB00B019KW72	328.40	600	CHIX	20251128156272899
J SAINSBURY PLC	28/11/2025	11:31:52	GB00B019KW72	328.40	600	XLON	20251128156272901
J SAINSBURY PLC	28/11/2025	11:37:07	GB00B019KW72	328.40	1,354	XLON	20251128156273743
J SAINSBURY PLC	28/11/2025	11:37:08	GB00B019KW72	328.40	987	BATE	20251128156273767
J SAINSBURY PLC	28/11/2025	11:37:08	GB00B019KW72	328.40	1,504	CHIX	20251128156273769
J SAINSBURY PLC	28/11/2025	11:37:08	GB00B019KW72	328.40	1,311	AQXE	20251128156273771
J SAINSBURY PLC	28/11/2025	11:37:08	GB00B019KW72	328.40	395	TRQX	20251128156273773
J SAINSBURY PLC	28/11/2025	11:37:08	GB00B019KW72	328.40	600	XLON	20251128156273775
J SAINSBURY PLC	28/11/2025	11:49:19	GB00B019KW72	328.80	118	BATE	20251128156275850
J SAINSBURY PLC	28/11/2025	11:49:19	GB00B019KW72	328.80	4,900	BATE	20251128156275852
J SAINSBURY PLC	28/11/2025	11:49:19	GB00B019KW72	328.80	21	TRQX	20251128156275854

J SAINSBURY PLC	28/11/2025	11:49:19	GB00B019KW72	328.80	606	TRQX	20251128156275856
J SAINSBURY PLC	28/11/2025	11:49:19	GB00B019KW72	328.80	17	BATE	20251128156275858
J SAINSBURY PLC	28/11/2025	11:49:19	GB00B019KW72	328.80	54	BATE	20251128156275860
J SAINSBURY PLC	28/11/2025	11:49:19	GB00B019KW72	328.80	1,093	BATE	20251128156275862
J SAINSBURY PLC	28/11/2025	12:02:41	GB00B019KW72	328.60	1,971	XLON	20251128156278430
J SAINSBURY PLC	28/11/2025	12:02:41	GB00B019KW72	328.60	1,507	CHIX	20251128156278432
J SAINSBURY PLC	28/11/2025	12:02:41	GB00B019KW72	328.60	948	BATE	20251128156278434
J SAINSBURY PLC	28/11/2025	12:02:41	GB00B019KW72	328.60	1,291	AQXE	20251128156278436
J SAINSBURY PLC	28/11/2025	12:02:41	GB00B019KW72	328.60	1,082	TRQX	20251128156278438
J SAINSBURY PLC	28/11/2025	12:06:23	GB00B019KW72	328.20	600	AQXE	20251128156279084
J SAINSBURY PLC	28/11/2025	12:06:23	GB00B019KW72	328.20	22	BATE	20251128156279086
J SAINSBURY PLC	28/11/2025	12:06:23	GB00B019KW72	328.20	600	XLON	20251128156279088
J SAINSBURY PLC	28/11/2025	12:14:57	GB00B019KW72	327.60	44	CHIX	20251128156281275
J SAINSBURY PLC	28/11/2025	12:14:57	GB00B019KW72	327.60	600	XLON	20251128156281277
J SAINSBURY PLC	28/11/2025	12:14:57	GB00B019KW72	327.60	1,076	XLON	20251128156281279
J SAINSBURY PLC	28/11/2025	12:20:20	GB00B019KW72	327.20	675	AQXE	20251128156282157
J SAINSBURY PLC	28/11/2025	12:20:20	GB00B019KW72	327.20	1,612	AQXE	20251128156282159
J SAINSBURY PLC	28/11/2025	12:20:20	GB00B019KW72	327.20	1,271	AQXE	20251128156282161
J SAINSBURY PLC	28/11/2025	12:20:20	GB00B019KW72	327.20	285	AQXE	20251128156282163
J SAINSBURY PLC	28/11/2025	12:24:12	GB00B019KW72	327.00	159	XLON	20251128156283016
J SAINSBURY PLC	28/11/2025	12:24:12	GB00B019KW72	327.00	933	XLON	20251128156283018
J SAINSBURY PLC	28/11/2025	12:24:12	GB00B019KW72	327.00	609	CHIX	20251128156283020
J SAINSBURY PLC	28/11/2025	12:24:12	GB00B019KW72	327.00	600	BATE	20251128156283022
J SAINSBURY PLC	28/11/2025	12:24:12	GB00B019KW72	327.00	600	AQXE	20251128156283024
J SAINSBURY PLC	28/11/2025	12:24:12	GB00B019KW72	327.00	257	TRQX	20251128156283026
J SAINSBURY PLC	28/11/2025	12:27:13	GB00B019KW72	326.80	600	CHIX	20251128156283566
J SAINSBURY PLC	28/11/2025	12:27:13	GB00B019KW72	326.80	83	TRQX	20251128156283568
J SAINSBURY PLC	28/11/2025	12:27:13	GB00B019KW72	326.80	600	AQXE	20251128156283570
J SAINSBURY PLC	28/11/2025	12:27:13	GB00B019KW72	326.80	638	XLON	20251128156283572
J SAINSBURY PLC	28/11/2025	12:32:57	GB00B019KW72	326.40	600	AQXE	20251128156284445
J SAINSBURY PLC	28/11/2025	12:32:57	GB00B019KW72	326.40	378	CHIX	20251128156284447
J SAINSBURY PLC	28/11/2025	12:32:57	GB00B019KW72	326.40	600	XLON	20251128156284449
J SAINSBURY PLC	28/11/2025	12:41:02	GB00B019KW72	326.20	20	BATE	20251128156285631
J SAINSBURY PLC	28/11/2025	12:41:02	GB00B019KW72	326.20	614	CHIX	20251128156285633
J SAINSBURY PLC	28/11/2025	12:41:02	GB00B019KW72	326.20	829	XLON	20251128156285635
