

Statement of transactions in own shares for 10 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	10/07/2025	GB00B019KW72	718,985	284.1862	XLON
J SAINSBURY PLC	10/07/2025	GB00B019KW72	130,257	284.2098	CHIX
J SAINSBURY PLC	10/07/2025	GB00B019KW72	77,224	284.0400	BATE
J SAINSBURY PLC	10/07/2025	GB00B019KW72	69,074	284.9739	AQXE
J SAINSBURY PLC	10/07/2025	GB00B019KW72	59,460	284.0501	TRQX
Sum:			1,055,000	284.2223	

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	10/07/2025	07:00:04	GB00B019KW72	285.00	1,087	XLON	20250710130731348
J SAINSBURY PLC	10/07/2025	07:00:56	GB00B019KW72	284.40	1,846	XLON	20250710130732787
J SAINSBURY PLC	10/07/2025	07:02:50	GB00B019KW72	284.60	1,814	XLON	20250710130734115
J SAINSBURY PLC	10/07/2025	07:03:39	GB00B019KW72	284.80	1,182	BATE	20250710130734567
J SAINSBURY PLC	10/07/2025	07:03:39	GB00B019KW72	284.80	221	BATE	20250710130734569
J SAINSBURY PLC	10/07/2025	07:04:13	GB00B019KW72	284.60	1,682	XLON	20250710130734712
J SAINSBURY PLC	10/07/2025	07:04:13	GB00B019KW72	284.60	107	XLON	20250710130734714
J SAINSBURY PLC	10/07/2025	07:05:10	GB00B019KW72	284.80	7,259	BATE	20250710130735325
J SAINSBURY PLC	10/07/2025	07:07:12	GB00B019KW72	284.60	142	XLON	20250710130736335
J SAINSBURY PLC	10/07/2025	07:07:12	GB00B019KW72	284.60	817	XLON	20250710130736337
J SAINSBURY PLC	10/07/2025	07:07:12	GB00B019KW72	284.60	1,773	XLON	20250710130736339
J SAINSBURY PLC	10/07/2025	07:07:12	GB00B019KW72	284.60	1,488	XLON	20250710130736341
J SAINSBURY PLC	10/07/2025	07:07:12	GB00B019KW72	284.60	15	XLON	20250710130736343
J SAINSBURY PLC	10/07/2025	07:08:44	GB00B019KW72	284.60	1,587	XLON	20250710130736957
J SAINSBURY PLC	10/07/2025	07:08:44	GB00B019KW72	284.60	1,488	XLON	20250710130736959
J SAINSBURY PLC	10/07/2025	07:08:44	GB00B019KW72	284.60	1,759	XLON	20250710130736961
J SAINSBURY PLC	10/07/2025	07:10:00	GB00B019KW72	284.40	1,704	XLON	20250710130737607
J SAINSBURY PLC	10/07/2025	07:10:46	GB00B019KW72	284.60	158	BATE	20250710130737903
J SAINSBURY PLC	10/07/2025	07:10:46	GB00B019KW72	284.60	1,377	BATE	20250710130737905
J SAINSBURY PLC	10/07/2025	07:10:46	GB00B019KW72	284.60	270	BATE	20250710130737907
J SAINSBURY PLC	10/07/2025	07:11:28	GB00B019KW72	284.60	257	BATE	20250710130738278
J SAINSBURY PLC	10/07/2025	07:11:29	GB00B019KW72	284.40	1,751	XLON	20250710130738288
J SAINSBURY PLC	10/07/2025	07:12:17	GB00B019KW72	284.60	327	CHIX	20250710130738542
J SAINSBURY PLC	10/07/2025	07:12:17	GB00B019KW72	284.60	1,750	CHIX	20250710130738544
J SAINSBURY PLC	10/07/2025	07:12:40	GB00B019KW72	284.40	1,784	XLON	20250710130738794

J SAINSBURY PLC	10/07/2025	07:13:33	GB00B019KW72	284.20	2,130	XLON	20250710130739180
J SAINSBURY PLC	10/07/2025	07:14:19	GB00B019KW72	284.40	2,197	CHIX	20250710130739516
J SAINSBURY PLC	10/07/2025	07:14:19	GB00B019KW72	284.40	352	CHIX	20250710130739518
J SAINSBURY PLC	10/07/2025	07:14:19	GB00B019KW72	284.40	517	CHIX	20250710130739520
J SAINSBURY PLC	10/07/2025	07:14:19	GB00B019KW72	284.40	1,168	CHIX	20250710130739522
J SAINSBURY PLC	10/07/2025	07:15:51	GB00B019KW72	284.40	146	CHIX	20250710130740068
J SAINSBURY PLC	10/07/2025	07:15:51	GB00B019KW72	284.40	602	CHIX	20250710130740070
J SAINSBURY PLC	10/07/2025	07:15:51	GB00B019KW72	284.40	4,477	CHIX	20250710130740072
J SAINSBURY PLC	10/07/2025	07:15:51	GB00B019KW72	284.40	2,384	BATE	20250710130740074
J SAINSBURY PLC	10/07/2025	07:18:54	GB00B019KW72	284.00	4,554	XLON	20250710130741582
J SAINSBURY PLC	10/07/2025	07:21:15	GB00B019KW72	284.20	2,374	CHIX	20250710130742782
J SAINSBURY PLC	10/07/2025	07:21:15	GB00B019KW72	284.20	4,588	XLON	20250710130742784
J SAINSBURY PLC	10/07/2025	07:24:52	GB00B019KW72	284.20	3,623	CHIX	20250710130744277
J SAINSBURY PLC	10/07/2025	07:24:52	GB00B019KW72	284.20	377	XLON	20250710130744279
J SAINSBURY PLC	10/07/2025	07:24:52	GB00B019KW72	284.20	6,656	XLON	20250710130744281
J SAINSBURY PLC	10/07/2025	07:26:30	GB00B019KW72	284.00	1,401	XLON	20250710130745138
J SAINSBURY PLC	10/07/2025	07:29:00	GB00B019KW72	284.40	734	XLON	20250710130745930
J SAINSBURY PLC	10/07/2025	07:29:00	GB00B019KW72	284.40	2,325	XLON	20250710130745932
J SAINSBURY PLC	10/07/2025	07:29:00	GB00B019KW72	284.40	1,093	XLON	20250710130745934
J SAINSBURY PLC	10/07/2025	07:30:23	GB00B019KW72	284.40	2,250	CHIX	20250710130746326
J SAINSBURY PLC	10/07/2025	07:30:23	GB00B019KW72	284.40	1,663	XLON	20250710130746328
J SAINSBURY PLC	10/07/2025	07:30:23	GB00B019KW72	284.40	2,929	XLON	20250710130746330
J SAINSBURY PLC	10/07/2025	07:33:04	GB00B019KW72	284.40	2,164	CHIX	20250710130747794
J SAINSBURY PLC	10/07/2025	07:33:04	GB00B019KW72	284.40	713	XLON	20250710130747796
J SAINSBURY PLC	10/07/2025	07:33:04	GB00B019KW72	284.40	2,240	XLON	20250710130747798
J SAINSBURY PLC	10/07/2025	07:33:04	GB00B019KW72	284.40	1,815	XLON	20250710130747800
J SAINSBURY PLC	10/07/2025	07:33:18	GB00B019KW72	284.40	601	XLON	20250710130747834
J SAINSBURY PLC	10/07/2025	07:35:02	GB00B019KW72	284.40	159	XLON	20250710130748323
J SAINSBURY PLC	10/07/2025	07:35:47	GB00B019KW72	284.40	2,634	CHIX	20250710130748486
J SAINSBURY PLC	10/07/2025	07:35:47	GB00B019KW72	284.40	2,325	XLON	20250710130748488
J SAINSBURY PLC	10/07/2025	07:35:47	GB00B019KW72	284.40	2,885	XLON	20250710130748490
J SAINSBURY PLC	10/07/2025	07:39:05	GB00B019KW72	284.20	1,512	XLON	20250710130749510
J SAINSBURY PLC	10/07/2025	07:39:45	GB00B019KW72	284.40	2,197	CHIX	20250710130749646
J SAINSBURY PLC	10/07/2025	07:39:45	GB00B019KW72	284.40	1,200	CHIX	20250710130749648
J SAINSBURY PLC	10/07/2025	07:39:45	GB00B019KW72	284.40	2,197	CHIX	20250710130749650
J SAINSBURY PLC	10/07/2025	07:39:45	GB00B019KW72	284.40	1,925	CHIX	20250710130749652
J SAINSBURY PLC	10/07/2025	07:43:18	GB00B019KW72	284.40	158	CHIX	20250710130750761
J SAINSBURY PLC	10/07/2025	07:43:22	GB00B019KW72	284.40	5,262	XLON	20250710130750783
J SAINSBURY PLC	10/07/2025	07:43:22	GB00B019KW72	284.40	2,567	CHIX	20250710130750785
J SAINSBURY PLC	10/07/2025	07:45:04	GB00B019KW72	283.80	2,915	XLON	20250710130751631
J SAINSBURY PLC	10/07/2025	07:48:23	GB00B019KW72	283.80	1,399	CHIX	20250710130752356
J SAINSBURY PLC	10/07/2025	07:48:23	GB00B019KW72	283.80	490	CHIX	20250710130752358
J SAINSBURY PLC	10/07/2025	07:48:23	GB00B019KW72	283.80	1,571	XLON	20250710130752360
J SAINSBURY PLC	10/07/2025	07:48:23	GB00B019KW72	283.80	462	TRQX	20250710130752362
J SAINSBURY PLC	10/07/2025	07:48:23	GB00B019KW72	283.80	135	CHIX	20250710130752364
J SAINSBURY PLC	10/07/2025	07:50:25	GB00B019KW72	284.60	2,647	CHIX	20250710130753583
J SAINSBURY PLC	10/07/2025	07:50:25	GB00B019KW72	284.60	2,909	XLON	20250710130753585
J SAINSBURY PLC	10/07/2025	07:50:25	GB00B019KW72	284.60	1,996	XLON	20250710130753587
J SAINSBURY PLC	10/07/2025	07:51:53	GB00B019KW72	284.40	12	XLON	20250710130754605
J SAINSBURY PLC	10/07/2025	07:51:53	GB00B019KW72	284.40	1,073	XLON	20250710130754607
J SAINSBURY PLC	10/07/2025	07:55:00	GB00B019KW72	284.40	563	AQXE	20250710130755601
J SAINSBURY PLC	10/07/2025	07:55:00	GB00B019KW72	284.40	43	CHIX	20250710130755603
J SAINSBURY PLC	10/07/2025	07:57:05	GB00B019KW72	285.00	1,624	XLON	20250710130756222

