

Statement of transactions in own shares for 14 November 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	14/11/2025	GB00B019KW72	216,036	322.0888	XLON
J SAINSBURY PLC	14/11/2025	GB00B019KW72	166,262	322.0335	CHIX
J SAINSBURY PLC	14/11/2025	GB00B019KW72	112,900	322.0688	AQXE
J SAINSBURY PLC	14/11/2025	GB00B019KW72	68,576	321.9986	BATE
J SAINSBURY PLC	14/11/2025	GB00B019KW72	57,226	322.0317	TRQX
Sum:			621,000	322.0551	

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	14/11/2025	08:00:27	GB00B019KW72	325.20	1,111	XLON	20251114153352448
J SAINSBURY PLC	14/11/2025	08:01:55	GB00B019KW72	324.00	559	CHIX	20251114153353639
J SAINSBURY PLC	14/11/2025	08:01:55	GB00B019KW72	324.00	172	AQXE	20251114153353641
J SAINSBURY PLC	14/11/2025	08:01:55	GB00B019KW72	324.00	559	XLON	20251114153353643
J SAINSBURY PLC	14/11/2025	08:03:18	GB00B019KW72	324.00	100	CHIX	20251114153354710
J SAINSBURY PLC	14/11/2025	08:03:23	GB00B019KW72	324.00	1,066	BATE	20251114153354867
J SAINSBURY PLC	14/11/2025	08:03:23	GB00B019KW72	324.00	266	XLON	20251114153354869
J SAINSBURY PLC	14/11/2025	08:05:08	GB00B019KW72	323.40	254	CHIX	20251114153355776
J SAINSBURY PLC	14/11/2025	08:05:08	GB00B019KW72	323.40	559	BATE	20251114153355778
J SAINSBURY PLC	14/11/2025	08:05:08	GB00B019KW72	323.40	559	XLON	20251114153355780
J SAINSBURY PLC	14/11/2025	08:05:49	GB00B019KW72	323.20	1,063	XLON	20251114153356380
J SAINSBURY PLC	14/11/2025	08:05:49	GB00B019KW72	323.20	559	TRQX	20251114153356382
J SAINSBURY PLC	14/11/2025	08:06:47	GB00B019KW72	323.00	271	AQXE	20251114153356802
J SAINSBURY PLC	14/11/2025	08:06:47	GB00B019KW72	323.00	559	CHIX	20251114153356804
J SAINSBURY PLC	14/11/2025	08:06:47	GB00B019KW72	323.00	559	XLON	20251114153356806
J SAINSBURY PLC	14/11/2025	08:07:08	GB00B019KW72	322.80	651	AQXE	20251114153357012
J SAINSBURY PLC	14/11/2025	08:07:08	GB00B019KW72	322.80	237	CHIX	20251114153357014
J SAINSBURY PLC	14/11/2025	08:07:08	GB00B019KW72	322.80	559	XLON	20251114153357016
J SAINSBURY PLC	14/11/2025	08:08:23	GB00B019KW72	321.60	472	AQXE	20251114153357552
J SAINSBURY PLC	14/11/2025	08:08:23	GB00B019KW72	321.60	559	CHIX	20251114153357554
J SAINSBURY PLC	14/11/2025	08:08:23	GB00B019KW72	321.60	559	XLON	20251114153357556
J SAINSBURY PLC	14/11/2025	08:09:29	GB00B019KW72	322.00	79	TRQX	20251114153357991
J SAINSBURY PLC	14/11/2025	08:10:23	GB00B019KW72	322.20	247	BATE	20251114153358429
J SAINSBURY PLC	14/11/2025	08:10:23	GB00B019KW72	322.20	559	CHIX	20251114153358431
J SAINSBURY PLC	14/11/2025	08:10:23	GB00B019KW72	322.20	559	XLON	20251114153358433

J SAINSBURY PLC	14/11/2025	08:11:14	GB00B019KW72	321.80	278	CHIX	20251114153359053
J SAINSBURY PLC	14/11/2025	08:13:07	GB00B019KW72	321.60	160	AQXE	20251114153360303
J SAINSBURY PLC	14/11/2025	08:13:07	GB00B019KW72	321.60	559	CHIX	20251114153360305
J SAINSBURY PLC	14/11/2025	08:13:07	GB00B019KW72	321.60	559	XLON	20251114153360307
J SAINSBURY PLC	14/11/2025	08:14:05	GB00B019KW72	321.40	441	CHIX	20251114153360561
J SAINSBURY PLC	14/11/2025	08:14:05	GB00B019KW72	321.40	559	TRQX	20251114153360563
J SAINSBURY PLC	14/11/2025	08:14:05	GB00B019KW72	321.40	559	XLON	20251114153360565
J SAINSBURY PLC	14/11/2025	08:15:04	GB00B019KW72	321.00	245	CHIX	20251114153360925
J SAINSBURY PLC	14/11/2025	08:15:04	GB00B019KW72	321.00	314	CHIX	20251114153360927
J SAINSBURY PLC	14/11/2025	08:15:04	GB00B019KW72	321.00	284	TRQX	20251114153360929
J SAINSBURY PLC	14/11/2025	08:15:04	GB00B019KW72	321.00	559	XLON	20251114153360931
J SAINSBURY PLC	14/11/2025	08:15:37	GB00B019KW72	320.80	559	CHIX	20251114153361161
J SAINSBURY PLC	14/11/2025	08:15:37	GB00B019KW72	320.80	559	XLON	20251114153361163
