

Statement of transactions in own shares for 03 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	03/07/2025	GB00B019KW72	744,865	281.4106	XLON
J SAINSBURY PLC	03/07/2025	GB00B019KW72	106,149	281.4954	CHIX
J SAINSBURY PLC	03/07/2025	GB00B019KW72	76,434	281.4166	BATE
J SAINSBURY PLC	03/07/2025	GB00B019KW72	70,513	281.7224	AQXE
J SAINSBURY PLC	03/07/2025	GB00B019KW72	67,039	281.3507	TRQX
Sum:			1,065,000	281.4364	

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	03/07/2025	07:00:04	GB00B019KW72	278.00	1,053	XLON	20250703129309858
J SAINSBURY PLC	03/07/2025	07:01:05	GB00B019KW72	278.60	1,471	XLON	20250703129311076
J SAINSBURY PLC	03/07/2025	07:08:30	GB00B019KW72	279.60	1,286	XLON	20250703129314667
J SAINSBURY PLC	03/07/2025	07:08:33	GB00B019KW72	279.60	45	CHIX	20250703129314675
J SAINSBURY PLC	03/07/2025	07:10:57	GB00B019KW72	280.00	1,284	AQXE	20250703129315287
J SAINSBURY PLC	03/07/2025	07:10:57	GB00B019KW72	280.00	1,945	XLON	20250703129315289
J SAINSBURY PLC	03/07/2025	07:11:37	GB00B019KW72	280.60	1,972	XLON	20250703129315491
J SAINSBURY PLC	03/07/2025	07:12:54	GB00B019KW72	280.60	367	XLON	20250703129315885
J SAINSBURY PLC	03/07/2025	07:12:54	GB00B019KW72	280.60	247	XLON	20250703129315887
J SAINSBURY PLC	03/07/2025	07:13:05	GB00B019KW72	280.40	1,843	XLON	20250703129315962
J SAINSBURY PLC	03/07/2025	07:13:06	GB00B019KW72	280.60	342	XLON	20250703129315968
J SAINSBURY PLC	03/07/2025	07:13:06	GB00B019KW72	280.60	102	XLON	20250703129315970
J SAINSBURY PLC	03/07/2025	07:13:06	GB00B019KW72	280.60	1,950	XLON	20250703129316072
J SAINSBURY PLC	03/07/2025	07:13:54	GB00B019KW72	281.00	1,660	CHIX	20250703129316501
J SAINSBURY PLC	03/07/2025	07:15:41	GB00B019KW72	280.80	1,817	XLON	20250703129317580
J SAINSBURY PLC	03/07/2025	07:16:45	GB00B019KW72	280.80	455	XLON	20250703129317950
J SAINSBURY PLC	03/07/2025	07:17:06	GB00B019KW72	280.80	451	XLON	20250703129318253
J SAINSBURY PLC	03/07/2025	07:17:09	GB00B019KW72	280.80	448	XLON	20250703129318321
J SAINSBURY PLC	03/07/2025	07:17:13	GB00B019KW72	280.60	1,686	XLON	20250703129318337
J SAINSBURY PLC	03/07/2025	07:17:15	GB00B019KW72	280.80	1,255	AQXE	20250703129318355
J SAINSBURY PLC	03/07/2025	07:17:15	GB00B019KW72	280.80	932	AQXE	20250703129318357
J SAINSBURY PLC	03/07/2025	07:17:15	GB00B019KW72	280.80	72	AQXE	20250703129318359
J SAINSBURY PLC	03/07/2025	07:17:15	GB00B019KW72	280.60	2,002	XLON	20250703129318361
J SAINSBURY PLC	03/07/2025	07:17:18	GB00B019KW72	280.80	945	AQXE	20250703129318465
J SAINSBURY PLC	03/07/2025	07:17:18	GB00B019KW72	280.80	72	AQXE	20250703129318467

J SAINSBURY PLC	03/07/2025	07:17:18	GB00B019KW72	280.80	1,272	AQXE	20250703129318469
J SAINSBURY PLC	03/07/2025	07:17:18	GB00B019KW72	280.80	72	AQXE	20250703129318471
J SAINSBURY PLC	03/07/2025	07:17:18	GB00B019KW72	280.80	945	AQXE	20250703129318473
J SAINSBURY PLC	03/07/2025	07:17:21	GB00B019KW72	280.80	955	AQXE	20250703129318483
J SAINSBURY PLC	03/07/2025	07:17:24	GB00B019KW72	280.80	958	AQXE	20250703129318489
J SAINSBURY PLC	03/07/2025	07:17:27	GB00B019KW72	280.80	1,215	AQXE	20250703129318497
J SAINSBURY PLC	03/07/2025	07:17:27	GB00B019KW72	280.80	962	AQXE	20250703129318499
J SAINSBURY PLC	03/07/2025	07:19:46	GB00B019KW72	281.00	1,809	CHIX	20250703129319687
J SAINSBURY PLC	03/07/2025	07:19:48	GB00B019KW72	281.00	72	AQXE	20250703129319689
J SAINSBURY PLC	03/07/2025	07:19:48	GB00B019KW72	281.00	953	AQXE	20250703129319691
J SAINSBURY PLC	03/07/2025	07:19:54	GB00B019KW72	280.80	1,731	XLON	20250703129319699
J SAINSBURY PLC	03/07/2025	07:19:54	GB00B019KW72	281.00	1,247	AQXE	20250703129319701
J SAINSBURY PLC	03/07/2025	07:19:54	GB00B019KW72	281.00	1,006	AQXE	20250703129319703
J SAINSBURY PLC	03/07/2025	07:19:57	GB00B019KW72	281.00	1,293	AQXE	20250703129319709
J SAINSBURY PLC	03/07/2025	07:19:57	GB00B019KW72	281.00	1,026	AQXE	20250703129319711
J SAINSBURY PLC	03/07/2025	07:20:00	GB00B019KW72	281.00	595	AQXE	20250703129319737
J SAINSBURY PLC	03/07/2025	07:20:00	GB00B019KW72	281.00	1,275	AQXE	20250703129319739
J SAINSBURY PLC	03/07/2025	07:20:00	GB00B019KW72	281.00	1,053	AQXE	20250703129319741
J SAINSBURY PLC	03/07/2025	07:20:08	GB00B019KW72	280.80	1,846	XLON	20250703129319779
J SAINSBURY PLC	03/07/2025	07:23:34	GB00B019KW72	281.00	108	XLON	20250703129320415
J SAINSBURY PLC	03/07/2025	07:23:34	GB00B019KW72	281.00	8	XLON	20250703129320417
J SAINSBURY PLC	03/07/2025	07:23:48	GB00B019KW72	280.80	1,807	XLON	20250703129320711
J SAINSBURY PLC	03/07/2025	07:23:49	GB00B019KW72	280.80	1,003	AQXE	20250703129320725
J SAINSBURY PLC	03/07/2025	07:23:55	GB00B019KW72	280.60	1,843	XLON	20250703129320727
J SAINSBURY PLC	03/07/2025	07:23:55	GB00B019KW72	280.80	72	AQXE	20250703129320731
J SAINSBURY PLC	03/07/2025	07:23:55	GB00B019KW72	280.80	1,235	AQXE	20250703129320733
J SAINSBURY PLC	03/07/2025	07:23:55	GB00B019KW72	280.80	436	AQXE	20250703129320735
J SAINSBURY PLC	03/07/2025	07:23:55	GB00B019KW72	280.80	1,126	AQXE	20250703129320737
J SAINSBURY PLC	03/07/2025	07:23:55	GB00B019KW72	280.80	534	AQXE	20250703129320739
J SAINSBURY PLC	03/07/2025	07:24:37	GB00B019KW72	281.60	1,696	XLON	20250703129320913
J SAINSBURY PLC	03/07/2025	07:25:51	GB00B019KW72	281.60	1,822	XLON	20250703129321155
J SAINSBURY PLC	03/07/2025	07:26:18	GB00B019KW72	281.60	2,403	XLON	20250703129321221
J SAINSBURY PLC	03/07/2025	07:28:09	GB00B019KW72	282.00	2,887	XLON	20250703129321799
J SAINSBURY PLC	03/07/2025	07:28:10	GB00B019KW72	281.80	5,108	XLON	20250703129321801
J SAINSBURY PLC	03/07/2025	07:28:13	GB00B019KW72	282.00	1,251	AQXE	20250703129321809
J SAINSBURY PLC	03/07/2025	07:28:13	GB00B019KW72	282.00	1,165	AQXE	20250703129321811
J SAINSBURY PLC	03/07/2025	07:28:16	GB00B019KW72	282.00	1,275	AQXE	20250703129321819
J SAINSBURY PLC	03/07/2025	07:28:16	GB00B019KW72	282.00	1,169	AQXE	20250703129321821
J SAINSBURY PLC	03/07/2025	07:28:16	GB00B019KW72	282.00	707	TRQX	20250703129321823
J SAINSBURY PLC	03/07/2025	07:28:45	GB00B019KW72	281.60	2,163	XLON	20250703129321909
J SAINSBURY PLC	03/07/2025	07:28:45	GB00B019KW72	281.40	320	XLON	20250703129321911
J SAINSBURY PLC	03/07/2025	07:28:45	GB00B019KW72	281.40	1,491	XLON	20250703129321913
J SAINSBURY PLC	03/07/2025	07:28:54	GB00B019KW72	281.20	2,022	XLON	20250703129321933
J SAINSBURY PLC	03/07/2025	07:30:00	GB00B019KW72	280.60	1,336	XLON	20250703129322211
J SAINSBURY PLC	03/07/2025	07:31:55	GB00B019KW72	280.80	2,369	XLON	20250703129322700
J SAINSBURY PLC	03/07/2025	07:33:32	GB00B019KW72	281.00	128	CHIX	20250703129323051
J SAINSBURY PLC	03/07/2025	07:33:44	GB00B019KW72	281.00	2,072	CHIX	20250703129323091
J SAINSBURY PLC	03/07/2025	07:33:44	GB00B019KW72	281.00	4,722	XLON	20250703129323093
J SAINSBURY PLC	03/07/2025	07:33:44	GB00B019KW72	281.00	898	XLON	20250703129323095
J SAINSBURY PLC	03/07/2025	07:35:16	GB00B019KW72	280.80	2,180	XLON	20250703129323641
J SAINSBURY PLC	03/07/2025	07:35:24	GB00B019KW72	280.40	2,247	XLON	20250703129323659
J SAINSBURY PLC	03/07/2025	07:38:34	GB00B019KW72	280.80	1,259	AQXE	20250703129324201
J SAINSBURY PLC	03/07/2025	07:38:34	GB00B019KW72	280.80	1,151	AQXE	20250703129324203