J SAINSBURY PLC	28/11/2025	12:41:02	GB00B019KW72	326.20	600	TRQX	20251128156285637
J SAINSBURY PLC	28/11/2025	12:41:02	GB00B019KW72	326.20	600	XLON	20251128156285639
J SAINSBURY PLC	28/11/2025	12:45:36	GB00B019KW72	326.20	589	BATE	20251128156286493
J SAINSBURY PLC	28/11/2025	12:45:36	GB00B019KW72	326.20	958	CHIX	20251128156286495
J SAINSBURY PLC	28/11/2025	12:45:36	GB00B019KW72	326.20	737	XLON	20251128156286497
J SAINSBURY PLC	28/11/2025	12:45:36	GB00B019KW72	326.20	434	XLON	20251128156286499
J SAINSBURY PLC	28/11/2025	12:45:36	GB00B019KW72	326.20	166	XLON	20251128156286501
J SAINSBURY PLC	28/11/2025	12:52:21	GB00B019KW72	326.40	662	AQXE	20251128156287233
J SAINSBURY PLC	28/11/2025	12:52:21	GB00B019KW72	326.40	1,712	AQXE	20251128156287235
J SAINSBURY PLC	28/11/2025	12:52:21	GB00B019KW72	326.40	1,914	AQXE	20251128156287237
J SAINSBURY PLC	28/11/2025	12:52:21	GB00B019KW72	326.40	1,142	BATE	20251128156287239
J SAINSBURY PLC	28/11/2025	12:52:21	GB00B019KW72	326.40	196	XLON	20251128156287241
J SAINSBURY PLC	28/11/2025	12:56:15	GB00B019KW72	326.00	312	XLON	20251128156287751
J SAINSBURY PLC	28/11/2025	12:56:15	GB00B019KW72	326.00	600	BATE	20251128156287755
J SAINSBURY PLC	28/11/2025	12:56:15	GB00B019KW72	326.00	490	CHIX	20251128156287757
J SAINSBURY PLC	28/11/2025	12:56:15	GB00B019KW72	326.00	162	TRQX	20251128156287759
J SAINSBURY PLC	28/11/2025	12:56:15	GB00B019KW72	326.00	600	AQXE	20251128156287761
J SAINSBURY PLC	28/11/2025	12:56:15	GB00B019KW72	326.00	601	XLON	20251128156287763

J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	799	AQXE	20251128156289812
J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	962	AQXE	20251128156289814
J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	1,311	AQXE	20251128156289816
J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	1,085	AQXE	20251128156289818
J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	1	BATE	20251128156289820
J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	92	BATE	20251128156289822
J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	1,855	BATE	20251128156289824
J SAINSBURY PLC	28/11/2025	13:08:07	GB00B019KW72	325.40	588	BATE	20251128156289826
J SAINSBURY PLC	28/11/2025	13:15:56	GB00B019KW72	325.00	600	AQXE	20251128156291066
J SAINSBURY PLC	28/11/2025	13:15:56	GB00B019KW72	325.00	613	CHIX	20251128156291068
J SAINSBURY PLC	28/11/2025	13:15:56	GB00B019KW72	325.00	769	BATE	20251128156291070
J SAINSBURY PLC	28/11/2025	13:15:56	GB00B019KW72	325.00	573	XLON	20251128156291072
J SAINSBURY PLC	28/11/2025	13:23:33	GB00B019KW72	324.60	176	AQXE	20251128156292608
J SAINSBURY PLC	28/11/2025	13:29:23	GB00B019KW72	325.00	730	AQXE	20251128156293457
J SAINSBURY PLC	28/11/2025	13:30:09	GB00B019KW72	325.00	780	AQXE	20251128156293697
J SAINSBURY PLC	28/11/2025	13:30:09	GB00B019KW72	325.00	2,849	TRQX	20251128156293699
J SAINSBURY PLC	28/11/2025	13:30:11	GB00B019KW72	325.00	1,434	AQXE	20251128156293737
J SAINSBURY PLC	28/11/2025	13:30:11	GB00B019KW72	325.00	1,850	CHIX	20251128156293739
J SAINSBURY PLC	28/11/2025	13:30:11	GB00B019KW72	325.00	1,103	XLON	20251128156293741
J SAINSBURY PLC	28/11/2025	13:30:11	GB00B019KW72	325.00	630	TRQX	20251128156293743
J SAINSBURY PLC	28/11/2025	13:31:32	GB00B019KW72	324.60	444	XLON	20251128156294025
J SAINSBURY PLC	28/11/2025	13:40:39	GB00B019KW72	324.60	821	XLON	20251128156295847
J SAINSBURY PLC	28/11/2025	13:40:39	GB00B019KW72	324.60	2,777	XLON	20251128156295849
J SAINSBURY PLC	28/11/2025	13:40:39	GB00B019KW72	324.60	980	XLON	20251128156295851
J SAINSBURY PLC	28/11/2025	13:40:39	GB00B019KW72	324.60	1,630	XLON	20251128156295853
J SAINSBURY PLC	28/11/2025	13:42:43	GB00B019KW72	324.40	600	CHIX	20251128156296193
J SAINSBURY PLC	28/11/2025	13:42:43	GB00B019KW72	324.40	298	XLON	20251128156296195
