

Statement of transactions in own shares for 17 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	17/07/2025	GB00B019KW72	696,525	288.1715	XLON
J SAINSBURY PLC	17/07/2025	GB00B019KW72	112,780	288.1191	CHIX
J SAINSBURY PLC	17/07/2025	GB00B019KW72	84,465	287.6986	BATE
J SAINSBURY PLC	17/07/2025	GB00B019KW72	74,239	288.0544	TRQX
J SAINSBURY PLC	17/07/2025	GB00B019KW72	72,991	287.2076	AQXE
Sum:			1,041,000	288.0515	

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	17/07/2025	07:01:25	GB00B019KW72	285.60	1,621	XLON	20250717132266190
J SAINSBURY PLC	17/07/2025	07:03:14	GB00B019KW72	285.60	314	AQXE	20250717132266835
J SAINSBURY PLC	17/07/2025	07:03:14	GB00B019KW72	285.60	347	CHIX	20250717132266837
J SAINSBURY PLC	17/07/2025	07:03:14	GB00B019KW72	285.60	1,149	AQXE	20250717132266839
J SAINSBURY PLC	17/07/2025	07:06:17	GB00B019KW72	285.80	2,137	XLON	20250717132268048
J SAINSBURY PLC	17/07/2025	07:07:29	GB00B019KW72	286.00	1,820	XLON	20250717132268845
J SAINSBURY PLC	17/07/2025	07:09:30	GB00B019KW72	286.00	2,272	XLON	20250717132269777
J SAINSBURY PLC	17/07/2025	07:09:35	GB00B019KW72	286.00	4,754	BATE	20250717132269801
J SAINSBURY PLC	17/07/2025	07:13:02	GB00B019KW72	286.00	1,748	XLON	20250717132271037
J SAINSBURY PLC	17/07/2025	07:13:07	GB00B019KW72	286.20	2,197	CHIX	20250717132271205
J SAINSBURY PLC	17/07/2025	07:13:07	GB00B019KW72	286.20	416	CHIX	20250717132271207
J SAINSBURY PLC	17/07/2025	07:13:07	GB00B019KW72	286.20	1,162	CHIX	20250717132271209
J SAINSBURY PLC	17/07/2025	07:13:07	GB00B019KW72	286.20	58	CHIX	20250717132271211
J SAINSBURY PLC	17/07/2025	07:13:07	GB00B019KW72	286.00	2,138	XLON	20250717132271213
J SAINSBURY PLC	17/07/2025	07:13:07	GB00B019KW72	286.00	145	CHIX	20250717132271215
J SAINSBURY PLC	17/07/2025	07:13:10	GB00B019KW72	286.00	1,444	CHIX	20250717132271217
J SAINSBURY PLC	17/07/2025	07:13:10	GB00B019KW72	286.00	53	TRQX	20250717132271219
J SAINSBURY PLC	17/07/2025	07:13:10	GB00B019KW72	286.00	393	TRQX	20250717132271221
J SAINSBURY PLC	17/07/2025	07:13:13	GB00B019KW72	286.20	1,825	XLON	20250717132271243
J SAINSBURY PLC	17/07/2025	07:13:13	GB00B019KW72	286.20	2,138	XLON	20250717132271245
J SAINSBURY PLC	17/07/2025	07:14:52	GB00B019KW72	286.20	2,138	XLON	20250717132271603
J SAINSBURY PLC	17/07/2025	07:14:52	GB00B019KW72	286.20	1,229	CHIX	20250717132271605
J SAINSBURY PLC	17/07/2025	07:14:52	GB00B019KW72	286.20	1,900	XLON	20250717132271607
J SAINSBURY PLC	17/07/2025	07:14:52	GB00B019KW72	286.20	1,000	XLON	20250717132271609
J SAINSBURY PLC	17/07/2025	07:16:46	GB00B019KW72	286.40	1,172	XLON	20250717132272513

J SAINSBURY PLC	17/07/2025	07:16:52	GB00B019KW72	286.60	68	TRQX	20250717132272539
J SAINSBURY PLC	17/07/2025	07:16:55	GB00B019KW72	286.60	153	TRQX	20250717132272541
J SAINSBURY PLC	17/07/2025	07:16:58	GB00B019KW72	286.60	168	TRQX	20250717132272643
J SAINSBURY PLC	17/07/2025	07:17:01	GB00B019KW72	286.60	153	TRQX	20250717132272645
J SAINSBURY PLC	17/07/2025	07:17:46	GB00B019KW72	286.60	466	XLON	20250717132272774
J SAINSBURY PLC	17/07/2025	07:19:26	GB00B019KW72	286.40	1,883	XLON	20250717132273089
J SAINSBURY PLC	17/07/2025	07:19:34	GB00B019KW72	286.40	5,000	AQXE	20250717132273111
J SAINSBURY PLC	17/07/2025	07:19:34	GB00B019KW72	286.40	10	AQXE	20250717132273113
J SAINSBURY PLC	17/07/2025	07:25:31	GB00B019KW72	286.60	1,008	TRQX	20250717132275343
J SAINSBURY PLC	17/07/2025	07:25:31	GB00B019KW72	286.60	1,554	BATE	20250717132275345
J SAINSBURY PLC	17/07/2025	07:25:44	GB00B019KW72	286.40	1,902	XLON	20250717132275407
J SAINSBURY PLC	17/07/2025	07:25:49	GB00B019KW72	286.40	756	CHIX	20250717132275419
J SAINSBURY PLC	17/07/2025	07:25:49	GB00B019KW72	286.40	315	BATE	20250717132275421
J SAINSBURY PLC	17/07/2025	07:29:05	GB00B019KW72	286.40	1,492	XLON	20250717132276699
J SAINSBURY PLC	17/07/2025	07:29:05	GB00B019KW72	286.40	1,093	XLON	20250717132276701
J SAINSBURY PLC	17/07/2025	07:30:20	GB00B019KW72	286.20	2,405	XLON	20250717132277874
J SAINSBURY PLC	17/07/2025	07:38:36	GB00B019KW72	286.00	2,070	XLON	20250717132280136
J SAINSBURY PLC	17/07/2025	07:38:41	GB00B019KW72	286.00	170	CHIX	20250717132280144
J SAINSBURY PLC	17/07/2025	07:38:41	GB00B019KW72	286.00	1,028	TRQX	20250717132280146
J SAINSBURY PLC	17/07/2025	07:38:41	GB00B019KW72	286.00	807	CHIX	20250717132280148
J SAINSBURY PLC	17/07/2025	07:40:35	GB00B019KW72	285.80	2,392	XLON	20250717132280572
J SAINSBURY PLC	17/07/2025	07:43:05	GB00B019KW72	285.60	2,414	XLON	20250717132281078
J SAINSBURY PLC	17/07/2025	07:43:10	GB00B019KW72	285.80	788	XLON	20250717132281088
J SAINSBURY PLC	17/07/2025	07:43:10	GB00B019KW72	285.80	1,170	AQXE	20250717132281090
J SAINSBURY PLC	17/07/2025	07:43:10	GB00B019KW72	285.80	1,232	XLON	20250717132281092
J SAINSBURY PLC	17/07/2025	07:43:10	GB00B019KW72	285.80	1,225	AQXE	20250717132281094
J SAINSBURY PLC	17/07/2025	07:43:10	GB00B019KW72	285.80	154	AQXE	20250717132281096
J SAINSBURY PLC	17/07/2025	07:43:10	GB00B019KW72	285.80	1,891	XLON	20250717132281098
J SAINSBURY PLC	17/07/2025	07:43:10	GB00B019KW72	285.80	355	AQXE	20250717132281100
J SAINSBURY PLC	17/07/2025	07:44:08	GB00B019KW72	285.60	2,689	XLON	20250717132281328
J SAINSBURY PLC	17/07/2025	07:44:13	GB00B019KW72	285.80	1,183	AQXE	20250717132281366
J SAINSBURY PLC	17/07/2025	07:44:13	GB00B019KW72	285.80	1,271	AQXE	20250717132281368
J SAINSBURY PLC	17/07/2025	07:44:16	GB00B019KW72	285.80	224	CHIX	20250717132281390
J SAINSBURY PLC	17/07/2025	07:44:16	GB00B019KW72	285.80	69	AQXE	20250717132281392
J SAINSBURY PLC	17/07/2025	07:44:16	GB00B019KW72	285.80	1,271	AQXE	20250717132281394
J SAINSBURY PLC	17/07/2025	07:44:16	GB00B019KW72	285.80	300	AQXE	20250717132281396
J SAINSBURY PLC	17/07/2025	07:44:16	GB00B019KW72	285.80	1,249	AQXE	20250717132281398
J SAINSBURY PLC	17/07/2025	07:44:16	GB00B019KW72	285.80	1,929	XLON	20250717132281400
J SAINSBURY PLC	17/07/2025	07:44:19	GB00B019KW72	285.80	1,270	AQXE	20250717132281410
J SAINSBURY PLC	17/07/2025	07:44:19	GB00B019KW72	285.80	70	AQXE	20250717132281412
J SAINSBURY PLC	17/07/2025	07:44:19	GB00B019KW72	285.80	670	AQXE	20250717132281414
J SAINSBURY PLC	17/07/2025	07:44:19	GB00B019KW72	285.80	341	AQXE	20250717132281416
J SAINSBURY PLC	17/07/2025	07:44:19	GB00B019KW72	285.80	1,224	AQXE	20250717132281418