J SAINSBURY PLC	10/07/2025	07:57:05	GB00B019KW72	285.00	679	XLON	20250710130756224
J SAINSBURY PLC	10/07/2025	07:57:05	GB00B019KW72	285.00	2,909	XLON	20250710130756226
J SAINSBURY PLC	10/07/2025	07:57:05	GB00B019KW72	285.00	1,728	XLON	20250710130756228
J SAINSBURY PLC	10/07/2025	07:57:05	GB00B019KW72	285.00	1,396	XLON	20250710130756230
J SAINSBURY PLC	10/07/2025	07:57:19	GB00B019KW72	284.80	2,786	XLON	20250710130756236
J SAINSBURY PLC	10/07/2025	08:00:20	GB00B019KW72	284.60	926	XLON	20250710130757479
J SAINSBURY PLC	10/07/2025	08:14:03	GB00B019KW72	285.00	2,263	CHIX	20250710130761299
J SAINSBURY PLC	10/07/2025	08:14:03	GB00B019KW72	285.00	1,070	BATE	20250710130761301
J SAINSBURY PLC	10/07/2025	08:14:03	GB00B019KW72	285.00	5,202	XLON	20250710130761303
J SAINSBURY PLC	10/07/2025	08:30:28	GB00B019KW72	285.00	2,499	XLON	20250710130768465
J SAINSBURY PLC	10/07/2025	08:31:39	GB00B019KW72	285.00	3,308	XLON	20250710130768829
J SAINSBURY PLC	10/07/2025	08:32:39	GB00B019KW72	284.80	2,848	XLON	20250710130769153
J SAINSBURY PLC	10/07/2025	08:33:07	GB00B019KW72	284.80	11	BATE	20250710130769381
J SAINSBURY PLC	10/07/2025	08:33:07	GB00B019KW72	284.80	347	XLON	20250710130769383
J SAINSBURY PLC	10/07/2025	08:33:07	GB00B019KW72	284.80	516	XLON	20250710130769385
J SAINSBURY PLC	10/07/2025	08:33:07	GB00B019KW72	284.80	767	XLON	20250710130769387
J SAINSBURY PLC	10/07/2025	08:33:07	GB00B019KW72	284.80	3,637	XLON	20250710130769389
J SAINSBURY PLC	10/07/2025	08:33:07	GB00B019KW72	284.80	1,946	XLON	20250710130769391
J SAINSBURY PLC	10/07/2025	08:34:39	GB00B019KW72	285.00	1,233	AQXE	20250710130769897
J SAINSBURY PLC	10/07/2025	08:34:39	GB00B019KW72	285.00	590	AQXE	20250710130769899
J SAINSBURY PLC	10/07/2025	08:34:39	GB00B019KW72	285.00	1,491	AQXE	20250710130769901
J SAINSBURY PLC	10/07/2025	08:34:39	GB00B019KW72	285.00	1,376	AQXE	20250710130769903
J SAINSBURY PLC	10/07/2025	08:34:39	GB00B019KW72	285.00	647	AQXE	20250710130769905
J SAINSBURY PLC	10/07/2025	08:34:39	GB00B019KW72	285.00	1,509	AQXE	20250710130769907
J SAINSBURY PLC	10/07/2025	08:34:39	GB00B019KW72	285.00	607	AQXE	20250710130769909
J SAINSBURY PLC	10/07/2025	08:35:40	GB00B019KW72	285.00	584	AQXE	20250710130770235
J SAINSBURY PLC	10/07/2025	08:35:40	GB00B019KW72	285.00	1,236	AQXE	20250710130770237
J SAINSBURY PLC	10/07/2025	08:35:40	GB00B019KW72	285.00	1,506	AQXE	20250710130770239
J SAINSBURY PLC	10/07/2025	08:36:10	GB00B019KW72	285.00	1,178	AQXE	20250710130770857
J SAINSBURY PLC	10/07/2025	08:36:10	GB00B019KW72	285.00	657	AQXE	20250710130770859
J SAINSBURY PLC	10/07/2025	08:36:10	GB00B019KW72	285.00	1,507	AQXE	20250710130770861
J SAINSBURY PLC	10/07/2025	08:36:10	GB00B019KW72	285.00	617	AQXE	20250710130770863
J SAINSBURY PLC	10/07/2025	08:36:10	GB00B019KW72	285.00	1,279	AQXE	20250710130770865
J SAINSBURY PLC	10/07/2025	08:36:41	GB00B019KW72	285.00	632	AQXE	20250710130770928
J SAINSBURY PLC	10/07/2025	08:36:41	GB00B019KW72	285.00	1,210	AQXE	20250710130770930
J SAINSBURY PLC	10/07/2025	08:37:12	GB00B019KW72	285.00	572	AQXE	20250710130771132
J SAINSBURY PLC	10/07/2025	08:37:12	GB00B019KW72	285.00	1,253	AQXE	20250710130771134
J SAINSBURY PLC	10/07/2025	08:37:12	GB00B019KW72	285.00	69	AQXE	20250710130771136
J SAINSBURY PLC	10/07/2025	08:37:12	GB00B019KW72	285.00	1,060	AQXE	20250710130771138
J SAINSBURY PLC	10/07/2025	08:37:12	GB00B019KW72	285.00	639	AQXE	20250710130771140
J SAINSBURY PLC	10/07/2025	08:37:27	GB00B019KW72	284.80	2,669	XLON	20250710130771180
J SAINSBURY PLC	10/07/2025	08:38:13	GB00B019KW72	284.80	89	AQXE	20250710130771451
J SAINSBURY PLC	10/07/2025	08:38:13	GB00B019KW72	284.80	281	CHIX	20250710130771453
J SAINSBURY PLC	10/07/2025	08:38:13	GB00B019KW72	284.80	250	XLON	20250710130771455
J SAINSBURY PLC	10/07/2025	08:38:13	GB00B019KW72	284.80	899	XLON	20250710130771457
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	619	AQXE	20250710130771469
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	1,194	AQXE	20250710130771471
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	1,029	AQXE	20250710130771473
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	89	AQXE	20250710130771475
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	70	AQXE	20250710130771477
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	1,376	AQXE	20250710130771479
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	260	AQXE	20250710130771481
J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	607	AQXE	20250710130771483

J SAINSBURY PLC	10/07/2025	08:38:16	GB00B019KW72	285.00	1,134	AQXE	20250710130771485
J SAINSBURY PLC	10/07/2025	08:39:14	GB00B019KW72	285.00	179	AQXE	20250710130772020
J SAINSBURY PLC	10/07/2025	08:39:14	GB00B019KW72	285.00	647	AQXE	20250710130772022
J SAINSBURY PLC	10/07/2025	08:39:14	GB00B019KW72	285.00	1,134	AQXE	20250710130772024
J SAINSBURY PLC	10/07/2025	08:39:14	GB00B019KW72	285.00	1,206	AQXE	20250710130772026
J SAINSBURY PLC	10/07/2025	08:39:14	GB00B019KW72	285.00	70	AQXE	20250710130772028
J SAINSBURY PLC	10/07/2025	08:39:14	GB00B019KW72	285.00	4,605	AQXE	20250710130772030
J SAINSBURY PLC	10/07/2025	08:39:14	GB00B019KW72	284.80	255	CHIX	20250710130772032
J SAINSBURY PLC	10/07/2025	08:40:45	GB00B019KW72	285.00	1,569	AQXE	20250710130773511
J SAINSBURY PLC	10/07/2025	08:40:45	GB00B019KW72	285.00	1,227	AQXE	20250710130773513
J SAINSBURY PLC	10/07/2025	08:40:46	GB00B019KW72	285.00	681	AQXE	20250710130773515
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	1,277	AQXE	20250710130773563
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	597	AQXE	20250710130773565
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	1,322	AQXE	20250710130773567
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	658	AQXE	20250710130773569
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	614	AQXE	20250710130773571
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	586	AQXE	20250710130773573
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	658	AQXE	20250710130773575
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	627	AQXE	20250710130773577
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	653	AQXE	20250710130773579
J SAINSBURY PLC	10/07/2025	08:41:16	GB00B019KW72	285.00	579	AQXE	20250710130773581
J SAINSBURY PLC	10/07/2025	08:41:17	GB00B019KW72	285.00	1,182	AQXE	20250710130773583
J SAINSBURY PLC	10/07/2025	08:41:17	GB00B019KW72	285.00	632	AQXE	20250710130773585
J SAINSBURY PLC	10/07/2025	08:41:17	GB00B019KW72	285.00	656	AQXE	20250710130773587
J SAINSBURY PLC	10/07/2025	08:41:18	GB00B019KW72	285.00	1,208	AQXE	20250710130773589
J SAINSBURY PLC	10/07/2025	08:41:18	GB00B019KW72	285.00	620	AQXE	20250710130773591
J SAINSBURY PLC	10/07/2025	09:00:43	GB00B019KW72	285.00	3,149	XLON	20250710130780114
J SAINSBURY PLC	10/07/2025	09:14:19	GB00B019KW72	285.00	2,890	XLON	20250710130784966
J SAINSBURY PLC	10/07/2025	09:15:47	GB00B019KW72	285.00	2,990	XLON	20250710130785516
J SAINSBURY PLC	10/07/2025	09:20:36	GB00B019KW72	285.00	2,675	XLON	20250710130787256
J SAINSBURY PLC	10/07/2025	09:21:25	GB00B019KW72	285.00	639	AQXE	20250710130788067
J SAINSBURY PLC	10/07/2025	09:21:25	GB00B019KW72	285.00	3,000	AQXE	20250710130788069
J SAINSBURY PLC	10/07/2025	09:21:25	GB00B019KW72	285.00	1,234	AQXE	20250710130788071
J SAINSBURY PLC	10/07/2025	09:21:25	GB00B019KW72	285.00	820	AQXE	20250710130788073
J SAINSBURY PLC	10/07/2025	09:21:25	GB00B019KW72	285.00	918	AQXE	20250710130788075
J SAINSBURY PLC	10/07/2025	09:22:26	GB00B019KW72	285.00	1,180	AQXE	20250710130788248
J SAINSBURY PLC	10/07/2025	09:22:26	GB00B019KW72	285.00	1,600	AQXE	20250710130788250
J SAINSBURY PLC	10/07/2025	09:22:26	GB00B019KW72	285.00	638	AQXE	20250710130788352
J SAINSBURY PLC	10/07/2025	09:22:26	GB00B019KW72	285.00	1,757	XLON	20250710130788354
J SAINSBURY PLC	10/07/2025	09:22:26	GB00B019KW72	285.00	861	TRQX	20250710130788356
J SAINSBURY PLC	10/07/2025	09:23:27	GB00B019KW72	285.00	1,375	TRQX	20250710130788522
J SAINSBURY PLC	10/07/2025	09:23:27	GB00B019KW72	285.00	1,933	XLON	20250710130788524
J SAINSBURY PLC	10/07/2025	09:23:27	GB00B019KW72	285.00	240	TRQX	20250710130788526
J SAINSBURY PLC	10/07/2025	09:23:27	GB00B019KW72	285.00	3,637	XLON	20250710130788528
J SAINSBURY PLC	10/07/2025	09:23:27	GB00B019KW72	285.00	712	XLON	20250710130788530
J SAINSBURY PLC	10/07/2025	09:24:16	GB00B019KW72	284.80	2,379	XLON	20250710130788708
J SAINSBURY PLC	10/07/2025	09:24:16	GB00B019KW72	284.80	784	XLON	20250710130788710
J SAINSBURY PLC	10/07/2025	09:24:26	GB00B019KW72	284.80	3,341	XLON	20250710130788768
J SAINSBURY PLC	10/07/2025	09:34:34	GB00B019KW72	284.80	2,708	XLON	20250710130791518
J SAINSBURY PLC	10/07/2025	09:34:34	GB00B019KW72	284.80	481	XLON	20250710130791520
J SAINSBURY PLC	10/07/2025	09:35:10	GB00B019KW72	284.80	3,014	XLON	20250710130791720
J SAINSBURY PLC	10/07/2025	09:40:05	GB00B019KW72	284.80	1	AQXE	20250710130793162
J SAINSBURY PLC	10/07/2025	09:44:45	GB00B019KW72	284.80	3,124	XLON	20250710130794403

