

Statement of transactions in own shares for 05 December 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	05/12/2025	GB00B019KW72	230,970	313.0337	XLON
J SAINSBURY PLC	05/12/2025	GB00B019KW72	150,824	312.7853	AQXE
J SAINSBURY PLC	05/12/2025	GB00B019KW72	130,686	313.0861	CHIX
J SAINSBURY PLC	05/12/2025	GB00B019KW72	74,581	313.0003	TRQX
J SAINSBURY PLC	05/12/2025	GB00B019KW72	51,439	312.9829	BATE
Sum:			638,500	312.9777	

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	05/12/2025	08:02:42	GB00B019KW72	311.60	24	BATE	20251205157568416
J SAINSBURY PLC	05/12/2025	08:02:56	GB00B019KW72	312.00	1,786	XLON	20251205157568584
J SAINSBURY PLC	05/12/2025	08:02:56	GB00B019KW72	312.00	233	XLON	20251205157568586
J SAINSBURY PLC	05/12/2025	08:02:56	GB00B019KW72	312.00	461	XLON	20251205157568588
J SAINSBURY PLC	05/12/2025	08:04:27	GB00B019KW72	312.80	1,359	CHIX	20251205157569554
J SAINSBURY PLC	05/12/2025	08:04:27	GB00B019KW72	312.80	2,391	AQXE	20251205157569556
J SAINSBURY PLC	05/12/2025	08:04:27	GB00B019KW72	312.80	1,789	XLON	20251205157569558
J SAINSBURY PLC	05/12/2025	08:04:27	GB00B019KW72	312.60	586	BATE	20251205157569562
J SAINSBURY PLC	05/12/2025	08:08:04	GB00B019KW72	313.00	2,218	CHIX	20251205157571401
J SAINSBURY PLC	05/12/2025	08:08:59	GB00B019KW72	312.80	1,054	AQXE	20251205157571942
J SAINSBURY PLC	05/12/2025	08:08:59	GB00B019KW72	312.80	2,198	XLON	20251205157571944
J SAINSBURY PLC	05/12/2025	08:08:59	GB00B019KW72	312.80	1,007	XLON	20251205157571946
J SAINSBURY PLC	05/12/2025	08:08:59	GB00B019KW72	312.80	798	XLON	20251205157571948
J SAINSBURY PLC	05/12/2025	08:10:09	GB00B019KW72	312.60	651	XLON	20251205157572441
J SAINSBURY PLC	05/12/2025	08:10:09	GB00B019KW72	312.60	651	XLON	20251205157572443
J SAINSBURY PLC	05/12/2025	08:10:09	GB00B019KW72	312.60	178	CHIX	20251205157572445
J SAINSBURY PLC	05/12/2025	08:12:35	GB00B019KW72	313.20	2,328	XLON	20251205157573394
J SAINSBURY PLC	05/12/2025	08:12:35	GB00B019KW72	313.20	1,189	XLON	20251205157573396
J SAINSBURY PLC	05/12/2025	08:12:35	GB00B019KW72	313.20	701	AQXE	20251205157573398
J SAINSBURY PLC	05/12/2025	08:12:35	GB00B019KW72	313.20	382	AQXE	20251205157573400
J SAINSBURY PLC	05/12/2025	08:13:31	GB00B019KW72	313.00	651	XLON	20251205157573984
J SAINSBURY PLC	05/12/2025	08:13:31	GB00B019KW72	313.00	651	XLON	20251205157573986
J SAINSBURY PLC	05/12/2025	08:13:31	GB00B019KW72	313.00	327	AQXE	20251205157573988
J SAINSBURY PLC	05/12/2025	08:16:10	GB00B019KW72	312.80	139	AQXE	20251205157575250
J SAINSBURY PLC	05/12/2025	08:16:10	GB00B019KW72	312.80	651	CHIX	20251205157575252

J SAINSBURY PLC	05/12/2025	08:16:10	GB00B019KW72	312.80	651	XLON	20251205157575254
J SAINSBURY PLC	05/12/2025	08:16:18	GB00B019KW72	312.60	378	AQXE	20251205157575272
J SAINSBURY PLC	05/12/2025	08:16:18	GB00B019KW72	312.60	557	XLON	20251205157575274
J SAINSBURY PLC	05/12/2025	08:16:18	GB00B019KW72	312.60	557	CHIX	20251205157575276
J SAINSBURY PLC	05/12/2025	08:18:11	GB00B019KW72	312.80	121	XLON	20251205157575908
J SAINSBURY PLC	05/12/2025	08:24:04	GB00B019KW72	313.00	651	CHIX	20251205157578200
J SAINSBURY PLC	05/12/2025	08:33:08	GB00B019KW72	314.00	648	AQXE	20251205157580553
J SAINSBURY PLC	05/12/2025	08:33:08	GB00B019KW72	314.00	651	CHIX	20251205157580555
J SAINSBURY PLC	05/12/2025	08:33:08	GB00B019KW72	314.00	651	XLON	20251205157580557
J SAINSBURY PLC	05/12/2025	08:33:09	GB00B019KW72	313.80	1,196	BATE	20251205157580563
J SAINSBURY PLC	05/12/2025	08:33:09	GB00B019KW72	313.80	179	BATE	20251205157580565
J SAINSBURY PLC	05/12/2025	08:33:12	GB00B019KW72	313.80	384	BATE	20251205157580587
J SAINSBURY PLC	05/12/2025	08:33:12	GB00B019KW72	313.40	323	AQXE	20251205157580589
J SAINSBURY PLC	05/12/2025	08:33:15	GB00B019KW72	313.80	473	BATE	20251205157580591
J SAINSBURY PLC	05/12/2025	08:33:51	GB00B019KW72	313.80	46	BATE	20251205157580661
J SAINSBURY PLC	05/12/2025	08:34:36	GB00B019KW72	313.80	3,353	AQXE	20251205157580885
J SAINSBURY PLC	05/12/2025	08:34:37	GB00B019KW72	313.60	320	TRQX	20251205157580887
J SAINSBURY PLC	05/12/2025	08:34:37	GB00B019KW72	313.60	556	XLON	20251205157580889
J SAINSBURY PLC	05/12/2025	08:34:37	GB00B019KW72	313.60	1,037	BATE	20251205157580891
J SAINSBURY PLC	05/12/2025	08:34:37	GB00B019KW72	313.60	883	CHIX	20251205157580893
J SAINSBURY PLC	05/12/2025	08:36:00	GB00B019KW72	314.20	2,400	XLON	20251205157581249
J SAINSBURY PLC	05/12/2025	08:36:33	GB00B019KW72	314.20	1,172	CHIX	20251205157581421
J SAINSBURY PLC	05/12/2025	08:36:33	GB00B019KW72	314.20	138	BATE	20251205157581423
J SAINSBURY PLC	05/12/2025	08:36:33	GB00B019KW72	314.20	651	XLON	20251205157581425
J SAINSBURY PLC	05/12/2025	08:36:43	GB00B019KW72	314.00	651	AQXE	20251205157581467
J SAINSBURY PLC	05/12/2025	08:37:27	GB00B019KW72	314.20	880	TRQX	20251205157581607
J SAINSBURY PLC	05/12/2025	08:37:27	GB00B019KW72	314.20	513	XLON	20251205157581709
J SAINSBURY PLC	05/12/2025	08:37:27	GB00B019KW72	314.20	381	BATE	20251205157581711
J SAINSBURY PLC	05/12/2025	08:37:27	GB00B019KW72	314.20	110	CHIX	20251205157581713
J SAINSBURY PLC	05/12/2025	08:38:12	GB00B019KW72	314.20	485	XLON	20251205157582111
J SAINSBURY PLC	05/12/2025	08:38:57	GB00B019KW72	314.20	990	TRQX	20251205157582425
J SAINSBURY PLC	05/12/2025	08:38:57	GB00B019KW72	314.20	380	BATE	20251205157582427
J SAINSBURY PLC	05/12/2025	08:38:57	GB00B019KW72	314.20	2,530	CHIX	20251205157582429
J SAINSBURY PLC	05/12/2025	08:41:58	GB00B019KW72	314.60	539	AQXE	20251205157583505
J SAINSBURY PLC	05/12/2025	08:41:58	GB00B019KW72	314.60	651	CHIX	20251205157583507
J SAINSBURY PLC	05/12/2025	08:41:58	GB00B019KW72	314.60	651	XLON	20251205157583509
J SAINSBURY PLC	05/12/2025	08:41:58	GB00B019KW72	314.20	180	CHIX	20251205157583511
J SAINSBURY PLC	05/12/2025	08:42:01	GB00B019KW72	314.40	1,623	XLON	20251205157583515
J SAINSBURY PLC	05/12/2025	08:42:01	GB00B019KW72	314.40	171	BATE	20251205157583517
J SAINSBURY PLC	05/12/2025	08:42:01	GB00B019KW72	314.40	814	AQXE	20251205157583519
J SAINSBURY PLC	05/12/2025	08:42:01	GB00B019KW72	314.40	1,098	AQXE	20251205157583521
J SAINSBURY PLC	05/12/2025	08:42:05	GB00B019KW72	314.20	570	AQXE	20251205157583529
J SAINSBURY PLC	05/12/2025	08:42:08	GB00B019KW72	314.20	651	XLON	20251205157583535
J SAINSBURY PLC	05/12/2025	08:42:10	GB00B019KW72	314.40	2,861	XLON	20251205157583545
J SAINSBURY PLC	05/12/2025	08:42:10	GB00B019KW72	314.40	2,153	XLON	20251205157583547
J SAINSBURY PLC	05/12/2025	08:42:10	GB00B019KW72	314.40	348	CHIX	20251205157583549
J SAINSBURY PLC	05/12/2025	08:42:35	GB00B019KW72	314.40	64	XLON	20251205157583615
J SAINSBURY PLC	05/12/2025	08:42:35	GB00B019KW72	314.40	1,247	XLON	20251205157583617
J SAINSBURY PLC	05/12/2025	08:42:35	GB00B019KW72	314.40	1,633	XLON	20251205157583619
J SAINSBURY PLC	05/12/2025	08:42:35	GB00B019KW72	314.40	124	XLON	20251205157583621
J SAINSBURY PLC	05/12/2025	08:42:35	GB00B019KW72	314.40	496	BATE	20251205157583623
J SAINSBURY PLC	05/12/2025	08:42:55	GB00B019KW72	314.40	651	AQXE	20251205157583851
J SAINSBURY PLC	05/12/2025	08:42:55	GB00B019KW72	314.40	669	XLON	20251205157583853