J SAINSBURY PLC	14/11/2025	08:15:37	GB00B019KW72	320.80	228	TRQX	20251114153361165
J SAINSBURY PLC	14/11/2025	08:16:09	GB00B019KW72	319.80	559	CHIX	20251114153361731
J SAINSBURY PLC	14/11/2025	08:16:09	GB00B019KW72	319.80	559	XLON	20251114153361733
J SAINSBURY PLC	14/11/2025	08:16:09	GB00B019KW72	319.80	333	TRQX	20251114153361735
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	905	CHIX	20251114153363328
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	387	CHIX	20251114153363330
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	559	BATE	20251114153363332
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	938	XLON	20251114153363334
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	17	CHIX	20251114153363336
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	643	CHIX	20251114153363338
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	568	XLON	20251114153363340
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	136	XLON	20251114153363342
J SAINSBURY PLC	14/11/2025	08:19:56	GB00B019KW72	321.00	559	XLON	20251114153363344
J SAINSBURY PLC	14/11/2025	08:20:40	GB00B019KW72	320.80	554	AQXE	20251114153363620
J SAINSBURY PLC	14/11/2025	08:20:40	GB00B019KW72	320.80	196	CHIX	20251114153363622
J SAINSBURY PLC	14/11/2025	08:20:40	GB00B019KW72	320.80	559	XLON	20251114153363624
J SAINSBURY PLC	14/11/2025	08:21:29	GB00B019KW72	320.40	236	BATE	20251114153364143
J SAINSBURY PLC	14/11/2025	08:21:29	GB00B019KW72	320.40	239	CHIX	20251114153364145
J SAINSBURY PLC	14/11/2025	08:21:29	GB00B019KW72	320.40	879	XLON	20251114153364147
J SAINSBURY PLC	14/11/2025	08:22:55	GB00B019KW72	320.60	1,566	BATE	20251114153364483
J SAINSBURY PLC	14/11/2025	08:22:55	GB00B019KW72	320.60	1,146	BATE	20251114153364485
J SAINSBURY PLC	14/11/2025	08:22:55	GB00B019KW72	320.60	1,080	XLON	20251114153364487
J SAINSBURY PLC	14/11/2025	08:22:55	GB00B019KW72	320.60	340	XLON	20251114153364489
J SAINSBURY PLC	14/11/2025	08:22:59	GB00B019KW72	320.20	28	AQXE	20251114153364539
J SAINSBURY PLC	14/11/2025	08:22:59	GB00B019KW72	320.20	559	CHIX	20251114153364541
J SAINSBURY PLC	14/11/2025	08:22:59	GB00B019KW72	320.20	559	TRQX	20251114153364543
J SAINSBURY PLC	14/11/2025	08:22:59	GB00B019KW72	320.20	562	XLON	20251114153364545
J SAINSBURY PLC	14/11/2025	08:26:01	GB00B019KW72	320.60	559	AQXE	20251114153366226
J SAINSBURY PLC	14/11/2025	08:26:01	GB00B019KW72	320.60	435	CHIX	20251114153366228
J SAINSBURY PLC	14/11/2025	08:26:01	GB00B019KW72	320.60	559	XLON	20251114153366230
J SAINSBURY PLC	14/11/2025	08:28:19	GB00B019KW72	320.80	350	BATE	20251114153367386
J SAINSBURY PLC	14/11/2025	08:28:37	GB00B019KW72	321.20	1,632	XLON	20251114153367538
J SAINSBURY PLC	14/11/2025	08:28:37	GB00B019KW72	321.20	595	XLON	20251114153367540
J SAINSBURY PLC	14/11/2025	08:28:38	GB00B019KW72	321.00	2,063	AQXE	20251114153367542
J SAINSBURY PLC	14/11/2025	08:28:38	GB00B019KW72	321.00	376	CHIX	20251114153367544
J SAINSBURY PLC	14/11/2025	08:28:38	GB00B019KW72	321.00	562	BATE	20251114153367546
J SAINSBURY PLC	14/11/2025	08:28:38	GB00B019KW72	321.20	236	XLON	20251114153367548
J SAINSBURY PLC	14/11/2025	08:31:51	GB00B019KW72	320.80	12	AQXE	20251114153369609
J SAINSBURY PLC	14/11/2025	08:31:51	GB00B019KW72	320.80	559	CHIX	20251114153369611
J SAINSBURY PLC	14/11/2025	08:31:51	GB00B019KW72	320.80	559	TRQX	20251114153369613

J SAINSBURY PLC	14/11/2025	08:31:51	GB00B019KW72	320.80	559	XLON	20251114153369615
J SAINSBURY PLC	14/11/2025	08:32:58	GB00B019KW72	320.40	559	AQXE	20251114153370221
J SAINSBURY PLC	14/11/2025	08:32:58	GB00B019KW72	320.40	306	BATE	20251114153370223
J SAINSBURY PLC	14/11/2025	08:32:58	GB00B019KW72	320.40	629	XLON	20251114153370225