J SAINSBURY PLC	10/07/2025	09:44:45	GB00B019KW72	284.80	1,253	AQXE	20250710130794405
J SAINSBURY PLC	10/07/2025	09:44:45	GB00B019KW72	284.80	1,520	XLON	20250710130794407
J SAINSBURY PLC	10/07/2025	09:44:45	GB00B019KW72	284.80	282	XLON	20250710130794409
J SAINSBURY PLC	10/07/2025	09:44:45	GB00B019KW72	284.80	210	XLON	20250710130794411
J SAINSBURY PLC	10/07/2025	09:46:04	GB00B019KW72	284.80	2,197	CHIX	20250710130794998
J SAINSBURY PLC	10/07/2025	09:46:04	GB00B019KW72	284.80	574	BATE	20250710130795000
J SAINSBURY PLC	10/07/2025	09:46:04	GB00B019KW72	284.80	3,425	CHIX	20250710130795002
J SAINSBURY PLC	10/07/2025	09:46:04	GB00B019KW72	284.80	1,268	BATE	20250710130795004
J SAINSBURY PLC	10/07/2025	09:46:04	GB00B019KW72	284.80	1,130	TRQX	20250710130795006
J SAINSBURY PLC	10/07/2025	09:46:04	GB00B019KW72	284.80	359	AQXE	20250710130795008
J SAINSBURY PLC	10/07/2025	09:46:09	GB00B019KW72	284.80	164	AQXE	20250710130795076
J SAINSBURY PLC	10/07/2025	09:52:05	GB00B019KW72	285.00	633	AQXE	20250710130797486
J SAINSBURY PLC	10/07/2025	09:52:05	GB00B019KW72	285.00	225	AQXE	20250710130797488
J SAINSBURY PLC	10/07/2025	09:52:05	GB00B019KW72	285.00	173	AQXE	20250710130797490
J SAINSBURY PLC	10/07/2025	09:52:05	GB00B019KW72	285.00	1,833	AQXE	20250710130797492
J SAINSBURY PLC	10/07/2025	09:54:51	GB00B019KW72	284.80	3,053	XLON	20250710130798112
J SAINSBURY PLC	10/07/2025	09:54:51	GB00B019KW72	284.80	1,201	CHIX	20250710130798114
J SAINSBURY PLC	10/07/2025	09:54:53	GB00B019KW72	285.00	1,252	TRQX	20250710130798126
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	284.80	3,176	XLON	20250710130798296
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	285.00	570	TRQX	20250710130798306
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	285.00	237	TRQX	20250710130798308
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	285.00	264	TRQX	20250710130798312
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	285.00	591	TRQX	20250710130798314
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	285.00	283	TRQX	20250710130798316
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	285.00	681	TRQX	20250710130798318
J SAINSBURY PLC	10/07/2025	09:55:12	GB00B019KW72	285.00	1,172	TRQX	20250710130798320
J SAINSBURY PLC	10/07/2025	09:55:13	GB00B019KW72	285.00	241	TRQX	20250710130798324
J SAINSBURY PLC	10/07/2025	09:55:13	GB00B019KW72	285.00	233	TRQX	20250710130798326
J SAINSBURY PLC	10/07/2025	09:55:14	GB00B019KW72	285.00	248	TRQX	20250710130798328
J SAINSBURY PLC	10/07/2025	09:55:14	GB00B019KW72	285.00	235	TRQX	20250710130798330
J SAINSBURY PLC	10/07/2025	09:55:14	GB00B019KW72	285.00	275	TRQX	20250710130798332
J SAINSBURY PLC	10/07/2025	09:55:14	GB00B019KW72	285.00	268	TRQX	20250710130798334
J SAINSBURY PLC	10/07/2025	09:55:15	GB00B019KW72	285.00	273	TRQX	20250710130798340
J SAINSBURY PLC	10/07/2025	09:55:15	GB00B019KW72	285.00	247	TRQX	20250710130798342
J SAINSBURY PLC	10/07/2025	09:55:17	GB00B019KW72	285.00	271	TRQX	20250710130798352
J SAINSBURY PLC	10/07/2025	09:55:18	GB00B019KW72	285.00	249	TRQX	20250710130798360
J SAINSBURY PLC	10/07/2025	09:55:19	GB00B019KW72	285.00	244	TRQX	20250710130798362
J SAINSBURY PLC	10/07/2025	09:55:20	GB00B019KW72	285.00	256	TRQX	20250710130798364
J SAINSBURY PLC	10/07/2025	09:55:24	GB00B019KW72	285.00	242	TRQX	20250710130798392
J SAINSBURY PLC	10/07/2025	09:55:24	GB00B019KW72	285.00	246	TRQX	20250710130798394
J SAINSBURY PLC	10/07/2025	09:55:25	GB00B019KW72	285.00	267	TRQX	20250710130798420
J SAINSBURY PLC	10/07/2025	09:55:25	GB00B019KW72	285.00	275	TRQX	20250710130798422
J SAINSBURY PLC	10/07/2025	09:55:27	GB00B019KW72	285.00	277	TRQX	20250710130798424
J SAINSBURY PLC	10/07/2025	09:55:27	GB00B019KW72	285.00	260	TRQX	20250710130798426
J SAINSBURY PLC	10/07/2025	09:55:29	GB00B019KW72	285.00	266	TRQX	20250710130798430
J SAINSBURY PLC	10/07/2025	09:55:30	GB00B019KW72	285.00	281	TRQX	20250710130798432
J SAINSBURY PLC	10/07/2025	09:55:31	GB00B019KW72	285.00	544	CHIX	20250710130798534
J SAINSBURY PLC	10/07/2025	09:55:31	GB00B019KW72	285.00	4,084	XLON	20250710130798536
J SAINSBURY PLC	10/07/2025	09:55:31	GB00B019KW72	285.00	1,375	XLON	20250710130798538
J SAINSBURY PLC	10/07/2025	09:55:31	GB00B019KW72	285.00	2,197	CHIX	20250710130798540
J SAINSBURY PLC	10/07/2025	09:55:31	GB00B019KW72	285.00	574	BATE	20250710130798542
J SAINSBURY PLC	10/07/2025	09:56:30	GB00B019KW72	285.00	692	CHIX	20250710130798718
J SAINSBURY PLC	10/07/2025	09:56:30	GB00B019KW72	285.00	574	BATE	20250710130798720