J SAINSBURY PLC	17/07/2025	07:44:22	GB00B019KW72	285.80	313	AQXE	20250717132281438
J SAINSBURY PLC	17/07/2025	07:44:22	GB00B019KW72	285.80	1,270	AQXE	20250717132281440
J SAINSBURY PLC	17/07/2025	07:44:22	GB00B019KW72	285.80	70	AQXE	20250717132281442
J SAINSBURY PLC	17/07/2025	07:44:22	GB00B019KW72	285.80	1,248	AQXE	20250717132281444
J SAINSBURY PLC	17/07/2025	07:44:25	GB00B019KW72	285.80	351	AQXE	20250717132281456
J SAINSBURY PLC	17/07/2025	07:44:25	GB00B019KW72	285.80	1,269	AQXE	20250717132281458
J SAINSBURY PLC	17/07/2025	07:44:25	GB00B019KW72	285.80	1,163	AQXE	20250717132281460
J SAINSBURY PLC	17/07/2025	07:44:25	GB00B019KW72	285.80	3,576	XLON	20250717132281462
J SAINSBURY PLC	17/07/2025	07:44:28	GB00B019KW72	285.80	1,021	XLON	20250717132281468
J SAINSBURY PLC	17/07/2025	07:44:28	GB00B019KW72	285.80	357	AQXE	20250717132281470

J SAINSBURY PLC	17/07/2025	07:44:28	GB00B019KW72	285.80	1,119	XLON	20250717132281472
J SAINSBURY PLC	17/07/2025	07:44:28	GB00B019KW72	285.80	1,269	AQXE	20250717132281474
J SAINSBURY PLC	17/07/2025	07:44:28	GB00B019KW72	285.80	1,187	AQXE	20250717132281476
J SAINSBURY PLC	17/07/2025	07:44:28	GB00B019KW72	285.80	107	XLON	20250717132281478
J SAINSBURY PLC	17/07/2025	07:44:31	GB00B019KW72	285.80	4,045	XLON	20250717132281484
J SAINSBURY PLC	17/07/2025	07:44:31	GB00B019KW72	285.80	1,239	AQXE	20250717132281486
J SAINSBURY PLC	17/07/2025	07:44:31	GB00B019KW72	285.80	352	AQXE	20250717132281488
J SAINSBURY PLC	17/07/2025	07:44:31	GB00B019KW72	285.80	1,267	AQXE	20250717132281490
J SAINSBURY PLC	17/07/2025	07:44:34	GB00B019KW72	285.80	2,915	XLON	20250717132281512
J SAINSBURY PLC	17/07/2025	07:44:34	GB00B019KW72	285.80	331	AQXE	20250717132281614
J SAINSBURY PLC	17/07/2025	07:44:34	GB00B019KW72	285.80	1,238	AQXE	20250717132281616
J SAINSBURY PLC	17/07/2025	07:44:34	GB00B019KW72	285.80	1,266	AQXE	20250717132281618
J SAINSBURY PLC	17/07/2025	07:45:21	GB00B019KW72	285.40	125	XLON	20250717132281925
J SAINSBURY PLC	17/07/2025	07:45:21	GB00B019KW72	285.40	2,731	XLON	20250717132281927
J SAINSBURY PLC	17/07/2025	07:47:03	GB00B019KW72	285.40	2,618	TRQX	20250717132282885
J SAINSBURY PLC	17/07/2025	07:47:03	GB00B019KW72	285.40	5,595	BATE	20250717132282887
J SAINSBURY PLC	17/07/2025	07:51:01	GB00B019KW72	285.80	5,195	XLON	20250717132284145
J SAINSBURY PLC	17/07/2025	07:51:01	GB00B019KW72	285.80	1,317	BATE	20250717132284147
J SAINSBURY PLC	17/07/2025	07:51:01	GB00B019KW72	285.80	1,823	CHIX	20250717132284149
J SAINSBURY PLC	17/07/2025	07:55:15	GB00B019KW72	286.40	4,351	XLON	20250717132285212
J SAINSBURY PLC	17/07/2025	07:55:15	GB00B019KW72	286.40	1,727	CHIX	20250717132285214
J SAINSBURY PLC	17/07/2025	07:55:15	GB00B019KW72	286.40	1,172	BATE	20250717132285216
J SAINSBURY PLC	17/07/2025	07:59:03	GB00B019KW72	286.40	2,308	XLON	20250717132287584
J SAINSBURY PLC	17/07/2025	07:59:33	GB00B019KW72	286.20	2,215	XLON	20250717132287821
J SAINSBURY PLC	17/07/2025	08:01:11	GB00B019KW72	286.40	169	TRQX	20250717132288239
J SAINSBURY PLC	17/07/2025	08:01:11	GB00B019KW72	286.40	4,856	TRQX	20250717132288241
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	1,350	XLON	20250717132289066
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	2,675	XLON	20250717132289068
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	158	AQXE	20250717132289070
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	562	AQXE	20250717132289072
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	459	XLON	20250717132289074
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	1,244	AQXE	20250717132289076
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	1,660	XLON	20250717132289078
J SAINSBURY PLC	17/07/2025	08:03:44	GB00B019KW72	286.20	279	AQXE	20250717132289080
J SAINSBURY PLC	17/07/2025	08:07:48	GB00B019KW72	286.40	35	BATE	20250717132290263
J SAINSBURY PLC	17/07/2025	08:07:51	GB00B019KW72	286.40	2,602	BATE	20250717132290269
J SAINSBURY PLC	17/07/2025	08:07:51	GB00B019KW72	286.40	117	BATE	20250717132290271
J SAINSBURY PLC	17/07/2025	08:07:51	GB00B019KW72	286.40	737	BATE	20250717132290273
J SAINSBURY PLC	17/07/2025	08:07:51	GB00B019KW72	286.40	4,546	BATE	20250717132290275
J SAINSBURY PLC	17/07/2025	08:12:01	GB00B019KW72	286.60	1,409	XLON	20250717132291547
J SAINSBURY PLC	17/07/2025	08:12:01	GB00B019KW72	286.60	406	XLON	20250717132291549
J SAINSBURY PLC	17/07/2025	08:12:01	GB00B019KW72	286.60	1,488	CHIX	20250717132291551
J SAINSBURY PLC	17/07/2025	08:12:01	GB00B019KW72	286.60	2,352	XLON	20250717132291553
J SAINSBURY PLC	17/07/2025	08:12:01	GB00B019KW72	286.60	1,214	BATE	20250717132291555
J SAINSBURY PLC	17/07/2025	08:13:15	GB00B019KW72	286.40	158	XLON	20250717132291792
J SAINSBURY PLC	17/07/2025	08:17:14	GB00B019KW72	286.80	33	XLON	20250717132293300
J SAINSBURY PLC	17/07/2025	08:17:14	GB00B019KW72	286.80	261	XLON	20250717132293302
J SAINSBURY PLC	17/07/2025	08:17:37	GB00B019KW72	287.20	3,060	XLON	20250717132293512
J SAINSBURY PLC	17/07/2025	08:17:37	GB00B019KW72	287.20	2,418	XLON	20250717132293514
J SAINSBURY PLC	17/07/2025	08:17:37	GB00B019KW72	287.20	211	CHIX	20250717132293516
J SAINSBURY PLC	17/07/2025	08:17:37	GB00B019KW72	287.20	121	XLON	20250717132293518
J SAINSBURY PLC	17/07/2025	08:19:43	GB00B019KW72	287.20	2,981	XLON	20250717132294177
J SAINSBURY PLC	17/07/2025	08:19:43	GB00B019KW72	287.20	1,103	CHIX	20250717132294179

J SAINSBURY PLC	17/07/2025	08:22:47	GB00B019KW72	287.40	4,858	XLON	20250717132294830
J SAINSBURY PLC	17/07/2025	08:22:47	GB00B019KW72	287.40	1,355	XLON	20250717132294832
J SAINSBURY PLC	17/07/2025	08:22:47	GB00B019KW72	287.40	2,316	CHIX	20250717132294834
J SAINSBURY PLC	17/07/2025	08:26:06	GB00B019KW72	287.40	1,169	XLON	20250717132295649
J SAINSBURY PLC	17/07/2025	08:26:06	GB00B019KW72	287.40	4,436	XLON	20250717132295651
J SAINSBURY PLC	17/07/2025	08:26:06	GB00B019KW72	287.40	2,159	CHIX	20250717132295653
J SAINSBURY PLC	17/07/2025	08:27:28	GB00B019KW72	287.20	808	XLON	20250717132296065
J SAINSBURY PLC	17/07/2025	08:27:28	GB00B019KW72	287.20	1,160	XLON	20250717132296067
J SAINSBURY PLC	17/07/2025	08:31:41	GB00B019KW72	287.40	5,911	XLON	20250717132297475
J SAINSBURY PLC	17/07/2025	08:31:41	GB00B019KW72	287.40	1,413	XLON	20250717132297477
J SAINSBURY PLC	17/07/2025	08:44:17	GB00B019KW72	287.60	515	XLON	20250717132301893