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	1,203	AQXE	20251128156297648
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	750	AQXE	20251128156297650
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	72	AQXE	20251128156297652
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	67	AQXE	20251128156297654
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	69	AQXE	20251128156297656
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	2,138	AQXE	20251128156297658
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	1,088	AQXE	20251128156297660
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	804	BATE	20251128156297662
J SAINSBURY PLC	28/11/2025	13:51:20	GB00B019KW72	324.40	734	BATE	20251128156297664
J SAINSBURY PLC	28/11/2025	13:54:14	GB00B019KW72	324.00	328	CHIX	20251128156298188
J SAINSBURY PLC	28/11/2025	13:54:14	GB00B019KW72	324.00	600	XLON	20251128156298190
J SAINSBURY PLC	28/11/2025	13:57:25	GB00B019KW72	323.60	600	XLON	20251128156298761
J SAINSBURY PLC	28/11/2025	13:57:25	GB00B019KW72	323.60	533	XLON	20251128156298763
J SAINSBURY PLC	28/11/2025	14:08:45	GB00B019KW72	324.20	770	AQXE	20251128156302330
J SAINSBURY PLC	28/11/2025	14:08:45	GB00B019KW72	324.20	908	BATE	20251128156302332
J SAINSBURY PLC	28/11/2025	14:08:45	GB00B019KW72	324.20	1,735	CHIX	20251128156302334
J SAINSBURY PLC	28/11/2025	14:08:45	GB00B019KW72	324.20	904	TRQX	20251128156302336
J SAINSBURY PLC	28/11/2025	14:08:45	GB00B019KW72	324.20	2,621	XLON	20251128156302338
J SAINSBURY PLC	28/11/2025	14:11:43	GB00B019KW72	324.00	600	BATE	20251128156303216
J SAINSBURY PLC	28/11/2025	14:11:43	GB00B019KW72	324.00	922	CHIX	20251128156303218
J SAINSBURY PLC	28/11/2025	14:11:43	GB00B019KW72	324.00	600	AQXE	20251128156303220
J SAINSBURY PLC	28/11/2025	14:11:43	GB00B019KW72	324.00	131	TRQX	20251128156303222
J SAINSBURY PLC	28/11/2025	14:11:43	GB00B019KW72	324.00	1,008	XLON	20251128156303224
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	108	AQXE	20251128156304777
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	256	AQXE	20251128156304779
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	1,504	AQXE	20251128156304781

J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	803	AQXE	20251128156304783
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	1,335	AQXE	20251128156304785
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	81	AQXE	20251128156304787
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	500	AQXE	20251128156304789
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	81	AQXE	20251128156304791
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	425	AQXE	20251128156304793
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	1,089	AQXE	20251128156304795
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	60	AQXE	20251128156304797
J SAINSBURY PLC	28/11/2025	14:18:47	GB00B019KW72	324.00	574	AQXE	20251128156304799
J SAINSBURY PLC	28/11/2025	14:27:56	GB00B019KW72	324.20	1,525	AQXE	20251128156306794
J SAINSBURY PLC	28/11/2025	14:27:56	GB00B019KW72	324.20	1,724	CHIX	20251128156306796
J SAINSBURY PLC	28/11/2025	14:27:56	GB00B019KW72	324.20	1,178	BATE	20251128156306798
J SAINSBURY PLC	28/11/2025	14:27:56	GB00B019KW72	324.20	2,000	XLON	20251128156306800
J SAINSBURY PLC	28/11/2025	14:27:56	GB00B019KW72	324.20	739	TRQX	20251128156306802
J SAINSBURY PLC	28/11/2025	14:30:05	GB00B019KW72	324.60	302	AQXE	20251128156307182
J SAINSBURY PLC	28/11/2025	14:30:05	GB00B019KW72	324.60	600	XLON	20251128156307184
J SAINSBURY PLC	28/11/2025	14:30:53	GB00B019KW72	324.00	249	BATE	20251128156307556
J SAINSBURY PLC	28/11/2025	14:31:22	GB00B019KW72	324.00	600	AQXE	20251128156307741
J SAINSBURY PLC	28/11/2025	14:31:22	GB00B019KW72	324.00	600	XLON	20251128156307743