J SAINSBURY PLC	10/07/2025	09:56:30	GB00B019KW72	285.00	951	TRQX	20250710130798722
J SAINSBURY PLC	10/07/2025	09:56:30	GB00B019KW72	285.00	5,690	XLON	20250710130798724
J SAINSBURY PLC	10/07/2025	09:57:07	GB00B019KW72	285.00	2,860	XLON	20250710130799014
J SAINSBURY PLC	10/07/2025	09:59:03	GB00B019KW72	285.00	5,690	XLON	20250710130799782
J SAINSBURY PLC	10/07/2025	09:59:03	GB00B019KW72	285.00	1,128	XLON	20250710130799784
J SAINSBURY PLC	10/07/2025	10:00:34	GB00B019KW72	285.00	3,807	XLON	20250710130800182
J SAINSBURY PLC	10/07/2025	10:00:34	GB00B019KW72	285.00	174	XLON	20250710130800184
J SAINSBURY PLC	10/07/2025	10:00:34	GB00B019KW72	285.00	4,525	XLON	20250710130800186
J SAINSBURY PLC	10/07/2025	10:05:09	GB00B019KW72	285.00	4,998	XLON	20250710130801096
J SAINSBURY PLC	10/07/2025	10:06:40	GB00B019KW72	285.00	461	CHIX	20250710130804523
J SAINSBURY PLC	10/07/2025	10:06:40	GB00B019KW72	285.00	148	XLON	20250710130804525
J SAINSBURY PLC	10/07/2025	10:06:40	GB00B019KW72	285.00	145	XLON	20250710130804527
J SAINSBURY PLC	10/07/2025	10:11:31	GB00B019KW72	284.80	3,622	XLON	20250710130812115
J SAINSBURY PLC	10/07/2025	10:12:12	GB00B019KW72	284.60	2,974	XLON	20250710130812273
J SAINSBURY PLC	10/07/2025	10:14:30	GB00B019KW72	284.40	3,353	XLON	20250710130813907
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.40	1,447	CHIX	20250710130814287
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	574	BATE	20250710130814289
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	262	BATE	20250710130814291
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.40	472	XLON	20250710130814293
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	1,377	BATE	20250710130814295
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.40	288	XLON	20250710130814297
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	574	BATE	20250710130814299
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	270	BATE	20250710130814301
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	574	BATE	20250710130814303
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	241	BATE	20250710130814305
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	1,277	AQXE	20250710130814307
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	580	AQXE	20250710130814309
J SAINSBURY PLC	10/07/2025	10:15:19	GB00B019KW72	284.60	878	AQXE	20250710130814311
J SAINSBURY PLC	10/07/2025	10:17:21	GB00B019KW72	284.60	254	BATE	20250710130815233
J SAINSBURY PLC	10/07/2025	10:17:21	GB00B019KW72	284.60	574	BATE	20250710130815235
J SAINSBURY PLC	10/07/2025	10:17:21	GB00B019KW72	284.60	247	BATE	20250710130815237
J SAINSBURY PLC	10/07/2025	10:17:51	GB00B019KW72	284.60	138	XLON	20250710130815483
J SAINSBURY PLC	10/07/2025	10:19:36	GB00B019KW72	284.60	3,100	XLON	20250710130816041
J SAINSBURY PLC	10/07/2025	10:19:36	GB00B019KW72	284.60	1,925	XLON	20250710130816043
J SAINSBURY PLC	10/07/2025	10:19:36	GB00B019KW72	284.60	1,604	XLON	20250710130816045
J SAINSBURY PLC	10/07/2025	10:19:36	GB00B019KW72	284.60	1,121	XLON	20250710130816047
J SAINSBURY PLC	10/07/2025	10:19:42	GB00B019KW72	284.40	1,035	CHIX	20250710130816058
J SAINSBURY PLC	10/07/2025	10:19:42	GB00B019KW72	284.40	2,867	XLON	20250710130816060
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	628	CHIX	20250710130816967
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	165	CHIX	20250710130816969
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	1,518	CHIX	20250710130816971
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	592	CHIX	20250710130816973
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	330	CHIX	20250710130816975
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	1,158	CHIX	20250710130816977
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	250	CHIX	20250710130816979
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.60	317	CHIX	20250710130816981
J SAINSBURY PLC	10/07/2025	10:20:54	GB00B019KW72	284.40	3,022	XLON	20250710130816983
J SAINSBURY PLC	10/07/2025	10:25:29	GB00B019KW72	284.40	1,749	XLON	20250710130819025
J SAINSBURY PLC	10/07/2025	10:25:29	GB00B019KW72	284.40	106	XLON	20250710130819027
J SAINSBURY PLC	10/07/2025	10:25:29	GB00B019KW72	284.40	2,060	XLON	20250710130819029
J SAINSBURY PLC	10/07/2025	10:25:29	GB00B019KW72	284.40	3,343	XLON	20250710130819031
J SAINSBURY PLC	10/07/2025	10:25:33	GB00B019KW72	284.20	543	XLON	20250710130819035
J SAINSBURY PLC	10/07/2025	10:26:09	GB00B019KW72	284.00	887	XLON	20250710130819295

J SAINSBURY PLC	10/07/2025	10:27:59	GB00B019KW72	283.80	530	XLON	20250710130819723
J SAINSBURY PLC	10/07/2025	10:30:13	GB00B019KW72	283.60	1,440	XLON	20250710130820265
J SAINSBURY PLC	10/07/2025	10:30:13	GB00B019KW72	283.40	3,539	XLON	20250710130820267
J SAINSBURY PLC	10/07/2025	10:35:39	GB00B019KW72	284.00	118	BATE	20250710130823307
J SAINSBURY PLC	10/07/2025	10:35:39	GB00B019KW72	284.00	1,067	BATE	20250710130823309
J SAINSBURY PLC	10/07/2025	10:35:39	GB00B019KW72	284.00	500	BATE	20250710130823311
J SAINSBURY PLC	10/07/2025	10:35:39	GB00B019KW72	284.00	1,844	BATE	20250710130823313
J SAINSBURY PLC	10/07/2025	10:35:43	GB00B019KW72	284.00	1,205	CHIX	20250710130823325
J SAINSBURY PLC	10/07/2025	10:35:43	GB00B019KW72	284.00	3,372	XLON	20250710130823327
J SAINSBURY PLC	10/07/2025	10:38:55	GB00B019KW72	284.20	1,486	XLON	20250710130825627
J SAINSBURY PLC	10/07/2025	10:42:46	GB00B019KW72	284.20	2,426	CHIX	20250710130827357
J SAINSBURY PLC	10/07/2025	10:42:46	GB00B019KW72	284.20	5,858	XLON	20250710130827359
J SAINSBURY PLC	10/07/2025	10:49:21	GB00B019KW72	284.40	2,169	CHIX	20250710130829439
J SAINSBURY PLC	10/07/2025	10:49:21	GB00B019KW72	284.40	566	XLON	20250710130829441
J SAINSBURY PLC	10/07/2025	10:49:21	GB00B019KW72	284.40	4,563	XLON	20250710130829443
J SAINSBURY PLC	10/07/2025	10:55:34	GB00B019KW72	284.80	5,911	XLON	20250710130832563
J SAINSBURY PLC	10/07/2025	10:55:34	GB00B019KW72	284.80	2,817	CHIX	20250710130832565
J SAINSBURY PLC	10/07/2025	10:55:34	GB00B019KW72	284.80	1,344	XLON	20250710130832567
J SAINSBURY PLC	10/07/2025	11:00:09	GB00B019KW72	284.60	915	XLON	20250710130833966
J SAINSBURY PLC	10/07/2025	11:01:04	GB00B019KW72	284.60	2,066	CHIX	20250710130834234
J SAINSBURY PLC	10/07/2025	11:09:37	GB00B019KW72	284.60	1,395	CHIX	20250710130836627
J SAINSBURY PLC	10/07/2025	11:09:37	GB00B019KW72	284.60	3,980	XLON	20250710130836629
J SAINSBURY PLC	10/07/2025	11:09:37	GB00B019KW72	284.60	3,700	XLON	20250710130836631
J SAINSBURY PLC	10/07/2025	11:09:37	GB00B019KW72	284.60	1,377	TRQX	20250710130836633
J SAINSBURY PLC	10/07/2025	11:09:37	GB00B019KW72	284.60	1,782	XLON	20250710130836635
J SAINSBURY PLC	10/07/2025	11:11:14	GB00B019KW72	284.60	449	XLON	20250710130837021
J SAINSBURY PLC	10/07/2025	11:11:14	GB00B019KW72	284.60	269	TRQX	20250710130837023
J SAINSBURY PLC	10/07/2025	11:11:14	GB00B019KW72	284.60	433	XLON	20250710130837025
J SAINSBURY PLC	10/07/2025	11:11:14	GB00B019KW72	284.60	1,377	TRQX	20250710130837027
J SAINSBURY PLC	10/07/2025	11:11:14	GB00B019KW72	284.60	4,266	XLON	20250710130837029
J SAINSBURY PLC	10/07/2025	11:11:14	GB00B019KW72	284.60	781	XLON	20250710130837031
J SAINSBURY PLC	10/07/2025	11:17:20	GB00B019KW72	284.60	165	CHIX	20250710130838209
J SAINSBURY PLC	10/07/2025	11:17:20	GB00B019KW72	284.60	1,068	CHIX	20250710130838211
J SAINSBURY PLC	10/07/2025	11:17:20	GB00B019KW72	284.60	2,943	XLON	20250710130838213
J SAINSBURY PLC	10/07/2025	11:17:20	GB00B019KW72	284.60	321	XLON	20250710130838215
J SAINSBURY PLC	10/07/2025	11:18:22	GB00B019KW72	284.80	2,649	XLON	20250710130838464
J SAINSBURY PLC	10/07/2025	11:47:01	GB00B019KW72	285.00	1,634	XLON	20250710130845370
J SAINSBURY PLC	10/07/2025	11:47:01	GB00B019KW72	285.00	976	XLON	20250710130845372
J SAINSBURY PLC	10/07/2025	11:48:21	GB00B019KW72	285.00	1,132	CHIX	20250710130845693
J SAINSBURY PLC	10/07/2025	11:48:21	GB00B019KW72	285.00	272	XLON	20250710130845695
J SAINSBURY PLC	10/07/2025	11:48:21	GB00B019KW72	285.00	2,552	XLON	20250710130845697
J SAINSBURY PLC	10/07/2025	11:48:21	GB00B019KW72	285.00	2,061	XLON	20250710130845699
J SAINSBURY PLC	10/07/2025	11:48:21	GB00B019KW72	285.00	328	XLON	20250710130845701
J SAINSBURY PLC	10/07/2025	11:49:22	GB00B019KW72	285.00	240	CHIX	20250710130846265
J SAINSBURY PLC	10/07/2025	11:49:22	GB00B019KW72	285.00	245	BATE	20250710130846267
J SAINSBURY PLC	10/07/2025	11:49:22	GB00B019KW72	285.00	248	TRQX	20250710130846269
J SAINSBURY PLC	10/07/2025	11:49:22	GB00B019KW72	285.00	242	XLON	20250710130846271
J SAINSBURY PLC	10/07/2025	11:49:22	GB00B019KW72	285.00	92	XLON	20250710130846273
J SAINSBURY PLC	10/07/2025	11:49:22	GB00B019KW72	285.00	81	XLON	20250710130846275
J SAINSBURY PLC	10/07/2025	11:50:23	GB00B019KW72	285.00	1,902	XLON	20250710130846401
J SAINSBURY PLC	10/07/2025	11:50:23	GB00B019KW72	285.00	3,198	XLON	20250710130846403
J SAINSBURY PLC	10/07/2025	11:50:23	GB00B019KW72	285.00	626	XLON	20250710130846405
J SAINSBURY PLC	10/07/2025	11:51:55	GB00B019KW72	285.00	6,803	XLON	20250710130846912