J SAINSBURY PLC	17/07/2025	08:44:17	GB00B019KW72	287.60	1,030	XLON	20250717132301895
J SAINSBURY PLC	17/07/2025	08:44:17	GB00B019KW72	287.60	1,545	XLON	20250717132301897
J SAINSBURY PLC	17/07/2025	08:44:17	GB00B019KW72	287.60	1,235	XLON	20250717132301899
J SAINSBURY PLC	17/07/2025	08:44:17	GB00B019KW72	287.60	504	XLON	20250717132301901
J SAINSBURY PLC	17/07/2025	08:45:03	GB00B019KW72	287.60	2,901	XLON	20250717132301960
J SAINSBURY PLC	17/07/2025	08:45:08	GB00B019KW72	287.60	888	XLON	20250717132301974
J SAINSBURY PLC	17/07/2025	08:45:08	GB00B019KW72	287.60	314	AQXE	20250717132301976
J SAINSBURY PLC	17/07/2025	08:45:08	GB00B019KW72	287.60	656	CHIX	20250717132301978
J SAINSBURY PLC	17/07/2025	08:45:08	GB00B019KW72	287.60	3,014	XLON	20250717132301980
J SAINSBURY PLC	17/07/2025	08:46:06	GB00B019KW72	287.60	1,232	XLON	20250717132302186
J SAINSBURY PLC	17/07/2025	08:46:06	GB00B019KW72	287.60	1,225	TRQX	20250717132302188
J SAINSBURY PLC	17/07/2025	08:46:06	GB00B019KW72	287.60	5,070	XLON	20250717132302190
J SAINSBURY PLC	17/07/2025	08:46:06	GB00B019KW72	287.60	2,166	CHIX	20250717132302192
J SAINSBURY PLC	17/07/2025	08:46:06	GB00B019KW72	287.60	1,481	BATE	20250717132302194
J SAINSBURY PLC	17/07/2025	08:49:32	GB00B019KW72	287.60	4,806	XLON	20250717132302929
J SAINSBURY PLC	17/07/2025	08:49:32	GB00B019KW72	287.60	1,607	CHIX	20250717132302931
J SAINSBURY PLC	17/07/2025	08:53:33	GB00B019KW72	287.40	7,859	AQXE	20250717132303967
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	478	BATE	20250717132305473
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	127	BATE	20250717132305475
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	767	BATE	20250717132305477
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	133	BATE	20250717132305479
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	743	BATE	20250717132305481
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	1,153	BATE	20250717132305483
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	2,602	BATE	20250717132305485
J SAINSBURY PLC	17/07/2025	08:59:22	GB00B019KW72	287.80	2,030	BATE	20250717132305487
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	209	CHIX	20250717132306171
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	141	BATE	20250717132306173
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	746	CHIX	20250717132306175
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	330	BATE	20250717132306177
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	350	CHIX	20250717132306179
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	1,184	CHIX	20250717132306181
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	2,197	CHIX	20250717132306183
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	616	BATE	20250717132306185
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	669	CHIX	20250717132306187
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	133	BATE	20250717132306189
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	371	CHIX	20250717132306191
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	746	BATE	20250717132306193
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	567	CHIX	20250717132306195
J SAINSBURY PLC	17/07/2025	09:03:13	GB00B019KW72	287.80	169	BATE	20250717132306197
J SAINSBURY PLC	17/07/2025	09:07:42	GB00B019KW72	287.60	756	XLON	20250717132306805
J SAINSBURY PLC	17/07/2025	09:07:42	GB00B019KW72	287.60	16	XLON	20250717132306807
J SAINSBURY PLC	17/07/2025	09:08:10	GB00B019KW72	287.40	1,694	XLON	20250717132306972

J SAINSBURY PLC	17/07/2025	09:08:10	GB00B019KW72	287.40	1,017	XLON	20250717132306974
J SAINSBURY PLC	17/07/2025	09:08:36	GB00B019KW72	287.20	2,966	XLON	20250717132307008
J SAINSBURY PLC	17/07/2025	09:08:36	GB00B019KW72	287.20	233	XLON	20250717132307010
J SAINSBURY PLC	17/07/2025	09:11:51	GB00B019KW72	287.20	2,939	XLON	20250717132307707
J SAINSBURY PLC	17/07/2025	09:11:51	GB00B019KW72	287.20	535	TRQX	20250717132307709
J SAINSBURY PLC	17/07/2025	09:11:51	GB00B019KW72	287.20	1,323	XLON	20250717132307711
J SAINSBURY PLC	17/07/2025	09:11:51	GB00B019KW72	287.20	1,346	TRQX	20250717132307713
J SAINSBURY PLC	17/07/2025	09:11:51	GB00B019KW72	287.20	520	XLON	20250717132307715
J SAINSBURY PLC	17/07/2025	09:19:28	GB00B019KW72	288.00	6,738	XLON	20250717132309131
J SAINSBURY PLC	17/07/2025	09:19:28	GB00B019KW72	288.00	1,326	XLON	20250717132309133
J SAINSBURY PLC	17/07/2025	09:21:00	GB00B019KW72	288.20	2,448	CHIX	20250717132309330
J SAINSBURY PLC	17/07/2025	09:21:00	GB00B019KW72	288.20	1,208	CHIX	20250717132309332
J SAINSBURY PLC	17/07/2025	09:21:00	GB00B019KW72	288.20	982	BATE	20250717132309334
J SAINSBURY PLC	17/07/2025	09:21:00	GB00B019KW72	288.20	437	CHIX	20250717132309336
J SAINSBURY PLC	17/07/2025	09:21:00	GB00B019KW72	288.20	807	BATE	20250717132309338
J SAINSBURY PLC	17/07/2025	09:21:00	GB00B019KW72	288.20	982	CHIX	20250717132309340
J SAINSBURY PLC	17/07/2025	09:21:00	GB00B019KW72	288.20	1,188	CHIX	20250717132309342
J SAINSBURY PLC	17/07/2025	09:27:15	GB00B019KW72	288.20	1,136	BATE	20250717132310055
J SAINSBURY PLC	17/07/2025	09:27:15	GB00B019KW72	288.20	1,575	CHIX	20250717132310057
J SAINSBURY PLC	17/07/2025	09:27:15	GB00B019KW72	288.20	1,107	TRQX	20250717132310059
J SAINSBURY PLC	17/07/2025	09:27:15	GB00B019KW72	288.20	4,163	XLON	20250717132310061
J SAINSBURY PLC	17/07/2025	09:30:32	GB00B019KW72	288.00	2,512	XLON	20250717132310422
J SAINSBURY PLC	17/07/2025	09:33:42	GB00B019KW72	288.00	1,627	CHIX	20250717132311007
J SAINSBURY PLC	17/07/2025	09:33:42	GB00B019KW72	288.00	4,404	XLON	20250717132311109
J SAINSBURY PLC	17/07/2025	09:33:42	GB00B019KW72	288.00	1,200	TRQX	20250717132311111
J SAINSBURY PLC	17/07/2025	09:33:42	GB00B019KW72	288.00	1,236	BATE	20250717132311113
J SAINSBURY PLC	17/07/2025	09:33:42	GB00B019KW72	288.00	825	TRQX	20250717132311115
J SAINSBURY PLC	17/07/2025	09:37:47	GB00B019KW72	288.00	75	TRQX	20250717132311767
J SAINSBURY PLC	17/07/2025	09:39:32	GB00B019KW72	288.40	2,765	XLON	20250717132312107
J SAINSBURY PLC	17/07/2025	09:39:32	GB00B019KW72	288.40	742	XLON	20250717132312109
J SAINSBURY PLC	17/07/2025	09:39:32	GB00B019KW72	288.40	6,556	XLON	20250717132312111
J SAINSBURY PLC	17/07/2025	09:44:23	GB00B019KW72	288.40	1,886	XLON	20250717132312801