J SAINSBURY PLC	14/11/2025	08:33:37	GB00B019KW72	320.80	559	CHIX	20251114153370477
J SAINSBURY PLC	14/11/2025	08:33:37	GB00B019KW72	320.60	319	AQXE	20251114153370479
J SAINSBURY PLC	14/11/2025	08:33:37	GB00B019KW72	320.80	559	XLON	20251114153370481
J SAINSBURY PLC	14/11/2025	08:34:19	GB00B019KW72	320.80	559	AQXE	20251114153370973
J SAINSBURY PLC	14/11/2025	08:34:19	GB00B019KW72	320.80	559	CHIX	20251114153370975
J SAINSBURY PLC	14/11/2025	08:34:19	GB00B019KW72	320.80	168	BATE	20251114153370977
J SAINSBURY PLC	14/11/2025	08:34:19	GB00B019KW72	320.80	665	XLON	20251114153370979
J SAINSBURY PLC	14/11/2025	08:34:45	GB00B019KW72	320.80	837	AQXE	20251114153371245
J SAINSBURY PLC	14/11/2025	08:34:45	GB00B019KW72	320.80	81	BATE	20251114153371247
J SAINSBURY PLC	14/11/2025	08:34:45	GB00B019KW72	320.80	281	CHIX	20251114153371249
J SAINSBURY PLC	14/11/2025	08:34:45	GB00B019KW72	320.80	708	XLON	20251114153371251
J SAINSBURY PLC	14/11/2025	08:35:10	GB00B019KW72	320.60	372	AQXE	20251114153371283
J SAINSBURY PLC	14/11/2025	08:35:10	GB00B019KW72	320.60	559	CHIX	20251114153371285
J SAINSBURY PLC	14/11/2025	08:35:10	GB00B019KW72	320.60	559	XLON	20251114153371287
J SAINSBURY PLC	14/11/2025	08:39:42	GB00B019KW72	320.80	559	CHIX	20251114153372801
J SAINSBURY PLC	14/11/2025	08:39:42	GB00B019KW72	320.80	559	BATE	20251114153372803
J SAINSBURY PLC	14/11/2025	08:39:42	GB00B019KW72	320.80	168	TRQX	20251114153372805
J SAINSBURY PLC	14/11/2025	08:39:42	GB00B019KW72	320.80	559	XLON	20251114153372807
J SAINSBURY PLC	14/11/2025	08:40:27	GB00B019KW72	320.80	559	CHIX	20251114153373111
J SAINSBURY PLC	14/11/2025	08:40:27	GB00B019KW72	320.80	559	XLON	20251114153373113
J SAINSBURY PLC	14/11/2025	08:40:33	GB00B019KW72	320.80	374	XLON	20251114153373171
J SAINSBURY PLC	14/11/2025	08:41:31	GB00B019KW72	320.60	270	AQXE	20251114153373761
J SAINSBURY PLC	14/11/2025	08:41:31	GB00B019KW72	320.60	559	CHIX	20251114153373763
J SAINSBURY PLC	14/11/2025	08:41:31	GB00B019KW72	320.60	559	XLON	20251114153373765
J SAINSBURY PLC	14/11/2025	08:42:46	GB00B019KW72	322.00	559	AQXE	20251114153374943
J SAINSBURY PLC	14/11/2025	08:42:46	GB00B019KW72	322.00	59	AQXE	20251114153374945
J SAINSBURY PLC	14/11/2025	08:43:46	GB00B019KW72	322.40	650	BATE	20251114153375273
J SAINSBURY PLC	14/11/2025	08:43:46	GB00B019KW72	322.40	2,197	CHIX	20251114153375275
J SAINSBURY PLC	14/11/2025	08:43:46	GB00B019KW72	322.40	1,090	TRQX	20251114153375277
J SAINSBURY PLC	14/11/2025	08:43:46	GB00B019KW72	322.40	1,254	XLON	20251114153375279
J SAINSBURY PLC	14/11/2025	08:43:46	GB00B019KW72	322.40	325	XLON	20251114153375281
J SAINSBURY PLC	14/11/2025	08:43:46	GB00B019KW72	322.40	35	CHIX	20251114153375283
J SAINSBURY PLC	14/11/2025	08:43:46	GB00B019KW72	322.40	559	XLON	20251114153375285
J SAINSBURY PLC	14/11/2025	08:48:54	GB00B019KW72	323.00	2,303	XLON	20251114153377308
J SAINSBURY PLC	14/11/2025	08:48:54	GB00B019KW72	323.00	592	XLON	20251114153377310
J SAINSBURY PLC	14/11/2025	08:48:54	GB00B019KW72	323.00	559	XLON	20251114153377312
J SAINSBURY PLC	14/11/2025	08:49:02	GB00B019KW72	323.00	457	XLON	20251114153377328
J SAINSBURY PLC	14/11/2025	08:52:25	GB00B019KW72	323.00	944	BATE	20251114153377930
J SAINSBURY PLC	14/11/2025	08:52:25	GB00B019KW72	323.00	2,010	XLON	20251114153377932
J SAINSBURY PLC	14/11/2025	08:53:00	GB00B019KW72	322.80	559	CHIX	20251114153378270
J SAINSBURY PLC	14/11/2025	08:53:00	GB00B019KW72	322.80	447	AQXE	20251114153378272
J SAINSBURY PLC	14/11/2025	08:53:00	GB00B019KW72	322.80	559	XLON	20251114153378274
J SAINSBURY PLC	14/11/2025	08:55:52	GB00B019KW72	322.80	748	CHIX	20251114153379052
J SAINSBURY PLC	14/11/2025	08:55:52	GB00B019KW72	322.80	86	TRQX	20251114153379054