J SAINSBURY PLC	10/07/2025	11:53:26	GB00B019KW72	285.00	246	CHIX	20250710130847456
J SAINSBURY PLC	10/07/2025	11:53:26	GB00B019KW72	285.00	1,810	XLON	20250710130847458
J SAINSBURY PLC	10/07/2025	11:53:26	GB00B019KW72	285.00	71	XLON	20250710130847460
J SAINSBURY PLC	10/07/2025	11:53:26	GB00B019KW72	285.00	116	XLON	20250710130847462
J SAINSBURY PLC	10/07/2025	11:53:26	GB00B019KW72	285.00	3,198	XLON	20250710130847464
J SAINSBURY PLC	10/07/2025	11:53:26	GB00B019KW72	285.00	1,985	XLON	20250710130847466
J SAINSBURY PLC	10/07/2025	11:55:28	GB00B019KW72	285.00	2,402	XLON	20250710130848057
J SAINSBURY PLC	10/07/2025	11:55:28	GB00B019KW72	285.00	3,198	XLON	20250710130848059
J SAINSBURY PLC	10/07/2025	11:55:28	GB00B019KW72	285.00	250	XLON	20250710130848061
J SAINSBURY PLC	10/07/2025	11:56:29	GB00B019KW72	285.00	258	CHIX	20250710130848139
J SAINSBURY PLC	10/07/2025	11:56:29	GB00B019KW72	285.00	644	CHIX	20250710130848141
J SAINSBURY PLC	10/07/2025	11:56:29	GB00B019KW72	285.00	122	TRQX	20250710130848143
J SAINSBURY PLC	10/07/2025	11:56:29	GB00B019KW72	285.00	2,501	XLON	20250710130848145
J SAINSBURY PLC	10/07/2025	11:57:15	GB00B019KW72	285.00	2,953	XLON	20250710130848365
J SAINSBURY PLC	10/07/2025	11:58:13	GB00B019KW72	284.80	2,649	XLON	20250710130848633
J SAINSBURY PLC	10/07/2025	11:58:20	GB00B019KW72	284.60	3,712	XLON	20250710130848725
J SAINSBURY PLC	10/07/2025	12:01:53	GB00B019KW72	284.20	2,919	XLON	20250710130851089
J SAINSBURY PLC	10/07/2025	12:04:07	GB00B019KW72	284.20	1,020	BATE	20250710130852400
J SAINSBURY PLC	10/07/2025	12:04:07	GB00B019KW72	284.20	472	CHIX	20250710130852402
J SAINSBURY PLC	10/07/2025	12:04:07	GB00B019KW72	284.20	1,379	BATE	20250710130852404
J SAINSBURY PLC	10/07/2025	12:04:07	GB00B019KW72	284.20	1,379	TRQX	20250710130852406
J SAINSBURY PLC	10/07/2025	12:04:07	GB00B019KW72	284.20	909	TRQX	20250710130852408
J SAINSBURY PLC	10/07/2025	12:08:05	GB00B019KW72	284.20	6,130	XLON	20250710130853231
J SAINSBURY PLC	10/07/2025	12:11:02	GB00B019KW72	284.20	2,500	XLON	20250710130854008
J SAINSBURY PLC	10/07/2025	12:11:35	GB00B019KW72	284.20	3,870	XLON	20250710130854325
J SAINSBURY PLC	10/07/2025	12:15:16	GB00B019KW72	284.20	1,572	CHIX	20250710130855259
J SAINSBURY PLC	10/07/2025	12:18:18	GB00B019KW72	284.20	573	CHIX	20250710130856587
J SAINSBURY PLC	10/07/2025	12:18:18	GB00B019KW72	284.20	93	XLON	20250710130856589
J SAINSBURY PLC	10/07/2025	12:18:18	GB00B019KW72	284.20	5,409	XLON	20250710130856591
J SAINSBURY PLC	10/07/2025	12:20:23	GB00B019KW72	284.20	4,001	XLON	20250710130857680
J SAINSBURY PLC	10/07/2025	12:20:23	GB00B019KW72	284.20	3,254	XLON	20250710130857682
J SAINSBURY PLC	10/07/2025	12:20:23	GB00B019KW72	284.20	572	XLON	20250710130857684
J SAINSBURY PLC	10/07/2025	12:25:28	GB00B019KW72	284.20	2,343	CHIX	20250710130859134
J SAINSBURY PLC	10/07/2025	12:25:28	GB00B019KW72	284.20	5,598	XLON	20250710130859136
J SAINSBURY PLC	10/07/2025	12:30:33	GB00B019KW72	284.20	2,169	CHIX	20250710130860743
J SAINSBURY PLC	10/07/2025	12:30:33	GB00B019KW72	284.20	5,734	XLON	20250710130860745
J SAINSBURY PLC	10/07/2025	12:33:10	GB00B019KW72	284.00	1,076	XLON	20250710130861655
J SAINSBURY PLC	10/07/2025	12:35:05	GB00B019KW72	284.00	3,711	XLON	20250710130862143
J SAINSBURY PLC	10/07/2025	12:37:00	GB00B019KW72	283.80	2,689	XLON	20250710130862571
J SAINSBURY PLC	10/07/2025	12:37:44	GB00B019KW72	283.80	3,224	XLON	20250710130862797
J SAINSBURY PLC	10/07/2025	12:43:19	GB00B019KW72	284.00	5,866	XLON	20250710130864618
J SAINSBURY PLC	10/07/2025	12:43:19	GB00B019KW72	284.00	1,645	CHIX	20250710130864620
J SAINSBURY PLC	10/07/2025	12:43:27	GB00B019KW72	284.00	4,472	XLON	20250710130864648
J SAINSBURY PLC	10/07/2025	12:47:50	GB00B019KW72	284.00	672	BATE	20250710130866770
J SAINSBURY PLC	10/07/2025	12:47:50	GB00B019KW72	283.80	998	XLON	20250710130866772
J SAINSBURY PLC	10/07/2025	12:47:50	GB00B019KW72	284.00	273	BATE	20250710130866774
J SAINSBURY PLC	10/07/2025	12:47:50	GB00B019KW72	284.00	166	XLON	20250710130866776
J SAINSBURY PLC	10/07/2025	12:47:50	GB00B019KW72	284.00	2,436	BATE	20250710130866778
J SAINSBURY PLC	10/07/2025	12:47:50	GB00B019KW72	284.00	1,665	XLON	20250710130866780
J SAINSBURY PLC	10/07/2025	12:47:50	GB00B019KW72	284.00	1,380	BATE	20250710130866782
J SAINSBURY PLC	10/07/2025	12:52:25	GB00B019KW72	283.80	733	CHIX	20250710130868460
J SAINSBURY PLC	10/07/2025	12:52:25	GB00B019KW72	283.80	367	BATE	20250710130868462
J SAINSBURY PLC	10/07/2025	12:52:25	GB00B019KW72	283.80	2,269	CHIX	20250710130868464