J SAINSBURY PLC	03/07/2025	07:38:34	GB00B019KW72	280.60	95	BATE	20250703129324205
J SAINSBURY PLC	03/07/2025	07:38:34	GB00B019KW72	280.80	549	AQXE	20250703129324207
J SAINSBURY PLC	03/07/2025	07:38:34	GB00B019KW72	280.80	555	AQXE	20250703129324209
J SAINSBURY PLC	03/07/2025	07:38:34	GB00B019KW72	280.80	740	AQXE	20250703129324211
J SAINSBURY PLC	03/07/2025	07:38:34	GB00B019KW72	280.60	3,319	XLON	20250703129324213
J SAINSBURY PLC	03/07/2025	07:40:00	GB00B019KW72	280.60	1,671	XLON	20250703129324528
J SAINSBURY PLC	03/07/2025	07:42:40	GB00B019KW72	280.40	1,979	XLON	20250703129324905
J SAINSBURY PLC	03/07/2025	07:43:49	GB00B019KW72	280.20	2,523	XLON	20250703129325091
J SAINSBURY PLC	03/07/2025	07:45:11	GB00B019KW72	280.40	1,112	AQXE	20250703129325407
J SAINSBURY PLC	03/07/2025	07:45:11	GB00B019KW72	280.40	1,179	AQXE	20250703129325409
J SAINSBURY PLC	03/07/2025	07:45:11	GB00B019KW72	280.40	523	XLON	20250703129325411
J SAINSBURY PLC	03/07/2025	07:45:11	GB00B019KW72	280.40	1,847	XLON	20250703129325413
J SAINSBURY PLC	03/07/2025	07:46:03	GB00B019KW72	280.40	2,257	XLON	20250703129325639
J SAINSBURY PLC	03/07/2025	07:47:00	GB00B019KW72	280.00	2,017	XLON	20250703129325747
J SAINSBURY PLC	03/07/2025	07:47:59	GB00B019KW72	279.80	2,136	XLON	20250703129326045
J SAINSBURY PLC	03/07/2025	07:49:02	GB00B019KW72	279.60	1,016	XLON	20250703129326340
J SAINSBURY PLC	03/07/2025	07:49:02	GB00B019KW72	279.60	852	XLON	20250703129326342
J SAINSBURY PLC	03/07/2025	07:51:47	GB00B019KW72	279.80	2,128	BATE	20250703129327006
J SAINSBURY PLC	03/07/2025	07:51:47	GB00B019KW72	279.80	1,227	AQXE	20250703129327008
J SAINSBURY PLC	03/07/2025	07:51:47	GB00B019KW72	279.80	5	TRQX	20250703129327010
J SAINSBURY PLC	03/07/2025	07:52:05	GB00B019KW72	280.00	2,676	XLON	20250703129327142
J SAINSBURY PLC	03/07/2025	07:52:51	GB00B019KW72	280.00	2,442	XLON	20250703129327207
J SAINSBURY PLC	03/07/2025	07:54:50	GB00B019KW72	280.40	2,370	XLON	20250703129327733
J SAINSBURY PLC	03/07/2025	07:55:40	GB00B019KW72	280.20	2,396	XLON	20250703129327859
J SAINSBURY PLC	03/07/2025	07:57:18	GB00B019KW72	280.40	2,797	XLON	20250703129328091
J SAINSBURY PLC	03/07/2025	08:01:51	GB00B019KW72	280.40	1,885	CHIX	20250703129328819
J SAINSBURY PLC	03/07/2025	08:01:51	GB00B019KW72	280.40	3,002	XLON	20250703129328821
J SAINSBURY PLC	03/07/2025	08:01:51	GB00B019KW72	280.40	2,715	XLON	20250703129328823
J SAINSBURY PLC	03/07/2025	08:02:41	GB00B019KW72	280.20	2,146	XLON	20250703129328987
J SAINSBURY PLC	03/07/2025	08:04:53	GB00B019KW72	280.20	1,367	XLON	20250703129329235
J SAINSBURY PLC	03/07/2025	08:04:53	GB00B019KW72	280.20	825	XLON	20250703129329237
J SAINSBURY PLC	03/07/2025	08:06:02	GB00B019KW72	280.20	1,025	CHIX	20250703129329415
J SAINSBURY PLC	03/07/2025	08:06:02	GB00B019KW72	280.20	1,307	XLON	20250703129329417
J SAINSBURY PLC	03/07/2025	08:06:02	GB00B019KW72	280.20	41	XLON	20250703129329419
J SAINSBURY PLC	03/07/2025	08:07:08	GB00B019KW72	280.20	1,983	CHIX	20250703129329633
J SAINSBURY PLC	03/07/2025	08:07:08	GB00B019KW72	280.20	2,000	XLON	20250703129329635
J SAINSBURY PLC	03/07/2025	08:07:08	GB00B019KW72	280.20	4,101	XLON	20250703129329637
J SAINSBURY PLC	03/07/2025	08:11:37	GB00B019KW72	280.20	569	CHIX	20250703129330242
J SAINSBURY PLC	03/07/2025	08:11:37	GB00B019KW72	280.20	1,214	AQXE	20250703129330244
J SAINSBURY PLC	03/07/2025	08:11:37	GB00B019KW72	280.20	1,206	XLON	20250703129330246
J SAINSBURY PLC	03/07/2025	08:11:37	GB00B019KW72	280.20	70	XLON	20250703129330248
J SAINSBURY PLC	03/07/2025	08:13:39	GB00B019KW72	280.40	1,770	CHIX	20250703129330737
J SAINSBURY PLC	03/07/2025	08:13:39	GB00B019KW72	280.40	901	XLON	20250703129330739
J SAINSBURY PLC	03/07/2025	08:13:39	GB00B019KW72	280.40	1,252	XLON	20250703129330741
J SAINSBURY PLC	03/07/2025	08:13:39	GB00B019KW72	280.40	3,327	XLON	20250703129330743
J SAINSBURY PLC	03/07/2025	08:16:39	GB00B019KW72	280.80	2,067	XLON	20250703129331488
J SAINSBURY PLC	03/07/2025	08:18:10	GB00B019KW72	280.80	1,911	XLON	20250703129331716
J SAINSBURY PLC	03/07/2025	08:19:18	GB00B019KW72	280.80	1,886	CHIX	20250703129331911
J SAINSBURY PLC	03/07/2025	08:19:18	GB00B019KW72	280.80	5,484	XLON	20250703129331913
J SAINSBURY PLC	03/07/2025	08:19:56	GB00B019KW72	280.60	1,657	XLON	20250703129331951
J SAINSBURY PLC	03/07/2025	08:22:41	GB00B019KW72	280.40	1,610	XLON	20250703129332539
J SAINSBURY PLC	03/07/2025	08:22:44	GB00B019KW72	280.40	2,418	XLON	20250703129332545
J SAINSBURY PLC	03/07/2025	08:26:36	GB00B019KW72	281.00	1,877	XLON	20250703129333252