J SAINSBURY PLC	05/12/2025	08:42:55	GB00B019KW72	314.40	45	BATE	20251205157583855
J SAINSBURY PLC	05/12/2025	08:42:55	GB00B019KW72	314.40	651	CHIX	20251205157583857
J SAINSBURY PLC	05/12/2025	08:42:59	GB00B019KW72	314.40	651	XLON	20251205157583887
J SAINSBURY PLC	05/12/2025	08:42:59	GB00B019KW72	314.40	260	CHIX	20251205157583889
J SAINSBURY PLC	05/12/2025	08:43:00	GB00B019KW72	314.40	313	XLON	20251205157583891
J SAINSBURY PLC	05/12/2025	08:45:20	GB00B019KW72	314.20	651	CHIX	20251205157584506
J SAINSBURY PLC	05/12/2025	08:45:20	GB00B019KW72	314.20	40	TRQX	20251205157584508
J SAINSBURY PLC	05/12/2025	08:45:20	GB00B019KW72	314.20	733	XLON	20251205157584510
J SAINSBURY PLC	05/12/2025	08:45:20	GB00B019KW72	314.20	651	AQXE	20251205157584512
J SAINSBURY PLC	05/12/2025	08:45:40	GB00B019KW72	314.00	651	CHIX	20251205157584598
J SAINSBURY PLC	05/12/2025	08:45:40	GB00B019KW72	314.00	669	AQXE	20251205157584700
J SAINSBURY PLC	05/12/2025	08:45:40	GB00B019KW72	314.00	651	XLON	20251205157584702
J SAINSBURY PLC	05/12/2025	08:45:40	GB00B019KW72	314.00	21	TRQX	20251205157584704
J SAINSBURY PLC	05/12/2025	08:46:15	GB00B019KW72	313.80	651	CHIX	20251205157585097
J SAINSBURY PLC	05/12/2025	08:46:15	GB00B019KW72	313.80	651	XLON	20251205157585099
J SAINSBURY PLC	05/12/2025	08:50:34	GB00B019KW72	313.40	651	XLON	20251205157586317
J SAINSBURY PLC	05/12/2025	08:50:34	GB00B019KW72	313.40	34	AQXE	20251205157586319
J SAINSBURY PLC	05/12/2025	08:50:34	GB00B019KW72	313.40	651	CHIX	20251205157586321
J SAINSBURY PLC	05/12/2025	08:50:50	GB00B019KW72	313.20	205	AQXE	20251205157586379
J SAINSBURY PLC	05/12/2025	08:50:50	GB00B019KW72	313.20	55	CHIX	20251205157586381
J SAINSBURY PLC	05/12/2025	08:50:50	GB00B019KW72	313.20	596	CHIX	20251205157586383
J SAINSBURY PLC	05/12/2025	08:50:50	GB00B019KW72	313.20	787	XLON	20251205157586385
J SAINSBURY PLC	05/12/2025	08:50:50	GB00B019KW72	313.20	320	AQXE	20251205157586387
J SAINSBURY PLC	05/12/2025	08:54:07	GB00B019KW72	313.40	749	XLON	20251205157587589
J SAINSBURY PLC	05/12/2025	08:54:07	GB00B019KW72	313.40	2,981	XLON	20251205157587591
J SAINSBURY PLC	05/12/2025	08:54:07	GB00B019KW72	313.40	749	XLON	20251205157587593
J SAINSBURY PLC	05/12/2025	08:54:07	GB00B019KW72	313.40	1,129	XLON	20251205157587695
J SAINSBURY PLC	05/12/2025	08:54:07	GB00B019KW72	313.40	141	XLON	20251205157587697
J SAINSBURY PLC	05/12/2025	08:54:07	GB00B019KW72	313.40	758	AQXE	20251205157587699
J SAINSBURY PLC	05/12/2025	08:54:07	GB00B019KW72	313.40	814	AQXE	20251205157587701
J SAINSBURY PLC	05/12/2025	08:59:32	GB00B019KW72	313.00	624	XLON	20251205157589525
J SAINSBURY PLC	05/12/2025	08:59:32	GB00B019KW72	313.00	651	CHIX	20251205157589527
J SAINSBURY PLC	05/12/2025	09:02:01	GB00B019KW72	313.00	2,205	CHIX	20251205157590699
J SAINSBURY PLC	05/12/2025	09:02:01	GB00B019KW72	313.00	977	BATE	20251205157590701
J SAINSBURY PLC	05/12/2025	09:02:01	GB00B019KW72	313.00	841	TRQX	20251205157590703
J SAINSBURY PLC	05/12/2025	09:02:01	GB00B019KW72	313.00	2,069	XLON	20251205157590705
J SAINSBURY PLC	05/12/2025	09:02:22	GB00B019KW72	313.00	418	XLON	20251205157590783
J SAINSBURY PLC	05/12/2025	09:02:22	GB00B019KW72	313.00	651	CHIX	20251205157590785
J SAINSBURY PLC	05/12/2025	09:04:15	GB00B019KW72	312.80	651	XLON	20251205157592036
J SAINSBURY PLC	05/12/2025	09:04:15	GB00B019KW72	312.80	641	CHIX	20251205157592038
J SAINSBURY PLC	05/12/2025	09:19:11	GB00B019KW72	313.40	1,552	XLON	20251205157597082
J SAINSBURY PLC	05/12/2025	09:21:00	GB00B019KW72	313.40	3,196	XLON	20251205157597442
J SAINSBURY PLC	05/12/2025	09:21:00	GB00B019KW72	313.40	814	XLON	20251205157597444
J SAINSBURY PLC	05/12/2025	09:21:00	GB00B019KW72	313.40	539	AQXE	20251205157597446
J SAINSBURY PLC	05/12/2025	09:21:00	GB00B019KW72	313.40	18	CHIX	20251205157597448
J SAINSBURY PLC	05/12/2025	09:21:00	GB00B019KW72	313.40	554	XLON	20251205157597450
J SAINSBURY PLC	05/12/2025	09:25:11	GB00B019KW72	313.20	651	AQXE	20251205157598505
J SAINSBURY PLC	05/12/2025	09:25:11	GB00B019KW72	313.20	651	CHIX	20251205157598507
J SAINSBURY PLC	05/12/2025	09:25:11	GB00B019KW72	313.20	362	TRQX	20251205157598509
J SAINSBURY PLC	05/12/2025	09:25:11	GB00B019KW72	313.20	670	XLON	20251205157598511
J SAINSBURY PLC	05/12/2025	09:25:12	GB00B019KW72	313.40	721	TRQX	20251205157598515
J SAINSBURY PLC	05/12/2025	09:25:12	GB00B019KW72	313.40	703	TRQX	20251205157598517
J SAINSBURY PLC	05/12/2025	09:25:12	GB00B019KW72	313.40	1,100	TRQX	20251205157598519

J SAINSBURY PLC	05/12/2025	09:25:12	GB00B019KW72	313.40	721	TRQX	20251205157598521
J SAINSBURY PLC	05/12/2025	09:25:16	GB00B019KW72	313.20	330	XLON	20251205157598533
J SAINSBURY PLC	05/12/2025	09:25:16	GB00B019KW72	313.20	570	CHIX	20251205157598535
J SAINSBURY PLC	05/12/2025	09:25:16	GB00B019KW72	313.20	651	TRQX	20251205157598537
J SAINSBURY PLC	05/12/2025	09:25:16	GB00B019KW72	313.20	81	AQXE	20251205157598539
J SAINSBURY PLC	05/12/2025	09:25:16	GB00B019KW72	313.20	570	AQXE	20251205157598541
J SAINSBURY PLC	05/12/2025	09:25:16	GB00B019KW72	313.20	186	XLON	20251205157598543
J SAINSBURY PLC	05/12/2025	09:25:18	GB00B019KW72	313.40	721	TRQX	20251205157598561
J SAINSBURY PLC	05/12/2025	09:25:21	GB00B019KW72	313.40	721	TRQX	20251205157598587
J SAINSBURY PLC	05/12/2025	09:25:21	GB00B019KW72	313.40	721	TRQX	20251205157598589
J SAINSBURY PLC	05/12/2025	09:25:21	GB00B019KW72	313.40	650	TRQX	20251205157598591
J SAINSBURY PLC	05/12/2025	09:25:21	GB00B019KW72	313.40	721	TRQX	20251205157598593
J SAINSBURY PLC	05/12/2025	09:25:24	GB00B019KW72	313.40	721	TRQX	20251205157598595
J SAINSBURY PLC	05/12/2025	09:25:27	GB00B019KW72	313.40	721	TRQX	20251205157598600
J SAINSBURY PLC	05/12/2025	09:25:27	GB00B019KW72	313.20	1,625	XLON	20251205157598602
J SAINSBURY PLC	05/12/2025	09:25:27	GB00B019KW72	313.40	984	TRQX	20251205157598604
J SAINSBURY PLC	05/12/2025	09:25:27	GB00B019KW72	313.20	1,466	CHIX	20251205157598606
J SAINSBURY PLC	05/12/2025	09:25:27	GB00B019KW72	313.20	820	BATE	20251205157598608
J SAINSBURY PLC	05/12/2025	09:30:25	GB00B019KW72	313.60	284	XLON	20251205157599981
J SAINSBURY PLC	05/12/2025	09:30:25	GB00B019KW72	313.60	1,436	XLON	20251205157599983
J SAINSBURY PLC	05/12/2025	09:30:25	GB00B019KW72	313.80	319	CHIX	20251205157599985
J SAINSBURY PLC	05/12/2025	09:30:25	GB00B019KW72	313.80	210	CHIX	20251205157599987
J SAINSBURY PLC	05/12/2025	09:30:33	GB00B019KW72	313.80	1,042	AQXE	20251205157600005
J SAINSBURY PLC	05/12/2025	09:30:33	GB00B019KW72	313.80	564	AQXE	20251205157600007
J SAINSBURY PLC	05/12/2025	09:30:33	GB00B019KW72	313.80	122	CHIX	20251205157600009
J SAINSBURY PLC	05/12/2025	09:30:33	GB00B019KW72	313.80	651	CHIX	20251205157600011
J SAINSBURY PLC	05/12/2025	09:36:21	GB00B019KW72	314.20	651	CHIX	20251205157601510
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	537	AQXE	20251205157601652
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	698	BATE	20251205157601654
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	1,835	CHIX	20251205157601656
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	328	CHIX	20251205157601658
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	163	BATE	20251205157601660
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	698	BATE	20251205157601762
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	540	BATE	20251205157601764
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	537	AQXE	20251205157601766
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	1,835	CHIX	20251205157601768
J SAINSBURY PLC	05/12/2025	09:36:43	GB00B019KW72	314.20	1,082	CHIX	20251205157601770
J SAINSBURY PLC	05/12/2025	09:40:17	GB00B019KW72	314.00	546	CHIX	20251205157602694
J SAINSBURY PLC	05/12/2025	09:43:26	GB00B019KW72	313.80	801	BATE	20251205157603336
J SAINSBURY PLC	05/12/2025	09:43:26	GB00B019KW72	313.80	799	CHIX	20251205157603338
J SAINSBURY PLC	05/12/2025	09:46:26	GB00B019KW72	314.20	1,593	AQXE	20251205157603744
J SAINSBURY PLC	05/12/2025	09:46:26	GB00B019KW72	314.20	1,170	TRQX	20251205157603746
J SAINSBURY PLC	05/12/2025	09:46:26	GB00B019KW72	314.20	609	BATE	20251205157603748
J SAINSBURY PLC	05/12/2025	09:46:26	GB00B019KW72	314.20	2,751	XLON	20251205157603750
J SAINSBURY PLC	05/12/2025	09:46:26	GB00B019KW72	314.20	2,196	CHIX	20251205157603752
J SAINSBURY PLC	05/12/2025	09:48:09	GB00B019KW72	314.20	121	TRQX	20251205157604178
J SAINSBURY PLC	05/12/2025	09:48:09	GB00B019KW72	314.20	651	AQXE	20251205157604180
J SAINSBURY PLC	05/12/2025	09:48:09	GB00B019KW72	314.20	711	XLON	20251205157604182
J SAINSBURY PLC	05/12/2025	09:48:09	GB00B019KW72	314.20	651	CHIX	20251205157604184
J SAINSBURY PLC	05/12/2025	09:50:02	GB00B019KW72	314.00	370	XLON	20251205157604485
J SAINSBURY PLC	05/12/2025	09:59:49	GB00B019KW72	314.00	1,428	AQXE	20251205157606621
J SAINSBURY PLC	05/12/2025	09:59:49	GB00B019KW72	314.00	732	BATE	20251205157606623
J SAINSBURY PLC	05/12/2025	09:59:49	GB00B019KW72	314.00	2,119	CHIX	20251205157606625