J SAINSBURY PLC	17/07/2025	09:44:23	GB00B019KW72	288.40	1,366	XLON	20250717132312803
J SAINSBURY PLC	17/07/2025	09:44:23	GB00B019KW72	288.40	2,410	XLON	20250717132312905
J SAINSBURY PLC	17/07/2025	09:44:23	GB00B019KW72	288.40	2,616	XLON	20250717132312907
J SAINSBURY PLC	17/07/2025	09:48:36	GB00B019KW72	288.40	2,361	XLON	20250717132313639
J SAINSBURY PLC	17/07/2025	09:48:36	GB00B019KW72	288.40	415	XLON	20250717132313641
J SAINSBURY PLC	17/07/2025	09:49:07	GB00B019KW72	288.20	1,074	CHIX	20250717132313701
J SAINSBURY PLC	17/07/2025	09:49:07	GB00B019KW72	288.20	2,849	XLON	20250717132313803
J SAINSBURY PLC	17/07/2025	09:54:03	GB00B019KW72	288.20	7,951	AQXE	20250717132314584
J SAINSBURY PLC	17/07/2025	09:54:03	GB00B019KW72	288.20	10	AQXE	20250717132314586
J SAINSBURY PLC	17/07/2025	09:59:08	GB00B019KW72	288.60	481	TRQX	20250717132315600
J SAINSBURY PLC	17/07/2025	09:59:08	GB00B019KW72	288.60	109	TRQX	20250717132315602
J SAINSBURY PLC	17/07/2025	09:59:08	GB00B019KW72	288.60	167	TRQX	20250717132315604
J SAINSBURY PLC	17/07/2025	09:59:08	GB00B019KW72	288.60	1,340	TRQX	20250717132315606
J SAINSBURY PLC	17/07/2025	09:59:08	GB00B019KW72	288.40	3,448	XLON	20250717132315608
J SAINSBURY PLC	17/07/2025	09:59:08	GB00B019KW72	288.40	1,430	CHIX	20250717132315610
J SAINSBURY PLC	17/07/2025	10:03:43	GB00B019KW72	288.40	3,448	XLON	20250717132316351
J SAINSBURY PLC	17/07/2025	10:03:43	GB00B019KW72	288.40	1,958	XLON	20250717132316353
J SAINSBURY PLC	17/07/2025	10:03:43	GB00B019KW72	288.40	1,204	AQXE	20250717132316355
J SAINSBURY PLC	17/07/2025	10:03:43	GB00B019KW72	288.40	1,383	XLON	20250717132316357
J SAINSBURY PLC	17/07/2025	10:08:48	GB00B019KW72	289.00	51	CHIX	20250717132317252
J SAINSBURY PLC	17/07/2025	10:08:53	GB00B019KW72	289.00	1,970	CHIX	20250717132317276

J SAINSBURY PLC	17/07/2025	10:08:53	GB00B019KW72	289.00	5,047	XLON	20250717132317278
J SAINSBURY PLC	17/07/2025	10:13:22	GB00B019KW72	289.00	3,448	XLON	20250717132318119
J SAINSBURY PLC	17/07/2025	10:13:22	GB00B019KW72	289.00	537	XLON	20250717132318121
J SAINSBURY PLC	17/07/2025	10:13:22	GB00B019KW72	289.00	1,400	XLON	20250717132318123
J SAINSBURY PLC	17/07/2025	10:13:22	GB00B019KW72	289.00	2,630	XLON	20250717132318125
J SAINSBURY PLC	17/07/2025	10:18:58	GB00B019KW72	289.00	4,633	XLON	20250717132318988
J SAINSBURY PLC	17/07/2025	10:18:58	GB00B019KW72	289.00	1,485	AQXE	20250717132318990
J SAINSBURY PLC	17/07/2025	10:18:58	GB00B019KW72	289.00	370	XLON	20250717132318992
J SAINSBURY PLC	17/07/2025	10:23:32	GB00B019KW72	289.00	171	XLON	20250717132319563
J SAINSBURY PLC	17/07/2025	10:23:32	GB00B019KW72	289.00	178	TRQX	20250717132319565
J SAINSBURY PLC	17/07/2025	10:23:32	GB00B019KW72	289.00	173	CHIX	20250717132319567
J SAINSBURY PLC	17/07/2025	10:23:32	GB00B019KW72	289.00	172	AQXE	20250717132319569
J SAINSBURY PLC	17/07/2025	10:23:32	GB00B019KW72	289.00	173	BATE	20250717132319571
J SAINSBURY PLC	17/07/2025	10:24:38	GB00B019KW72	289.00	2,461	XLON	20250717132319668
J SAINSBURY PLC	17/07/2025	10:24:38	GB00B019KW72	289.00	2,008	CHIX	20250717132319670
J SAINSBURY PLC	17/07/2025	10:24:38	GB00B019KW72	289.00	1,338	BATE	20250717132319672
J SAINSBURY PLC	17/07/2025	10:24:38	GB00B019KW72	289.00	2,573	XLON	20250717132319674
J SAINSBURY PLC	17/07/2025	10:29:42	GB00B019KW72	289.00	3,448	XLON	20250717132320802
J SAINSBURY PLC	17/07/2025	10:29:42	GB00B019KW72	289.00	679	CHIX	20250717132320804
J SAINSBURY PLC	17/07/2025	10:29:42	GB00B019KW72	289.00	993	BATE	20250717132320806
J SAINSBURY PLC	17/07/2025	10:30:36	GB00B019KW72	288.80	479	XLON	20250717132321008
J SAINSBURY PLC	17/07/2025	10:33:42	GB00B019KW72	288.60	4,848	AQXE	20250717132321373
J SAINSBURY PLC	17/07/2025	10:40:26	GB00B019KW72	288.80	2,602	BATE	20250717132322612
J SAINSBURY PLC	17/07/2025	10:40:26	GB00B019KW72	288.80	4,936	CHIX	20250717132322614
J SAINSBURY PLC	17/07/2025	10:40:26	GB00B019KW72	288.80	880	BATE	20250717132322616
J SAINSBURY PLC	17/07/2025	10:40:26	GB00B019KW72	288.80	253	CHIX	20250717132322618
J SAINSBURY PLC	17/07/2025	10:43:52	GB00B019KW72	288.80	917	XLON	20250717132323209
J SAINSBURY PLC	17/07/2025	10:43:52	GB00B019KW72	288.80	318	AQXE	20250717132323211
J SAINSBURY PLC	17/07/2025	10:43:52	GB00B019KW72	288.80	3,232	XLON	20250717132323213
J SAINSBURY PLC	17/07/2025	10:43:52	GB00B019KW72	288.80	1,248	AQXE	20250717132323215
J SAINSBURY PLC	17/07/2025	10:43:52	GB00B019KW72	288.80	1,501	XLON	20250717132323217
J SAINSBURY PLC	17/07/2025	10:43:52	GB00B019KW72	288.80	905	AQXE	20250717132323219
J SAINSBURY PLC	17/07/2025	10:49:59	GB00B019KW72	288.80	343	AQXE	20250717132324888
J SAINSBURY PLC	17/07/2025	10:49:59	GB00B019KW72	288.80	4,036	XLON	20250717132324890
J SAINSBURY PLC	17/07/2025	10:49:59	GB00B019KW72	288.80	1,233	AQXE	20250717132324892
J SAINSBURY PLC	17/07/2025	10:49:59	GB00B019KW72	288.80	973	AQXE	20250717132324894
J SAINSBURY PLC	17/07/2025	10:50:00	GB00B019KW72	288.60	853	XLON	20250717132324896
J SAINSBURY PLC	17/07/2025	11:04:37	GB00B019KW72	288.60	4,940	XLON	20250717132332642
J SAINSBURY PLC	17/07/2025	11:04:37	GB00B019KW72	288.60	1,786	CHIX	20250717132332644
J SAINSBURY PLC	17/07/2025	11:04:37	GB00B019KW72	288.60	1,190	BATE	20250717132332646
J SAINSBURY PLC	17/07/2025	11:04:42	GB00B019KW72	288.60	1,339	TRQX	20250717132332762
J SAINSBURY PLC	17/07/2025	11:04:42	GB00B019KW72	288.60	2,345	XLON	20250717132332764
J SAINSBURY PLC	17/07/2025	11:04:42	GB00B019KW72	288.60	36	BATE	20250717132332766
J SAINSBURY PLC	17/07/2025	11:04:42	GB00B019KW72	288.60	2,620	CHIX	20250717132332768
J SAINSBURY PLC	17/07/2025	11:08:27	GB00B019KW72	288.80	4,372	XLON	20250717132333493
J SAINSBURY PLC	17/07/2025	11:08:27	GB00B019KW72	288.80	1,826	CHIX	20250717132333495
J SAINSBURY PLC	17/07/2025	11:08:27	GB00B019KW72	288.80	1,254	BATE	20250717132333497
J SAINSBURY PLC	17/07/2025	11:11:05	GB00B019KW72	288.80	17	XLON	20250717132333820
J SAINSBURY PLC	17/07/2025	11:11:05	GB00B019KW72	288.80	1,888	CHIX	20250717132333822
J SAINSBURY PLC	17/07/2025	11:11:05	GB00B019KW72	288.80	1,179	BATE	20250717132333824
J SAINSBURY PLC	17/07/2025	11:11:05	GB00B019KW72	288.80	4,765	XLON	20250717132333826
J SAINSBURY PLC	17/07/2025	11:11:05	GB00B019KW72	288.80	335	TRQX	20250717132333828