J SAINSBURY PLC	03/07/2025	08:26:36	GB00B019KW72	281.00	933	XLON	20250703129333254
J SAINSBURY PLC	03/07/2025	08:27:33	GB00B019KW72	281.20	2,393	XLON	20250703129333455
J SAINSBURY PLC	03/07/2025	08:27:47	GB00B019KW72	280.80	2,020	XLON	20250703129333516
J SAINSBURY PLC	03/07/2025	08:30:56	GB00B019KW72	281.20	1,245	AQXE	20250703129334313
J SAINSBURY PLC	03/07/2025	08:30:56	GB00B019KW72	281.20	288	BATE	20250703129334315
J SAINSBURY PLC	03/07/2025	08:30:56	GB00B019KW72	281.20	1,255	AQXE	20250703129334317
J SAINSBURY PLC	03/07/2025	08:32:31	GB00B019KW72	281.40	584	BATE	20250703129334490
J SAINSBURY PLC	03/07/2025	08:32:31	GB00B019KW72	281.40	584	BATE	20250703129334492
J SAINSBURY PLC	03/07/2025	08:32:31	GB00B019KW72	281.40	194	BATE	20250703129334494
J SAINSBURY PLC	03/07/2025	08:33:04	GB00B019KW72	281.20	1,972	XLON	20250703129334680
J SAINSBURY PLC	03/07/2025	08:34:30	GB00B019KW72	281.40	584	BATE	20250703129335068
J SAINSBURY PLC	03/07/2025	08:34:30	GB00B019KW72	281.40	6,468	BATE	20250703129335070
J SAINSBURY PLC	03/07/2025	08:39:08	GB00B019KW72	282.20	1,932	CHIX	20250703129336409
J SAINSBURY PLC	03/07/2025	08:39:08	GB00B019KW72	282.20	2,832	XLON	20250703129336411
J SAINSBURY PLC	03/07/2025	08:39:08	GB00B019KW72	282.20	1,722	XLON	20250703129336413
J SAINSBURY PLC	03/07/2025	08:43:48	GB00B019KW72	282.80	1,723	CHIX	20250703129337595
J SAINSBURY PLC	03/07/2025	08:43:48	GB00B019KW72	282.80	4,871	XLON	20250703129337597
J SAINSBURY PLC	03/07/2025	08:44:49	GB00B019KW72	283.00	2,772	XLON	20250703129337672
J SAINSBURY PLC	03/07/2025	08:45:10	GB00B019KW72	283.00	2,850	XLON	20250703129337721
J SAINSBURY PLC	03/07/2025	08:47:01	GB00B019KW72	282.80	1,363	XLON	20250703129338057
J SAINSBURY PLC	03/07/2025	08:47:10	GB00B019KW72	282.80	2,296	XLON	20250703129338081
J SAINSBURY PLC	03/07/2025	08:48:17	GB00B019KW72	282.60	1,657	XLON	20250703129338307
J SAINSBURY PLC	03/07/2025	08:50:00	GB00B019KW72	282.40	965	XLON	20250703129338582
J SAINSBURY PLC	03/07/2025	08:50:07	GB00B019KW72	282.60	230	XLON	20250703129338600
J SAINSBURY PLC	03/07/2025	08:54:33	GB00B019KW72	283.60	1,631	BATE	20250703129340046
J SAINSBURY PLC	03/07/2025	08:54:33	GB00B019KW72	283.60	5,753	XLON	20250703129340048
J SAINSBURY PLC	03/07/2025	08:54:33	GB00B019KW72	283.60	1,257	XLON	20250703129340050
J SAINSBURY PLC	03/07/2025	08:58:23	GB00B019KW72	284.00	317	CHIX	20250703129340682
J SAINSBURY PLC	03/07/2025	08:58:48	GB00B019KW72	283.80	2,580	XLON	20250703129340886
J SAINSBURY PLC	03/07/2025	08:58:57	GB00B019KW72	283.60	2,868	XLON	20250703129340918
J SAINSBURY PLC	03/07/2025	08:59:05	GB00B019KW72	283.40	2,466	XLON	20250703129340934
J SAINSBURY PLC	03/07/2025	09:03:29	GB00B019KW72	283.40	260	CHIX	20250703129341875
J SAINSBURY PLC	03/07/2025	09:03:29	GB00B019KW72	283.40	1,073	CHIX	20250703129341877
J SAINSBURY PLC	03/07/2025	09:03:29	GB00B019KW72	283.40	1,871	XLON	20250703129341879
J SAINSBURY PLC	03/07/2025	09:05:31	GB00B019KW72	283.80	820	AQXE	20250703129342488
J SAINSBURY PLC	03/07/2025	09:05:31	GB00B019KW72	283.60	200	BATE	20250703129342490
J SAINSBURY PLC	03/07/2025	09:05:31	GB00B019KW72	283.60	386	TRQX	20250703129342492
J SAINSBURY PLC	03/07/2025	09:05:31	GB00B019KW72	283.60	1,737	XLON	20250703129342494
J SAINSBURY PLC	03/07/2025	09:05:31	GB00B019KW72	283.60	844	XLON	20250703129342496
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.80	403	AQXE	20250703129343058
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.80	591	AQXE	20250703129343060
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.80	583	AQXE	20250703129343062
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.80	1,046	AQXE	20250703129343064
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.80	72	AQXE	20250703129343066
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.80	273	AQXE	20250703129343068
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.60	965	CHIX	20250703129343070
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.60	634	BATE	20250703129343072
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.60	3,000	XLON	20250703129343074
J SAINSBURY PLC	03/07/2025	09:07:33	GB00B019KW72	283.60	252	BATE	20250703129343076
J SAINSBURY PLC	03/07/2025	09:08:26	GB00B019KW72	284.00	252	XLON	20250703129343285
J SAINSBURY PLC	03/07/2025	09:08:26	GB00B019KW72	284.00	802	XLON	20250703129343287
J SAINSBURY PLC	03/07/2025	09:09:32	GB00B019KW72	283.40	1,600	XLON	20250703129343587
J SAINSBURY PLC	03/07/2025	09:12:29	GB00B019KW72	283.60	2,390	XLON	20250703129344273

J SAINSBURY PLC	03/07/2025	09:14:04	GB00B019KW72	283.40	2,442	XLON	20250703129344593
J SAINSBURY PLC	03/07/2025	09:15:39	GB00B019KW72	283.20	3,601	XLON	20250703129344901
J SAINSBURY PLC	03/07/2025	09:18:36	GB00B019KW72	283.40	2,397	XLON	20250703129345447
J SAINSBURY PLC	03/07/2025	09:19:05	GB00B019KW72	283.20	2,933	XLON	20250703129345491
J SAINSBURY PLC	03/07/2025	09:22:51	GB00B019KW72	283.40	1,221	AQXE	20250703129345994
J SAINSBURY PLC	03/07/2025	09:23:18	GB00B019KW72	283.40	1,224	AQXE	20250703129346073
J SAINSBURY PLC	03/07/2025	09:24:19	GB00B019KW72	283.40	1,224	AQXE	20250703129346276
J SAINSBURY PLC	03/07/2025	09:24:36	GB00B019KW72	283.40	1,222	AQXE	20250703129346342
J SAINSBURY PLC	03/07/2025	09:24:40	GB00B019KW72	283.40	1,227	AQXE	20250703129346362
J SAINSBURY PLC	03/07/2025	09:24:47	GB00B019KW72	283.40	1,254	AQXE	20250703129346380
J SAINSBURY PLC	03/07/2025	09:24:49	GB00B019KW72	283.40	1,291	AQXE	20250703129346388
J SAINSBURY PLC	03/07/2025	09:24:49	GB00B019KW72	283.40	567	AQXE	20250703129346390
J SAINSBURY PLC	03/07/2025	09:24:51	GB00B019KW72	283.40	173	AQXE	20250703129346398
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	1,389	AQXE	20250703129347029
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	1,245	AQXE	20250703129347031
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	658	AQXE	20250703129347033
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	964	AQXE	20250703129347035
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	642	AQXE	20250703129347037
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	567	AQXE	20250703129347039
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	965	AQXE	20250703129347041
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	578	AQXE	20250703129347043
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	671	AQXE	20250703129347045
J SAINSBURY PLC	03/07/2025	09:28:54	GB00B019KW72	283.40	965	AQXE	20250703129347047
J SAINSBURY PLC	03/07/2025	09:32:00	GB00B019KW72	282.80	1,554	XLON	20250703129347797
J SAINSBURY PLC	03/07/2025	09:32:44	GB00B019KW72	282.60	2,899	XLON	20250703129347926
J SAINSBURY PLC	03/07/2025	09:32:50	GB00B019KW72	282.60	1,314	XLON	20250703129347946
J SAINSBURY PLC	03/07/2025	09:34:05	GB00B019KW72	282.80	2,258	XLON	20250703129348212
J SAINSBURY PLC	03/07/2025	09:34:54	GB00B019KW72	282.60	1,017	XLON	20250703129348448
J SAINSBURY PLC	03/07/2025	09:36:37	GB00B019KW72	282.60	1,982	XLON	20250703129348700
J SAINSBURY PLC	03/07/2025	09:37:21	GB00B019KW72	282.60	1,418	XLON	20250703129348763
J SAINSBURY PLC	03/07/2025	09:37:21	GB00B019KW72	282.60	706	XLON	20250703129348765
J SAINSBURY PLC	03/07/2025	09:38:06	GB00B019KW72	282.60	1,461	XLON	20250703129348959
J SAINSBURY PLC	03/07/2025	09:44:11	GB00B019KW72	282.60	1,901	CHIX	20250703129349659
J SAINSBURY PLC	03/07/2025	09:44:11	GB00B019KW72	282.60	5,730	XLON	20250703129349661
J SAINSBURY PLC	03/07/2025	09:44:47	GB00B019KW72	282.60	2,461	XLON	20250703129349859
J SAINSBURY PLC	03/07/2025	09:48:44	GB00B019KW72	282.00	2,955	XLON	20250703129350260
J SAINSBURY PLC	03/07/2025	09:48:47	GB00B019KW72	281.80	1,764	XLON	20250703129350266
J SAINSBURY PLC	03/07/2025	09:48:52	GB00B019KW72	281.80	905	XLON	20250703129350274
J SAINSBURY PLC	03/07/2025	09:49:30	GB00B019KW72	281.80	2,026	XLON	20250703129350334
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	685	BATE	20250703129350910
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	556	CHIX	20250703129350912
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	508	CHIX	20250703129350914
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	789	XLON	20250703129350916
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	881	CHIX	20250703129350918
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	227	TRQX	20250703129350920
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	109	XLON	20250703129350922
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	756	TRQX	20250703129350924
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	496	XLON	20250703129350926
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	1,900	XLON	20250703129350928
J SAINSBURY PLC	03/07/2025	09:54:19	GB00B019KW72	281.80	859	XLON	20250703129350930
J SAINSBURY PLC	03/07/2025	09:56:07	GB00B019KW72	281.60	1,670	XLON	20250703129351230
J SAINSBURY PLC	03/07/2025	09:58:44	GB00B019KW72	281.40	2,891	XLON	20250703129352002
J SAINSBURY PLC	03/07/2025	09:58:46	GB00B019KW72	281.20	1,866	XLON	20250703129352012