J SAINSBURY PLC	10/07/2025	12:52:25	GB00B019KW72	283.80	194	XLON	20250710130868466
J SAINSBURY PLC	10/07/2025	12:52:25	GB00B019KW72	283.80	71	XLON	20250710130868468
J SAINSBURY PLC	10/07/2025	12:52:25	GB00B019KW72	283.80	163	XLON	20250710130868470
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	672	BATE	20250710130868841
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	282	BATE	20250710130868843
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	778	BATE	20250710130868845
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	1,144	BATE	20250710130868847
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	578	BATE	20250710130868849
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	264	BATE	20250710130868851
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	578	BATE	20250710130868853
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	237	BATE	20250710130868855
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	578	BATE	20250710130868857
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	578	BATE	20250710130868859
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	578	BATE	20250710130868861
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	578	BATE	20250710130868863
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	578	BATE	20250710130868865
J SAINSBURY PLC	10/07/2025	12:54:27	GB00B019KW72	284.00	394	BATE	20250710130868867
J SAINSBURY PLC	10/07/2025	12:59:01	GB00B019KW72	283.80	211	XLON	20250710130870281
J SAINSBURY PLC	10/07/2025	12:59:01	GB00B019KW72	283.80	124	XLON	20250710130870283
J SAINSBURY PLC	10/07/2025	12:59:01	GB00B019KW72	283.80	2,186	XLON	20250710130870285
J SAINSBURY PLC	10/07/2025	12:59:01	GB00B019KW72	283.80	1,533	XLON	20250710130870287
J SAINSBURY PLC	10/07/2025	12:59:01	GB00B019KW72	283.80	3,819	XLON	20250710130870289
J SAINSBURY PLC	10/07/2025	13:02:58	GB00B019KW72	283.60	895	XLON	20250710130871772
J SAINSBURY PLC	10/07/2025	13:03:36	GB00B019KW72	283.60	211	BATE	20250710130872050
J SAINSBURY PLC	10/07/2025	13:03:36	GB00B019KW72	283.60	4,690	XLON	20250710130872052
J SAINSBURY PLC	10/07/2025	13:03:36	GB00B019KW72	283.60	377	BATE	20250710130872054
J SAINSBURY PLC	10/07/2025	13:03:36	GB00B019KW72	283.60	811	TRQX	20250710130872056
J SAINSBURY PLC	10/07/2025	13:03:36	GB00B019KW72	283.60	2,195	XLON	20250710130872058
J SAINSBURY PLC	10/07/2025	13:04:52	GB00B019KW72	283.60	1,105	XLON	20250710130872587
J SAINSBURY PLC	10/07/2025	13:07:59	GB00B019KW72	283.80	3,565	XLON	20250710130873588
J SAINSBURY PLC	10/07/2025	13:08:46	GB00B019KW72	283.80	2,857	XLON	20250710130873838
J SAINSBURY PLC	10/07/2025	13:12:14	GB00B019KW72	283.80	501	CHIX	20250710130875087
J SAINSBURY PLC	10/07/2025	13:12:14	GB00B019KW72	283.80	196	XLON	20250710130875089
J SAINSBURY PLC	10/07/2025	13:12:14	GB00B019KW72	283.80	330	TRQX	20250710130875091
J SAINSBURY PLC	10/07/2025	13:12:14	GB00B019KW72	283.80	2,316	XLON	20250710130875093
J SAINSBURY PLC	10/07/2025	13:12:38	GB00B019KW72	283.80	3,205	XLON	20250710130875270
J SAINSBURY PLC	10/07/2025	13:15:48	GB00B019KW72	283.80	1,651	XLON	20250710130876500
J SAINSBURY PLC	10/07/2025	13:15:48	GB00B019KW72	283.80	138	XLON	20250710130876509
J SAINSBURY PLC	10/07/2025	13:15:48	GB00B019KW72	283.80	3,894	XLON	20250710130876515
J SAINSBURY PLC	10/07/2025	13:15:48	GB00B019KW72	283.60	1,753	XLON	20250710130876517
J SAINSBURY PLC	10/07/2025	13:19:34	GB00B019KW72	283.60	848	XLON	20250710130877811
J SAINSBURY PLC	10/07/2025	13:20:22	GB00B019KW72	283.60	1,172	CHIX	20250710130878263
J SAINSBURY PLC	10/07/2025	13:20:22	GB00B019KW72	283.60	868	TRQX	20250710130878265
J SAINSBURY PLC	10/07/2025	13:20:22	GB00B019KW72	283.60	190	XLON	20250710130878267
J SAINSBURY PLC	10/07/2025	13:20:22	GB00B019KW72	283.60	851	XLON	20250710130878269
J SAINSBURY PLC	10/07/2025	13:20:22	GB00B019KW72	283.60	265	XLON	20250710130878271
J SAINSBURY PLC	10/07/2025	13:20:22	GB00B019KW72	283.60	2,314	XLON	20250710130878273
J SAINSBURY PLC	10/07/2025	13:20:22	GB00B019KW72	283.60	1,600	XLON	20250710130878275
J SAINSBURY PLC	10/07/2025	13:22:08	GB00B019KW72	283.40	1,159	XLON	20250710130878985
J SAINSBURY PLC	10/07/2025	13:23:24	GB00B019KW72	283.40	2,842	XLON	20250710130879870
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	578	BATE	20250710130881407
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	245	BATE	20250710130881409
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	578	BATE	20250710130881411

J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	175	BATE	20250710130881413
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	169	BATE	20250710130881415
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	236	BATE	20250710130881417
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	578	BATE	20250710130881419
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	4	BATE	20250710130881421
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	4	BATE	20250710130881423
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	240	BATE	20250710130881425
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	7	BATE	20250710130881427
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	578	BATE	20250710130881429
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	36	BATE	20250710130881431
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	124	BATE	20250710130881433
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	578	BATE	20250710130881435
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	7	BATE	20250710130881437
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	12	BATE	20250710130881439
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	578	BATE	20250710130881441
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	146	BATE	20250710130881443
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	106	BATE	20250710130881445
J SAINSBURY PLC	10/07/2025	13:25:58	GB00B019KW72	283.60	1,795	BATE	20250710130881447
J SAINSBURY PLC	10/07/2025	13:26:06	GB00B019KW72	283.40	1,695	XLON	20250710130881585
J SAINSBURY PLC	10/07/2025	13:27:39	GB00B019KW72	283.20	901	XLON	20250710130882169
J SAINSBURY PLC	10/07/2025	13:30:02	GB00B019KW72	283.20	357	XLON	20250710130883071
J SAINSBURY PLC	10/07/2025	13:30:02	GB00B019KW72	283.20	2,544	TRQX	20250710130883073
J SAINSBURY PLC	10/07/2025	13:30:02	GB00B019KW72	283.20	228	XLON	20250710130883075
J SAINSBURY PLC	10/07/2025	13:30:02	GB00B019KW72	283.20	2,836	XLON	20250710130883077
J SAINSBURY PLC	10/07/2025	13:30:02	GB00B019KW72	283.20	1,384	TRQX	20250710130883079
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	247	BATE	20250710130884563
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	1,046	BATE	20250710130884565
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884567
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	2	BATE	20250710130884569
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	181	BATE	20250710130884571
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	179	BATE	20250710130884573
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	276	BATE	20250710130884575
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	180	BATE	20250710130884577
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884579
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	242	BATE	20250710130884581
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884583
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	52	BATE	20250710130884585
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	189	BATE	20250710130884587
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884589
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	2	BATE	20250710130884591
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	188	BATE	20250710130884593
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884595
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884597
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	2	BATE	20250710130884599
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884601
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	2	BATE	20250710130884603
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	172	BATE	20250710130884605
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884607
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	232	BATE	20250710130884609
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	2	BATE	20250710130884611
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	11	BATE	20250710130884613
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	578	BATE	20250710130884615
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	2	BATE	20250710130884617

J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	168	BATE	20250710130884619
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	173	BATE	20250710130884621
J SAINSBURY PLC	10/07/2025	13:32:04	GB00B019KW72	283.60	97	BATE	20250710130884623
J SAINSBURY PLC	10/07/2025	13:32:15	GB00B019KW72	283.40	271	XLON	20250710130884701
J SAINSBURY PLC	10/07/2025	13:34:06	GB00B019KW72	283.60	1,680	BATE	20250710130886111
J SAINSBURY PLC	10/07/2025	13:34:06	GB00B019KW72	283.60	6,704	BATE	20250710130886113
J SAINSBURY PLC	10/07/2025	13:36:08	GB00B019KW72	283.60	268	BATE	20250710130887568
J SAINSBURY PLC	10/07/2025	13:36:08	GB00B019KW72	283.60	341	BATE	20250710130887570
J SAINSBURY PLC	10/07/2025	13:36:08	GB00B019KW72	283.60	459	BATE	20250710130887572
J SAINSBURY PLC	10/07/2025	13:36:08	GB00B019KW72	283.60	131	BATE	20250710130887574
J SAINSBURY PLC	10/07/2025	13:36:09	GB00B019KW72	283.60	361	BATE	20250710130887576
J SAINSBURY PLC	10/07/2025	13:36:09	GB00B019KW72	283.60	6,065	BATE	20250710130887578
J SAINSBURY PLC	10/07/2025	13:37:17	GB00B019KW72	283.40	2,176	XLON	20250710130888222
J SAINSBURY PLC	10/07/2025	13:37:17	GB00B019KW72	283.40	688	XLON	20250710130888224
J SAINSBURY PLC	10/07/2025	13:37:17	GB00B019KW72	283.40	1,056	XLON	20250710130888226
J SAINSBURY PLC	10/07/2025	13:39:24	GB00B019KW72	283.40	1,766	XLON	20250710130889438
J SAINSBURY PLC	10/07/2025	13:39:24	GB00B019KW72	283.40	1,663	XLON	20250710130889440
J SAINSBURY PLC	10/07/2025	13:40:42	GB00B019KW72	283.40	647	CHIX	20250710130890124
J SAINSBURY PLC	10/07/2025	13:40:42	GB00B019KW72	283.40	76	CHIX	20250710130890126
J SAINSBURY PLC	10/07/2025	13:40:42	GB00B019KW72	283.40	1,819	XLON	20250710130890128
J SAINSBURY PLC	10/07/2025	13:40:42	GB00B019KW72	283.40	278	XLON	20250710130890130
J SAINSBURY PLC	10/07/2025	13:40:42	GB00B019KW72	283.40	3,516	XLON	20250710130890132
J SAINSBURY PLC	10/07/2025	13:40:42	GB00B019KW72	283.40	2,652	XLON	20250710130890134
J SAINSBURY PLC	10/07/2025	13:43:15	GB00B019KW72	283.20	3,516	XLON	20250710130891640
J SAINSBURY PLC	10/07/2025	13:43:15	GB00B019KW72	283.20	1,719	XLON	20250710130891742
J SAINSBURY PLC	10/07/2025	13:43:15	GB00B019KW72	283.20	2,810	XLON	20250710130891744
J SAINSBURY PLC	10/07/2025	13:43:15	GB00B019KW72	283.20	307	XLON	20250710130891746
J SAINSBURY PLC	10/07/2025	13:44:22	GB00B019KW72	283.20	1,677	XLON	20250710130892694
J SAINSBURY PLC	10/07/2025	13:46:33	GB00B019KW72	283.20	1,219	BATE	20250710130894241
J SAINSBURY PLC	10/07/2025	13:46:33	GB00B019KW72	283.20	1,910	CHIX	20250710130894243
J SAINSBURY PLC	10/07/2025	13:46:33	GB00B019KW72	283.20	4,768	XLON	20250710130894245
J SAINSBURY PLC	10/07/2025	13:51:18	GB00B019KW72	283.60	9,455	CHIX	20250710130897299
J SAINSBURY PLC	10/07/2025	13:51:54	GB00B019KW72	283.60	1,997	CHIX	20250710130897615
J SAINSBURY PLC	10/07/2025	13:51:54	GB00B019KW72	283.60	1,109	TRQX	20250710130897617
J SAINSBURY PLC	10/07/2025	13:51:54	GB00B019KW72	283.60	4,822	XLON	20250710130897619
J SAINSBURY PLC	10/07/2025	13:54:26	GB00B019KW72	283.60	2,228	XLON	20250710130899369
J SAINSBURY PLC	10/07/2025	13:54:26	GB00B019KW72	283.60	365	XLON	20250710130899371
J SAINSBURY PLC	10/07/2025	13:54:26	GB00B019KW72	283.60	250	XLON	20250710130899373
J SAINSBURY PLC	10/07/2025	13:54:26	GB00B019KW72	283.60	2,898	XLON	20250710130899375
J SAINSBURY PLC	10/07/2025	13:54:26	GB00B019KW72	283.60	2,654	XLON	20250710130899377
J SAINSBURY PLC	10/07/2025	13:57:32	GB00B019KW72	283.80	7,363	XLON	20250710130901341
J SAINSBURY PLC	10/07/2025	14:00:40	GB00B019KW72	284.00	2,229	CHIX	20250710130903163
J SAINSBURY PLC	10/07/2025	14:00:40	GB00B019KW72	284.00	5,923	XLON	20250710130903165
J SAINSBURY PLC	10/07/2025	14:01:55	GB00B019KW72	284.20	3,778	XLON	20250710130903792
J SAINSBURY PLC	10/07/2025	14:02:32	GB00B019KW72	284.20	3,745	XLON	20250710130904179
J SAINSBURY PLC	10/07/2025	14:03:48	GB00B019KW72	284.00	1,652	XLON	20250710130905350
J SAINSBURY PLC	10/07/2025	14:04:06	GB00B019KW72	284.00	1,569	XLON	20250710130905902
J SAINSBURY PLC	10/07/2025	14:04:06	GB00B019KW72	284.00	136	XLON	20250710130905904
J SAINSBURY PLC	10/07/2025	14:04:06	GB00B019KW72	284.00	5,499	XLON	20250710130905906
J SAINSBURY PLC	10/07/2025	14:04:06	GB00B019KW72	284.00	634	XLON	20250710130905908
J SAINSBURY PLC	10/07/2025	14:06:38	GB00B019KW72	284.00	1,599	XLON	20250710130910497
J SAINSBURY PLC	10/07/2025	14:06:38	GB00B019KW72	284.00	712	XLON	20250710130910499
J SAINSBURY PLC	10/07/2025	14:06:38	GB00B019KW72	284.00	1,281	XLON	20250710130910501