J SAINSBURY PLC	17/07/2025	11:18:02	GB00B019KW72	289.00	7,480	XLON	20250717132336764

J SAINSBURY PLC	17/07/2025	11:20:15	GB00B019KW72	288.80	492	XLON	20250717132337298
J SAINSBURY PLC	17/07/2025	11:20:15	GB00B019KW72	288.80	2,440	XLON	20250717132337300
J SAINSBURY PLC	17/07/2025	11:24:33	GB00B019KW72	289.00	7,787	AQXE	20250717132337936
J SAINSBURY PLC	17/07/2025	11:24:33	GB00B019KW72	289.00	304	AQXE	20250717132337938
J SAINSBURY PLC	17/07/2025	11:27:11	GB00B019KW72	288.60	375	XLON	20250717132338580
J SAINSBURY PLC	17/07/2025	11:31:12	GB00B019KW72	288.60	4,464	XLON	20250717132339440
J SAINSBURY PLC	17/07/2025	11:31:12	GB00B019KW72	288.60	1,953	CHIX	20250717132339442
J SAINSBURY PLC	17/07/2025	11:31:12	GB00B019KW72	288.60	1,180	BATE	20250717132339444
J SAINSBURY PLC	17/07/2025	11:36:51	GB00B019KW72	288.60	4,717	XLON	20250717132340533
J SAINSBURY PLC	17/07/2025	11:36:51	GB00B019KW72	288.60	1,236	BATE	20250717132340535
J SAINSBURY PLC	17/07/2025	11:36:51	GB00B019KW72	288.60	1,985	CHIX	20250717132340537
J SAINSBURY PLC	17/07/2025	11:42:51	GB00B019KW72	288.40	295	XLON	20250717132341532
J SAINSBURY PLC	17/07/2025	11:44:45	GB00B019KW72	288.40	648	CHIX	20250717132341801
J SAINSBURY PLC	17/07/2025	11:44:45	GB00B019KW72	288.40	1,246	CHIX	20250717132341803
J SAINSBURY PLC	17/07/2025	11:44:45	GB00B019KW72	288.40	1,188	BATE	20250717132341805
J SAINSBURY PLC	17/07/2025	11:44:45	GB00B019KW72	288.40	4,088	XLON	20250717132341807
J SAINSBURY PLC	17/07/2025	11:44:45	GB00B019KW72	288.40	915	XLON	20250717132341809
J SAINSBURY PLC	17/07/2025	11:49:27	GB00B019KW72	288.40	4,407	XLON	20250717132342682
J SAINSBURY PLC	17/07/2025	11:49:27	GB00B019KW72	288.40	1,485	XLON	20250717132342684
J SAINSBURY PLC	17/07/2025	11:53:32	GB00B019KW72	288.40	7,057	XLON	20250717132343296
J SAINSBURY PLC	17/07/2025	11:53:32	GB00B019KW72	288.40	562	XLON	20250717132343298
J SAINSBURY PLC	17/07/2025	11:54:45	GB00B019KW72	288.20	844	XLON	20250717132343552
J SAINSBURY PLC	17/07/2025	11:58:08	GB00B019KW72	288.20	1,240	CHIX	20250717132344004
J SAINSBURY PLC	17/07/2025	11:58:08	GB00B019KW72	288.20	2,134	XLON	20250717132344006
J SAINSBURY PLC	17/07/2025	11:58:08	GB00B019KW72	288.20	736	XLON	20250717132344008
J SAINSBURY PLC	17/07/2025	11:59:52	GB00B019KW72	288.00	1,414	XLON	20250717132344294
J SAINSBURY PLC	17/07/2025	12:03:42	GB00B019KW72	288.00	185	BATE	20250717132345460
J SAINSBURY PLC	17/07/2025	12:03:42	GB00B019KW72	288.00	7,443	BATE	20250717132345462
J SAINSBURY PLC	17/07/2025	12:09:17	GB00B019KW72	288.60	4,272	XLON	20250717132348015
J SAINSBURY PLC	17/07/2025	12:09:17	GB00B019KW72	288.60	1,349	XLON	20250717132348017
J SAINSBURY PLC	17/07/2025	12:09:17	GB00B019KW72	288.60	537	XLON	20250717132348019
J SAINSBURY PLC	17/07/2025	12:09:17	GB00B019KW72	288.60	1,082	XLON	20250717132348021
J SAINSBURY PLC	17/07/2025	12:09:17	GB00B019KW72	288.60	457	XLON	20250717132348023
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	619	XLON	20250717132349563
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	150	TRQX	20250717132349565
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	2,391	CHIX	20250717132349567
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	545	BATE	20250717132349569
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	537	XLON	20250717132349571
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	705	CHIX	20250717132349573
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	149	BATE	20250717132349575
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	893	XLON	20250717132349577
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	394	CHIX	20250717132349579
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	1,609	XLON	20250717132349581
J SAINSBURY PLC	17/07/2025	12:14:53	GB00B019KW72	288.80	136	CHIX	20250717132349583
J SAINSBURY PLC	17/07/2025	12:17:13	GB00B019KW72	288.80	1,309	AQXE	20250717132350071
J SAINSBURY PLC	17/07/2025	12:21:17	GB00B019KW72	289.00	537	XLON	20250717132350969
J SAINSBURY PLC	17/07/2025	12:21:17	GB00B019KW72	289.00	2,809	XLON	20250717132350971
J SAINSBURY PLC	17/07/2025	12:21:17	GB00B019KW72	289.00	80	XLON	20250717132350973
J SAINSBURY PLC	17/07/2025	12:21:17	GB00B019KW72	289.00	4,726	XLON	20250717132350975
J SAINSBURY PLC	17/07/2025	12:26:10	GB00B019KW72	288.80	2,922	XLON	20250717132352061
J SAINSBURY PLC	17/07/2025	12:28:54	GB00B019KW72	288.60	36	XLON	20250717132352596
J SAINSBURY PLC	17/07/2025	12:28:54	GB00B019KW72	288.60	418	CHIX	20250717132352598
J SAINSBURY PLC	17/07/2025	12:28:54	GB00B019KW72	288.60	168	TRQX	20250717132352600

J SAINSBURY PLC	17/07/2025	12:28:54	GB00B019KW72	288.60	1,000	XLON	20250717132352602
J SAINSBURY PLC	17/07/2025	12:28:54	GB00B019KW72	288.60	147	BATE	20250717132352604
J SAINSBURY PLC	17/07/2025	12:28:54	GB00B019KW72	288.60	4,404	XLON	20250717132352606
J SAINSBURY PLC	17/07/2025	12:28:54	GB00B019KW72	288.60	1,924	CHIX	20250717132352608
J SAINSBURY PLC	17/07/2025	12:33:35	GB00B019KW72	288.40	4,986	XLON	20250717132354012
J SAINSBURY PLC	17/07/2025	12:33:35	GB00B019KW72	288.40	1,947	CHIX	20250717132354014
J SAINSBURY PLC	17/07/2025	12:33:35	GB00B019KW72	288.40	1,205	BATE	20250717132354016
J SAINSBURY PLC	17/07/2025	12:36:14	GB00B019KW72	288.40	3,002	XLON	20250717132354726
J SAINSBURY PLC	17/07/2025	12:36:14	GB00B019KW72	288.40	1,125	CHIX	20250717132354728
J SAINSBURY PLC	17/07/2025	12:40:15	GB00B019KW72	288.20	2,843	XLON	20250717132355541
J SAINSBURY PLC	17/07/2025	12:42:07	GB00B019KW72	288.20	3,550	XLON	20250717132355824
J SAINSBURY PLC	17/07/2025	12:42:07	GB00B019KW72	288.20	2,114	XLON	20250717132355826
J SAINSBURY PLC	17/07/2025	12:42:07	GB00B019KW72	288.20	1,999	XLON	20250717132355828
J SAINSBURY PLC	17/07/2025	12:46:00	GB00B019KW72	288.00	2,645	XLON	20250717132356388
J SAINSBURY PLC	17/07/2025	12:48:54	GB00B019KW72	288.20	3,550	XLON	20250717132357038
J SAINSBURY PLC	17/07/2025	12:48:54	GB00B019KW72	288.20	1,000	XLON	20250717132357040
J SAINSBURY PLC	17/07/2025	12:48:54	GB00B019KW72	288.20	2,058	XLON	20250717132357042
J SAINSBURY PLC	17/07/2025	12:52:23	GB00B019KW72	288.20	3,550	XLON	20250717132357678
J SAINSBURY PLC	17/07/2025	12:52:23	GB00B019KW72	288.20	949	XLON	20250717132357680
J SAINSBURY PLC	17/07/2025	12:52:23	GB00B019KW72	288.20	985	XLON	20250717132357682