J SAINSBURY PLC	03/07/2025	10:00:49	GB00B019KW72	281.20	993	XLON	20250703129354467
J SAINSBURY PLC	03/07/2025	10:00:49	GB00B019KW72	281.20	1,431	XLON	20250703129354469
J SAINSBURY PLC	03/07/2025	10:02:48	GB00B019KW72	281.00	1,494	XLON	20250703129355421
J SAINSBURY PLC	03/07/2025	10:03:07	GB00B019KW72	281.00	2,318	XLON	20250703129355493
J SAINSBURY PLC	03/07/2025	10:03:07	GB00B019KW72	280.80	911	XLON	20250703129355501
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	879	BATE	20250703129356727
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	426	AQXE	20250703129356729
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	202	CHIX	20250703129356731
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	1,279	AQXE	20250703129356733
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	260	CHIX	20250703129356739
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	1,229	AQXE	20250703129356841
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	1,574	CHIX	20250703129356845
J SAINSBURY PLC	03/07/2025	10:08:03	GB00B019KW72	281.00	274	AQXE	20250703129356849
J SAINSBURY PLC	03/07/2025	10:11:42	GB00B019KW72	281.20	2,676	XLON	20250703129357552
J SAINSBURY PLC	03/07/2025	10:12:40	GB00B019KW72	281.00	2,782	XLON	20250703129357774
J SAINSBURY PLC	03/07/2025	10:15:50	GB00B019KW72	280.80	2,929	XLON	20250703129359002
J SAINSBURY PLC	03/07/2025	10:18:13	GB00B019KW72	280.80	1,579	XLON	20250703129359558
J SAINSBURY PLC	03/07/2025	10:18:13	GB00B019KW72	280.80	2,438	XLON	20250703129359562
J SAINSBURY PLC	03/07/2025	10:18:13	GB00B019KW72	280.80	640	XLON	20250703129359564
J SAINSBURY PLC	03/07/2025	10:18:13	GB00B019KW72	280.80	224	XLON	20250703129359566
J SAINSBURY PLC	03/07/2025	10:18:13	GB00B019KW72	280.80	1,948	XLON	20250703129359568
J SAINSBURY PLC	03/07/2025	10:18:13	GB00B019KW72	280.80	1,628	XLON	20250703129359570
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	557	BATE	20250703129360842
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	473	BATE	20250703129360844
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	761	XLON	20250703129360846
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	631	TRQX	20250703129360848
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	71	XLON	20250703129360850
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	2,438	XLON	20250703129360852
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	1,997	XLON	20250703129360854
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	670	XLON	20250703129360856
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	147	XLON	20250703129360858
J SAINSBURY PLC	03/07/2025	10:23:48	GB00B019KW72	280.60	160	XLON	20250703129360860
J SAINSBURY PLC	03/07/2025	10:26:45	GB00B019KW72	280.20	1,668	XLON	20250703129361362
J SAINSBURY PLC	03/07/2025	10:36:56	GB00B019KW72	280.20	2,519	CHIX	20250703129362706
J SAINSBURY PLC	03/07/2025	10:36:56	GB00B019KW72	280.20	1,187	BATE	20250703129362708
J SAINSBURY PLC	03/07/2025	10:36:56	GB00B019KW72	280.20	7,629	XLON	20250703129362710
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	172	CHIX	20250703129363176
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	150	CHIX	20250703129363182
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	832	XLON	20250703129363186
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	179	CHIX	20250703129363190
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	155	XLON	20250703129363192
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	931	CHIX	20250703129363194
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	185	XLON	20250703129363196
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	290	XLON	20250703129363198
J SAINSBURY PLC	03/07/2025	10:39:03	GB00B019KW72	280.20	1,885	XLON	20250703129363200
J SAINSBURY PLC	03/07/2025	10:39:13	GB00B019KW72	280.20	230	XLON	20250703129363216
J SAINSBURY PLC	03/07/2025	10:41:20	GB00B019KW72	280.40	1,629	XLON	20250703129363530
J SAINSBURY PLC	03/07/2025	10:41:20	GB00B019KW72	280.40	1,571	XLON	20250703129363532
J SAINSBURY PLC	03/07/2025	10:41:47	GB00B019KW72	280.40	2,569	XLON	20250703129363586
J SAINSBURY PLC	03/07/2025	10:41:50	GB00B019KW72	280.20	840	XLON	20250703129363588
J SAINSBURY PLC	03/07/2025	10:44:28	GB00B019KW72	280.00	801	XLON	20250703129363856
J SAINSBURY PLC	03/07/2025	10:45:09	GB00B019KW72	280.00	2,597	XLON	20250703129363898
J SAINSBURY PLC	03/07/2025	10:49:47	GB00B019KW72	280.20	3,387	XLON	20250703129365247

J SAINSBURY PLC	03/07/2025	10:52:47	GB00B019KW72	280.20	1,186	AQXE	20250703129365929
J SAINSBURY PLC	03/07/2025	10:52:47	GB00B019KW72	280.20	1,227	TRQX	20250703129365931
J SAINSBURY PLC	03/07/2025	10:52:47	GB00B019KW72	280.20	919	XLON	20250703129365933
J SAINSBURY PLC	03/07/2025	10:52:47	GB00B019KW72	280.20	111	XLON	20250703129365935
J SAINSBURY PLC	03/07/2025	10:54:49	GB00B019KW72	280.20	928	XLON	20250703129366481
J SAINSBURY PLC	03/07/2025	10:54:49	GB00B019KW72	280.20	1,915	XLON	20250703129366483
J SAINSBURY PLC	03/07/2025	10:54:49	GB00B019KW72	280.20	2,331	XLON	20250703129366485
J SAINSBURY PLC	03/07/2025	10:54:49	GB00B019KW72	280.20	66	XLON	20250703129366487
J SAINSBURY PLC	03/07/2025	10:54:49	GB00B019KW72	280.20	2,735	XLON	20250703129366489
J SAINSBURY PLC	03/07/2025	10:57:10	GB00B019KW72	280.00	541	XLON	20250703129366852
J SAINSBURY PLC	03/07/2025	11:00:24	GB00B019KW72	280.20	680	BATE	20250703129367626
J SAINSBURY PLC	03/07/2025	11:00:24	GB00B019KW72	280.20	229	BATE	20250703129367628
J SAINSBURY PLC	03/07/2025	11:00:24	GB00B019KW72	280.20	618	TRQX	20250703129367630
J SAINSBURY PLC	03/07/2025	11:00:24	GB00B019KW72	280.20	1,996	BATE	20250703129367632
J SAINSBURY PLC	03/07/2025	11:00:24	GB00B019KW72	280.20	241	TRQX	20250703129367634
J SAINSBURY PLC	03/07/2025	11:00:24	GB00B019KW72	280.20	3,581	TRQX	20250703129367636
J SAINSBURY PLC	03/07/2025	11:01:49	GB00B019KW72	280.00	1,259	XLON	20250703129367879
J SAINSBURY PLC	03/07/2025	11:03:47	GB00B019KW72	280.00	1,062	XLON	20250703129368360
J SAINSBURY PLC	03/07/2025	11:07:31	GB00B019KW72	280.00	200	BATE	20250703129369261
J SAINSBURY PLC	03/07/2025	11:07:31	GB00B019KW72	280.00	772	XLON	20250703129369263
J SAINSBURY PLC	03/07/2025	11:07:31	GB00B019KW72	280.00	59	TRQX	20250703129369369
J SAINSBURY PLC	03/07/2025	11:07:31	GB00B019KW72	280.00	56	XLON	20250703129369371
J SAINSBURY PLC	03/07/2025	11:07:31	GB00B019KW72	280.00	3,119	XLON	20250703129369373
J SAINSBURY PLC	03/07/2025	11:10:35	GB00B019KW72	280.00	217	AQXE	20250703129370095
J SAINSBURY PLC	03/07/2025	11:10:35	GB00B019KW72	280.00	506	XLON	20250703129370097
J SAINSBURY PLC	03/07/2025	11:10:35	GB00B019KW72	280.00	777	TRQX	20250703129370099
J SAINSBURY PLC	03/07/2025	11:10:35	GB00B019KW72	280.00	2,942	XLON	20250703129370123
J SAINSBURY PLC	03/07/2025	11:14:08	GB00B019KW72	280.00	786	BATE	20250703129371205
J SAINSBURY PLC	03/07/2025	11:14:08	GB00B019KW72	280.00	512	XLON	20250703129371229
J SAINSBURY PLC	03/07/2025	11:14:08	GB00B019KW72	280.00	587	TRQX	20250703129371235
J SAINSBURY PLC	03/07/2025	11:14:08	GB00B019KW72	280.00	916	BATE	20250703129371241
J SAINSBURY PLC	03/07/2025	11:14:08	GB00B019KW72	280.00	113	XLON	20250703129371245
J SAINSBURY PLC	03/07/2025	11:14:08	GB00B019KW72	280.00	3,049	XLON	20250703129371247
J SAINSBURY PLC	03/07/2025	11:14:08	GB00B019KW72	280.00	2,009	XLON	20250703129371249
J SAINSBURY PLC	03/07/2025	11:20:14	GB00B019KW72	279.80	3,000	XLON	20250703129373005
J SAINSBURY PLC	03/07/2025	11:20:14	GB00B019KW72	279.80	1,639	XLON	20250703129373021
J SAINSBURY PLC	03/07/2025	11:20:14	GB00B019KW72	279.80	585	XLON	20250703129373029
J SAINSBURY PLC	03/07/2025	11:20:14	GB00B019KW72	279.80	702	XLON	20250703129373035
J SAINSBURY PLC	03/07/2025	11:20:14	GB00B019KW72	279.80	56	XLON	20250703129373037
J SAINSBURY PLC	03/07/2025	11:23:31	GB00B019KW72	280.00	2,588	XLON	20250703129374000
J SAINSBURY PLC	03/07/2025	11:24:14	GB00B019KW72	280.00	3,157	XLON	20250703129374176
J SAINSBURY PLC	03/07/2025	11:25:50	GB00B019KW72	280.00	2,331	XLON	20250703129374484
J SAINSBURY PLC	03/07/2025	11:29:41	GB00B019KW72	280.00	907	XLON	20250703129375218
J SAINSBURY PLC	03/07/2025	11:33:02	GB00B019KW72	280.00	1,193	CHIX	20250703129376326
J SAINSBURY PLC	03/07/2025	11:34:24	GB00B019KW72	280.00	879	CHIX	20250703129376612
J SAINSBURY PLC	03/07/2025	11:34:57	GB00B019KW72	280.40	2,121	CHIX	20250703129376720
J SAINSBURY PLC	03/07/2025	11:34:57	GB00B019KW72	280.40	5,633	XLON	20250703129376722
J SAINSBURY PLC	03/07/2025	11:48:25	GB00B019KW72	281.20	3,475	CHIX	20250703129379122
J SAINSBURY PLC	03/07/2025	11:48:25	GB00B019KW72	281.20	9,102	XLON	20250703129379124
J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	787	BATE	20250703129379394
J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	2,500	XLON	20250703129379396
J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	795	BATE	20250703129379398
J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	83	XLON	20250703129379400