J SAINSBURY PLC	28/11/2025	14:35:03	GB00B019KW72	324.00	600	CHIX	20251128156308957
J SAINSBURY PLC	28/11/2025	14:35:34	GB00B019KW72	324.40	1,022	TRQX	20251128156309221
J SAINSBURY PLC	28/11/2025	14:35:34	GB00B019KW72	324.40	91	TRQX	20251128156309223
J SAINSBURY PLC	28/11/2025	14:36:06	GB00B019KW72	324.60	205	AQXE	20251128156309317
J SAINSBURY PLC	28/11/2025	14:36:06	GB00B019KW72	324.60	73	AQXE	20251128156309319
J SAINSBURY PLC	28/11/2025	14:36:06	GB00B019KW72	324.60	191	AQXE	20251128156309321
J SAINSBURY PLC	28/11/2025	14:36:08	GB00B019KW72	324.60	771	CHIX	20251128156309323
J SAINSBURY PLC	28/11/2025	14:36:08	GB00B019KW72	324.60	282	CHIX	20251128156309325
J SAINSBURY PLC	28/11/2025	14:36:08	GB00B019KW72	324.60	399	CHIX	20251128156309327
J SAINSBURY PLC	28/11/2025	14:36:23	GB00B019KW72	324.40	704	BATE	20251128156309551
J SAINSBURY PLC	28/11/2025	14:36:45	GB00B019KW72	324.40	1,308	XLON	20251128156309607
J SAINSBURY PLC	28/11/2025	14:37:08	GB00B019KW72	324.40	640	XLON	20251128156309663
J SAINSBURY PLC	28/11/2025	14:37:08	GB00B019KW72	324.40	616	XLON	20251128156309665
J SAINSBURY PLC	28/11/2025	14:37:08	GB00B019KW72	324.40	940	XLON	20251128156309667
J SAINSBURY PLC	28/11/2025	14:37:08	GB00B019KW72	324.40	1,012	TRQX	20251128156309669
J SAINSBURY PLC	28/11/2025	14:41:36	GB00B019KW72	325.00	300	CHIX	20251128156310877
J SAINSBURY PLC	28/11/2025	14:41:36	GB00B019KW72	325.00	85	CHIX	20251128156310879
J SAINSBURY PLC	28/11/2025	14:41:36	GB00B019KW72	325.00	1,095	CHIX	20251128156310881
J SAINSBURY PLC	28/11/2025	14:41:36	GB00B019KW72	325.00	14	CHIX	20251128156310883
J SAINSBURY PLC	28/11/2025	14:42:41	GB00B019KW72	325.00	40	CHIX	20251128156311156
J SAINSBURY PLC	28/11/2025	14:42:41	GB00B019KW72	325.00	1,392	CHIX	20251128156311158
J SAINSBURY PLC	28/11/2025	14:43:36	GB00B019KW72	324.80	486	BATE	20251128156311402
J SAINSBURY PLC	28/11/2025	14:43:36	GB00B019KW72	324.80	1,184	XLON	20251128156311404
J SAINSBURY PLC	28/11/2025	14:43:36	GB00B019KW72	324.80	1,082	XLON	20251128156311406
J SAINSBURY PLC	28/11/2025	14:43:36	GB00B019KW72	324.80	687	TRQX	20251128156311408
J SAINSBURY PLC	28/11/2025	14:46:45	GB00B019KW72	324.80	1,762	BATE	20251128156312368
J SAINSBURY PLC	28/11/2025	14:46:45	GB00B019KW72	324.80	1,630	BATE	20251128156312370
J SAINSBURY PLC	28/11/2025	14:46:45	GB00B019KW72	324.80	91	CHIX	20251128156312372
J SAINSBURY PLC	28/11/2025	14:46:45	GB00B019KW72	324.80	662	CHIX	20251128156312374
J SAINSBURY PLC	28/11/2025	14:46:45	GB00B019KW72	324.80	766	TRQX	20251128156312376
J SAINSBURY PLC	28/11/2025	14:46:45	GB00B019KW72	324.80	1,087	TRQX	20251128156312378
J SAINSBURY PLC	28/11/2025	14:46:45	GB00B019KW72	324.80	681	TRQX	20251128156312380
J SAINSBURY PLC	28/11/2025	14:47:03	GB00B019KW72	324.60	339	XLON	20251128156312581
J SAINSBURY PLC	28/11/2025	14:52:34	GB00B019KW72	324.80	367	XLON	20251128156313829

J SAINSBURY PLC	28/11/2025	14:53:13	GB00B019KW72	324.80	1,221	BATE	20251128156314067
J SAINSBURY PLC	28/11/2025	14:53:13	GB00B019KW72	324.80	1,451	CHIX	20251128156314069
J SAINSBURY PLC	28/11/2025	14:53:13	GB00B019KW72	324.80	493	XLON	20251128156314071
J SAINSBURY PLC	28/11/2025	14:53:13	GB00B019KW72	324.80	797	XLON	20251128156314073
J SAINSBURY PLC	28/11/2025	14:53:13	GB00B019KW72	324.80	754	XLON	20251128156314075
J SAINSBURY PLC	28/11/2025	14:53:14	GB00B019KW72	324.80	600	AQXE	20251128156314085
J SAINSBURY PLC	28/11/2025	14:53:40	GB00B019KW72	325.00	590	CHIX	20251128156314147
J SAINSBURY PLC	28/11/2025	14:53:40	GB00B019KW72	325.00	600	XLON	20251128156314149
J SAINSBURY PLC	28/11/2025	14:59:01	GB00B019KW72	325.20	1,379	XLON	20251128156315816
J SAINSBURY PLC	28/11/2025	14:59:04	GB00B019KW72	325.20	540	AQXE	20251128156315834
J SAINSBURY PLC	28/11/2025	14:59:04	GB00B019KW72	325.20	654	BATE	20251128156315836