J SAINSBURY PLC	05/12/2025	09:59:49	GB00B019KW72	314.00	1,202	TRQX	20251205157606627
J SAINSBURY PLC	05/12/2025	09:59:49	GB00B019KW72	314.00	2,094	XLON	20251205157606629
J SAINSBURY PLC	05/12/2025	10:02:45	GB00B019KW72	314.00	2,177	XLON	20251205157607178
J SAINSBURY PLC	05/12/2025	10:02:45	GB00B019KW72	314.00	1,098	TRQX	20251205157607180
J SAINSBURY PLC	05/12/2025	10:02:45	GB00B019KW72	314.00	1,673	AQXE	20251205157607182
J SAINSBURY PLC	05/12/2025	10:02:45	GB00B019KW72	314.00	1,521	CHIX	20251205157607184
J SAINSBURY PLC	05/12/2025	10:02:45	GB00B019KW72	314.00	627	BATE	20251205157607186
J SAINSBURY PLC	05/12/2025	10:06:29	GB00B019KW72	313.60	470	XLON	20251205157608174
J SAINSBURY PLC	05/12/2025	10:06:32	GB00B019KW72	313.40	804	AQXE	20251205157608194
J SAINSBURY PLC	05/12/2025	10:10:16	GB00B019KW72	313.40	701	AQXE	20251205157609624
J SAINSBURY PLC	05/12/2025	10:10:16	GB00B019KW72	313.40	18	TRQX	20251205157609626
J SAINSBURY PLC	05/12/2025	10:11:57	GB00B019KW72	313.60	682	BATE	20251205157610129
J SAINSBURY PLC	05/12/2025	10:11:57	GB00B019KW72	313.60	1,576	CHIX	20251205157610131
J SAINSBURY PLC	05/12/2025	10:11:57	GB00B019KW72	313.60	933	CHIX	20251205157610133
J SAINSBURY PLC	05/12/2025	10:11:57	GB00B019KW72	313.60	810	XLON	20251205157610135
J SAINSBURY PLC	05/12/2025	10:15:07	GB00B019KW72	313.60	556	XLON	20251205157611192
J SAINSBURY PLC	05/12/2025	10:15:07	GB00B019KW72	313.60	958	CHIX	20251205157611194
J SAINSBURY PLC	05/12/2025	10:15:07	GB00B019KW72	313.60	40	BATE	20251205157611196
J SAINSBURY PLC	05/12/2025	10:15:07	GB00B019KW72	313.60	651	XLON	20251205157611198
J SAINSBURY PLC	05/12/2025	10:15:07	GB00B019KW72	313.60	651	CHIX	20251205157611200
J SAINSBURY PLC	05/12/2025	10:15:07	GB00B019KW72	313.60	593	CHIX	20251205157611202
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	25	TRQX	20251205157613003
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	2,333	TRQX	20251205157613005
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	1,763	CHIX	20251205157613007
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	174	CHIX	20251205157613009
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	275	XLON	20251205157613011
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	397	TRQX	20251205157613013
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	651	CHIX	20251205157613015
J SAINSBURY PLC	05/12/2025	10:21:27	GB00B019KW72	313.80	651	XLON	20251205157613117
J SAINSBURY PLC	05/12/2025	10:21:30	GB00B019KW72	313.60	824	XLON	20251205157613125
J SAINSBURY PLC	05/12/2025	10:21:30	GB00B019KW72	313.60	651	TRQX	20251205157613127
J SAINSBURY PLC	05/12/2025	10:21:30	GB00B019KW72	313.60	282	BATE	20251205157613129
J SAINSBURY PLC	05/12/2025	10:21:30	GB00B019KW72	313.60	832	CHIX	20251205157613131
J SAINSBURY PLC	05/12/2025	10:28:10	GB00B019KW72	314.00	2,072	TRQX	20251205157614348
J SAINSBURY PLC	05/12/2025	10:28:10	GB00B019KW72	314.00	1,988	XLON	20251205157614350
J SAINSBURY PLC	05/12/2025	10:28:10	GB00B019KW72	314.00	1,108	XLON	20251205157614352
J SAINSBURY PLC	05/12/2025	10:28:10	GB00B019KW72	314.00	1,000	XLON	20251205157614354
J SAINSBURY PLC	05/12/2025	10:28:10	GB00B019KW72	314.00	24	XLON	20251205157614356
J SAINSBURY PLC	05/12/2025	10:28:10	GB00B019KW72	314.00	220	TRQX	20251205157614358
J SAINSBURY PLC	05/12/2025	10:28:10	GB00B019KW72	314.00	407	CHIX	20251205157614360
J SAINSBURY PLC	05/12/2025	10:35:17	GB00B019KW72	314.20	1,830	XLON	20251205157616748
J SAINSBURY PLC	05/12/2025	10:35:17	GB00B019KW72	314.20	2,182	XLON	20251205157616750
J SAINSBURY PLC	05/12/2025	10:35:17	GB00B019KW72	314.20	1,183	XLON	20251205157616752
J SAINSBURY PLC	05/12/2025	10:35:17	GB00B019KW72	314.20	2,198	XLON	20251205157616754
J SAINSBURY PLC	05/12/2025	10:38:32	GB00B019KW72	313.80	502	XLON	20251205157617616
J SAINSBURY PLC	05/12/2025	10:42:55	GB00B019KW72	314.00	1,833	XLON	20251205157618585
J SAINSBURY PLC	05/12/2025	10:42:55	GB00B019KW72	314.00	1,617	CHIX	20251205157618587
J SAINSBURY PLC	05/12/2025	10:42:55	GB00B019KW72	314.00	695	BATE	20251205157618589
J SAINSBURY PLC	05/12/2025	10:42:55	GB00B019KW72	313.80	914	TRQX	20251205157618591
J SAINSBURY PLC	05/12/2025	10:47:25	GB00B019KW72	313.80	651	XLON	20251205157619360
J SAINSBURY PLC	05/12/2025	10:47:25	GB00B019KW72	313.80	88	TRQX	20251205157619362
J SAINSBURY PLC	05/12/2025	10:47:25	GB00B019KW72	313.80	744	AQXE	20251205157619364
J SAINSBURY PLC	05/12/2025	10:47:25	GB00B019KW72	313.80	109	CHIX	20251205157619366