J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	528	XLON	20250703129379402
J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	563	XLON	20250703129379404
J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	1,211	XLON	20250703129379406
J SAINSBURY PLC	03/07/2025	11:49:43	GB00B019KW72	281.20	298	XLON	20250703129379408
J SAINSBURY PLC	03/07/2025	11:54:18	GB00B019KW72	281.20	14	XLON	20250703129380227
J SAINSBURY PLC	03/07/2025	11:54:18	GB00B019KW72	281.20	360	XLON	20250703129380229
J SAINSBURY PLC	03/07/2025	11:54:18	GB00B019KW72	281.20	682	XLON	20250703129380231
J SAINSBURY PLC	03/07/2025	11:54:18	GB00B019KW72	281.20	3,813	XLON	20250703129380233
J SAINSBURY PLC	03/07/2025	11:54:18	GB00B019KW72	281.20	1,348	XLON	20250703129380235
J SAINSBURY PLC	03/07/2025	11:59:23	GB00B019KW72	281.20	189	XLON	20250703129380958
J SAINSBURY PLC	03/07/2025	11:59:23	GB00B019KW72	281.20	186	TRQX	20250703129381060
J SAINSBURY PLC	03/07/2025	11:59:23	GB00B019KW72	281.20	91	XLON	20250703129381062
J SAINSBURY PLC	03/07/2025	11:59:23	GB00B019KW72	281.20	101	CHIX	20250703129381064
J SAINSBURY PLC	03/07/2025	12:03:53	GB00B019KW72	281.40	1,879	CHIX	20250703129381829
J SAINSBURY PLC	03/07/2025	12:03:53	GB00B019KW72	281.40	6,064	XLON	20250703129381831
J SAINSBURY PLC	03/07/2025	12:03:55	GB00B019KW72	281.20	3,678	XLON	20250703129381839
J SAINSBURY PLC	03/07/2025	12:08:01	GB00B019KW72	281.60	147	BATE	20250703129382727
J SAINSBURY PLC	03/07/2025	12:08:01	GB00B019KW72	281.60	147	CHIX	20250703129382729
J SAINSBURY PLC	03/07/2025	12:08:01	GB00B019KW72	281.60	588	CHIX	20250703129382731
J SAINSBURY PLC	03/07/2025	12:08:01	GB00B019KW72	281.60	302	XLON	20250703129382733
J SAINSBURY PLC	03/07/2025	12:08:01	GB00B019KW72	281.60	151	TRQX	20250703129382735
J SAINSBURY PLC	03/07/2025	12:08:01	GB00B019KW72	281.60	143	XLON	20250703129382737
J SAINSBURY PLC	03/07/2025	12:13:32	GB00B019KW72	281.60	1,932	CHIX	20250703129383825
J SAINSBURY PLC	03/07/2025	12:13:32	GB00B019KW72	281.60	5,749	XLON	20250703129383827
J SAINSBURY PLC	03/07/2025	12:14:38	GB00B019KW72	281.60	687	BATE	20250703129383889
J SAINSBURY PLC	03/07/2025	12:14:38	GB00B019KW72	281.60	696	CHIX	20250703129383891
J SAINSBURY PLC	03/07/2025	12:14:38	GB00B019KW72	281.60	1,061	CHIX	20250703129383893
J SAINSBURY PLC	03/07/2025	12:14:38	GB00B019KW72	281.60	190	XLON	20250703129383895
J SAINSBURY PLC	03/07/2025	12:14:38	GB00B019KW72	281.60	678	TRQX	20250703129383897
J SAINSBURY PLC	03/07/2025	12:14:38	GB00B019KW72	281.60	521	XLON	20250703129383899
J SAINSBURY PLC	03/07/2025	12:14:38	GB00B019KW72	281.60	1	TRQX	20250703129383901
J SAINSBURY PLC	03/07/2025	12:14:42	GB00B019KW72	281.60	3,338	XLON	20250703129383923
J SAINSBURY PLC	03/07/2025	12:19:43	GB00B019KW72	281.60	517	AQXE	20250703129385562
J SAINSBURY PLC	03/07/2025	12:19:43	GB00B019KW72	281.60	489	BATE	20250703129385564
J SAINSBURY PLC	03/07/2025	12:19:43	GB00B019KW72	281.60	1,398	AQXE	20250703129385568
J SAINSBURY PLC	03/07/2025	12:19:43	GB00B019KW72	281.60	506	TRQX	20250703129385570
J SAINSBURY PLC	03/07/2025	12:19:43	GB00B019KW72	281.60	79	XLON	20250703129385572
J SAINSBURY PLC	03/07/2025	12:19:43	GB00B019KW72	281.60	549	XLON	20250703129385574
J SAINSBURY PLC	03/07/2025	12:19:43	GB00B019KW72	281.60	2,186	XLON	20250703129385576
J SAINSBURY PLC	03/07/2025	12:21:44	GB00B019KW72	281.60	2,002	XLON	20250703129386304
J SAINSBURY PLC	03/07/2025	12:25:19	GB00B019KW72	281.60	653	CHIX	20250703129387106
J SAINSBURY PLC	03/07/2025	12:25:19	GB00B019KW72	281.60	125	CHIX	20250703129387112
J SAINSBURY PLC	03/07/2025	12:25:19	GB00B019KW72	281.60	35	CHIX	20250703129387114
J SAINSBURY PLC	03/07/2025	12:25:19	GB00B019KW72	281.60	137	XLON	20250703129387116
J SAINSBURY PLC	03/07/2025	12:25:19	GB00B019KW72	281.60	2,206	XLON	20250703129387118
J SAINSBURY PLC	03/07/2025	12:25:19	GB00B019KW72	281.60	957	XLON	20250703129387120
J SAINSBURY PLC	03/07/2025	12:25:19	GB00B019KW72	281.60	118	XLON	20250703129387122
J SAINSBURY PLC	03/07/2025	12:27:51	GB00B019KW72	281.60	138	CHIX	20250703129387420
J SAINSBURY PLC	03/07/2025	12:27:51	GB00B019KW72	281.60	776	CHIX	20250703129387422
J SAINSBURY PLC	03/07/2025	12:27:51	GB00B019KW72	281.60	2,277	XLON	20250703129387424
J SAINSBURY PLC	03/07/2025	12:27:51	GB00B019KW72	281.60	137	AQXE	20250703129387426
J SAINSBURY PLC	03/07/2025	12:27:51	GB00B019KW72	281.60	3,648	XLON	20250703129387428
J SAINSBURY PLC	03/07/2025	12:30:13	GB00B019KW72	281.80	2,664	XLON	20250703129388569

J SAINSBURY PLC	03/07/2025	12:32:02	GB00B019KW72	281.60	1,496	XLON	20250703129390227
J SAINSBURY PLC	03/07/2025	12:32:17	GB00B019KW72	281.40	3,233	XLON	20250703129390681
J SAINSBURY PLC	03/07/2025	12:40:34	GB00B019KW72	281.80	1,276	BATE	20250703129394049
J SAINSBURY PLC	03/07/2025	12:40:34	GB00B019KW72	281.80	2,428	CHIX	20250703129394051
J SAINSBURY PLC	03/07/2025	12:40:34	GB00B019KW72	281.80	1,248	TRQX	20250703129394053
J SAINSBURY PLC	03/07/2025	12:40:34	GB00B019KW72	281.80	6,955	XLON	20250703129394055
J SAINSBURY PLC	03/07/2025	12:40:36	GB00B019KW72	281.60	3,613	XLON	20250703129394061
J SAINSBURY PLC	03/07/2025	12:41:13	GB00B019KW72	281.40	1,010	XLON	20250703129394255
J SAINSBURY PLC	03/07/2025	12:45:11	GB00B019KW72	281.40	905	XLON	20250703129394992
J SAINSBURY PLC	03/07/2025	12:45:11	GB00B019KW72	281.40	2,065	XLON	20250703129394994
J SAINSBURY PLC	03/07/2025	12:45:11	GB00B019KW72	281.40	1,900	TRQX	20250703129394996
J SAINSBURY PLC	03/07/2025	12:45:11	GB00B019KW72	281.40	583	TRQX	20250703129394998
J SAINSBURY PLC	03/07/2025	12:45:15	GB00B019KW72	281.20	1,317	XLON	20250703129395012
J SAINSBURY PLC	03/07/2025	12:46:37	GB00B019KW72	281.00	861	XLON	20250703129395738
J SAINSBURY PLC	03/07/2025	12:46:52	GB00B019KW72	280.80	195	XLON	20250703129395828
J SAINSBURY PLC	03/07/2025	12:46:52	GB00B019KW72	280.80	839	XLON	20250703129395830
J SAINSBURY PLC	03/07/2025	12:50:39	GB00B019KW72	280.80	3,108	XLON	20250703129397034
J SAINSBURY PLC	03/07/2025	12:52:46	GB00B019KW72	280.80	3,000	XLON	20250703129397983
J SAINSBURY PLC	03/07/2025	12:52:46	GB00B019KW72	280.80	3,413	TRQX	20250703129397985
J SAINSBURY PLC	03/07/2025	12:52:46	GB00B019KW72	280.80	806	XLON	20250703129397987
J SAINSBURY PLC	03/07/2025	12:52:46	GB00B019KW72	280.80	535	TRQX	20250703129397989
J SAINSBURY PLC	03/07/2025	12:52:46	GB00B019KW72	280.80	128	TRQX	20250703129397991
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	666	BATE	20250703129399807
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	416	BATE	20250703129399809
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	184	BATE	20250703129399811
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	826	TRQX	20250703129399813
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	1,621	BATE	20250703129399815
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	399	TRQX	20250703129399817
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	175	TRQX	20250703129399819
J SAINSBURY PLC	03/07/2025	12:57:20	GB00B019KW72	280.80	3,434	TRQX	20250703129399821
J SAINSBURY PLC	03/07/2025	13:00:24	GB00B019KW72	280.80	1,137	XLON	20250703129401311
J SAINSBURY PLC	03/07/2025	13:02:25	GB00B019KW72	281.60	1,457	XLON	20250703129402067
J SAINSBURY PLC	03/07/2025	13:02:25	GB00B019KW72	281.60	4,768	XLON	20250703129402069
J SAINSBURY PLC	03/07/2025	13:02:25	GB00B019KW72	281.60	556	XLON	20250703129402071
J SAINSBURY PLC	03/07/2025	13:05:28	GB00B019KW72	281.60	695	BATE	20250703129403036
J SAINSBURY PLC	03/07/2025	13:05:28	GB00B019KW72	281.60	3,041	BATE	20250703129403038
J SAINSBURY PLC	03/07/2025	13:05:28	GB00B019KW72	281.60	502	XLON	20250703129403040
J SAINSBURY PLC	03/07/2025	13:05:28	GB00B019KW72	281.60	664	TRQX	20250703129403042
J SAINSBURY PLC	03/07/2025	13:05:28	GB00B019KW72	281.60	347	XLON	20250703129403044
J SAINSBURY PLC	03/07/2025	13:05:28	GB00B019KW72	281.60	2,667	TRQX	20250703129403046
J SAINSBURY PLC	03/07/2025	13:10:03	GB00B019KW72	281.60	1,122	XLON	20250703129404205
J SAINSBURY PLC	03/07/2025	13:10:03	GB00B019KW72	281.60	539	XLON	20250703129404207
J SAINSBURY PLC	03/07/2025	13:10:03	GB00B019KW72	281.60	3,322	XLON	20250703129404209
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	735	CHIX	20250703129404849
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	139	BATE	20250703129404851
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	350	CHIX	20250703129404853
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	516	BATE	20250703129404855
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	147	TRQX	20250703129404857
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	454	XLON	20250703129404859
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	388	BATE	20250703129404861
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	344	TRQX	20250703129404863
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	132	XLON	20250703129404865
J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	411	TRQX	20250703129404867