J SAINSBURY PLC	17/07/2025	12:52:23	GB00B019KW72	288.20	1,968	XLON	20250717132357684
J SAINSBURY PLC	17/07/2025	12:56:52	GB00B019KW72	288.20	150	TRQX	20250717132359966
J SAINSBURY PLC	17/07/2025	12:56:52	GB00B019KW72	288.20	635	TRQX	20250717132359968
J SAINSBURY PLC	17/07/2025	12:56:52	GB00B019KW72	288.20	7,205	TRQX	20250717132359970
J SAINSBURY PLC	17/07/2025	13:01:26	GB00B019KW72	288.20	143	TRQX	20250717132361768
J SAINSBURY PLC	17/07/2025	13:01:26	GB00B019KW72	288.20	13	TRQX	20250717132361770
J SAINSBURY PLC	17/07/2025	13:01:26	GB00B019KW72	288.20	7,960	TRQX	20250717132361772
J SAINSBURY PLC	17/07/2025	13:09:22	GB00B019KW72	288.20	1,373	TRQX	20250717132364317
J SAINSBURY PLC	17/07/2025	13:09:22	GB00B019KW72	288.20	6,292	XLON	20250717132364319
J SAINSBURY PLC	17/07/2025	13:09:22	GB00B019KW72	288.20	1,543	BATE	20250717132364321
J SAINSBURY PLC	17/07/2025	13:09:22	GB00B019KW72	288.20	2,697	CHIX	20250717132364323
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	1,245	TRQX	20250717132366297
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	1,009	XLON	20250717132366299
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	1,467	BATE	20250717132366301
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	2,092	CHIX	20250717132366303
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	4,334	XLON	20250717132366305
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	3,528	XLON	20250717132366307
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	735	TRQX	20250717132366309
J SAINSBURY PLC	17/07/2025	13:17:13	GB00B019KW72	288.40	1,340	TRQX	20250717132366311
J SAINSBURY PLC	17/07/2025	13:21:06	GB00B019KW72	288.60	537	XLON	20250717132366962
J SAINSBURY PLC	17/07/2025	13:21:06	GB00B019KW72	288.60	518	XLON	20250717132366964
J SAINSBURY PLC	17/07/2025	13:21:06	GB00B019KW72	288.60	2,592	XLON	20250717132366966
J SAINSBURY PLC	17/07/2025	13:21:06	GB00B019KW72	288.60	2,169	XLON	20250717132366968
J SAINSBURY PLC	17/07/2025	13:21:06	GB00B019KW72	288.60	2,488	XLON	20250717132366970
J SAINSBURY PLC	17/07/2025	13:25:19	GB00B019KW72	288.60	1,211	XLON	20250717132367792
J SAINSBURY PLC	17/07/2025	13:25:19	GB00B019KW72	288.60	443	XLON	20250717132367794
J SAINSBURY PLC	17/07/2025	13:25:19	GB00B019KW72	288.60	134	BATE	20250717132367796
J SAINSBURY PLC	17/07/2025	13:25:19	GB00B019KW72	288.60	1,293	BATE	20250717132367798
J SAINSBURY PLC	17/07/2025	13:25:19	GB00B019KW72	288.60	2,603	XLON	20250717132367800
J SAINSBURY PLC	17/07/2025	13:25:19	GB00B019KW72	288.60	1,339	BATE	20250717132367802
J SAINSBURY PLC	17/07/2025	13:28:27	GB00B019KW72	288.20	2,797	XLON	20250717132369222
J SAINSBURY PLC	17/07/2025	13:28:27	GB00B019KW72	288.20	1,341	TRQX	20250717132369224
J SAINSBURY PLC	17/07/2025	13:28:27	GB00B019KW72	288.20	16	XLON	20250717132369226

J SAINSBURY PLC	17/07/2025	13:28:27	GB00B019KW72	288.20	3,212	XLON	20250717132369228
J SAINSBURY PLC	17/07/2025	13:32:00	GB00B019KW72	288.40	1,390	TRQX	20250717132370438
J SAINSBURY PLC	17/07/2025	13:32:00	GB00B019KW72	288.40	5,553	XLON	20250717132370440
J SAINSBURY PLC	17/07/2025	13:32:00	GB00B019KW72	288.40	2,503	CHIX	20250717132370442
J SAINSBURY PLC	17/07/2025	13:33:47	GB00B019KW72	288.80	2,197	CHIX	20250717132371306
J SAINSBURY PLC	17/07/2025	13:37:18	GB00B019KW72	288.80	1,034	TRQX	20250717132372931
J SAINSBURY PLC	17/07/2025	13:37:18	GB00B019KW72	288.80	4,757	XLON	20250717132372933
J SAINSBURY PLC	17/07/2025	13:37:18	GB00B019KW72	288.80	2,007	CHIX	20250717132372935
J SAINSBURY PLC	17/07/2025	13:37:18	GB00B019KW72	288.80	1,207	BATE	20250717132372937
J SAINSBURY PLC	17/07/2025	13:37:23	GB00B019KW72	288.80	4,100	TRQX	20250717132372949
J SAINSBURY PLC	17/07/2025	13:37:23	GB00B019KW72	288.80	78	BATE	20250717132372951
J SAINSBURY PLC	17/07/2025	13:37:23	GB00B019KW72	288.80	1,339	TRQX	20250717132372953
J SAINSBURY PLC	17/07/2025	13:38:00	GB00B019KW72	288.80	869	XLON	20250717132373541
J SAINSBURY PLC	17/07/2025	13:38:00	GB00B019KW72	288.80	1,349	CHIX	20250717132373543
J SAINSBURY PLC	17/07/2025	13:38:00	GB00B019KW72	288.80	3,550	XLON	20250717132373545
J SAINSBURY PLC	17/07/2025	13:38:00	GB00B019KW72	288.80	2,632	XLON	20250717132373547
J SAINSBURY PLC	17/07/2025	13:38:51	GB00B019KW72	288.40	1,773	XLON	20250717132374093
J SAINSBURY PLC	17/07/2025	13:40:25	GB00B019KW72	288.20	1,563	XLON	20250717132374695
J SAINSBURY PLC	17/07/2025	13:41:34	GB00B019KW72	288.60	675	XLON	20250717132375206
J SAINSBURY PLC	17/07/2025	13:41:34	GB00B019KW72	288.60	3,550	XLON	20250717132375208
J SAINSBURY PLC	17/07/2025	13:41:34	GB00B019KW72	288.60	957	XLON	20250717132375210
J SAINSBURY PLC	17/07/2025	13:41:34	GB00B019KW72	288.60	417	XLON	20250717132375212
J SAINSBURY PLC	17/07/2025	13:41:34	GB00B019KW72	288.60	2,713	XLON	20250717132375214
J SAINSBURY PLC	17/07/2025	13:41:34	GB00B019KW72	288.60	213	XLON	20250717132375216
J SAINSBURY PLC	17/07/2025	13:44:06	GB00B019KW72	288.40	4,390	TRQX	20250717132377023
J SAINSBURY PLC	17/07/2025	13:44:06	GB00B019KW72	288.40	2,367	BATE	20250717132377025
J SAINSBURY PLC	17/07/2025	13:47:30	GB00B019KW72	288.40	1,071	TRQX	20250717132379172
J SAINSBURY PLC	17/07/2025	13:47:30	GB00B019KW72	288.40	4,990	XLON	20250717132379174
J SAINSBURY PLC	17/07/2025	13:47:30	GB00B019KW72	288.40	1,836	CHIX	20250717132379176
J SAINSBURY PLC	17/07/2025	13:47:30	GB00B019KW72	288.40	1,100	BATE	20250717132379178
J SAINSBURY PLC	17/07/2025	13:47:30	GB00B019KW72	288.40	417	CHIX	20250717132379186
J SAINSBURY PLC	17/07/2025	13:49:42	GB00B019KW72	288.40	3,550	XLON	20250717132380342
J SAINSBURY PLC	17/07/2025	13:49:42	GB00B019KW72	288.40	464	XLON	20250717132380344
J SAINSBURY PLC	17/07/2025	13:49:42	GB00B019KW72	288.40	478	XLON	20250717132380346
J SAINSBURY PLC	17/07/2025	13:49:42	GB00B019KW72	288.40	2,483	XLON	20250717132380348
J SAINSBURY PLC	17/07/2025	13:49:42	GB00B019KW72	288.40	105	XLON	20250717132380350
J SAINSBURY PLC	17/07/2025	13:49:42	GB00B019KW72	288.40	1,688	XLON	20250717132380352
J SAINSBURY PLC	17/07/2025	13:55:30	GB00B019KW72	288.40	1,104	TRQX	20250717132381891
J SAINSBURY PLC	17/07/2025	13:55:30	GB00B019KW72	288.40	4,681	XLON	20250717132381893
J SAINSBURY PLC	17/07/2025	13:55:30	GB00B019KW72	288.40	1,890	CHIX	20250717132381895