J SAINSBURY PLC	05/12/2025	10:50:45	GB00B019KW72	313.80	4,571	AQXE	20251205157620122
J SAINSBURY PLC	05/12/2025	10:50:45	GB00B019KW72	313.80	1,227	CHIX	20251205157620124
J SAINSBURY PLC	05/12/2025	10:50:45	GB00B019KW72	313.80	138	BATE	20251205157620126
J SAINSBURY PLC	05/12/2025	10:50:45	GB00B019KW72	313.80	909	TRQX	20251205157620128
J SAINSBURY PLC	05/12/2025	10:50:45	GB00B019KW72	313.80	30	XLON	20251205157620130
J SAINSBURY PLC	05/12/2025	10:56:00	GB00B019KW72	313.60	256	CHIX	20251205157621236
J SAINSBURY PLC	05/12/2025	10:56:00	GB00B019KW72	313.60	44	CHIX	20251205157621238
J SAINSBURY PLC	05/12/2025	10:56:00	GB00B019KW72	313.60	651	XLON	20251205157621240
J SAINSBURY PLC	05/12/2025	10:58:40	GB00B019KW72	313.80	1,857	BATE	20251205157621923
J SAINSBURY PLC	05/12/2025	10:58:40	GB00B019KW72	313.80	1,273	AQXE	20251205157621925
J SAINSBURY PLC	05/12/2025	10:58:40	GB00B019KW72	313.80	730	AQXE	20251205157621927
J SAINSBURY PLC	05/12/2025	10:58:40	GB00B019KW72	313.80	794	AQXE	20251205157621929
J SAINSBURY PLC	05/12/2025	10:58:49	GB00B019KW72	313.60	511	TRQX	20251205157622049
J SAINSBURY PLC	05/12/2025	10:58:49	GB00B019KW72	313.60	140	TRQX	20251205157622051
J SAINSBURY PLC	05/12/2025	10:58:49	GB00B019KW72	313.60	806	XLON	20251205157622053
J SAINSBURY PLC	05/12/2025	10:58:49	GB00B019KW72	313.60	710	CHIX	20251205157622055
J SAINSBURY PLC	05/12/2025	11:09:58	GB00B019KW72	313.60	1,198	AQXE	20251205157625338
J SAINSBURY PLC	05/12/2025	11:09:58	GB00B019KW72	313.60	2,217	CHIX	20251205157625340
J SAINSBURY PLC	05/12/2025	11:09:58	GB00B019KW72	313.60	681	BATE	20251205157625342
J SAINSBURY PLC	05/12/2025	11:09:58	GB00B019KW72	313.60	1,018	TRQX	20251205157625344
J SAINSBURY PLC	05/12/2025	11:09:58	GB00B019KW72	313.60	1,688	XLON	20251205157625346
J SAINSBURY PLC	05/12/2025	11:10:01	GB00B019KW72	313.40	306	TRQX	20251205157625358
J SAINSBURY PLC	05/12/2025	11:10:01	GB00B019KW72	313.40	676	XLON	20251205157625360
J SAINSBURY PLC	05/12/2025	11:10:01	GB00B019KW72	313.40	651	AQXE	20251205157625362
J SAINSBURY PLC	05/12/2025	11:10:01	GB00B019KW72	313.40	815	CHIX	20251205157625364
J SAINSBURY PLC	05/12/2025	11:10:19	GB00B019KW72	313.20	355	CHIX	20251205157625744
J SAINSBURY PLC	05/12/2025	11:14:54	GB00B019KW72	313.20	296	CHIX	20251205157627207
J SAINSBURY PLC	05/12/2025	11:15:58	GB00B019KW72	313.40	4,882	XLON	20251205157627493
J SAINSBURY PLC	05/12/2025	11:15:58	GB00B019KW72	313.40	1,122	XLON	20251205157627495
J SAINSBURY PLC	05/12/2025	11:15:58	GB00B019KW72	313.40	539	XLON	20251205157627497
J SAINSBURY PLC	05/12/2025	11:15:58	GB00B019KW72	313.40	378	XLON	20251205157627499
J SAINSBURY PLC	05/12/2025	11:17:47	GB00B019KW72	313.20	651	CHIX	20251205157628150
J SAINSBURY PLC	05/12/2025	11:17:47	GB00B019KW72	313.20	223	CHIX	20251205157628152
J SAINSBURY PLC	05/12/2025	11:22:20	GB00B019KW72	313.00	510	CHIX	20251205157629330
J SAINSBURY PLC	05/12/2025	11:25:37	GB00B019KW72	313.20	28	TRQX	20251205157629907
J SAINSBURY PLC	05/12/2025	11:25:37	GB00B019KW72	313.20	126	AQXE	20251205157629909
J SAINSBURY PLC	05/12/2025	11:25:37	GB00B019KW72	313.20	672	CHIX	20251205157629911
J SAINSBURY PLC	05/12/2025	11:25:37	GB00B019KW72	313.20	252	CHIX	20251205157629913
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	210	CHIX	20251205157630178
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	220	CHIX	20251205157630180
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	1,602	CHIX	20251205157630182
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	1,116	CHIX	20251205157630184
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	1,313	CHIX	20251205157630186
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	597	CHIX	20251205157630188
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	95	CHIX	20251205157630190
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	1,431	CHIX	20251205157630192
J SAINSBURY PLC	05/12/2025	11:26:47	GB00B019KW72	313.40	210	CHIX	20251205157630194
J SAINSBURY PLC	05/12/2025	11:34:46	GB00B019KW72	313.20	2,070	XLON	20251205157632328
J SAINSBURY PLC	05/12/2025	11:34:46	GB00B019KW72	313.20	1,193	AQXE	20251205157632330
J SAINSBURY PLC	05/12/2025	11:34:46	GB00B019KW72	313.20	1,957	AQXE	20251205157632332
J SAINSBURY PLC	05/12/2025	11:34:46	GB00B019KW72	313.20	709	AQXE	20251205157632334
J SAINSBURY PLC	05/12/2025	11:34:46	GB00B019KW72	313.20	365	BATE	20251205157632336
J SAINSBURY PLC	05/12/2025	11:34:46	GB00B019KW72	313.20	875	BATE	20251205157632338

J SAINSBURY PLC	05/12/2025	11:43:25	GB00B019KW72	313.00	2,710	XLON	20251205157640276
J SAINSBURY PLC	05/12/2025	11:43:25	GB00B019KW72	313.00	738	AQXE	20251205157640278
J SAINSBURY PLC	05/12/2025	11:43:25	GB00B019KW72	313.00	895	AQXE	20251205157640280
J SAINSBURY PLC	05/12/2025	11:43:25	GB00B019KW72	313.00	478	BATE	20251205157640282
J SAINSBURY PLC	05/12/2025	11:43:25	GB00B019KW72	313.00	482	BATE	20251205157640284
J SAINSBURY PLC	05/12/2025	11:43:25	GB00B019KW72	313.00	1,996	BATE	20251205157640286
J SAINSBURY PLC	05/12/2025	11:45:24	GB00B019KW72	312.80	651	XLON	20251205157641290
J SAINSBURY PLC	05/12/2025	11:45:24	GB00B019KW72	312.80	24	CHIX	20251205157641292
J SAINSBURY PLC	05/12/2025	11:51:37	GB00B019KW72	312.60	378	XLON	20251205157643923
J SAINSBURY PLC	05/12/2025	11:53:35	GB00B019KW72	312.60	2,736	XLON	20251205157644405
J SAINSBURY PLC	05/12/2025	11:53:35	GB00B019KW72	312.60	1,214	AQXE	20251205157644407
J SAINSBURY PLC	05/12/2025	11:53:35	GB00B019KW72	312.60	1,203	CHIX	20251205157644409
J SAINSBURY PLC	05/12/2025	11:53:35	GB00B019KW72	312.60	956	BATE	20251205157644411
J SAINSBURY PLC	05/12/2025	11:53:35	GB00B019KW72	312.60	546	CHIX	20251205157644413
J SAINSBURY PLC	05/12/2025	11:53:35	GB00B019KW72	312.60	651	XLON	20251205157644415
J SAINSBURY PLC	05/12/2025	11:54:38	GB00B019KW72	312.60	4	XLON	20251205157644557
J SAINSBURY PLC	05/12/2025	11:55:44	GB00B019KW72	312.60	483	XLON	20251205157644785
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	339	XLON	20251205157645783
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	3	XLON	20251205157645785
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	2,876	XLON	20251205157645787
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	651	CHIX	20251205157645789
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	1,509	XLON	20251205157645791
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	651	TRQX	20251205157645793
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	651	XLON	20251205157645795
J SAINSBURY PLC	05/12/2025	12:02:13	GB00B019KW72	312.80	621	TRQX	20251205157645797
J SAINSBURY PLC	05/12/2025	12:05:51	GB00B019KW72	312.60	392	XLON	20251205157647667
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	27	TRQX	20251205157648441
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	1,958	XLON	20251205157648443
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	1,000	XLON	20251205157648445
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	543	XLON	20251205157648447
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	294	XLON	20251205157648449
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	1,177	XLON	20251205157648451
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	1,488	XLON	20251205157648453
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	397	BATE	20251205157648555
J SAINSBURY PLC	05/12/2025	12:10:52	GB00B019KW72	312.80	369	BATE	20251205157648557
J SAINSBURY PLC	05/12/2025	12:17:38	GB00B019KW72	312.60	651	XLON	20251205157649888
J SAINSBURY PLC	05/12/2025	12:18:05	GB00B019KW72	312.60	126	XLON	20251205157650054
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	660	TRQX	20251205157650661
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	440	TRQX	20251205157650663
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	1,200	TRQX	20251205157650665
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	625	TRQX	20251205157650667
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	110	TRQX	20251205157650669
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	110	TRQX	20251205157650671
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	770	TRQX	20251205157650673
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	686	TRQX	20251205157650675
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	770	TRQX	20251205157650677
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	770	TRQX	20251205157650679
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	770	TRQX	20251205157650681
J SAINSBURY PLC	05/12/2025	12:21:02	GB00B019KW72	312.80	22	TRQX	20251205157650683
J SAINSBURY PLC	05/12/2025	12:29:57	GB00B019KW72	312.60	864	XLON	20251205157652760
J SAINSBURY PLC	05/12/2025	12:29:57	GB00B019KW72	312.60	1	TRQX	20251205157652762
J SAINSBURY PLC	05/12/2025	12:29:57	GB00B019KW72	312.60	651	CHIX	20251205157652764
J SAINSBURY PLC	05/12/2025	12:29:57	GB00B019KW72	312.60	651	AQXE	20251205157652766