J SAINSBURY PLC	03/07/2025	13:13:06	GB00B019KW72	281.60	1,269	XLON	20250703129404869
J SAINSBURY PLC	03/07/2025	13:14:16	GB00B019KW72	281.60	2,761	XLON	20250703129405129
J SAINSBURY PLC	03/07/2025	13:16:19	GB00B019KW72	281.40	2,780	XLON	20250703129405463
J SAINSBURY PLC	03/07/2025	13:18:42	GB00B019KW72	281.40	4,768	XLON	20250703129406304
J SAINSBURY PLC	03/07/2025	13:18:42	GB00B019KW72	281.40	751	XLON	20250703129406306
J SAINSBURY PLC	03/07/2025	13:18:42	GB00B019KW72	281.40	1,579	TRQX	20250703129406308
J SAINSBURY PLC	03/07/2025	13:18:42	GB00B019KW72	281.40	496	TRQX	20250703129406310
J SAINSBURY PLC	03/07/2025	13:18:42	GB00B019KW72	281.40	542	TRQX	20250703129406312
J SAINSBURY PLC	03/07/2025	13:22:48	GB00B019KW72	281.20	876	XLON	20250703129407518
J SAINSBURY PLC	03/07/2025	13:23:38	GB00B019KW72	281.20	2,075	CHIX	20250703129407732
J SAINSBURY PLC	03/07/2025	13:23:38	GB00B019KW72	281.20	5,843	XLON	20250703129407734
J SAINSBURY PLC	03/07/2025	13:25:53	GB00B019KW72	280.80	1,654	XLON	20250703129408404
J SAINSBURY PLC	03/07/2025	13:35:04	GB00B019KW72	281.20	2,922	CHIX	20250703129413547
J SAINSBURY PLC	03/07/2025	13:35:04	GB00B019KW72	281.20	1,555	BATE	20250703129413549
J SAINSBURY PLC	03/07/2025	13:35:04	GB00B019KW72	281.20	1,169	TRQX	20250703129413551
J SAINSBURY PLC	03/07/2025	13:35:04	GB00B019KW72	281.20	4,251	XLON	20250703129413553
J SAINSBURY PLC	03/07/2025	13:35:20	GB00B019KW72	281.20	394	TRQX	20250703129413793
J SAINSBURY PLC	03/07/2025	13:35:20	GB00B019KW72	281.20	4,236	XLON	20250703129413795
J SAINSBURY PLC	03/07/2025	13:35:21	GB00B019KW72	281.20	2,000	TRQX	20250703129413805
J SAINSBURY PLC	03/07/2025	13:35:21	GB00B019KW72	281.20	3,300	XLON	20250703129413807
J SAINSBURY PLC	03/07/2025	13:35:21	GB00B019KW72	281.20	567	TRQX	20250703129413809
J SAINSBURY PLC	03/07/2025	13:35:21	GB00B019KW72	281.20	1,427	XLON	20250703129413811
J SAINSBURY PLC	03/07/2025	13:35:21	GB00B019KW72	281.20	1,669	XLON	20250703129413813
J SAINSBURY PLC	03/07/2025	13:35:24	GB00B019KW72	281.20	572	CHIX	20250703129413817
J SAINSBURY PLC	03/07/2025	13:35:24	GB00B019KW72	281.20	784	BATE	20250703129413819
J SAINSBURY PLC	03/07/2025	13:35:24	GB00B019KW72	281.20	763	XLON	20250703129413821
J SAINSBURY PLC	03/07/2025	13:35:24	GB00B019KW72	281.20	533	XLON	20250703129413823
J SAINSBURY PLC	03/07/2025	13:35:24	GB00B019KW72	281.20	1,432	XLON	20250703129413825
J SAINSBURY PLC	03/07/2025	13:35:24	GB00B019KW72	281.20	591	AQXE	20250703129413827
J SAINSBURY PLC	03/07/2025	13:37:14	GB00B019KW72	281.40	8,141	XLON	20250703129414370
J SAINSBURY PLC	03/07/2025	13:37:14	GB00B019KW72	281.40	207	XLON	20250703129414372
J SAINSBURY PLC	03/07/2025	13:37:14	GB00B019KW72	281.40	3,590	XLON	20250703129414374
J SAINSBURY PLC	03/07/2025	13:38:55	GB00B019KW72	281.20	269	XLON	20250703129414914
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	740	CHIX	20250703129415032
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	721	BATE	20250703129415034
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	669	CHIX	20250703129415036
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	517	XLON	20250703129415038
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	657	BATE	20250703129415040
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	734	TRQX	20250703129415042
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	512	CHIX	20250703129415044
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	517	XLON	20250703129415046
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	582	BATE	20250703129415048
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	656	TRQX	20250703129415050
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	505	XLON	20250703129415052
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	585	TRQX	20250703129415054
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	573	AQXE	20250703129415056
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	545	AQXE	20250703129415058
J SAINSBURY PLC	03/07/2025	13:39:37	GB00B019KW72	281.20	95	AQXE	20250703129415060
J SAINSBURY PLC	03/07/2025	13:46:56	GB00B019KW72	281.40	426	BATE	20250703129418273
J SAINSBURY PLC	03/07/2025	13:46:56	GB00B019KW72	281.40	9,800	BATE	20250703129418275
J SAINSBURY PLC	03/07/2025	13:46:59	GB00B019KW72	281.40	1,701	XLON	20250703129418299
J SAINSBURY PLC	03/07/2025	13:46:59	GB00B019KW72	281.40	342	XLON	20250703129418301
J SAINSBURY PLC	03/07/2025	13:47:02	GB00B019KW72	281.40	1,780	XLON	20250703129418347

J SAINSBURY PLC	03/07/2025	13:47:06	GB00B019KW72	281.40	172	BATE	20250703129418371
J SAINSBURY PLC	03/07/2025	13:47:06	GB00B019KW72	281.40	170	CHIX	20250703129418373
J SAINSBURY PLC	03/07/2025	13:47:06	GB00B019KW72	281.40	168	XLON	20250703129418375
J SAINSBURY PLC	03/07/2025	13:51:21	GB00B019KW72	281.60	1,085	CHIX	20250703129420054
J SAINSBURY PLC	03/07/2025	13:51:21	GB00B019KW72	281.60	998	XLON	20250703129420056
J SAINSBURY PLC	03/07/2025	13:51:21	GB00B019KW72	281.60	2,241	CHIX	20250703129420058
J SAINSBURY PLC	03/07/2025	13:51:21	GB00B019KW72	281.60	1,071	CHIX	20250703129420060
J SAINSBURY PLC	03/07/2025	13:51:35	GB00B019KW72	281.60	2,857	XLON	20250703129420123
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	654	CHIX	20250703129420125
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	626	BATE	20250703129420127
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	831	XLON	20250703129420129
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	634	TRQX	20250703129420131
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	223	XLON	20250703129420133
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	568	XLON	20250703129420135
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	654	XLON	20250703129420137
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	2,276	XLON	20250703129420139
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	3,000	XLON	20250703129420141
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	1,054	XLON	20250703129420143
J SAINSBURY PLC	03/07/2025	13:51:36	GB00B019KW72	281.60	1,864	XLON	20250703129420145
J SAINSBURY PLC	03/07/2025	13:53:20	GB00B019KW72	281.60	2,364	BATE	20250703129420969
J SAINSBURY PLC	03/07/2025	13:53:20	GB00B019KW72	281.60	481	BATE	20250703129420971
J SAINSBURY PLC	03/07/2025	13:53:20	GB00B019KW72	281.60	3,000	XLON	20250703129420973
J SAINSBURY PLC	03/07/2025	13:53:20	GB00B019KW72	281.60	581	BATE	20250703129420975
J SAINSBURY PLC	03/07/2025	13:53:20	GB00B019KW72	281.60	1,964	XLON	20250703129420977
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	1,117	CHIX	20250703129421870
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	1,498	CHIX	20250703129421874
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	661	XLON	20250703129421876
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	229	CHIX	20250703129421878
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	832	XLON	20250703129421880
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	217	XLON	20250703129421882
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	320	XLON	20250703129421884
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	251	XLON	20250703129421886
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	1,449	XLON	20250703129421888
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	153	XLON	20250703129421890
J SAINSBURY PLC	03/07/2025	13:56:23	GB00B019KW72	281.60	2,727	XLON	20250703129421892
J SAINSBURY PLC	03/07/2025	13:56:57	GB00B019KW72	281.40	1,284	XLON	20250703129422142
J SAINSBURY PLC	03/07/2025	14:00:16	GB00B019KW72	281.40	2,029	CHIX	20250703129423365
J SAINSBURY PLC	03/07/2025	14:00:16	GB00B019KW72	281.40	1,116	BATE	20250703129423367
J SAINSBURY PLC	03/07/2025	14:00:16	GB00B019KW72	281.40	4,986	XLON	20250703129423369
J SAINSBURY PLC	03/07/2025	14:00:16	GB00B019KW72	281.40	1,089	TRQX	20250703129423371
J SAINSBURY PLC	03/07/2025	14:00:58	GB00B019KW72	281.20	497	XLON	20250703129423712
J SAINSBURY PLC	03/07/2025	14:00:58	GB00B019KW72	281.20	1,414	XLON	20250703129423714
J SAINSBURY PLC	03/07/2025	14:03:32	GB00B019KW72	281.40	2,639	XLON	20250703129425430
J SAINSBURY PLC	03/07/2025	14:03:32	GB00B019KW72	281.40	1,267	XLON	20250703129425432
J SAINSBURY PLC	03/07/2025	14:03:32	GB00B019KW72	281.40	1,381	XLON	20250703129425434
J SAINSBURY PLC	03/07/2025	14:03:32	GB00B019KW72	281.40	2,317	XLON	20250703129425436
J SAINSBURY PLC	03/07/2025	14:03:32	GB00B019KW72	281.40	1,880	XLON	20250703129425438
J SAINSBURY PLC	03/07/2025	14:03:32	GB00B019KW72	281.40	175	XLON	20250703129425440
J SAINSBURY PLC	03/07/2025	14:03:43	GB00B019KW72	281.20	1,634	XLON	20250703129425496
J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	1,301	XLON	20250703129426304
J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	4,768	XLON	20250703129426306
J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	239	XLON	20250703129426308
J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	140	XLON	20250703129426310