J SAINSBURY PLC	17/07/2025	13:56:19	GB00B019KW72	288.40	1,465	BATE	20250717132382157
J SAINSBURY PLC	17/07/2025	13:56:19	GB00B019KW72	288.40	2,470	CHIX	20250717132382159
J SAINSBURY PLC	17/07/2025	13:56:19	GB00B019KW72	288.40	1,433	TRQX	20250717132382161
J SAINSBURY PLC	17/07/2025	13:56:19	GB00B019KW72	288.40	5,823	XLON	20250717132382163
J SAINSBURY PLC	17/07/2025	14:00:29	GB00B019KW72	288.60	6	BATE	20250717132383341
J SAINSBURY PLC	17/07/2025	14:00:29	GB00B019KW72	288.60	1,111	BATE	20250717132383343
J SAINSBURY PLC	17/07/2025	14:00:29	GB00B019KW72	288.60	7,664	BATE	20250717132383345
J SAINSBURY PLC	17/07/2025	14:03:02	GB00B019KW72	288.40	2,749	XLON	20250717132384199
J SAINSBURY PLC	17/07/2025	14:03:02	GB00B019KW72	288.40	1,255	TRQX	20250717132384201
J SAINSBURY PLC	17/07/2025	14:03:02	GB00B019KW72	288.40	2,071	CHIX	20250717132384203
J SAINSBURY PLC	17/07/2025	14:03:02	GB00B019KW72	288.40	26	XLON	20250717132384205
J SAINSBURY PLC	17/07/2025	14:03:02	GB00B019KW72	288.40	1,994	XLON	20250717132384207
J SAINSBURY PLC	17/07/2025	14:03:25	GB00B019KW72	288.40	4,442	XLON	20250717132384305

J SAINSBURY PLC	17/07/2025	14:03:25	GB00B019KW72	288.40	504	TRQX	20250717132384307
J SAINSBURY PLC	17/07/2025	14:03:25	GB00B019KW72	288.40	144	XLON	20250717132384309
J SAINSBURY PLC	17/07/2025	14:03:25	GB00B019KW72	288.40	1,332	TRQX	20250717132384311
J SAINSBURY PLC	17/07/2025	14:03:25	GB00B019KW72	288.40	595	XLON	20250717132384313
J SAINSBURY PLC	17/07/2025	14:03:25	GB00B019KW72	288.40	219	XLON	20250717132384315
J SAINSBURY PLC	17/07/2025	14:03:25	GB00B019KW72	288.40	381	XLON	20250717132384317
J SAINSBURY PLC	17/07/2025	14:05:27	GB00B019KW72	288.40	2,570	XLON	20250717132384916
J SAINSBURY PLC	17/07/2025	14:05:27	GB00B019KW72	288.40	3,811	XLON	20250717132384918
J SAINSBURY PLC	17/07/2025	14:12:17	GB00B019KW72	288.60	2,773	TRQX	20250717132387199
J SAINSBURY PLC	17/07/2025	14:12:17	GB00B019KW72	288.60	4,629	CHIX	20250717132387201
J SAINSBURY PLC	17/07/2025	14:12:22	GB00B019KW72	288.60	806	CHIX	20250717132387215
J SAINSBURY PLC	17/07/2025	14:12:22	GB00B019KW72	288.60	1,927	XLON	20250717132387217
J SAINSBURY PLC	17/07/2025	14:12:22	GB00B019KW72	288.60	2,718	XLON	20250717132387219
J SAINSBURY PLC	17/07/2025	14:12:22	GB00B019KW72	288.60	581	XLON	20250717132387221
J SAINSBURY PLC	17/07/2025	14:12:22	GB00B019KW72	288.60	2,300	XLON	20250717132387223
J SAINSBURY PLC	17/07/2025	14:12:50	GB00B019KW72	288.80	1,002	XLON	20250717132387337
J SAINSBURY PLC	17/07/2025	14:12:50	GB00B019KW72	288.80	4,442	XLON	20250717132387339
J SAINSBURY PLC	17/07/2025	14:12:50	GB00B019KW72	288.80	523	XLON	20250717132387341
J SAINSBURY PLC	17/07/2025	14:12:50	GB00B019KW72	288.80	1,722	XLON	20250717132387343
J SAINSBURY PLC	17/07/2025	14:12:50	GB00B019KW72	288.80	541	XLON	20250717132387345
J SAINSBURY PLC	17/07/2025	14:15:07	GB00B019KW72	288.80	2,386	XLON	20250717132388062
J SAINSBURY PLC	17/07/2025	14:15:07	GB00B019KW72	288.80	894	XLON	20250717132388064
J SAINSBURY PLC	17/07/2025	14:15:07	GB00B019KW72	288.80	301	XLON	20250717132388066
J SAINSBURY PLC	17/07/2025	14:15:07	GB00B019KW72	288.80	3,283	XLON	20250717132388068
J SAINSBURY PLC	17/07/2025	14:15:07	GB00B019KW72	288.80	699	XLON	20250717132388070
J SAINSBURY PLC	17/07/2025	14:17:36	GB00B019KW72	288.60	2,200	XLON	20250717132389002
J SAINSBURY PLC	17/07/2025	14:18:10	GB00B019KW72	288.60	3,936	XLON	20250717132389094
J SAINSBURY PLC	17/07/2025	14:18:10	GB00B019KW72	288.60	399	XLON	20250717132389096
J SAINSBURY PLC	17/07/2025	14:18:10	GB00B019KW72	288.60	1,353	XLON	20250717132389098
J SAINSBURY PLC	17/07/2025	14:18:10	GB00B019KW72	288.60	1,601	XLON	20250717132389100
J SAINSBURY PLC	17/07/2025	14:20:42	GB00B019KW72	288.80	304	XLON	20250717132389998
J SAINSBURY PLC	17/07/2025	14:20:42	GB00B019KW72	288.80	4,442	XLON	20250717132390000
J SAINSBURY PLC	17/07/2025	14:20:42	GB00B019KW72	288.80	976	XLON	20250717132390002
J SAINSBURY PLC	17/07/2025	14:20:42	GB00B019KW72	288.80	749	XLON	20250717132390004
J SAINSBURY PLC	17/07/2025	14:20:42	GB00B019KW72	288.80	276	XLON	20250717132390006
J SAINSBURY PLC	17/07/2025	14:20:42	GB00B019KW72	288.80	731	XLON	20250717132390008
J SAINSBURY PLC	17/07/2025	14:22:45	GB00B019KW72	288.80	305	XLON	20250717132390533
J SAINSBURY PLC	17/07/2025	14:22:45	GB00B019KW72	288.80	4,442	XLON	20250717132390535
J SAINSBURY PLC	17/07/2025	14:22:45	GB00B019KW72	288.80	1,119	XLON	20250717132390537
J SAINSBURY PLC	17/07/2025	14:22:45	GB00B019KW72	288.80	999	XLON	20250717132390539
J SAINSBURY PLC	17/07/2025	14:22:45	GB00B019KW72	288.80	451	XLON	20250717132390541
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	1,224	TRQX	20250717132392899
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	5,157	XLON	20250717132392901
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	2,137	CHIX	20250717132392903
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	3,400	XLON	20250717132392905
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	2,000	TRQX	20250717132392907
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	2,569	XLON	20250717132392909
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	455	XLON	20250717132392911
J SAINSBURY PLC	17/07/2025	14:29:15	GB00B019KW72	288.80	1,069	XLON	20250717132392913
J SAINSBURY PLC	17/07/2025	14:30:42	GB00B019KW72	288.80	628	XLON	20250717132393452
J SAINSBURY PLC	17/07/2025	14:30:42	GB00B019KW72	288.80	124	XLON	20250717132393454
J SAINSBURY PLC	17/07/2025	14:30:42	GB00B019KW72	288.80	2,780	XLON	20250717132393456
J SAINSBURY PLC	17/07/2025	14:33:35	GB00B019KW72	288.80	3,561	XLON	20250717132394940

J SAINSBURY PLC	17/07/2025	14:33:35	GB00B019KW72	288.80	1,398	CHIX	20250717132394942
J SAINSBURY PLC	17/07/2025	14:33:40	GB00B019KW72	288.80	4,442	XLON	20250717132394962
J SAINSBURY PLC	17/07/2025	14:33:40	GB00B019KW72	288.80	1,617	XLON	20250717132394964
J SAINSBURY PLC	17/07/2025	14:35:00	GB00B019KW72	288.80	1,197	XLON	20250717132395375
J SAINSBURY PLC	17/07/2025	14:35:00	GB00B019KW72	288.80	75	CHIX	20250717132395377
J SAINSBURY PLC	17/07/2025	14:35:00	GB00B019KW72	288.80	3,197	XLON	20250717132395379
J SAINSBURY PLC	17/07/2025	14:35:00	GB00B019KW72	288.80	200	XLON	20250717132395381
J SAINSBURY PLC	17/07/2025	14:35:58	GB00B019KW72	288.80	4,158	XLON	20250717132395715