J SAINSBURY PLC	14/11/2025	08:55:52	GB00B019KW72	322.80	559	XLON	20251114153379056
J SAINSBURY PLC	14/11/2025	08:58:40	GB00B019KW72	323.20	1,685	CHIX	20251114153379482
J SAINSBURY PLC	14/11/2025	08:58:40	GB00B019KW72	323.20	749	BATE	20251114153379484
J SAINSBURY PLC	14/11/2025	08:58:40	GB00B019KW72	323.20	997	XLON	20251114153379486
J SAINSBURY PLC	14/11/2025	08:58:40	GB00B019KW72	323.20	593	XLON	20251114153379488

J SAINSBURY PLC	14/11/2025	09:00:30	GB00B019KW72	323.40	559	CHIX	20251114153380078
J SAINSBURY PLC	14/11/2025	09:00:30	GB00B019KW72	323.40	559	CHIX	20251114153380080
J SAINSBURY PLC	14/11/2025	09:00:30	GB00B019KW72	323.40	559	XLON	20251114153380082
J SAINSBURY PLC	14/11/2025	09:00:30	GB00B019KW72	323.40	559	XLON	20251114153380084
J SAINSBURY PLC	14/11/2025	09:00:30	GB00B019KW72	323.40	447	XLON	20251114153380086
J SAINSBURY PLC	14/11/2025	09:00:56	GB00B019KW72	323.20	497	CHIX	20251114153380282
J SAINSBURY PLC	14/11/2025	09:00:56	GB00B019KW72	323.20	559	TRQX	20251114153380284
J SAINSBURY PLC	14/11/2025	09:00:56	GB00B019KW72	323.20	590	XLON	20251114153380286
J SAINSBURY PLC	14/11/2025	09:01:50	GB00B019KW72	322.80	559	AQXE	20251114153380557
J SAINSBURY PLC	14/11/2025	09:01:50	GB00B019KW72	322.80	559	CHIX	20251114153380559
J SAINSBURY PLC	14/11/2025	09:01:50	GB00B019KW72	322.80	559	XLON	20251114153380561
J SAINSBURY PLC	14/11/2025	09:01:50	GB00B019KW72	322.80	147	TRQX	20251114153380563
J SAINSBURY PLC	14/11/2025	09:04:30	GB00B019KW72	322.60	559	CHIX	20251114153381215
J SAINSBURY PLC	14/11/2025	09:04:30	GB00B019KW72	322.60	559	XLON	20251114153381217
J SAINSBURY PLC	14/11/2025	09:04:30	GB00B019KW72	322.60	279	TRQX	20251114153381219
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	226	XLON	20251114153381786
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	226	XLON	20251114153381788
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	1,990	CHIX	20251114153381790
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	813	BATE	20251114153381792
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	328	XLON	20251114153381794
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	815	TRQX	20251114153381796
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	810	CHIX	20251114153381798
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	360	BATE	20251114153381800
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	782	XLON	20251114153381802
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	559	TRQX	20251114153381804
J SAINSBURY PLC	14/11/2025	09:08:12	GB00B019KW72	322.80	559	XLON	20251114153381806
J SAINSBURY PLC	14/11/2025	09:08:22	GB00B019KW72	322.80	105	XLON	20251114153381882
J SAINSBURY PLC	14/11/2025	09:11:49	GB00B019KW72	322.60	568	CHIX	20251114153382710
J SAINSBURY PLC	14/11/2025	09:11:49	GB00B019KW72	322.60	559	AQXE	20251114153382712
J SAINSBURY PLC	14/11/2025	09:11:49	GB00B019KW72	322.60	559	XLON	20251114153382714
J SAINSBURY PLC	14/11/2025	09:11:49	GB00B019KW72	322.60	116	TRQX	20251114153382716
J SAINSBURY PLC	14/11/2025	09:14:58	GB00B019KW72	322.40	300	CHIX	20251114153384025
J SAINSBURY PLC	14/11/2025	09:14:58	GB00B019KW72	322.40	559	TRQX	20251114153384127
J SAINSBURY PLC	14/11/2025	09:14:58	GB00B019KW72	322.40	704	XLON	20251114153384129
J SAINSBURY PLC	14/11/2025	09:17:07	GB00B019KW72	322.20	3	BATE	20251114153384888
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	515	AQXE	20251114153384918
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	445	AQXE	20251114153384920
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	274	AQXE	20251114153384922
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	239	AQXE	20251114153384924