J SAINSBURY PLC	28/11/2025	14:59:04	GB00B019KW72	325.20	1,843	CHIX	20251128156315838
J SAINSBURY PLC	28/11/2025	14:59:04	GB00B019KW72	325.20	738	TRQX	20251128156315840
J SAINSBURY PLC	28/11/2025	14:59:04	GB00B019KW72	325.20	2,807	XLON	20251128156315842
J SAINSBURY PLC	28/11/2025	15:00:28	GB00B019KW72	325.00	539	AQXE	20251128156316410
J SAINSBURY PLC	28/11/2025	15:00:28	GB00B019KW72	325.00	600	XLON	20251128156316412
J SAINSBURY PLC	28/11/2025	15:02:04	GB00B019KW72	324.80	60	CHIX	20251128156316767
J SAINSBURY PLC	28/11/2025	15:02:04	GB00B019KW72	324.80	600	XLON	20251128156316769
J SAINSBURY PLC	28/11/2025	15:05:37	GB00B019KW72	324.80	1,998	AQXE	20251128156317874
J SAINSBURY PLC	28/11/2025	15:05:37	GB00B019KW72	324.80	541	BATE	20251128156317876
J SAINSBURY PLC	28/11/2025	15:05:37	GB00B019KW72	324.80	1,228	CHIX	20251128156317878
J SAINSBURY PLC	28/11/2025	15:05:37	GB00B019KW72	324.80	1,158	TRQX	20251128156317880
J SAINSBURY PLC	28/11/2025	15:05:37	GB00B019KW72	324.80	2,408	XLON	20251128156317882
J SAINSBURY PLC	28/11/2025	15:12:32	GB00B019KW72	325.00	666	TRQX	20251128156320559
J SAINSBURY PLC	28/11/2025	15:15:22	GB00B019KW72	325.00	757	BATE	20251128156321139
J SAINSBURY PLC	28/11/2025	15:15:22	GB00B019KW72	325.00	2	BATE	20251128156321141
J SAINSBURY PLC	28/11/2025	15:15:47	GB00B019KW72	325.00	180	BATE	20251128156321192
J SAINSBURY PLC	28/11/2025	15:15:47	GB00B019KW72	325.00	1,768	BATE	20251128156321194
J SAINSBURY PLC	28/11/2025	15:15:47	GB00B019KW72	325.00	72	BATE	20251128156321196
J SAINSBURY PLC	28/11/2025	15:17:40	GB00B019KW72	324.80	546	AQXE	20251128156321608
J SAINSBURY PLC	28/11/2025	15:19:47	GB00B019KW72	325.00	166	BATE	20251128156322092
J SAINSBURY PLC	28/11/2025	15:19:47	GB00B019KW72	325.00	600	CHIX	20251128156322094
J SAINSBURY PLC	28/11/2025	15:19:47	GB00B019KW72	325.00	513	CHIX	20251128156322096
J SAINSBURY PLC	28/11/2025	15:19:47	GB00B019KW72	325.00	675	XLON	20251128156322098
J SAINSBURY PLC	28/11/2025	15:19:47	GB00B019KW72	325.00	600	XLON	20251128156322100
J SAINSBURY PLC	28/11/2025	15:20:55	GB00B019KW72	325.40	1,399	CHIX	20251128156322446
J SAINSBURY PLC	28/11/2025	15:20:55	GB00B019KW72	325.40	256	CHIX	20251128156322448
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	2,809	CHIX	20251128156322460
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	3,878	XLON	20251128156322462
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	12	XLON	20251128156322464
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	238	CHIX	20251128156322466
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	1,082	TRQX	20251128156322468
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	600	CHIX	20251128156322470
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	600	XLON	20251128156322472
J SAINSBURY PLC	28/11/2025	15:20:58	GB00B019KW72	325.40	338	CHIX	20251128156322474
J SAINSBURY PLC	28/11/2025	15:22:36	GB00B019KW72	325.20	600	CHIX	20251128156323330
J SAINSBURY PLC	28/11/2025	15:22:36	GB00B019KW72	325.20	600	XLON	20251128156323332
J SAINSBURY PLC	28/11/2025	15:22:36	GB00B019KW72	325.20	84	XLON	20251128156323334
J SAINSBURY PLC	28/11/2025	15:25:14	GB00B019KW72	325.20	304	XLON	20251128156324252
J SAINSBURY PLC	28/11/2025	15:25:14	GB00B019KW72	325.20	498	XLON	20251128156324254
J SAINSBURY PLC	28/11/2025	15:25:14	GB00B019KW72	325.20	367	TRQX	20251128156324256
J SAINSBURY PLC	28/11/2025	15:25:14	GB00B019KW72	325.20	600	XLON	20251128156324258
J SAINSBURY PLC	28/11/2025	15:25:14	GB00B019KW72	325.20	368	TRQX	20251128156324260

J SAINSBURY PLC	28/11/2025	15:27:56	GB00B019KW72	325.40	49	BATE	20251128156325138
J SAINSBURY PLC	28/11/2025	15:28:05	GB00B019KW72	325.40	1,101	CHIX	20251128156325168
J SAINSBURY PLC	28/11/2025	15:28:05	GB00B019KW72	325.40	941	XLON	20251128156325170
J SAINSBURY PLC	28/11/2025	15:29:19	GB00B019KW72	325.00	889	XLON	20251128156325442