J SAINSBURY PLC	05/12/2025	12:30:00	GB00B019KW72	312.40	432	TRQX	20251205157652780
J SAINSBURY PLC	05/12/2025	12:30:00	GB00B019KW72	312.40	736	XLON	20251205157652782
J SAINSBURY PLC	05/12/2025	12:30:00	GB00B019KW72	312.40	651	AQXE	20251205157652784
J SAINSBURY PLC	05/12/2025	12:30:00	GB00B019KW72	312.40	651	XLON	20251205157652786
J SAINSBURY PLC	05/12/2025	12:41:05	GB00B019KW72	312.60	2,535	XLON	20251205157654563
J SAINSBURY PLC	05/12/2025	12:41:05	GB00B019KW72	312.60	607	CHIX	20251205157654565
J SAINSBURY PLC	05/12/2025	12:41:05	GB00B019KW72	312.60	376	CHIX	20251205157654567
J SAINSBURY PLC	05/12/2025	12:41:05	GB00B019KW72	312.60	359	CHIX	20251205157654569
J SAINSBURY PLC	05/12/2025	12:41:05	GB00B019KW72	312.60	854	CHIX	20251205157654571
J SAINSBURY PLC	05/12/2025	12:41:59	GB00B019KW72	312.40	769	TRQX	20251205157654854
J SAINSBURY PLC	05/12/2025	12:41:59	GB00B019KW72	312.40	837	AQXE	20251205157654856
J SAINSBURY PLC	05/12/2025	12:41:59	GB00B019KW72	312.40	725	BATE	20251205157654858
J SAINSBURY PLC	05/12/2025	12:43:38	GB00B019KW72	312.20	2	AQXE	20251205157655149
J SAINSBURY PLC	05/12/2025	12:44:56	GB00B019KW72	312.40	2,811	XLON	20251205157655479
J SAINSBURY PLC	05/12/2025	12:44:56	GB00B019KW72	312.40	718	XLON	20251205157655481
J SAINSBURY PLC	05/12/2025	12:44:56	GB00B019KW72	312.40	529	BATE	20251205157655483
J SAINSBURY PLC	05/12/2025	12:44:56	GB00B019KW72	312.40	288	BATE	20251205157655485
J SAINSBURY PLC	05/12/2025	12:50:31	GB00B019KW72	312.40	211	XLON	20251205157656660
J SAINSBURY PLC	05/12/2025	12:50:31	GB00B019KW72	312.40	913	XLON	20251205157656662
J SAINSBURY PLC	05/12/2025	12:50:31	GB00B019KW72	312.40	838	AQXE	20251205157656664
J SAINSBURY PLC	05/12/2025	12:50:31	GB00B019KW72	312.40	978	AQXE	20251205157656666
J SAINSBURY PLC	05/12/2025	12:50:31	GB00B019KW72	312.40	748	AQXE	20251205157656668
J SAINSBURY PLC	05/12/2025	12:50:31	GB00B019KW72	312.40	529	BATE	20251205157656670
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	1,103	XLON	20251205157657883
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	1,177	XLON	20251205157657885
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	709	AQXE	20251205157657887
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	660	CHIX	20251205157657889
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	660	CHIX	20251205157657891
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	387	CHIX	20251205157657893
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	2,066	CHIX	20251205157657895
J SAINSBURY PLC	05/12/2025	12:55:36	GB00B019KW72	312.40	438	CHIX	20251205157657897
J SAINSBURY PLC	05/12/2025	13:08:15	GB00B019KW72	312.80	769	TRQX	20251205157660575
J SAINSBURY PLC	05/12/2025	13:12:37	GB00B019KW72	312.80	1,823	TRQX	20251205157661521
J SAINSBURY PLC	05/12/2025	13:12:38	GB00B019KW72	312.60	2	BATE	20251205157661525
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.60	622	BATE	20251205157661567
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.60	1,680	CHIX	20251205157661569
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.60	1,624	XLON	20251205157661571
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.60	132	XLON	20251205157661573
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.80	577	TRQX	20251205157661575
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.80	770	TRQX	20251205157661577
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.80	1,200	TRQX	20251205157661579
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.80	724	TRQX	20251205157661581
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.80	550	TRQX	20251205157661583
J SAINSBURY PLC	05/12/2025	13:12:54	GB00B019KW72	312.80	523	TRQX	20251205157661585
J SAINSBURY PLC	05/12/2025	13:15:59	GB00B019KW72	312.40	642	CHIX	20251205157662147
J SAINSBURY PLC	05/12/2025	13:17:58	GB00B019KW72	312.60	943	XLON	20251205157662734
J SAINSBURY PLC	05/12/2025	13:17:58	GB00B019KW72	312.60	984	AQXE	20251205157662736
J SAINSBURY PLC	05/12/2025	13:17:58	GB00B019KW72	312.60	613	AQXE	20251205157662738
J SAINSBURY PLC	05/12/2025	13:17:58	GB00B019KW72	312.60	1,004	AQXE	20251205157662740
J SAINSBURY PLC	05/12/2025	13:17:58	GB00B019KW72	312.60	2,198	BATE	20251205157662742
J SAINSBURY PLC	05/12/2025	13:25:31	GB00B019KW72	312.60	868	TRQX	20251205157664293
J SAINSBURY PLC	05/12/2025	13:25:31	GB00B019KW72	312.60	2,094	XLON	20251205157664295
J SAINSBURY PLC	05/12/2025	13:25:32	GB00B019KW72	312.60	344	AQXE	20251205157664297

J SAINSBURY PLC	05/12/2025	13:25:32	GB00B019KW72	312.60	916	AQXE	20251205157664299
J SAINSBURY PLC	05/12/2025	13:25:32	GB00B019KW72	312.60	1,936	CHIX	20251205157664301
J SAINSBURY PLC	05/12/2025	13:25:32	GB00B019KW72	312.60	751	BATE	20251205157664303
J SAINSBURY PLC	05/12/2025	13:25:32	GB00B019KW72	312.60	442	TRQX	20251205157664305
J SAINSBURY PLC	05/12/2025	13:32:13	GB00B019KW72	312.60	1,876	XLON	20251205157665505
J SAINSBURY PLC	05/12/2025	13:32:13	GB00B019KW72	312.60	669	XLON	20251205157665507
J SAINSBURY PLC	05/12/2025	13:32:13	GB00B019KW72	312.60	1,329	XLON	20251205157665509
J SAINSBURY PLC	05/12/2025	13:32:13	GB00B019KW72	312.60	485	XLON	20251205157665611
J SAINSBURY PLC	05/12/2025	13:32:13	GB00B019KW72	312.60	984	AQXE	20251205157665613
J SAINSBURY PLC	05/12/2025	13:32:13	GB00B019KW72	312.60	821	AQXE	20251205157665615
J SAINSBURY PLC	05/12/2025	13:32:28	GB00B019KW72	312.40	651	XLON	20251205157665739
J SAINSBURY PLC	05/12/2025	13:32:28	GB00B019KW72	312.40	32	AQXE	20251205157665741
J SAINSBURY PLC	05/12/2025	13:32:28	GB00B019KW72	312.40	651	CHIX	20251205157665743
J SAINSBURY PLC	05/12/2025	13:38:49	GB00B019KW72	312.40	835	XLON	20251205157667486
J SAINSBURY PLC	05/12/2025	13:38:49	GB00B019KW72	312.40	1,312	XLON	20251205157667488
J SAINSBURY PLC	05/12/2025	13:38:49	GB00B019KW72	312.40	1,100	XLON	20251205157667490
J SAINSBURY PLC	05/12/2025	13:38:49	GB00B019KW72	312.40	61	AQXE	20251205157667492
J SAINSBURY PLC	05/12/2025	13:38:49	GB00B019KW72	312.40	108	AQXE	20251205157667494
J SAINSBURY PLC	05/12/2025	13:38:49	GB00B019KW72	312.40	797	AQXE	20251205157667496
J SAINSBURY PLC	05/12/2025	13:38:49	GB00B019KW72	312.40	817	AQXE	20251205157667498
J SAINSBURY PLC	05/12/2025	13:43:25	GB00B019KW72	312.40	651	CHIX	20251205157668474
J SAINSBURY PLC	05/12/2025	13:43:25	GB00B019KW72	312.40	651	XLON	20251205157668476
J SAINSBURY PLC	05/12/2025	13:43:25	GB00B019KW72	312.40	644	AQXE	20251205157668478
J SAINSBURY PLC	05/12/2025	13:45:32	GB00B019KW72	312.40	2,042	XLON	20251205157669307
J SAINSBURY PLC	05/12/2025	13:50:05	GB00B019KW72	312.40	1,210	AQXE	20251205157670710
J SAINSBURY PLC	05/12/2025	13:50:05	GB00B019KW72	312.40	1,028	BATE	20251205157670712
J SAINSBURY PLC	05/12/2025	13:50:05	GB00B019KW72	312.40	1,354	CHIX	20251205157670714
J SAINSBURY PLC	05/12/2025	13:50:05	GB00B019KW72	312.40	545	TRQX	20251205157670716
J SAINSBURY PLC	05/12/2025	13:51:32	GB00B019KW72	312.40	856	AQXE	20251205157671038
J SAINSBURY PLC	05/12/2025	13:51:32	GB00B019KW72	312.40	1,308	AQXE	20251205157671040
J SAINSBURY PLC	05/12/2025	13:51:32	GB00B019KW72	312.40	594	AQXE	20251205157671042
J SAINSBURY PLC	05/12/2025	13:51:32	GB00B019KW72	312.40	156	BATE	20251205157671044
J SAINSBURY PLC	05/12/2025	13:51:32	GB00B019KW72	312.40	124	BATE	20251205157671046
J SAINSBURY PLC	05/12/2025	13:51:32	GB00B019KW72	312.40	1,379	BATE	20251205157671048
J SAINSBURY PLC	05/12/2025	13:54:57	GB00B019KW72	312.20	768	XLON	20251205157671670
J SAINSBURY PLC	05/12/2025	13:56:37	GB00B019KW72	312.40	440	TRQX	20251205157671988
J SAINSBURY PLC	05/12/2025	13:56:37	GB00B019KW72	312.40	1,093	TRQX	20251205157671990
J SAINSBURY PLC	05/12/2025	13:56:37	GB00B019KW72	312.40	110	AQXE	20251205157671992
J SAINSBURY PLC	05/12/2025	13:56:37	GB00B019KW72	312.40	25	AQXE	20251205157671994
J SAINSBURY PLC	05/12/2025	13:56:37	GB00B019KW72	312.40	738	AQXE	20251205157671996
J SAINSBURY PLC	05/12/2025	13:56:37	GB00B019KW72	312.40	860	AQXE	20251205157671998
J SAINSBURY PLC	05/12/2025	13:59:40	GB00B019KW72	312.40	660	TRQX	20251205157673148
J SAINSBURY PLC	05/12/2025	13:59:40	GB00B019KW72	312.40	286	AQXE	20251205157673150
J SAINSBURY PLC	05/12/2025	14:00:31	GB00B019KW72	312.20	578	CHIX	20251205157673232
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	330	TRQX	20251205157673244
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	577	TRQX	20251205157673246
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	770	TRQX	20251205157673248
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	185	AQXE	20251205157673250
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	1,154	AQXE	20251205157673252
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	837	AQXE	20251205157673254
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	313	AQXE	20251205157673256
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	577	TRQX	20251205157673258
J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	1,154	AQXE	20251205157673260