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	1,139	AQXE	20251114153385026
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	336	CHIX	20251114153385028
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	936	CHIX	20251114153385030
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	234	CHIX	20251114153385032
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	1,351	CHIX	20251114153385034
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	897	CHIX	20251114153385036
J SAINSBURY PLC	14/11/2025	09:17:19	GB00B019KW72	322.60	2	CHIX	20251114153385038
J SAINSBURY PLC	14/11/2025	09:21:54	GB00B019KW72	322.20	590	CHIX	20251114153386275
J SAINSBURY PLC	14/11/2025	09:23:24	GB00B019KW72	322.20	35	CHIX	20251114153386572
J SAINSBURY PLC	14/11/2025	09:23:24	GB00B019KW72	322.20	162	BATE	20251114153386574
J SAINSBURY PLC	14/11/2025	09:23:24	GB00B019KW72	322.20	559	XLON	20251114153386576
J SAINSBURY PLC	14/11/2025	09:25:21	GB00B019KW72	322.20	524	AQXE	20251114153387160
J SAINSBURY PLC	14/11/2025	09:25:21	GB00B019KW72	322.20	534	AQXE	20251114153387162
J SAINSBURY PLC	14/11/2025	09:25:21	GB00B019KW72	322.20	1,498	CHIX	20251114153387164

J SAINSBURY PLC	14/11/2025	09:25:21	GB00B019KW72	322.20	303	CHIX	20251114153387166
J SAINSBURY PLC	14/11/2025	09:25:21	GB00B019KW72	322.20	936	TRQX	20251114153387168
J SAINSBURY PLC	14/11/2025	09:25:21	GB00B019KW72	322.20	1,000	XLON	20251114153387170
J SAINSBURY PLC	14/11/2025	09:29:31	GB00B019KW72	322.20	634	AQXE	20251114153388388
J SAINSBURY PLC	14/11/2025	09:29:31	GB00B019KW72	322.20	1,031	BATE	20251114153388390
J SAINSBURY PLC	14/11/2025	09:29:31	GB00B019KW72	322.20	650	XLON	20251114153388392
J SAINSBURY PLC	14/11/2025	09:29:31	GB00B019KW72	322.20	234	XLON	20251114153388394
J SAINSBURY PLC	14/11/2025	09:29:31	GB00B019KW72	322.20	234	XLON	20251114153388396
J SAINSBURY PLC	14/11/2025	09:29:31	GB00B019KW72	322.20	593	XLON	20251114153388398
J SAINSBURY PLC	14/11/2025	09:29:31	GB00B019KW72	322.20	523	XLON	20251114153388400
J SAINSBURY PLC	14/11/2025	09:31:25	GB00B019KW72	322.20	559	CHIX	20251114153389371
J SAINSBURY PLC	14/11/2025	09:31:25	GB00B019KW72	322.20	559	BATE	20251114153389373
J SAINSBURY PLC	14/11/2025	09:31:25	GB00B019KW72	322.20	67	TRQX	20251114153389375
J SAINSBURY PLC	14/11/2025	09:31:25	GB00B019KW72	322.20	587	XLON	20251114153389377
J SAINSBURY PLC	14/11/2025	09:32:26	GB00B019KW72	322.00	559	XLON	20251114153389705
J SAINSBURY PLC	14/11/2025	09:32:26	GB00B019KW72	322.00	490	CHIX	20251114153389707
J SAINSBURY PLC	14/11/2025	09:32:26	GB00B019KW72	322.00	559	AQXE	20251114153389709
J SAINSBURY PLC	14/11/2025	09:37:19	GB00B019KW72	322.00	276	AQXE	20251114153391632
J SAINSBURY PLC	14/11/2025	09:37:21	GB00B019KW72	322.20	77	AQXE	20251114153391636
J SAINSBURY PLC	14/11/2025	09:41:59	GB00B019KW72	322.40	559	BATE	20251114153392936
J SAINSBURY PLC	14/11/2025	09:41:59	GB00B019KW72	322.40	317	TRQX	20251114153392938
J SAINSBURY PLC	14/11/2025	09:41:59	GB00B019KW72	322.40	917	CHIX	20251114153392940
J SAINSBURY PLC	14/11/2025	09:41:59	GB00B019KW72	322.40	687	AQXE	20251114153392942
J SAINSBURY PLC	14/11/2025	09:41:59	GB00B019KW72	322.40	3,166	XLON	20251114153392944
J SAINSBURY PLC	14/11/2025	09:42:14	GB00B019KW72	322.20	631	AQXE	20251114153392987
J SAINSBURY PLC	14/11/2025	09:42:14	GB00B019KW72	322.20	993	AQXE	20251114153393089
J SAINSBURY PLC	14/11/2025	09:42:14	GB00B019KW72	322.20	1,139	AQXE	20251114153393091
J SAINSBURY PLC	14/11/2025	09:42:14	GB00B019KW72	322.20	674	XLON	20251114153393093
J SAINSBURY PLC	14/11/2025	09:42:14	GB00B019KW72	322.20	190	XLON	20251114153393095