J SAINSBURY PLC	28/11/2025	15:29:19	GB00B019KW72	325.00	600	BATE	20251128156325444
J SAINSBURY PLC	28/11/2025	15:29:19	GB00B019KW72	325.00	627	CHIX	20251128156325446
J SAINSBURY PLC	28/11/2025	15:29:19	GB00B019KW72	325.00	67	TRQX	20251128156325448
J SAINSBURY PLC	28/11/2025	15:29:20	GB00B019KW72	325.00	150	CHIX	20251128156325450
J SAINSBURY PLC	28/11/2025	15:29:20	GB00B019KW72	325.00	600	XLON	20251128156325452
J SAINSBURY PLC	28/11/2025	15:31:03	GB00B019KW72	325.00	895	CHIX	20251128156325942
J SAINSBURY PLC	28/11/2025	15:31:03	GB00B019KW72	325.00	611	BATE	20251128156325944
J SAINSBURY PLC	28/11/2025	15:31:03	GB00B019KW72	325.00	712	AQXE	20251128156325946
J SAINSBURY PLC	28/11/2025	15:31:03	GB00B019KW72	325.00	427	TRQX	20251128156325948
J SAINSBURY PLC	28/11/2025	15:31:03	GB00B019KW72	325.00	708	XLON	20251128156325950
J SAINSBURY PLC	28/11/2025	15:32:10	GB00B019KW72	324.80	600	XLON	20251128156326290
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	1,324	AQXE	20251128156326860
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	1,629	AQXE	20251128156326862
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	986	AQXE	20251128156326864
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	90	AQXE	20251128156326866
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	126	AQXE	20251128156326868
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	64	AQXE	20251128156326870
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	64	AQXE	20251128156326872
J SAINSBURY PLC	28/11/2025	15:35:03	GB00B019KW72	325.00	2,013	AQXE	20251128156326874
J SAINSBURY PLC	28/11/2025	15:37:53	GB00B019KW72	324.80	1,155	AQXE	20251128156328097
J SAINSBURY PLC	28/11/2025	15:38:38	GB00B019KW72	324.40	645	CHIX	20251128156328165
J SAINSBURY PLC	28/11/2025	15:38:38	GB00B019KW72	324.40	600	BATE	20251128156328167
J SAINSBURY PLC	28/11/2025	15:38:38	GB00B019KW72	324.40	904	XLON	20251128156328169
J SAINSBURY PLC	28/11/2025	15:38:38	GB00B019KW72	324.40	356	TRQX	20251128156328171
J SAINSBURY PLC	28/11/2025	15:39:16	GB00B019KW72	324.00	6	AQXE	20251128156328363
J SAINSBURY PLC	28/11/2025	15:39:16	GB00B019KW72	324.00	600	CHIX	20251128156328365
J SAINSBURY PLC	28/11/2025	15:39:16	GB00B019KW72	324.00	600	XLON	20251128156328367
J SAINSBURY PLC	28/11/2025	15:41:27	GB00B019KW72	324.20	211	BATE	20251128156329029
J SAINSBURY PLC	28/11/2025	15:41:27	GB00B019KW72	324.20	1,039	BATE	20251128156329031
J SAINSBURY PLC	28/11/2025	15:41:27	GB00B019KW72	324.20	1,633	BATE	20251128156329033
J SAINSBURY PLC	28/11/2025	15:41:27	GB00B019KW72	324.20	2,326	XLON	20251128156329035
J SAINSBURY PLC	28/11/2025	15:41:27	GB00B019KW72	324.20	2,324	XLON	20251128156329037
J SAINSBURY PLC	28/11/2025	15:44:00	GB00B019KW72	324.20	1,039	BATE	20251128156329874
J SAINSBURY PLC	28/11/2025	15:44:00	GB00B019KW72	324.20	1,015	BATE	20251128156329876
J SAINSBURY PLC	28/11/2025	15:44:00	GB00B019KW72	324.20	857	BATE	20251128156329878
J SAINSBURY PLC	28/11/2025	15:44:00	GB00B019KW72	324.20	944	XLON	20251128156329880
J SAINSBURY PLC	28/11/2025	15:44:00	GB00B019KW72	324.20	3,003	XLON	20251128156329882
J SAINSBURY PLC	28/11/2025	15:46:20	GB00B019KW72	323.80	736	XLON	20251128156330562
J SAINSBURY PLC	28/11/2025	15:46:20	GB00B019KW72	323.80	384	CHIX	20251128156330564
J SAINSBURY PLC	28/11/2025	15:46:20	GB00B019KW72	323.80	50	AQXE	20251128156330566
J SAINSBURY PLC	28/11/2025	15:46:20	GB00B019KW72	323.80	216	XLON	20251128156330568
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	1,039	BATE	20251128156330834
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	208	BATE	20251128156330836
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	1,125	BATE	20251128156330838
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	1,189	BATE	20251128156330840