J SAINSBURY PLC	17/07/2025	14:35:58	GB00B019KW72	288.80	303	XLON	20250717132395717
J SAINSBURY PLC	17/07/2025	14:35:58	GB00B019KW72	288.80	471	XLON	20250717132395719
J SAINSBURY PLC	17/07/2025	14:35:58	GB00B019KW72	288.80	2,532	XLON	20250717132395721
J SAINSBURY PLC	17/07/2025	14:37:18	GB00B019KW72	288.60	284	XLON	20250717132396249
J SAINSBURY PLC	17/07/2025	14:41:54	GB00B019KW72	288.60	4,585	XLON	20250717132397807
J SAINSBURY PLC	17/07/2025	14:41:54	GB00B019KW72	288.60	1,064	TRQX	20250717132397809
J SAINSBURY PLC	17/07/2025	14:41:54	GB00B019KW72	288.60	1,741	CHIX	20250717132397811
J SAINSBURY PLC	17/07/2025	14:41:54	GB00B019KW72	288.60	3,991	XLON	20250717132397813
J SAINSBURY PLC	17/07/2025	14:41:54	GB00B019KW72	288.60	3,500	TRQX	20250717132397815
J SAINSBURY PLC	17/07/2025	14:41:54	GB00B019KW72	288.60	1,339	TRQX	20250717132397817
J SAINSBURY PLC	17/07/2025	14:43:33	GB00B019KW72	288.80	2,276	XLON	20250717132398310
J SAINSBURY PLC	17/07/2025	14:43:33	GB00B019KW72	288.80	516	XLON	20250717132398312
J SAINSBURY PLC	17/07/2025	14:43:33	GB00B019KW72	288.80	312	XLON	20250717132398314
J SAINSBURY PLC	17/07/2025	14:43:33	GB00B019KW72	288.80	4,358	XLON	20250717132398316
J SAINSBURY PLC	17/07/2025	14:43:33	GB00B019KW72	288.80	1,217	XLON	20250717132398318
J SAINSBURY PLC	17/07/2025	14:47:15	GB00B019KW72	288.60	6,204	XLON	20250717132399788
J SAINSBURY PLC	17/07/2025	14:47:15	GB00B019KW72	288.60	2,557	CHIX	20250717132399790
J SAINSBURY PLC	17/07/2025	14:48:19	GB00B019KW72	288.60	4,442	XLON	20250717132400158
J SAINSBURY PLC	17/07/2025	14:48:19	GB00B019KW72	288.60	570	XLON	20250717132400160
J SAINSBURY PLC	17/07/2025	14:48:19	GB00B019KW72	288.60	1,040	XLON	20250717132400162
J SAINSBURY PLC	17/07/2025	14:48:19	GB00B019KW72	288.60	1,383	XLON	20250717132400164
J SAINSBURY PLC	17/07/2025	14:50:21	GB00B019KW72	288.60	324	XLON	20250717132400760
J SAINSBURY PLC	17/07/2025	14:50:21	GB00B019KW72	288.60	4,442	XLON	20250717132400762
J SAINSBURY PLC	17/07/2025	14:50:21	GB00B019KW72	288.60	827	XLON	20250717132400764
J SAINSBURY PLC	17/07/2025	14:51:52	GB00B019KW72	288.60	4,442	XLON	20250717132401234
J SAINSBURY PLC	17/07/2025	14:51:52	GB00B019KW72	288.60	378	XLON	20250717132401236
J SAINSBURY PLC	17/07/2025	14:51:52	GB00B019KW72	288.60	1,007	XLON	20250717132401238
J SAINSBURY PLC	17/07/2025	14:51:52	GB00B019KW72	288.60	2,076	XLON	20250717132401240
J SAINSBURY PLC	17/07/2025	14:54:25	GB00B019KW72	288.60	1,011	XLON	20250717132401896
J SAINSBURY PLC	17/07/2025	14:54:25	GB00B019KW72	288.60	4,442	XLON	20250717132401898
J SAINSBURY PLC	17/07/2025	14:54:25	GB00B019KW72	288.60	2,771	XLON	20250717132401900
J SAINSBURY PLC	17/07/2025	14:54:25	GB00B019KW72	288.60	578	XLON	20250717132401902
J SAINSBURY PLC	17/07/2025	14:56:35	GB00B019KW72	288.40	2,094	XLON	20250717132402424
J SAINSBURY PLC	17/07/2025	15:02:26	GB00B019KW72	288.80	4,570	XLON	20250717132404039
J SAINSBURY PLC	17/07/2025	15:02:26	GB00B019KW72	288.80	329	XLON	20250717132404041
J SAINSBURY PLC	17/07/2025	15:02:26	GB00B019KW72	288.80	126	XLON	20250717132404043
J SAINSBURY PLC	17/07/2025	15:02:26	GB00B019KW72	288.80	5,553	XLON	20250717132404045
J SAINSBURY PLC	17/07/2025	15:02:26	GB00B019KW72	288.80	1,292	XLON	20250717132404047
J SAINSBURY PLC	17/07/2025	15:02:31	GB00B019KW72	288.80	1,508	XLON	20250717132404081
J SAINSBURY PLC	17/07/2025	15:02:31	GB00B019KW72	288.80	5,553	XLON	20250717132404083
J SAINSBURY PLC	17/07/2025	15:02:31	GB00B019KW72	288.80	447	XLON	20250717132404085
J SAINSBURY PLC	17/07/2025	15:02:31	GB00B019KW72	288.80	2,863	XLON	20250717132404087
J SAINSBURY PLC	17/07/2025	15:02:31	GB00B019KW72	288.80	714	XLON	20250717132404089
J SAINSBURY PLC	17/07/2025	15:03:09	GB00B019KW72	288.80	1,086	XLON	20250717132404305
J SAINSBURY PLC	17/07/2025	15:03:09	GB00B019KW72	288.80	6,590	XLON	20250717132404307

J SAINSBURY PLC	17/07/2025	15:05:11	GB00B019KW72	288.80	634	XLON	20250717132404963
J SAINSBURY PLC	17/07/2025	15:05:11	GB00B019KW72	288.80	1,800	XLON	20250717132404965
J SAINSBURY PLC	17/07/2025	15:05:11	GB00B019KW72	288.80	3,347	XLON	20250717132404967
J SAINSBURY PLC	17/07/2025	15:05:11	GB00B019KW72	288.80	404	XLON	20250717132404969
J SAINSBURY PLC	17/07/2025	15:05:11	GB00B019KW72	288.80	2,258	XLON	20250717132404971
J SAINSBURY PLC	17/07/2025	15:05:11	GB00B019KW72	288.80	529	XLON	20250717132404973
J SAINSBURY PLC	17/07/2025	15:07:13	GB00B019KW72	289.00	735	XLON	20250717132405575
J SAINSBURY PLC	17/07/2025	15:07:13	GB00B019KW72	289.00	1,028	XLON	20250717132405577
J SAINSBURY PLC	17/07/2025	15:07:13	GB00B019KW72	289.00	300	XLON	20250717132405579
J SAINSBURY PLC	17/07/2025	15:07:13	GB00B019KW72	289.00	6,157	XLON	20250717132405581
J SAINSBURY PLC	17/07/2025	15:08:35	GB00B019KW72	288.80	1,133	CHIX	20250717132406045
J SAINSBURY PLC	17/07/2025	15:08:35	GB00B019KW72	288.80	2,858	XLON	20250717132406047
J SAINSBURY PLC	17/07/2025	15:10:16	GB00B019KW72	288.80	6,943	XLON	20250717132406465
J SAINSBURY PLC	17/07/2025	15:10:16	GB00B019KW72	288.80	1,109	XLON	20250717132406467
J SAINSBURY PLC	17/07/2025	15:12:05	GB00B019KW72	288.60	1,846	XLON	20250717132407293
J SAINSBURY PLC	17/07/2025	15:13:33	GB00B019KW72	288.80	4,988	XLON	20250717132407806
J SAINSBURY PLC	17/07/2025	15:13:33	GB00B019KW72	288.80	1,131	XLON	20250717132407808
J SAINSBURY PLC	17/07/2025	15:13:33	GB00B019KW72	288.80	319	XLON	20250717132407810
J SAINSBURY PLC	17/07/2025	15:13:33	GB00B019KW72	288.80	1,602	XLON	20250717132407812
J SAINSBURY PLC	17/07/2025	15:15:01	GB00B019KW72	288.60	3,590	XLON	20250717132408238
J SAINSBURY PLC	17/07/2025	15:15:39	GB00B019KW72	288.60	6,943	XLON	20250717132408414
J SAINSBURY PLC	17/07/2025	15:15:39	GB00B019KW72	288.60	44	XLON	20250717132408416
J SAINSBURY PLC	17/07/2025	15:15:39	GB00B019KW72	288.60	450	XLON	20250717132408418
J SAINSBURY PLC	17/07/2025	15:17:22	GB00B019KW72	288.60	2,767	XLON	20250717132409105
J SAINSBURY PLC	17/07/2025	15:17:22	GB00B019KW72	288.60	1,310	XLON	20250717132409107
J SAINSBURY PLC	17/07/2025	15:17:22	GB00B019KW72	288.60	2,192	XLON	20250717132409109
J SAINSBURY PLC	17/07/2025	15:20:04	GB00B019KW72	288.80	84	BATE	20250717132410517
J SAINSBURY PLC	17/07/2025	15:20:04	GB00B019KW72	288.80	916	BATE	20250717132410519