J SAINSBURY PLC	14/11/2025	09:45:42	GB00B019KW72	322.20	559	CHIX	20251114153393851
J SAINSBURY PLC	14/11/2025	09:45:42	GB00B019KW72	322.20	572	XLON	20251114153393853
J SAINSBURY PLC	14/11/2025	09:45:42	GB00B019KW72	322.20	441	AQXE	20251114153393855
J SAINSBURY PLC	14/11/2025	09:47:50	GB00B019KW72	322.40	750	BATE	20251114153394719
J SAINSBURY PLC	14/11/2025	09:47:50	GB00B019KW72	322.40	1,139	BATE	20251114153394721
J SAINSBURY PLC	14/11/2025	09:47:50	GB00B019KW72	322.40	323	BATE	20251114153394723
J SAINSBURY PLC	14/11/2025	09:50:51	GB00B019KW72	322.20	1,390	CHIX	20251114153395897
J SAINSBURY PLC	14/11/2025	09:50:51	GB00B019KW72	322.20	693	BATE	20251114153395899
J SAINSBURY PLC	14/11/2025	09:50:51	GB00B019KW72	322.20	1,038	AQXE	20251114153395901
J SAINSBURY PLC	14/11/2025	09:50:51	GB00B019KW72	322.20	2,657	XLON	20251114153395903
J SAINSBURY PLC	14/11/2025	09:50:51	GB00B019KW72	322.20	889	TRQX	20251114153395905
J SAINSBURY PLC	14/11/2025	09:56:34	GB00B019KW72	322.00	557	AQXE	20251114153397165
J SAINSBURY PLC	14/11/2025	09:56:36	GB00B019KW72	322.00	1,123	CHIX	20251114153397169
J SAINSBURY PLC	14/11/2025	09:56:36	GB00B019KW72	322.00	294	AQXE	20251114153397171
J SAINSBURY PLC	14/11/2025	09:56:36	GB00B019KW72	322.00	575	BATE	20251114153397173
J SAINSBURY PLC	14/11/2025	09:56:36	GB00B019KW72	322.00	180	CHIX	20251114153397175
J SAINSBURY PLC	14/11/2025	09:56:36	GB00B019KW72	322.00	1,894	XLON	20251114153397177
J SAINSBURY PLC	14/11/2025	09:56:36	GB00B019KW72	322.00	1,842	TRQX	20251114153397179
J SAINSBURY PLC	14/11/2025	10:03:21	GB00B019KW72	322.20	595	AQXE	20251114153398973
J SAINSBURY PLC	14/11/2025	10:03:21	GB00B019KW72	322.20	589	CHIX	20251114153398975
J SAINSBURY PLC	14/11/2025	10:03:21	GB00B019KW72	322.20	455	TRQX	20251114153398977
J SAINSBURY PLC	14/11/2025	10:03:21	GB00B019KW72	322.20	796	XLON	20251114153399079
J SAINSBURY PLC	14/11/2025	10:05:37	GB00B019KW72	322.20	873	BATE	20251114153399791
J SAINSBURY PLC	14/11/2025	10:05:37	GB00B019KW72	322.20	661	CHIX	20251114153399793

J SAINSBURY PLC	14/11/2025	10:05:37	GB00B019KW72	322.20	669	BATE	20251114153399795
J SAINSBURY PLC	14/11/2025	10:05:37	GB00B019KW72	322.20	323	TRQX	20251114153399797
J SAINSBURY PLC	14/11/2025	10:05:37	GB00B019KW72	322.40	670	TRQX	20251114153399799
J SAINSBURY PLC	14/11/2025	10:08:57	GB00B019KW72	322.00	876	CHIX	20251114153400684
J SAINSBURY PLC	14/11/2025	10:08:57	GB00B019KW72	322.00	53	AQXE	20251114153400686
J SAINSBURY PLC	14/11/2025	10:08:57	GB00B019KW72	322.00	559	BATE	20251114153400688
J SAINSBURY PLC	14/11/2025	10:08:57	GB00B019KW72	322.00	559	XLON	20251114153400690
J SAINSBURY PLC	14/11/2025	10:10:19	GB00B019KW72	322.00	559	AQXE	20251114153400964
J SAINSBURY PLC	14/11/2025	10:10:19	GB00B019KW72	322.00	415	BATE	20251114153400966
J SAINSBURY PLC	14/11/2025	10:10:19	GB00B019KW72	322.00	395	CHIX	20251114153400968
J SAINSBURY PLC	14/11/2025	10:12:49	GB00B019KW72	322.00	400	AQXE	20251114153401830
J SAINSBURY PLC	14/11/2025	10:12:49	GB00B019KW72	322.00	18	AQXE	20251114153401832
J SAINSBURY PLC	14/11/2025	10:12:49	GB00B019KW72	322.00	559	XLON	20251114153401834
J SAINSBURY PLC	14/11/2025	10:13:49	GB00B019KW72	322.20	735	CHIX	20251114153402170
J SAINSBURY PLC	14/11/2025	10:13:49	GB00B019KW72	322.20	425	CHIX	20251114153402172
J SAINSBURY PLC	14/11/2025	10:13:49	GB00B019KW72	322.20	702	CHIX	20251114153402174
J SAINSBURY PLC	14/11/2025	10:14:36	GB00B019KW72	322.00	1,156	AQXE	20251114153402421
J SAINSBURY PLC	14/11/2025	10:14:36	GB00B019KW72	322.00	826	BATE	20251114153402423
J SAINSBURY PLC	14/11/2025	10:14:36	GB00B019KW72	322.00	2,013	XLON	20251114153402425
J SAINSBURY PLC	14/11/2025	10:14:36	GB00B019KW72	322.00	818	TRQX	20251114153402427