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	85	TRQX	20251128156330842
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	898	TRQX	20251128156330844
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	1,978	TRQX	20251128156330846
J SAINSBURY PLC	28/11/2025	15:47:33	GB00B019KW72	323.80	197	TRQX	20251128156330848

J SAINSBURY PLC	28/11/2025	15:47:37	GB00B019KW72	323.80	600	TRQX	20251128156330850
J SAINSBURY PLC	28/11/2025	15:49:25	GB00B019KW72	323.40	600	AQXE	20251128156331362
J SAINSBURY PLC	28/11/2025	15:49:25	GB00B019KW72	323.40	412	CHIX	20251128156331364
J SAINSBURY PLC	28/11/2025	15:49:25	GB00B019KW72	323.40	666	XLON	20251128156331366
J SAINSBURY PLC	28/11/2025	15:50:19	GB00B019KW72	323.00	632	CHIX	20251128156331622
J SAINSBURY PLC	28/11/2025	15:50:19	GB00B019KW72	323.00	600	BATE	20251128156331624
J SAINSBURY PLC	28/11/2025	15:50:19	GB00B019KW72	323.00	963	AQXE	20251128156331626
J SAINSBURY PLC	28/11/2025	15:50:19	GB00B019KW72	323.00	769	XLON	20251128156331628
J SAINSBURY PLC	28/11/2025	15:50:19	GB00B019KW72	323.00	301	TRQX	20251128156331630
J SAINSBURY PLC	28/11/2025	15:52:51	GB00B019KW72	322.80	1,763	CHIX	20251128156332281
J SAINSBURY PLC	28/11/2025	15:52:51	GB00B019KW72	322.80	1,577	AQXE	20251128156332283
J SAINSBURY PLC	28/11/2025	15:52:51	GB00B019KW72	322.80	956	BATE	20251128156332285
J SAINSBURY PLC	28/11/2025	15:52:51	GB00B019KW72	322.80	2,156	XLON	20251128156332287
J SAINSBURY PLC	28/11/2025	15:52:51	GB00B019KW72	322.80	1,042	TRQX	20251128156332289
J SAINSBURY PLC	28/11/2025	15:54:40	GB00B019KW72	322.60	1,656	AQXE	20251128156332838
J SAINSBURY PLC	28/11/2025	15:54:40	GB00B019KW72	322.60	1,641	AQXE	20251128156332840
J SAINSBURY PLC	28/11/2025	15:54:40	GB00B019KW72	322.60	960	AQXE	20251128156332842
J SAINSBURY PLC	28/11/2025	15:54:40	GB00B019KW72	322.60	85	AQXE	20251128156332844
J SAINSBURY PLC	28/11/2025	15:54:40	GB00B019KW72	322.60	517	AQXE	20251128156332846
J SAINSBURY PLC	28/11/2025	15:54:40	GB00B019KW72	322.60	2,182	AQXE	20251128156332848
J SAINSBURY PLC	28/11/2025	15:57:00	GB00B019KW72	322.20	702	CHIX	20251128156333486
J SAINSBURY PLC	28/11/2025	15:57:00	GB00B019KW72	322.20	538	BATE	20251128156333488
J SAINSBURY PLC	28/11/2025	15:57:00	GB00B019KW72	322.20	943	XLON	20251128156333490
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	3,260	CHIX	20251128156334078
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	1,049	CHIX	20251128156334080
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	993	BATE	20251128156334082
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	1,459	AQXE	20251128156334084
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	65	XLON	20251128156334086
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	795	TRQX	20251128156334088
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	1,656	AQXE	20251128156334090
J SAINSBURY PLC	28/11/2025	15:59:33	GB00B019KW72	322.20	909	AQXE	20251128156334092
J SAINSBURY PLC	28/11/2025	16:01:32	GB00B019KW72	322.20	1,272	AQXE	20251128156334708
J SAINSBURY PLC	28/11/2025	16:01:32	GB00B019KW72	322.20	600	CHIX	20251128156334710
J SAINSBURY PLC	28/11/2025	16:01:32	GB00B019KW72	322.20	302	BATE	20251128156334712
J SAINSBURY PLC	28/11/2025	16:01:32	GB00B019KW72	322.20	1,496	XLON	20251128156334714
J SAINSBURY PLC	28/11/2025	16:01:33	GB00B019KW72	322.20	15	TRQX	20251128156334716
J SAINSBURY PLC	28/11/2025	16:02:48	GB00B019KW72	322.20	1,656	AQXE	20251128156335208
J SAINSBURY PLC	28/11/2025	16:02:48	GB00B019KW72	322.20	1,034	AQXE	20251128156335210
J SAINSBURY PLC	28/11/2025	16:02:48	GB00B019KW72	322.20	1,643	AQXE	20251128156335212
J SAINSBURY PLC	28/11/2025	16:02:48	GB00B019KW72	322.20	974	BATE	20251128156335214
J SAINSBURY PLC	28/11/2025	16:02:48	GB00B019KW72	322.20	1,820	BATE	20251128156335216