J SAINSBURY PLC	10/07/2025	14:06:38	GB00B019KW72	284.00	283	XLON	20250710130910503
J SAINSBURY PLC	10/07/2025	14:06:38	GB00B019KW72	284.00	150	XLON	20250710130910505
J SAINSBURY PLC	10/07/2025	14:06:38	GB00B019KW72	284.00	263	XLON	20250710130910507
J SAINSBURY PLC	10/07/2025	14:06:38	GB00B019KW72	284.00	4,504	XLON	20250710130910509
J SAINSBURY PLC	10/07/2025	14:07:34	GB00B019KW72	284.00	1,520	XLON	20250710130911061
J SAINSBURY PLC	10/07/2025	14:09:41	GB00B019KW72	284.00	1,849	XLON	20250710130912609
J SAINSBURY PLC	10/07/2025	14:09:41	GB00B019KW72	284.00	2,580	XLON	20250710130912611
J SAINSBURY PLC	10/07/2025	14:09:41	GB00B019KW72	284.00	1,759	XLON	20250710130912613
J SAINSBURY PLC	10/07/2025	14:11:43	GB00B019KW72	284.00	2,336	XLON	20250710130914282
J SAINSBURY PLC	10/07/2025	14:11:43	GB00B019KW72	284.00	1,798	XLON	20250710130914284
J SAINSBURY PLC	10/07/2025	14:11:43	GB00B019KW72	284.00	4,021	XLON	20250710130914286
J SAINSBURY PLC	10/07/2025	14:12:00	GB00B019KW72	283.80	652	XLON	20250710130914352
J SAINSBURY PLC	10/07/2025	14:13:59	GB00B019KW72	283.60	1,540	XLON	20250710130915527
J SAINSBURY PLC	10/07/2025	14:22:03	GB00B019KW72	283.80	2,062	CHIX	20250710130920009
J SAINSBURY PLC	10/07/2025	14:22:03	GB00B019KW72	283.80	5,392	XLON	20250710130920011
J SAINSBURY PLC	10/07/2025	14:24:01	GB00B019KW72	283.80	1,994	CHIX	20250710130920902
J SAINSBURY PLC	10/07/2025	14:24:01	GB00B019KW72	283.80	825	TRQX	20250710130920904
J SAINSBURY PLC	10/07/2025	14:24:01	GB00B019KW72	283.80	4,709	XLON	20250710130920906
J SAINSBURY PLC	10/07/2025	14:24:01	GB00B019KW72	283.80	138	XLON	20250710130920908
J SAINSBURY PLC	10/07/2025	14:24:01	GB00B019KW72	283.80	211	XLON	20250710130920910
J SAINSBURY PLC	10/07/2025	14:24:01	GB00B019KW72	283.80	282	XLON	20250710130920912
J SAINSBURY PLC	10/07/2025	14:24:01	GB00B019KW72	283.80	2,684	XLON	20250710130920914
J SAINSBURY PLC	10/07/2025	14:24:04	GB00B019KW72	283.80	5,499	XLON	20250710130920920
J SAINSBURY PLC	10/07/2025	14:24:04	GB00B019KW72	283.80	5,312	XLON	20250710130920922
J SAINSBURY PLC	10/07/2025	14:24:04	GB00B019KW72	283.80	753	XLON	20250710130920924
J SAINSBURY PLC	10/07/2025	14:24:07	GB00B019KW72	283.80	877	XLON	20250710130920948
J SAINSBURY PLC	10/07/2025	14:24:07	GB00B019KW72	283.80	5,499	XLON	20250710130920950
J SAINSBURY PLC	10/07/2025	14:24:07	GB00B019KW72	283.80	1,706	XLON	20250710130920952
J SAINSBURY PLC	10/07/2025	14:26:28	GB00B019KW72	283.80	1,365	XLON	20250710130922399
J SAINSBURY PLC	10/07/2025	14:26:28	GB00B019KW72	283.80	5,499	XLON	20250710130922401
J SAINSBURY PLC	10/07/2025	14:26:28	GB00B019KW72	283.80	17	XLON	20250710130922403
J SAINSBURY PLC	10/07/2025	14:28:30	GB00B019KW72	283.80	876	XLON	20250710130923517
J SAINSBURY PLC	10/07/2025	14:28:30	GB00B019KW72	283.80	1,584	XLON	20250710130923519
J SAINSBURY PLC	10/07/2025	14:28:30	GB00B019KW72	283.80	258	XLON	20250710130923521
J SAINSBURY PLC	10/07/2025	14:28:30	GB00B019KW72	283.80	4,683	XLON	20250710130923523
J SAINSBURY PLC	10/07/2025	14:30:32	GB00B019KW72	283.80	816	XLON	20250710130924464
J SAINSBURY PLC	10/07/2025	14:30:32	GB00B019KW72	283.80	1,279	XLON	20250710130924466
J SAINSBURY PLC	10/07/2025	14:30:32	GB00B019KW72	283.80	1,921	XLON	20250710130924468
J SAINSBURY PLC	10/07/2025	14:30:32	GB00B019KW72	283.80	1,648	XLON	20250710130924470
J SAINSBURY PLC	10/07/2025	14:30:32	GB00B019KW72	283.80	2,458	XLON	20250710130924472
J SAINSBURY PLC	10/07/2025	14:34:44	GB00B019KW72	284.40	575	CHIX	20250710130926908
J SAINSBURY PLC	10/07/2025	14:34:44	GB00B019KW72	284.40	4,209	CHIX	20250710130926910
J SAINSBURY PLC	10/07/2025	14:34:44	GB00B019KW72	284.40	1,698	XLON	20250710130926912
J SAINSBURY PLC	10/07/2025	14:34:44	GB00B019KW72	284.40	260	TRQX	20250710130926914
J SAINSBURY PLC	10/07/2025	14:34:44	GB00B019KW72	284.40	5,499	XLON	20250710130926916
J SAINSBURY PLC	10/07/2025	14:34:44	GB00B019KW72	284.40	1,352	XLON	20250710130926918
J SAINSBURY PLC	10/07/2025	14:34:44	GB00B019KW72	284.40	1,128	XLON	20250710130926920
J SAINSBURY PLC	10/07/2025	14:36:21	GB00B019KW72	284.20	1,992	XLON	20250710130927572
J SAINSBURY PLC	10/07/2025	14:37:50	GB00B019KW72	284.20	1,940	XLON	20250710130928370
J SAINSBURY PLC	10/07/2025	14:37:50	GB00B019KW72	284.20	3,629	XLON	20250710130928372
J SAINSBURY PLC	10/07/2025	14:37:50	GB00B019KW72	284.20	1,055	TRQX	20250710130928374
J SAINSBURY PLC	10/07/2025	14:37:50	GB00B019KW72	284.20	2,211	CHIX	20250710130928376
J SAINSBURY PLC	10/07/2025	14:40:11	GB00B019KW72	284.20	958	BATE	20250710130929527