J SAINSBURY PLC	14/11/2025	10:19:44	GB00B019KW72	322.00	253	CHIX	20251114153404185
J SAINSBURY PLC	14/11/2025	10:19:44	GB00B019KW72	322.00	41	BATE	20251114153404187
J SAINSBURY PLC	14/11/2025	10:19:44	GB00B019KW72	322.00	906	AQXE	20251114153404189
J SAINSBURY PLC	14/11/2025	10:19:44	GB00B019KW72	322.00	686	XLON	20251114153404191
J SAINSBURY PLC	14/11/2025	10:21:19	GB00B019KW72	322.40	559	AQXE	20251114153404611
J SAINSBURY PLC	14/11/2025	10:21:19	GB00B019KW72	322.40	559	CHIX	20251114153404613
J SAINSBURY PLC	14/11/2025	10:21:19	GB00B019KW72	322.40	182	TRQX	20251114153404615
J SAINSBURY PLC	14/11/2025	10:21:19	GB00B019KW72	322.40	681	XLON	20251114153404617
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	876	AQXE	20251114153405807
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	1,145	AQXE	20251114153405809
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	667	AQXE	20251114153405811
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	344	BATE	20251114153405813
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	489	CHIX	20251114153405815
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	1,054	CHIX	20251114153405817
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	958	XLON	20251114153405819
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	3	XLON	20251114153405821
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	438	XLON	20251114153405823
J SAINSBURY PLC	14/11/2025	10:24:56	GB00B019KW72	322.40	674	XLON	20251114153405825
J SAINSBURY PLC	14/11/2025	10:27:13	GB00B019KW72	322.20	559	AQXE	20251114153406844
J SAINSBURY PLC	14/11/2025	10:27:13	GB00B019KW72	322.20	559	CHIX	20251114153406846
J SAINSBURY PLC	14/11/2025	10:27:13	GB00B019KW72	322.20	50	TRQX	20251114153406848
J SAINSBURY PLC	14/11/2025	10:27:13	GB00B019KW72	322.20	559	XLON	20251114153406850
J SAINSBURY PLC	14/11/2025	10:33:36	GB00B019KW72	322.40	5	BATE	20251114153408501
J SAINSBURY PLC	14/11/2025	10:34:19	GB00B019KW72	322.40	783	BATE	20251114153408718
J SAINSBURY PLC	14/11/2025	10:34:56	GB00B019KW72	322.40	162	BATE	20251114153409006
J SAINSBURY PLC	14/11/2025	10:34:56	GB00B019KW72	322.40	396	BATE	20251114153409008
J SAINSBURY PLC	14/11/2025	10:35:01	GB00B019KW72	322.40	14	CHIX	20251114153409022
J SAINSBURY PLC	14/11/2025	10:35:01	GB00B019KW72	322.40	396	CHIX	20251114153409024
J SAINSBURY PLC	14/11/2025	10:35:01	GB00B019KW72	322.40	473	CHIX	20251114153409026
J SAINSBURY PLC	14/11/2025	10:35:07	GB00B019KW72	322.40	559	CHIX	20251114153409050
J SAINSBURY PLC	14/11/2025	10:35:07	GB00B019KW72	322.40	1,056	XLON	20251114153409052
J SAINSBURY PLC	14/11/2025	10:37:45	GB00B019KW72	322.40	1,514	CHIX	20251114153410242
J SAINSBURY PLC	14/11/2025	10:37:45	GB00B019KW72	322.40	648	BATE	20251114153410244

J SAINSBURY PLC	14/11/2025	10:37:45	GB00B019KW72	322.40	559	XLON	20251114153410246
J SAINSBURY PLC	14/11/2025	10:37:45	GB00B019KW72	322.40	1,846	XLON	20251114153410248
J SAINSBURY PLC	14/11/2025	10:37:45	GB00B019KW72	322.40	524	BATE	20251114153410250
J SAINSBURY PLC	14/11/2025	10:37:45	GB00B019KW72	322.40	650	XLON	20251114153410252
J SAINSBURY PLC	14/11/2025	10:39:17	GB00B019KW72	322.20	99	TRQX	20251114153410592
J SAINSBURY PLC	14/11/2025	10:39:17	GB00B019KW72	322.20	552	TRQX	20251114153410594
J SAINSBURY PLC	14/11/2025	10:40:46	GB00B019KW72	322.00	911	CHIX	20251114153411154
J SAINSBURY PLC	14/11/2025	10:40:46	GB00B019KW72	322.00	500	XLON	20251114153411156
J SAINSBURY PLC	14/11/2025	10:40:46	GB00B019KW72	322.00	59	XLON	20251114153411158
J SAINSBURY PLC	14/11/2025	10:40:46	GB00B019KW72	322.00	414	TRQX	20251114153411160
J SAINSBURY PLC	14/11/2025	10:46:18	GB00B019KW72	322.20	69	AQXE	20251114153412595