J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	164	XLON	20250703129426312
J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	603	XLON	20250703129426314
J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	583	XLON	20250703129426316
J SAINSBURY PLC	03/07/2025	14:06:03	GB00B019KW72	281.20	882	XLON	20250703129426318
J SAINSBURY PLC	03/07/2025	14:11:46	GB00B019KW72	281.40	3,247	XLON	20250703129427959
J SAINSBURY PLC	03/07/2025	14:11:46	GB00B019KW72	281.40	2,252	XLON	20250703129427961
J SAINSBURY PLC	03/07/2025	14:11:49	GB00B019KW72	281.40	748	CHIX	20250703129427971
J SAINSBURY PLC	03/07/2025	14:11:50	GB00B019KW72	281.40	1,166	BATE	20250703129427973
J SAINSBURY PLC	03/07/2025	14:11:50	GB00B019KW72	281.40	1,154	CHIX	20250703129427975
J SAINSBURY PLC	03/07/2025	14:11:50	GB00B019KW72	281.40	2,639	XLON	20250703129427979
J SAINSBURY PLC	03/07/2025	14:11:50	GB00B019KW72	281.40	3,904	XLON	20250703129427981
J SAINSBURY PLC	03/07/2025	14:13:10	GB00B019KW72	281.40	275	XLON	20250703129428469
J SAINSBURY PLC	03/07/2025	14:13:10	GB00B019KW72	281.40	140	XLON	20250703129428471
J SAINSBURY PLC	03/07/2025	14:13:10	GB00B019KW72	281.40	4,768	XLON	20250703129428473
J SAINSBURY PLC	03/07/2025	14:13:10	GB00B019KW72	281.40	1,226	XLON	20250703129428475
J SAINSBURY PLC	03/07/2025	14:13:10	GB00B019KW72	281.40	705	XLON	20250703129428477
J SAINSBURY PLC	03/07/2025	14:13:39	GB00B019KW72	281.20	1,117	XLON	20250703129428562
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	960	CHIX	20250703129429362
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	642	CHIX	20250703129429366
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	2,081	XLON	20250703129429368
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	65	CHIX	20250703129429370
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	766	TRQX	20250703129429372
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	578	XLON	20250703129429374
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	160	TRQX	20250703129429376
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	2,861	XLON	20250703129429378
J SAINSBURY PLC	03/07/2025	14:15:43	GB00B019KW72	281.40	163	TRQX	20250703129429380
J SAINSBURY PLC	03/07/2025	14:23:07	GB00B019KW72	281.40	1,241	XLON	20250703129431756
J SAINSBURY PLC	03/07/2025	14:23:54	GB00B019KW72	281.40	696	BATE	20250703129432023
J SAINSBURY PLC	03/07/2025	14:23:54	GB00B019KW72	281.40	3,084	BATE	20250703129432025
J SAINSBURY PLC	03/07/2025	14:23:54	GB00B019KW72	281.40	707	TRQX	20250703129432027
J SAINSBURY PLC	03/07/2025	14:23:54	GB00B019KW72	281.40	3,410	TRQX	20250703129432029
J SAINSBURY PLC	03/07/2025	14:25:57	GB00B019KW72	281.20	2,071	XLON	20250703129432450
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	696	BATE	20250703129432908
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	400	BATE	20250703129432912
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	706	TRQX	20250703129432914
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	660	BATE	20250703129432916
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	403	TRQX	20250703129432918
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	1,371	BATE	20250703129432920
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	657	TRQX	20250703129432922
J SAINSBURY PLC	03/07/2025	14:26:52	GB00B019KW72	281.20	3,404	TRQX	20250703129432924
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	320	CHIX	20250703129433631
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	146	BATE	20250703129433633
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	123	BATE	20250703129433635
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	144	BATE	20250703129433637
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	145	TRQX	20250703129433639
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	298	BATE	20250703129433641
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	143	TRQX	20250703129433643
J SAINSBURY PLC	03/07/2025	14:28:46	GB00B019KW72	281.20	306	TRQX	20250703129433645
J SAINSBURY PLC	03/07/2025	14:28:56	GB00B019KW72	281.20	156	BATE	20250703129433669
J SAINSBURY PLC	03/07/2025	14:31:20	GB00B019KW72	281.40	523	CHIX	20250703129434811
J SAINSBURY PLC	03/07/2025	14:31:20	GB00B019KW72	281.40	572	CHIX	20250703129434815
J SAINSBURY PLC	03/07/2025	14:31:20	GB00B019KW72	281.40	4,768	XLON	20250703129434817
J SAINSBURY PLC	03/07/2025	14:31:20	GB00B019KW72	281.40	1,734	CHIX	20250703129434819

J SAINSBURY PLC	03/07/2025	14:31:20	GB00B019KW72	281.40	451	CHIX	20250703129434821
J SAINSBURY PLC	03/07/2025	14:32:09	GB00B019KW72	281.80	7,085	XLON	20250703129435418
J SAINSBURY PLC	03/07/2025	14:32:09	GB00B019KW72	281.80	3,056	XLON	20250703129435420
J SAINSBURY PLC	03/07/2025	14:32:09	GB00B019KW72	281.80	109	XLON	20250703129435422
J SAINSBURY PLC	03/07/2025	14:33:57	GB00B019KW72	282.20	960	CHIX	20250703129436271
J SAINSBURY PLC	03/07/2025	14:33:57	GB00B019KW72	282.20	1,704	CHIX	20250703129436275
J SAINSBURY PLC	03/07/2025	14:33:57	GB00B019KW72	282.20	2,747	XLON	20250703129436277
J SAINSBURY PLC	03/07/2025	14:33:57	GB00B019KW72	282.20	359	XLON	20250703129436279
J SAINSBURY PLC	03/07/2025	14:33:57	GB00B019KW72	282.20	451	XLON	20250703129436283
J SAINSBURY PLC	03/07/2025	14:33:57	GB00B019KW72	282.20	352	BATE	20250703129436285
J SAINSBURY PLC	03/07/2025	14:33:57	GB00B019KW72	282.20	67	TRQX	20250703129436287
J SAINSBURY PLC	03/07/2025	14:37:23	GB00B019KW72	282.20	2,270	CHIX	20250703129437795
J SAINSBURY PLC	03/07/2025	14:37:23	GB00B019KW72	282.20	1,328	BATE	20250703129437797
J SAINSBURY PLC	03/07/2025	14:37:23	GB00B019KW72	282.20	1,214	TRQX	20250703129437799
J SAINSBURY PLC	03/07/2025	14:37:23	GB00B019KW72	282.20	5,988	XLON	20250703129437801
J SAINSBURY PLC	03/07/2025	14:37:24	GB00B019KW72	282.00	1,167	CHIX	20250703129437807
J SAINSBURY PLC	03/07/2025	14:37:24	GB00B019KW72	282.00	2,858	XLON	20250703129437809
J SAINSBURY PLC	03/07/2025	14:39:56	GB00B019KW72	282.20	4,314	XLON	20250703129438773
J SAINSBURY PLC	03/07/2025	14:39:56	GB00B019KW72	282.20	1,192	XLON	20250703129438775
J SAINSBURY PLC	03/07/2025	14:39:56	GB00B019KW72	282.20	2,548	XLON	20250703129438777
J SAINSBURY PLC	03/07/2025	14:41:12	GB00B019KW72	282.00	1,904	XLON	20250703129439361
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	148	BATE	20250703129439619
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	849	BATE	20250703129439623
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	629	TRQX	20250703129439625
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	607	BATE	20250703129439627
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	913	BATE	20250703129439629
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	656	TRQX	20250703129439631
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	1,363	TRQX	20250703129439633
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	1,627	BATE	20250703129439635
J SAINSBURY PLC	03/07/2025	14:41:50	GB00B019KW72	282.00	2,667	TRQX	20250703129439637
J SAINSBURY PLC	03/07/2025	14:50:15	GB00B019KW72	282.00	1,973	CHIX	20250703129442240
J SAINSBURY PLC	03/07/2025	14:50:15	GB00B019KW72	282.00	711	BATE	20250703129442242
J SAINSBURY PLC	03/07/2025	14:50:15	GB00B019KW72	282.00	427	BATE	20250703129442244
J SAINSBURY PLC	03/07/2025	14:50:15	GB00B019KW72	282.00	1,090	TRQX	20250703129442246
J SAINSBURY PLC	03/07/2025	14:50:15	GB00B019KW72	282.00	5,132	XLON	20250703129442248
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	601	CHIX	20250703129442274
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	677	BATE	20250703129442278
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	615	CHIX	20250703129442280
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	660	XLON	20250703129442282
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	717	BATE	20250703129442284
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	3,172	CHIX	20250703129442286
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	2,364	XLON	20250703129442288
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	610	TRQX	20250703129442290
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	606	TRQX	20250703129442292
J SAINSBURY PLC	03/07/2025	14:50:18	GB00B019KW72	282.00	1,070	TRQX	20250703129442294
J SAINSBURY PLC	03/07/2025	14:50:21	GB00B019KW72	282.00	359	CHIX	20250703129442494
J SAINSBURY PLC	03/07/2025	14:50:21	GB00B019KW72	282.00	2,431	CHIX	20250703129442498
J SAINSBURY PLC	03/07/2025	14:50:24	GB00B019KW72	282.00	1,347	CHIX	20250703129442506
J SAINSBURY PLC	03/07/2025	14:50:24	GB00B019KW72	282.00	3,753	XLON	20250703129442508
J SAINSBURY PLC	03/07/2025	14:50:24	GB00B019KW72	282.00	1,305	XLON	20250703129442510
J SAINSBURY PLC	03/07/2025	14:50:24	GB00B019KW72	282.00	609	BATE	20250703129442512
J SAINSBURY PLC	03/07/2025	14:51:36	GB00B019KW72	282.00	490	XLON	20250703129442956
J SAINSBURY PLC	03/07/2025	14:52:47	GB00B019KW72	282.00	1,571	XLON	20250703129443536