J SAINSBURY PLC	05/12/2025	14:00:41	GB00B019KW72	312.40	991	AQXE	20251205157673262
J SAINSBURY PLC	05/12/2025	14:02:48	GB00B019KW72	312.20	27	XLON	20251205157673803
J SAINSBURY PLC	05/12/2025	14:02:48	GB00B019KW72	312.20	621	CHIX	20251205157673805
J SAINSBURY PLC	05/12/2025	14:03:46	GB00B019KW72	312.20	884	CHIX	20251205157674012
J SAINSBURY PLC	05/12/2025	14:03:46	GB00B019KW72	312.20	345	BATE	20251205157674014
J SAINSBURY PLC	05/12/2025	14:03:46	GB00B019KW72	312.20	954	XLON	20251205157674016
J SAINSBURY PLC	05/12/2025	14:03:46	GB00B019KW72	312.20	651	XLON	20251205157674018
J SAINSBURY PLC	05/12/2025	14:09:50	GB00B019KW72	312.40	1,443	AQXE	20251205157675883
J SAINSBURY PLC	05/12/2025	14:09:50	GB00B019KW72	312.40	836	AQXE	20251205157675885
J SAINSBURY PLC	05/12/2025	14:09:50	GB00B019KW72	312.40	1,556	AQXE	20251205157675887
J SAINSBURY PLC	05/12/2025	14:09:50	GB00B019KW72	312.40	1,063	AQXE	20251205157675889
J SAINSBURY PLC	05/12/2025	14:11:00	GB00B019KW72	312.20	840	XLON	20251205157676182
J SAINSBURY PLC	05/12/2025	14:11:00	GB00B019KW72	312.20	651	TRQX	20251205157676184
J SAINSBURY PLC	05/12/2025	14:11:00	GB00B019KW72	312.20	789	CHIX	20251205157676186
J SAINSBURY PLC	05/12/2025	14:14:58	GB00B019KW72	312.20	353	XLON	20251205157677330
J SAINSBURY PLC	05/12/2025	14:16:38	GB00B019KW72	312.20	1	BATE	20251205157677744
J SAINSBURY PLC	05/12/2025	14:17:01	GB00B019KW72	312.40	2,140	CHIX	20251205157677910
J SAINSBURY PLC	05/12/2025	14:17:01	GB00B019KW72	312.40	15	CHIX	20251205157677912
J SAINSBURY PLC	05/12/2025	14:17:01	GB00B019KW72	312.40	125	CHIX	20251205157677914
J SAINSBURY PLC	05/12/2025	14:17:01	GB00B019KW72	312.40	306	CHIX	20251205157677916
J SAINSBURY PLC	05/12/2025	14:17:01	GB00B019KW72	312.40	1,924	CHIX	20251205157677918
J SAINSBURY PLC	05/12/2025	14:17:01	GB00B019KW72	312.40	474	BATE	20251205157677920
J SAINSBURY PLC	05/12/2025	14:18:38	GB00B019KW72	312.20	1	AQXE	20251205157678324
J SAINSBURY PLC	05/12/2025	14:23:33	GB00B019KW72	312.20	1,238	AQXE	20251205157679492
J SAINSBURY PLC	05/12/2025	14:25:28	GB00B019KW72	312.20	85	CHIX	20251205157680130
J SAINSBURY PLC	05/12/2025	14:25:28	GB00B019KW72	312.20	651	XLON	20251205157680132
J SAINSBURY PLC	05/12/2025	14:25:39	GB00B019KW72	312.20	2	BATE	20251205157680165
J SAINSBURY PLC	05/12/2025	14:26:22	GB00B019KW72	312.20	2,350	XLON	20251205157680425
J SAINSBURY PLC	05/12/2025	14:28:52	GB00B019KW72	312.20	1,219	AQXE	20251205157681218
J SAINSBURY PLC	05/12/2025	14:28:56	GB00B019KW72	312.20	1,511	CHIX	20251205157681236
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	722	TRQX	20251205157681864
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	1,170	XLON	20251205157681866
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	697	AQXE	20251205157681868
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	1,435	CHIX	20251205157681870
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	1,070	BATE	20251205157681872
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	1,443	AQXE	20251205157681874
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	1,479	AQXE	20251205157681876
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	622	AQXE	20251205157681878
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	1,023	AQXE	20251205157681880
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	602	AQXE	20251205157681882
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	529	BATE	20251205157681884
J SAINSBURY PLC	05/12/2025	14:30:10	GB00B019KW72	312.20	146	BATE	20251205157681886
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	22	XLON	20251205157683752
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	499	XLON	20251205157683754
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	74	AQXE	20251205157683756
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	112	AQXE	20251205157683758
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	998	AQXE	20251205157683760
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	1,733	AQXE	20251205157683762
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	2,209	BATE	20251205157683764
J SAINSBURY PLC	05/12/2025	14:32:43	GB00B019KW72	312.20	25	BATE	20251205157683766
J SAINSBURY PLC	05/12/2025	14:34:53	GB00B019KW72	312.00	279	CHIX	20251205157684900
J SAINSBURY PLC	05/12/2025	14:34:53	GB00B019KW72	312.00	651	XLON	20251205157684902
J SAINSBURY PLC	05/12/2025	14:35:15	GB00B019KW72	312.20	999	AQXE	20251205157684980

J SAINSBURY PLC	05/12/2025	14:35:15	GB00B019KW72	312.20	1,932	AQXE	20251205157684982
J SAINSBURY PLC	05/12/2025	14:35:15	GB00B019KW72	312.20	649	AQXE	20251205157684984
J SAINSBURY PLC	05/12/2025	14:35:15	GB00B019KW72	312.20	103	AQXE	20251205157684986
J SAINSBURY PLC	05/12/2025	14:35:15	GB00B019KW72	312.20	1,082	AQXE	20251205157684988
J SAINSBURY PLC	05/12/2025	14:35:15	GB00B019KW72	312.20	1,960	AQXE	20251205157684990
J SAINSBURY PLC	05/12/2025	14:35:15	GB00B019KW72	312.20	237	AQXE	20251205157684992
J SAINSBURY PLC	05/12/2025	14:38:49	GB00B019KW72	312.20	64	AQXE	20251205157686468
J SAINSBURY PLC	05/12/2025	14:38:49	GB00B019KW72	312.20	1,057	AQXE	20251205157686470
J SAINSBURY PLC	05/12/2025	14:38:49	GB00B019KW72	312.20	2,145	AQXE	20251205157686472
J SAINSBURY PLC	05/12/2025	14:38:49	GB00B019KW72	312.20	1,353	AQXE	20251205157686474
J SAINSBURY PLC	05/12/2025	14:41:43	GB00B019KW72	312.40	795	CHIX	20251205157688024
J SAINSBURY PLC	05/12/2025	14:41:43	GB00B019KW72	312.40	46	CHIX	20251205157688026
J SAINSBURY PLC	05/12/2025	14:41:43	GB00B019KW72	312.40	799	CHIX	20251205157688028
J SAINSBURY PLC	05/12/2025	14:41:43	GB00B019KW72	312.40	330	CHIX	20251205157688030
J SAINSBURY PLC	05/12/2025	14:41:43	GB00B019KW72	312.40	220	CHIX	20251205157688032
J SAINSBURY PLC	05/12/2025	14:41:43	GB00B019KW72	312.40	18	XLON	20251205157688034
J SAINSBURY PLC	05/12/2025	14:41:43	GB00B019KW72	312.40	988	CHIX	20251205157688036
J SAINSBURY PLC	05/12/2025	14:43:07	GB00B019KW72	312.60	2,723	TRQX	20251205157688682
J SAINSBURY PLC	05/12/2025	14:43:07	GB00B019KW72	312.60	220	TRQX	20251205157688684
J SAINSBURY PLC	05/12/2025	14:43:07	GB00B019KW72	312.60	870	BATE	20251205157688786
J SAINSBURY PLC	05/12/2025	14:43:07	GB00B019KW72	312.60	487	BATE	20251205157688788
J SAINSBURY PLC	05/12/2025	14:43:07	GB00B019KW72	312.60	1,079	CHIX	20251205157688790
J SAINSBURY PLC	05/12/2025	14:43:07	GB00B019KW72	312.60	28	XLON	20251205157688792
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	783	TRQX	20251205157689547
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	330	TRQX	20251205157689549
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	1,766	TRQX	20251205157689551
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	640	CHIX	20251205157689553
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	46	CHIX	20251205157689555
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	1,820	CHIX	20251205157689557
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	651	CHIX	20251205157689559
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	651	XLON	20251205157689561
J SAINSBURY PLC	05/12/2025	14:44:55	GB00B019KW72	312.80	423	XLON	20251205157689563
J SAINSBURY PLC	05/12/2025	14:48:59	GB00B019KW72	313.00	157	BATE	20251205157693052
J SAINSBURY PLC	05/12/2025	14:48:59	GB00B019KW72	313.00	728	BATE	20251205157693054
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	787	XLON	20251205157693104
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	1,662	XLON	20251205157693106
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	99	XLON	20251205157693108
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	823	CHIX	20251205157693110
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	651	CHIX	20251205157693112
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	651	XLON	20251205157693114
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	651	XLON	20251205157693116
J SAINSBURY PLC	05/12/2025	14:49:26	GB00B019KW72	313.00	577	XLON	20251205157693118
J SAINSBURY PLC	05/12/2025	14:50:29	GB00B019KW72	313.00	651	AQXE	20251205157693607
J SAINSBURY PLC	05/12/2025	14:50:29	GB00B019KW72	313.00	309	CHIX	20251205157693609
J SAINSBURY PLC	05/12/2025	14:50:29	GB00B019KW72	313.00	756	XLON	20251205157693611
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	2,995	XLON	20251205157695726
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	89	XLON	20251205157695728
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	239	BATE	20251205157695730
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	1,799	BATE	20251205157695732
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	1,799	AQXE	20251205157695734
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	79	AQXE	20251205157695736
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	24	AQXE	20251205157695738
J SAINSBURY PLC	05/12/2025	14:53:33	GB00B019KW72	313.00	980	AQXE	20251205157695740