J SAINSBURY PLC	10/07/2025	14:40:11	GB00B019KW72	284.20	266	BATE	20250710130929529
J SAINSBURY PLC	10/07/2025	14:40:11	GB00B019KW72	284.20	252	TRQX	20250710130929531
J SAINSBURY PLC	10/07/2025	14:40:11	GB00B019KW72	284.20	1,319	BATE	20250710130929533
J SAINSBURY PLC	10/07/2025	14:40:11	GB00B019KW72	284.20	1,379	TRQX	20250710130929535
J SAINSBURY PLC	10/07/2025	14:40:11	GB00B019KW72	284.20	2,650	TRQX	20250710130929537
J SAINSBURY PLC	10/07/2025	14:40:12	GB00B019KW72	284.00	1,946	XLON	20250710130929539
J SAINSBURY PLC	10/07/2025	14:41:40	GB00B019KW72	284.00	301	XLON	20250710130930261
J SAINSBURY PLC	10/07/2025	14:42:44	GB00B019KW72	284.00	141	XLON	20250710130930796
J SAINSBURY PLC	10/07/2025	14:42:44	GB00B019KW72	284.00	300	XLON	20250710130930798
J SAINSBURY PLC	10/07/2025	14:42:44	GB00B019KW72	284.00	5,499	XLON	20250710130930800
J SAINSBURY PLC	10/07/2025	14:42:44	GB00B019KW72	284.00	1,571	XLON	20250710130930802
J SAINSBURY PLC	10/07/2025	14:42:44	GB00B019KW72	284.00	1,317	XLON	20250710130930804
J SAINSBURY PLC	10/07/2025	14:44:18	GB00B019KW72	283.60	1,564	XLON	20250710130931408
J SAINSBURY PLC	10/07/2025	14:50:06	GB00B019KW72	283.60	1,041	XLON	20250710130934016
J SAINSBURY PLC	10/07/2025	14:52:41	GB00B019KW72	283.60	3,193	CHIX	20250710130935220
J SAINSBURY PLC	10/07/2025	14:52:41	GB00B019KW72	283.60	1,683	TRQX	20250710130935222
J SAINSBURY PLC	10/07/2025	14:52:41	GB00B019KW72	283.60	7,108	XLON	20250710130935224
J SAINSBURY PLC	10/07/2025	14:52:41	GB00B019KW72	283.60	277	XLON	20250710130935226
J SAINSBURY PLC	10/07/2025	14:54:02	GB00B019KW72	283.60	2,779	XLON	20250710130935810
J SAINSBURY PLC	10/07/2025	14:54:02	GB00B019KW72	283.60	249	TRQX	20250710130935812
J SAINSBURY PLC	10/07/2025	14:54:02	GB00B019KW72	283.60	1,688	XLON	20250710130935814
J SAINSBURY PLC	10/07/2025	14:54:02	GB00B019KW72	283.60	1,382	TRQX	20250710130935816
J SAINSBURY PLC	10/07/2025	14:54:02	GB00B019KW72	283.60	3,722	XLON	20250710130935818
J SAINSBURY PLC	10/07/2025	14:54:05	GB00B019KW72	283.60	1,777	XLON	20250710130935854
J SAINSBURY PLC	10/07/2025	14:54:05	GB00B019KW72	283.60	242	TRQX	20250710130935856
J SAINSBURY PLC	10/07/2025	14:54:05	GB00B019KW72	283.60	1,853	XLON	20250710130935858
J SAINSBURY PLC	10/07/2025	14:54:05	GB00B019KW72	283.60	1,382	TRQX	20250710130935860
J SAINSBURY PLC	10/07/2025	14:54:05	GB00B019KW72	283.60	631	XLON	20250710130935862
J SAINSBURY PLC	10/07/2025	14:54:05	GB00B019KW72	283.60	1,046	XLON	20250710130935864
J SAINSBURY PLC	10/07/2025	14:54:05	GB00B019KW72	283.60	658	XLON	20250710130935866
J SAINSBURY PLC	10/07/2025	14:54:26	GB00B019KW72	283.60	1,769	XLON	20250710130935906
J SAINSBURY PLC	10/07/2025	14:54:26	GB00B019KW72	283.60	5,499	XLON	20250710130935908
J SAINSBURY PLC	10/07/2025	14:54:26	GB00B019KW72	283.60	826	XLON	20250710130935910
J SAINSBURY PLC	10/07/2025	14:55:30	GB00B019KW72	283.40	227	XLON	20250710130936452
J SAINSBURY PLC	10/07/2025	14:55:30	GB00B019KW72	283.40	772	XLON	20250710130936454
J SAINSBURY PLC	10/07/2025	14:56:58	GB00B019KW72	283.40	262	TRQX	20250710130937083
J SAINSBURY PLC	10/07/2025	14:56:58	GB00B019KW72	283.40	1,906	TRQX	20250710130937085
J SAINSBURY PLC	10/07/2025	14:56:58	GB00B019KW72	283.40	7,322	TRQX	20250710130937087
J SAINSBURY PLC	10/07/2025	14:59:31	GB00B019KW72	283.40	1,169	TRQX	20250710130937949
J SAINSBURY PLC	10/07/2025	14:59:31	GB00B019KW72	283.40	147	XLON	20250710130937951
J SAINSBURY PLC	10/07/2025	14:59:31	GB00B019KW72	283.40	1,303	TRQX	20250710130937953
J SAINSBURY PLC	10/07/2025	14:59:31	GB00B019KW72	283.40	2,591	XLON	20250710130937955
J SAINSBURY PLC	10/07/2025	14:59:31	GB00B019KW72	283.40	468	XLON	20250710130937957
J SAINSBURY PLC	10/07/2025	14:59:31	GB00B019KW72	283.40	2,744	XLON	20250710130937959
J SAINSBURY PLC	10/07/2025	14:59:31	GB00B019KW72	283.40	1,075	XLON	20250710130937961
J SAINSBURY PLC	10/07/2025	15:04:29	GB00B019KW72	283.40	93	CHIX	20250710130940469
J SAINSBURY PLC	10/07/2025	15:07:20	GB00B019KW72	283.40	2,120	CHIX	20250710130941884
J SAINSBURY PLC	10/07/2025	15:08:03	GB00B019KW72	283.40	4,393	XLON	20250710130942263
J SAINSBURY PLC	10/07/2025	15:08:03	GB00B019KW72	283.40	1,839	CHIX	20250710130942265
J SAINSBURY PLC	10/07/2025	15:08:30	GB00B019KW72	283.40	806	CHIX	20250710130942556
J SAINSBURY PLC	10/07/2025	15:08:30	GB00B019KW72	283.40	424	CHIX	20250710130942558
J SAINSBURY PLC	10/07/2025	15:08:30	GB00B019KW72	283.40	3,045	XLON	20250710130942560
J SAINSBURY PLC	10/07/2025	15:08:31	GB00B019KW72	283.40	955	CHIX	20250710130942674

J SAINSBURY PLC	10/07/2025	15:08:34	GB00B019KW72	283.40	195	CHIX	20250710130942688
J SAINSBURY PLC	10/07/2025	15:08:34	GB00B019KW72	283.40	2,882	XLON	20250710130942690
J SAINSBURY PLC	10/07/2025	15:10:22	GB00B019KW72	283.40	1,082	CHIX	20250710130943684
J SAINSBURY PLC	10/07/2025	15:10:25	GB00B019KW72	283.40	127	CHIX	20250710130943726
J SAINSBURY PLC	10/07/2025	15:10:25	GB00B019KW72	283.40	2,806	XLON	20250710130943742
J SAINSBURY PLC	10/07/2025	15:12:04	GB00B019KW72	283.40	1,142	CHIX	20250710130945560
J SAINSBURY PLC	10/07/2025	15:13:24	GB00B019KW72	283.40	2,983	XLON	20250710130946420
J SAINSBURY PLC	10/07/2025	15:13:25	GB00B019KW72	283.40	1,141	CHIX	20250710130946436
J SAINSBURY PLC	10/07/2025	15:14:55	GB00B019KW72	283.80	1,755	TRQX	20250710130951141
J SAINSBURY PLC	10/07/2025	15:14:55	GB00B019KW72	283.80	645	TRQX	20250710130951143
J SAINSBURY PLC	10/07/2025	15:14:55	GB00B019KW72	283.80	2,597	TRQX	20250710130951145
J SAINSBURY PLC	10/07/2025	15:14:55	GB00B019KW72	283.80	220	TRQX	20250710130951147
J SAINSBURY PLC	10/07/2025	15:14:55	GB00B019KW72	283.80	6,953	XLON	20250710130951149
J SAINSBURY PLC	10/07/2025	15:14:58	GB00B019KW72	283.80	3,521	XLON	20250710130951167
J SAINSBURY PLC	10/07/2025	15:14:58	GB00B019KW72	283.80	2,284	TRQX	20250710130951169
J SAINSBURY PLC	10/07/2025	15:14:58	GB00B019KW72	283.80	655	XLON	20250710130951171
J SAINSBURY PLC	10/07/2025	15:14:58	GB00B019KW72	283.80	688	TRQX	20250710130951173
J SAINSBURY PLC	10/07/2025	15:15:01	GB00B019KW72	283.80	224	XLON	20250710130951187
J SAINSBURY PLC	10/07/2025	15:15:01	GB00B019KW72	283.80	10,897	XLON	20250710130951189
J SAINSBURY PLC	10/07/2025	15:15:15	GB00B019KW72	283.80	5,482	XLON	20250710130951487
J SAINSBURY PLC	10/07/2025	15:15:15	GB00B019KW72	283.80	182	XLON	20250710130951489
J SAINSBURY PLC	10/07/2025	15:15:15	GB00B019KW72	283.80	1,800	XLON	20250710130951491
J SAINSBURY PLC	10/07/2025	15:15:15	GB00B019KW72	283.80	65	XLON	20250710130951493
J SAINSBURY PLC	10/07/2025	15:16:27	GB00B019KW72	283.80	1,800	XLON	20250710130953848
J SAINSBURY PLC	10/07/2025	15:16:27	GB00B019KW72	283.80	2,146	XLON	20250710130953850
J SAINSBURY PLC	10/07/2025	15:17:09	GB00B019KW72	283.80	2,334	XLON	20250710130954754
J SAINSBURY PLC	10/07/2025	15:17:09	GB00B019KW72	283.80	1,800	XLON	20250710130954756
J SAINSBURY PLC	10/07/2025	15:17:09	GB00B019KW72	283.80	866	XLON	20250710130954758