J SAINSBURY PLC	28/11/2025	16:04:14	GB00B019KW72	321.80	600	AQXE	20251128156335334
J SAINSBURY PLC	28/11/2025	16:04:14	GB00B019KW72	321.80	638	CHIX	20251128156335336
J SAINSBURY PLC	28/11/2025	16:04:14	GB00B019KW72	321.80	663	BATE	20251128156335338
J SAINSBURY PLC	28/11/2025	16:04:14	GB00B019KW72	321.80	1,062	XLON	20251128156335340
J SAINSBURY PLC	28/11/2025	16:04:14	GB00B019KW72	321.80	163	TRQX	20251128156335342
J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	1,645	AQXE	20251128156336254
J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	86	AQXE	20251128156336256
J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	236	AQXE	20251128156336258
J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	62	AQXE	20251128156336260
J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	66	AQXE	20251128156336262
J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	1,020	AQXE	20251128156336264
J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	1,656	AQXE	20251128156336266

J SAINSBURY PLC	28/11/2025	16:06:22	GB00B019KW72	321.80	3,323	BATE	20251128156336268
J SAINSBURY PLC	28/11/2025	16:08:54	GB00B019KW72	321.60	325	BATE	20251128156337007
J SAINSBURY PLC	28/11/2025	16:08:54	GB00B019KW72	321.60	1,099	BATE	20251128156337009
J SAINSBURY PLC	28/11/2025	16:08:54	GB00B019KW72	321.60	1,646	BATE	20251128156337011
J SAINSBURY PLC	28/11/2025	16:08:54	GB00B019KW72	321.60	3,886	BATE	20251128156337013
J SAINSBURY PLC	28/11/2025	16:08:54	GB00B019KW72	321.60	187	BATE	20251128156337015
J SAINSBURY PLC	28/11/2025	16:10:28	GB00B019KW72	321.40	156	XLON	20251128156337585
J SAINSBURY PLC	28/11/2025	16:10:28	GB00B019KW72	321.40	899	XLON	20251128156337587
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	1,395	BATE	20251128156338224
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	192	BATE	20251128156338226
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	3,893	BATE	20251128156338228
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	254	BATE	20251128156338230
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	89	BATE	20251128156338232
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	1,560	BATE	20251128156338234
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	321	BATE	20251128156338236
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	396	TRQX	20251128156338238
J SAINSBURY PLC	28/11/2025	16:11:54	GB00B019KW72	321.60	88	XLON	20251128156338240
J SAINSBURY PLC	28/11/2025	16:16:51	GB00B019KW72	321.80	1,000	CHIX	20251128156340313
J SAINSBURY PLC	28/11/2025	16:16:51	GB00B019KW72	321.80	95	CHIX	20251128156340315
J SAINSBURY PLC	28/11/2025	16:16:51	GB00B019KW72	321.80	810	CHIX	20251128156340317
J SAINSBURY PLC	28/11/2025	16:18:32	GB00B019KW72	321.80	3,257	XLON	20251128156340726
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	64	XLON	20251128156341186
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	1,810	XLON	20251128156341188
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	1,147	XLON	20251128156341190
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	1,400	XLON	20251128156341192
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	1,724	XLON	20251128156341194
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	1,587	XLON	20251128156341196
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	2,560	XLON	20251128156341198
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	1,147	XLON	20251128156341200
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	655	XLON	20251128156341202
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	40	XLON	20251128156341204
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	85	XLON	20251128156341206
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	726	XLON	20251128156341208
J SAINSBURY PLC	28/11/2025	16:19:39	GB00B019KW72	321.80	1,102	XLON	20251128156341210