J SAINSBURY PLC	05/12/2025	14:56:36	GB00B019KW72	313.00	335	AQXE	20251205157697248
J SAINSBURY PLC	05/12/2025	14:56:36	GB00B019KW72	313.00	751	BATE	20251205157697250
J SAINSBURY PLC	05/12/2025	14:56:36	GB00B019KW72	313.00	651	CHIX	20251205157697252
J SAINSBURY PLC	05/12/2025	14:56:36	GB00B019KW72	313.00	824	TRQX	20251205157697254
J SAINSBURY PLC	05/12/2025	14:56:36	GB00B019KW72	313.00	921	XLON	20251205157697256
J SAINSBURY PLC	05/12/2025	14:59:39	GB00B019KW72	313.00	227	TRQX	20251205157698458
J SAINSBURY PLC	05/12/2025	14:59:39	GB00B019KW72	313.00	1,934	XLON	20251205157698460
J SAINSBURY PLC	05/12/2025	14:59:39	GB00B019KW72	313.00	110	AQXE	20251205157698462
J SAINSBURY PLC	05/12/2025	14:59:39	GB00B019KW72	313.00	1,628	CHIX	20251205157698464
J SAINSBURY PLC	05/12/2025	15:01:02	GB00B019KW72	312.80	516	CHIX	20251205157699303
J SAINSBURY PLC	05/12/2025	15:01:02	GB00B019KW72	312.80	135	CHIX	20251205157699305
J SAINSBURY PLC	05/12/2025	15:01:33	GB00B019KW72	312.80	651	XLON	20251205157699565
J SAINSBURY PLC	05/12/2025	15:01:41	GB00B019KW72	313.00	1,046	AQXE	20251205157699573
J SAINSBURY PLC	05/12/2025	15:01:41	GB00B019KW72	313.00	931	AQXE	20251205157699575
J SAINSBURY PLC	05/12/2025	15:01:41	GB00B019KW72	313.00	64	AQXE	20251205157699577
J SAINSBURY PLC	05/12/2025	15:01:41	GB00B019KW72	313.00	989	AQXE	20251205157699579
J SAINSBURY PLC	05/12/2025	15:01:43	GB00B019KW72	312.80	651	TRQX	20251205157699581
J SAINSBURY PLC	05/12/2025	15:01:43	GB00B019KW72	312.80	1,129	XLON	20251205157699583
J SAINSBURY PLC	05/12/2025	15:01:43	GB00B019KW72	312.80	1,764	CHIX	20251205157699585
J SAINSBURY PLC	05/12/2025	15:01:43	GB00B019KW72	312.80	458	BATE	20251205157699587
J SAINSBURY PLC	05/12/2025	15:04:44	GB00B019KW72	313.00	399	CHIX	20251205157700540
J SAINSBURY PLC	05/12/2025	15:04:44	GB00B019KW72	313.00	617	CHIX	20251205157700542
J SAINSBURY PLC	05/12/2025	15:04:44	GB00B019KW72	313.00	244	CHIX	20251205157700544
J SAINSBURY PLC	05/12/2025	15:04:44	GB00B019KW72	313.00	110	CHIX	20251205157700546
J SAINSBURY PLC	05/12/2025	15:04:44	GB00B019KW72	313.00	1,205	CHIX	20251205157700548
J SAINSBURY PLC	05/12/2025	15:05:35	GB00B019KW72	313.00	736	XLON	20251205157700794
J SAINSBURY PLC	05/12/2025	15:05:35	GB00B019KW72	313.00	749	XLON	20251205157700796
J SAINSBURY PLC	05/12/2025	15:05:35	GB00B019KW72	313.00	319	TRQX	20251205157700798
J SAINSBURY PLC	05/12/2025	15:05:35	GB00B019KW72	313.00	79	TRQX	20251205157700800
J SAINSBURY PLC	05/12/2025	15:05:35	GB00B019KW72	313.00	1,009	CHIX	20251205157700802
J SAINSBURY PLC	05/12/2025	15:05:35	GB00B019KW72	313.00	1,302	AQXE	20251205157700804
J SAINSBURY PLC	05/12/2025	15:06:01	GB00B019KW72	312.80	651	XLON	20251205157700913
J SAINSBURY PLC	05/12/2025	15:06:01	GB00B019KW72	312.80	74	CHIX	20251205157700915
J SAINSBURY PLC	05/12/2025	15:06:01	GB00B019KW72	312.80	651	XLON	20251205157700917
J SAINSBURY PLC	05/12/2025	15:08:48	GB00B019KW72	313.00	2,200	TRQX	20251205157702033
J SAINSBURY PLC	05/12/2025	15:08:48	GB00B019KW72	313.00	435	XLON	20251205157702035
J SAINSBURY PLC	05/12/2025	15:08:48	GB00B019KW72	313.00	775	CHIX	20251205157702037
J SAINSBURY PLC	05/12/2025	15:08:48	GB00B019KW72	313.00	110	CHIX	20251205157702039
J SAINSBURY PLC	05/12/2025	15:10:50	GB00B019KW72	313.00	330	TRQX	20251205157702903
J SAINSBURY PLC	05/12/2025	15:10:50	GB00B019KW72	313.00	402	XLON	20251205157702905
J SAINSBURY PLC	05/12/2025	15:10:50	GB00B019KW72	313.00	525	CHIX	20251205157702907
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	430	TRQX	20251205157703015
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	1,324	TRQX	20251205157703017
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	1,165	XLON	20251205157703019
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	660	CHIX	20251205157703021
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	46	CHIX	20251205157703023
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	110	CHIX	20251205157703025
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	973	CHIX	20251205157703027
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	1,007	XLON	20251205157703029
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	651	TRQX	20251205157703031
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	718	XLON	20251205157703033
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	56	CHIX	20251205157703035
J SAINSBURY PLC	05/12/2025	15:11:21	GB00B019KW72	313.00	76	CHIX	20251205157703037

J SAINSBURY PLC	05/12/2025	15:14:39	GB00B019KW72	312.80	243	XLON	20251205157704102
J SAINSBURY PLC	05/12/2025	15:15:25	GB00B019KW72	312.60	395	AQXE	20251205157704396
J SAINSBURY PLC	05/12/2025	15:15:25	GB00B019KW72	312.80	64	XLON	20251205157704398
J SAINSBURY PLC	05/12/2025	15:15:25	GB00B019KW72	312.80	559	XLON	20251205157704400
J SAINSBURY PLC	05/12/2025	15:15:25	GB00B019KW72	312.80	1,692	XLON	20251205157704402
J SAINSBURY PLC	05/12/2025	15:15:25	GB00B019KW72	312.80	2,858	XLON	20251205157704404
J SAINSBURY PLC	05/12/2025	15:15:25	GB00B019KW72	312.80	2,389	XLON	20251205157704406
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	628	CHIX	20251205157705326
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	22	CHIX	20251205157705328
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	367	CHIX	20251205157705330
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	1,125	CHIX	20251205157705332
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	1,705	CHIX	20251205157705334
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	818	CHIX	20251205157705336
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	956	XLON	20251205157705338
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	789	CHIX	20251205157705340
J SAINSBURY PLC	05/12/2025	15:18:58	GB00B019KW72	312.80	568	XLON	20251205157705342
J SAINSBURY PLC	05/12/2025	15:22:32	GB00B019KW72	313.00	1,168	XLON	20251205157706269
J SAINSBURY PLC	05/12/2025	15:22:32	GB00B019KW72	313.00	1,407	XLON	20251205157706271
J SAINSBURY PLC	05/12/2025	15:22:52	GB00B019KW72	312.80	651	XLON	20251205157706359
J SAINSBURY PLC	05/12/2025	15:22:52	GB00B019KW72	312.80	337	XLON	20251205157706361
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	293	XLON	20251205157706961
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	285	XLON	20251205157706963
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	80	AQXE	20251205157706965
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	1,800	AQXE	20251205157706967
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	1,269	AQXE	20251205157706969
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	991	AQXE	20251205157706971
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	1,043	BATE	20251205157707073
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	14	BATE	20251205157707075
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	1	BATE	20251205157707077
J SAINSBURY PLC	05/12/2025	15:24:34	GB00B019KW72	312.80	1,800	BATE	20251205157707079
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	1,269	AQXE	20251205157708992
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	16	AQXE	20251205157708994
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	22	AQXE	20251205157708996
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	1,021	AQXE	20251205157708998
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	118	AQXE	20251205157709000
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	1,905	AQXE	20251205157709002
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	64	AQXE	20251205157709004
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	13	AQXE	20251205157709006
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	594	AQXE	20251205157709008
J SAINSBURY PLC	05/12/2025	15:28:08	GB00B019KW72	312.80	453	AQXE	20251205157709010
J SAINSBURY PLC	05/12/2025	15:31:11	GB00B019KW72	312.80	4,429	XLON	20251205157710224
J SAINSBURY PLC	05/12/2025	15:31:11	GB00B019KW72	312.80	1,561	XLON	20251205157710226
J SAINSBURY PLC	05/12/2025	15:31:11	GB00B019KW72	312.80	559	XLON	20251205157710228
J SAINSBURY PLC	05/12/2025	15:31:11	GB00B019KW72	312.80	212	AQXE	20251205157710230
J SAINSBURY PLC	05/12/2025	15:31:11	GB00B019KW72	312.80	1,038	AQXE	20251205157710232
J SAINSBURY PLC	05/12/2025	15:31:11	GB00B019KW72	312.80	100	CHIX	20251205157710234
J SAINSBURY PLC	05/12/2025	15:34:44	GB00B019KW72	312.80	574	TRQX	20251205157711918
J SAINSBURY PLC	05/12/2025	15:34:44	GB00B019KW72	312.80	559	XLON	20251205157711920
J SAINSBURY PLC	05/12/2025	15:34:44	GB00B019KW72	312.80	267	XLON	20251205157711922
J SAINSBURY PLC	05/12/2025	15:34:44	GB00B019KW72	312.80	999	AQXE	20251205157711924
J SAINSBURY PLC	05/12/2025	15:34:44	GB00B019KW72	312.80	448	CHIX	20251205157711926
J SAINSBURY PLC	05/12/2025	15:34:44	GB00B019KW72	312.80	205	CHIX	20251205157711928
J SAINSBURY PLC	05/12/2025	15:34:44	GB00B019KW72	312.80	541	CHIX	20251205157711930