J SAINSBURY PLC	03/07/2025	14:52:47	GB00B019KW72	282.00	743	XLON	20250703129443538
J SAINSBURY PLC	03/07/2025	14:52:47	GB00B019KW72	282.00	688	TRQX	20250703129443540
J SAINSBURY PLC	03/07/2025	14:52:47	GB00B019KW72	282.00	688	TRQX	20250703129443542
J SAINSBURY PLC	03/07/2025	14:52:47	GB00B019KW72	282.00	516	BATE	20250703129443546
J SAINSBURY PLC	03/07/2025	14:52:47	GB00B019KW72	282.00	3,448	XLON	20250703129443548
J SAINSBURY PLC	03/07/2025	14:52:47	GB00B019KW72	282.00	683	BATE	20250703129443550
J SAINSBURY PLC	03/07/2025	14:53:32	GB00B019KW72	282.00	605	BATE	20250703129443801
J SAINSBURY PLC	03/07/2025	14:53:32	GB00B019KW72	282.00	517	BATE	20250703129443803
J SAINSBURY PLC	03/07/2025	14:53:32	GB00B019KW72	282.00	618	XLON	20250703129443805
J SAINSBURY PLC	03/07/2025	14:53:32	GB00B019KW72	282.00	2,757	XLON	20250703129443807
J SAINSBURY PLC	03/07/2025	14:53:32	GB00B019KW72	282.00	3,226	XLON	20250703129443809
J SAINSBURY PLC	03/07/2025	14:55:25	GB00B019KW72	282.00	2,880	XLON	20250703129444430
J SAINSBURY PLC	03/07/2025	14:55:25	GB00B019KW72	282.00	545	XLON	20250703129444432
J SAINSBURY PLC	03/07/2025	14:55:25	GB00B019KW72	282.00	2,560	XLON	20250703129444434
J SAINSBURY PLC	03/07/2025	14:55:25	GB00B019KW72	282.00	2,038	XLON	20250703129444436
J SAINSBURY PLC	03/07/2025	14:57:16	GB00B019KW72	282.00	651	BATE	20250703129445035
J SAINSBURY PLC	03/07/2025	14:57:16	GB00B019KW72	282.00	655	BATE	20250703129445037
J SAINSBURY PLC	03/07/2025	14:57:16	GB00B019KW72	282.00	660	TRQX	20250703129445039
J SAINSBURY PLC	03/07/2025	14:57:16	GB00B019KW72	282.00	764	TRQX	20250703129445041
J SAINSBURY PLC	03/07/2025	14:57:16	GB00B019KW72	282.00	747	TRQX	20250703129445043
J SAINSBURY PLC	03/07/2025	14:57:16	GB00B019KW72	282.00	2,110	TRQX	20250703129445045
J SAINSBURY PLC	03/07/2025	14:58:36	GB00B019KW72	282.00	67	XLON	20250703129445534
J SAINSBURY PLC	03/07/2025	14:58:36	GB00B019KW72	282.00	347	XLON	20250703129445536
J SAINSBURY PLC	03/07/2025	14:58:36	GB00B019KW72	282.00	465	XLON	20250703129445538
J SAINSBURY PLC	03/07/2025	14:58:36	GB00B019KW72	282.00	483	XLON	20250703129445540
J SAINSBURY PLC	03/07/2025	14:58:36	GB00B019KW72	282.00	2,746	XLON	20250703129445542
J SAINSBURY PLC	03/07/2025	14:58:36	GB00B019KW72	282.00	1,247	XLON	20250703129445544
J SAINSBURY PLC	03/07/2025	14:59:26	GB00B019KW72	281.80	2,167	XLON	20250703129445807
J SAINSBURY PLC	03/07/2025	15:00:22	GB00B019KW72	281.80	5,960	XLON	20250703129446473
J SAINSBURY PLC	03/07/2025	15:00:22	GB00B019KW72	281.80	2,324	XLON	20250703129446475
J SAINSBURY PLC	03/07/2025	15:02:07	GB00B019KW72	281.80	374	XLON	20250703129447120
J SAINSBURY PLC	03/07/2025	15:02:07	GB00B019KW72	281.80	3,401	XLON	20250703129447122
J SAINSBURY PLC	03/07/2025	15:02:07	GB00B019KW72	281.80	554	XLON	20250703129447124
J SAINSBURY PLC	03/07/2025	15:02:07	GB00B019KW72	281.80	1,709	XLON	20250703129447126
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	802	CHIX	20250703129447460
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	167	XLON	20250703129447562
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	960	TRQX	20250703129447564
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	363	XLON	20250703129447566
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	131	TRQX	20250703129447568
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	497	XLON	20250703129447570
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	298	TRQX	20250703129447572
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	3,015	XLON	20250703129447574
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	408	TRQX	20250703129447576
J SAINSBURY PLC	03/07/2025	15:03:25	GB00B019KW72	281.80	1,800	XLON	20250703129447578
J SAINSBURY PLC	03/07/2025	15:05:09	GB00B019KW72	281.80	2,186	XLON	20250703129448165
J SAINSBURY PLC	03/07/2025	15:05:09	GB00B019KW72	281.80	563	XLON	20250703129448167
J SAINSBURY PLC	03/07/2025	15:05:09	GB00B019KW72	281.80	155	XLON	20250703129448169
J SAINSBURY PLC	03/07/2025	15:05:09	GB00B019KW72	281.80	212	XLON	20250703129448171
J SAINSBURY PLC	03/07/2025	15:05:09	GB00B019KW72	281.80	1,800	XLON	20250703129448173
J SAINSBURY PLC	03/07/2025	15:05:09	GB00B019KW72	281.80	368	XLON	20250703129448175
J SAINSBURY PLC	03/07/2025	15:05:09	GB00B019KW72	281.80	3,209	XLON	20250703129448177
J SAINSBURY PLC	03/07/2025	15:06:55	GB00B019KW72	281.80	5,960	XLON	20250703129448783
J SAINSBURY PLC	03/07/2025	15:06:55	GB00B019KW72	281.80	2,331	XLON	20250703129448785

J SAINSBURY PLC	03/07/2025	15:08:43	GB00B019KW72	281.80	868	XLON	20250703129449483
J SAINSBURY PLC	03/07/2025	15:08:43	GB00B019KW72	281.80	1,411	XLON	20250703129449485
J SAINSBURY PLC	03/07/2025	15:08:43	GB00B019KW72	281.80	2,285	XLON	20250703129449487
J SAINSBURY PLC	03/07/2025	15:08:43	GB00B019KW72	281.80	544	XLON	20250703129449489
J SAINSBURY PLC	03/07/2025	15:08:43	GB00B019KW72	281.80	629	XLON	20250703129449491
J SAINSBURY PLC	03/07/2025	15:08:43	GB00B019KW72	281.80	2,454	XLON	20250703129449493
J SAINSBURY PLC	03/07/2025	15:10:33	GB00B019KW72	281.80	1,169	CHIX	20250703129450115
J SAINSBURY PLC	03/07/2025	15:10:33	GB00B019KW72	281.80	806	CHIX	20250703129450117
J SAINSBURY PLC	03/07/2025	15:10:33	GB00B019KW72	281.80	650	CHIX	20250703129450119
J SAINSBURY PLC	03/07/2025	15:10:33	GB00B019KW72	281.80	1,696	CHIX	20250703129450121
J SAINSBURY PLC	03/07/2025	15:10:33	GB00B019KW72	281.80	4,333	CHIX	20250703129450123
J SAINSBURY PLC	03/07/2025	15:14:47	GB00B019KW72	282.00	4	CHIX	20250703129452364
J SAINSBURY PLC	03/07/2025	15:14:47	GB00B019KW72	282.00	832	CHIX	20250703129452366
J SAINSBURY PLC	03/07/2025	15:14:47	GB00B019KW72	282.00	454	CHIX	20250703129452368
J SAINSBURY PLC	03/07/2025	15:14:47	GB00B019KW72	282.00	3,809	XLON	20250703129452370
J SAINSBURY PLC	03/07/2025	15:14:47	GB00B019KW72	282.00	960	BATE	20250703129452372
J SAINSBURY PLC	03/07/2025	15:14:47	GB00B019KW72	282.00	414	CHIX	20250703129452374
J SAINSBURY PLC	03/07/2025	15:14:51	GB00B019KW72	282.00	3,390	CHIX	20250703129452392
J SAINSBURY PLC	03/07/2025	15:14:51	GB00B019KW72	282.00	8,516	XLON	20250703129452394
J SAINSBURY PLC	03/07/2025	15:16:13	GB00B019KW72	282.20	3,269	XLON	20250703129453328
J SAINSBURY PLC	03/07/2025	15:16:27	GB00B019KW72	282.20	4,183	XLON	20250703129453362
J SAINSBURY PLC	03/07/2025	15:16:27	GB00B019KW72	282.20	127	XLON	20250703129453364
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	1,800	XLON	20250703129454204
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	1,591	XLON	20250703129454206
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	1,822	XLON	20250703129454208
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	644	XLON	20250703129454210
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	516	XLON	20250703129454212
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	558	XLON	20250703129454214
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	456	XLON	20250703129454216
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	2,671	XLON	20250703129454218
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	3,075	XLON	20250703129454220
J SAINSBURY PLC	03/07/2025	15:18:17	GB00B019KW72	282.00	867	XLON	20250703129454222
J SAINSBURY PLC	03/07/2025	15:19:13	GB00B019KW72	282.00	1,000	XLON	20250703129454805