J SAINSBURY PLC	05/12/2025	15:37:35	GB00B019KW72	312.80	117	BATE	20251205157712906
J SAINSBURY PLC	05/12/2025	15:37:35	GB00B019KW72	312.80	2,460	XLON	20251205157712908
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	1,413	CHIX	20251205157713647
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	1,596	AQXE	20251205157713649
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	325	TRQX	20251205157713651
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	735	XLON	20251205157713653
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	3,404	XLON	20251205157713655
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	1,587	AQXE	20251205157713657
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	1,005	AQXE	20251205157713659
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	529	BATE	20251205157713661
J SAINSBURY PLC	05/12/2025	15:39:43	GB00B019KW72	312.80	121	BATE	20251205157713663
J SAINSBURY PLC	05/12/2025	15:41:45	GB00B019KW72	312.60	651	CHIX	20251205157714043
J SAINSBURY PLC	05/12/2025	15:41:45	GB00B019KW72	312.60	141	XLON	20251205157714045
J SAINSBURY PLC	05/12/2025	15:42:25	GB00B019KW72	312.60	804	AQXE	20251205157714259
J SAINSBURY PLC	05/12/2025	15:42:25	GB00B019KW72	312.60	934	CHIX	20251205157714261
J SAINSBURY PLC	05/12/2025	15:42:25	GB00B019KW72	312.60	426	BATE	20251205157714263
J SAINSBURY PLC	05/12/2025	15:42:25	GB00B019KW72	312.60	901	XLON	20251205157714265
J SAINSBURY PLC	05/12/2025	15:42:25	GB00B019KW72	312.60	524	XLON	20251205157714267
J SAINSBURY PLC	05/12/2025	15:43:18	GB00B019KW72	312.40	651	CHIX	20251205157714571
J SAINSBURY PLC	05/12/2025	15:43:18	GB00B019KW72	312.40	651	AQXE	20251205157714573
J SAINSBURY PLC	05/12/2025	15:43:18	GB00B019KW72	312.40	590	TRQX	20251205157714575
J SAINSBURY PLC	05/12/2025	15:43:18	GB00B019KW72	312.40	930	XLON	20251205157714577
J SAINSBURY PLC	05/12/2025	15:43:18	GB00B019KW72	312.40	1,180	BATE	20251205157714579
J SAINSBURY PLC	05/12/2025	15:46:03	GB00B019KW72	312.60	1,000	XLON	20251205157715600
J SAINSBURY PLC	05/12/2025	15:46:03	GB00B019KW72	312.60	239	XLON	20251205157715602
J SAINSBURY PLC	05/12/2025	15:47:03	GB00B019KW72	312.40	21	CHIX	20251205157716049
J SAINSBURY PLC	05/12/2025	15:47:03	GB00B019KW72	312.40	651	TRQX	20251205157716051
J SAINSBURY PLC	05/12/2025	15:47:03	GB00B019KW72	312.40	681	XLON	20251205157716053
J SAINSBURY PLC	05/12/2025	15:48:49	GB00B019KW72	312.40	651	XLON	20251205157716639
J SAINSBURY PLC	05/12/2025	15:48:49	GB00B019KW72	312.40	205	AQXE	20251205157716641
J SAINSBURY PLC	05/12/2025	15:49:06	GB00B019KW72	312.40	1,019	XLON	20251205157716941
J SAINSBURY PLC	05/12/2025	15:49:06	GB00B019KW72	312.40	1,587	AQXE	20251205157716943
J SAINSBURY PLC	05/12/2025	15:49:06	GB00B019KW72	312.40	1,006	AQXE	20251205157716945
J SAINSBURY PLC	05/12/2025	15:49:06	GB00B019KW72	312.40	2,744	AQXE	20251205157716947
J SAINSBURY PLC	05/12/2025	15:49:06	GB00B019KW72	312.40	529	BATE	20251205157716949
J SAINSBURY PLC	05/12/2025	15:49:06	GB00B019KW72	312.40	129	BATE	20251205157716951
J SAINSBURY PLC	05/12/2025	15:49:55	GB00B019KW72	312.20	276	XLON	20251205157717267
J SAINSBURY PLC	05/12/2025	15:49:56	GB00B019KW72	312.20	638	XLON	20251205157717269
J SAINSBURY PLC	05/12/2025	15:49:56	GB00B019KW72	312.20	13	XLON	20251205157717271
J SAINSBURY PLC	05/12/2025	15:49:56	GB00B019KW72	312.20	489	AQXE	20251205157717273
J SAINSBURY PLC	05/12/2025	15:52:39	GB00B019KW72	312.40	220	TRQX	20251205157717977
J SAINSBURY PLC	05/12/2025	15:52:39	GB00B019KW72	312.40	1,097	TRQX	20251205157717979
J SAINSBURY PLC	05/12/2025	15:52:39	GB00B019KW72	312.40	1,144	TRQX	20251205157717981
J SAINSBURY PLC	05/12/2025	15:52:39	GB00B019KW72	312.40	881	TRQX	20251205157717983
J SAINSBURY PLC	05/12/2025	15:52:39	GB00B019KW72	312.40	84	TRQX	20251205157717985
J SAINSBURY PLC	05/12/2025	15:52:39	GB00B019KW72	312.40	642	TRQX	20251205157717987
J SAINSBURY PLC	05/12/2025	15:52:39	GB00B019KW72	312.40	964	TRQX	20251205157717989
J SAINSBURY PLC	05/12/2025	15:53:47	GB00B019KW72	312.20	651	AQXE	20251205157718307
J SAINSBURY PLC	05/12/2025	15:53:47	GB00B019KW72	312.20	636	BATE	20251205157718309
J SAINSBURY PLC	05/12/2025	15:53:47	GB00B019KW72	312.20	1,022	CHIX	20251205157718311
J SAINSBURY PLC	05/12/2025	15:55:42	GB00B019KW72	312.20	2,693	XLON	20251205157718841
J SAINSBURY PLC	05/12/2025	15:55:42	GB00B019KW72	312.20	6	AQXE	20251205157718843
J SAINSBURY PLC	05/12/2025	15:55:42	GB00B019KW72	312.20	1	AQXE	20251205157718845

J SAINSBURY PLC	05/12/2025	15:55:42	GB00B019KW72	312.20	1,587	AQXE	20251205157718847
J SAINSBURY PLC	05/12/2025	15:55:42	GB00B019KW72	312.20	990	AQXE	20251205157718849
J SAINSBURY PLC	05/12/2025	15:55:42	GB00B019KW72	312.20	1,853	AQXE	20251205157718851
J SAINSBURY PLC	05/12/2025	15:58:45	GB00B019KW72	312.40	1,122	XLON	20251205157719744
J SAINSBURY PLC	05/12/2025	15:58:45	GB00B019KW72	312.40	560	XLON	20251205157719746
J SAINSBURY PLC	05/12/2025	15:58:45	GB00B019KW72	312.40	3,862	XLON	20251205157719748
J SAINSBURY PLC	05/12/2025	15:58:45	GB00B019KW72	312.40	1,668	XLON	20251205157719750
J SAINSBURY PLC	05/12/2025	15:58:45	GB00B019KW72	312.40	587	CHIX	20251205157719752
J SAINSBURY PLC	05/12/2025	16:00:04	GB00B019KW72	312.40	651	XLON	20251205157720267
J SAINSBURY PLC	05/12/2025	16:00:04	GB00B019KW72	312.40	304	CHIX	20251205157720269
J SAINSBURY PLC	05/12/2025	16:00:39	GB00B019KW72	312.20	651	CHIX	20251205157720548
J SAINSBURY PLC	05/12/2025	16:02:19	GB00B019KW72	312.40	302	XLON	20251205157721245
J SAINSBURY PLC	05/12/2025	16:02:19	GB00B019KW72	312.40	1,058	AQXE	20251205157721247
J SAINSBURY PLC	05/12/2025	16:02:19	GB00B019KW72	312.40	1,069	AQXE	20251205157721249
J SAINSBURY PLC	05/12/2025	16:02:19	GB00B019KW72	312.40	1,801	AQXE	20251205157721251
J SAINSBURY PLC	05/12/2025	16:02:19	GB00B019KW72	312.40	3,431	BATE	20251205157721253
J SAINSBURY PLC	05/12/2025	16:03:16	GB00B019KW72	312.20	264	XLON	20251205157721757
J SAINSBURY PLC	05/12/2025	16:05:39	GB00B019KW72	312.20	2,138	CHIX	20251205157722789
J SAINSBURY PLC	05/12/2025	16:05:39	GB00B019KW72	312.20	146	BATE	20251205157722791
J SAINSBURY PLC	05/12/2025	16:05:39	GB00B019KW72	312.20	2,789	XLON	20251205157722793
J SAINSBURY PLC	05/12/2025	16:05:39	GB00B019KW72	312.20	1,251	TRQX	20251205157722795
J SAINSBURY PLC	05/12/2025	16:05:39	GB00B019KW72	312.20	1,853	AQXE	20251205157722797
J SAINSBURY PLC	05/12/2025	16:07:36	GB00B019KW72	312.20	248	XLON	20251205157723711
J SAINSBURY PLC	05/12/2025	16:08:50	GB00B019KW72	312.20	2,032	CHIX	20251205157724458
J SAINSBURY PLC	05/12/2025	16:08:50	GB00B019KW72	312.20	126	BATE	20251205157724460
J SAINSBURY PLC	05/12/2025	16:08:50	GB00B019KW72	312.20	4,608	AQXE	20251205157724462
J SAINSBURY PLC	05/12/2025	16:08:50	GB00B019KW72	312.20	1,423	TRQX	20251205157724464
J SAINSBURY PLC	05/12/2025	16:08:50	GB00B019KW72	312.20	39	XLON	20251205157724466
J SAINSBURY PLC	05/12/2025	16:09:10	GB00B019KW72	312.20	651	XLON	20251205157724554
J SAINSBURY PLC	05/12/2025	16:09:15	GB00B019KW72	312.20	208	XLON	20251205157724592
J SAINSBURY PLC	05/12/2025	16:10:54	GB00B019KW72	312.00	651	TRQX	20251205157725444
J SAINSBURY PLC	05/12/2025	16:10:54	GB00B019KW72	312.00	651	AQXE	20251205157725446
J SAINSBURY PLC	05/12/2025	16:10:54	GB00B019KW72	312.00	758	XLON	20251205157725448
J SAINSBURY PLC	05/12/2025	16:10:54	GB00B019KW72	312.00	7	BATE	20251205157725450
J SAINSBURY PLC	05/12/2025	16:10:54	GB00B019KW72	312.00	676	CHIX	20251205157725452
J SAINSBURY PLC	05/12/2025	16:11:21	GB00B019KW72	311.80	651	TRQX	20251205157725702
J SAINSBURY PLC	05/12/2025	16:11:21	GB00B019KW72	311.80	816	CHIX	20251205157725704
J SAINSBURY PLC	05/12/2025	16:11:21	GB00B019KW72	311.80	89	BATE	20251205157725706
J SAINSBURY PLC	05/12/2025	16:11:21	GB00B019KW72	311.80	752	XLON	20251205157725708
J SAINSBURY PLC	05/12/2025	16:11:46	GB00B019KW72	311.80	651	XLON	20251205157725810
J SAINSBURY PLC	05/12/2025	16:12:53	GB00B019KW72	311.60	427	CHIX	20251205157726212
J SAINSBURY PLC	05/12/2025	16:12:53	GB00B019KW72	311.60	338	CHIX	20251205157726214
J SAINSBURY PLC	05/12/2025	16:13:33	GB00B019KW72	311.80	1,806	AQXE	20251205157726322
J SAINSBURY PLC	05/12/2025	16:13:33	GB00B019KW72	311.80	1,587	AQXE	20251205157726324
J SAINSBURY PLC	05/12/2025	16:13:33	GB00B019KW72	311.80	1,076	AQXE	20251205157726326
J SAINSBURY PLC	05/12/2025	16:13:33	GB00B019KW72	311.80	470	AQXE	20251205157726328
J SAINSBURY PLC	05/12/2025	16:15:24	GB00B019KW72	312.00	620	XLON	20251205157726992
J SAINSBURY PLC	05/12/2025	16:15:24	GB00B019KW72	312.00	1,352	XLON	20251205157726994
J SAINSBURY PLC	05/12/2025	16:15:24	GB00B019KW72	312.00	591	XLON	20251205157726996
J SAINSBURY PLC	05/12/2025	16:15:24	GB00B019KW72	312.00	2,248	XLON	20251205157726998