J SAINSBURY PLC	14/11/2025	10:46:18	GB00B019KW72	322.20	624	AQXE	20251114153412597
J SAINSBURY PLC	14/11/2025	10:46:18	GB00B019KW72	322.20	687	AQXE	20251114153412599
J SAINSBURY PLC	14/11/2025	10:47:01	GB00B019KW72	322.00	559	BATE	20251114153412689
J SAINSBURY PLC	14/11/2025	10:47:01	GB00B019KW72	322.00	718	CHIX	20251114153412691
J SAINSBURY PLC	14/11/2025	10:47:01	GB00B019KW72	322.00	77	TRQX	20251114153412693
J SAINSBURY PLC	14/11/2025	10:47:01	GB00B019KW72	322.00	704	XLON	20251114153412695
J SAINSBURY PLC	14/11/2025	10:50:22	GB00B019KW72	322.40	859	CHIX	20251114153413859
J SAINSBURY PLC	14/11/2025	10:51:23	GB00B019KW72	322.40	958	XLON	20251114153414171
J SAINSBURY PLC	14/11/2025	10:51:23	GB00B019KW72	322.40	1,624	XLON	20251114153414173
J SAINSBURY PLC	14/11/2025	10:51:23	GB00B019KW72	322.40	577	XLON	20251114153414175
J SAINSBURY PLC	14/11/2025	10:51:23	GB00B019KW72	322.40	647	XLON	20251114153414177
J SAINSBURY PLC	14/11/2025	10:51:49	GB00B019KW72	322.20	379	BATE	20251114153414413
J SAINSBURY PLC	14/11/2025	10:51:49	GB00B019KW72	322.20	664	CHIX	20251114153414415
J SAINSBURY PLC	14/11/2025	10:51:49	GB00B019KW72	322.20	559	AQXE	20251114153414419
J SAINSBURY PLC	14/11/2025	10:51:49	GB00B019KW72	322.20	559	XLON	20251114153414421
J SAINSBURY PLC	14/11/2025	10:52:33	GB00B019KW72	322.00	101	AQXE	20251114153414943
J SAINSBURY PLC	14/11/2025	10:52:33	GB00B019KW72	322.00	74	BATE	20251114153414945
J SAINSBURY PLC	14/11/2025	10:52:33	GB00B019KW72	322.00	559	CHIX	20251114153414947
J SAINSBURY PLC	14/11/2025	10:52:33	GB00B019KW72	322.00	458	AQXE	20251114153414949
J SAINSBURY PLC	14/11/2025	10:52:33	GB00B019KW72	322.00	559	XLON	20251114153414951
J SAINSBURY PLC	14/11/2025	10:56:58	GB00B019KW72	321.80	559	AQXE	20251114153416520
J SAINSBURY PLC	14/11/2025	10:56:58	GB00B019KW72	321.80	108	CHIX	20251114153416522
J SAINSBURY PLC	14/11/2025	10:56:58	GB00B019KW72	321.80	559	XLON	20251114153416524
J SAINSBURY PLC	14/11/2025	10:56:58	GB00B019KW72	321.80	559	TRQX	20251114153416526
J SAINSBURY PLC	14/11/2025	11:02:19	GB00B019KW72	321.60	413	XLON	20251114153418385
J SAINSBURY PLC	14/11/2025	11:02:19	GB00B019KW72	321.60	1,060	TRQX	20251114153418387
J SAINSBURY PLC	14/11/2025	11:07:26	GB00B019KW72	321.60	1,095	AQXE	20251114153420309
J SAINSBURY PLC	14/11/2025	11:07:26	GB00B019KW72	321.60	2,179	CHIX	20251114153420311
J SAINSBURY PLC	14/11/2025	11:07:26	GB00B019KW72	321.60	1,267	XLON	20251114153420313
J SAINSBURY PLC	14/11/2025	11:07:26	GB00B019KW72	321.80	1	XLON	20251114153420315
J SAINSBURY PLC	14/11/2025	11:07:26	GB00B019KW72	321.80	262	XLON	20251114153420317
J SAINSBURY PLC	14/11/2025	11:08:15	GB00B019KW72	321.80	189	CHIX	20251114153420437
J SAINSBURY PLC	14/11/2025	11:08:15	GB00B019KW72	321.80	296	XLON	20251114153420439
J SAINSBURY PLC	14/11/2025	11:09:19	GB00B019KW72	321.80	774	BATE	20251114153420900
J SAINSBURY PLC	14/11/2025	11:09:19	GB00B019KW72	321.80	1,739	CHIX	20251114153420902
J SAINSBURY PLC	14/11/2025	11:09:19	GB00B019KW72	321.80	573	AQXE	20251114153420904
J SAINSBURY PLC	14/11/2025	11:09:19	GB00B019KW72	321.80	1,824	XLON	20251114153420906
J SAINSBURY PLC	14/11/2025	11:09:19	GB00B019KW72	321.80	559	XLON	20251114153420908
J SAINSBURY PLC	14/11/2025	11:09:19	GB00B019KW72	321.80	738	TRQX	20251114153420910
J SAINSBURY PLC	14/11/2025	11:12:54	GB00B019KW72	321.60	542	CHIX	20251114153423014
J SAINSBURY PLC	14/11/2025	11:12:54	GB00B019KW72	321.60	559	XLON	20251114153423016
J SAINSBURY PLC	14/11/2025	11:13:25	GB00B019KW72	321.40	559	CHIX	20251114153423453

J SAINSBURY PLC	14/11/2025	11:13:25	GB00B019KW72	321.40	215	AQXE	20251114153423455
J SAINSBURY PLC	14/11/2025	11:13:25	GB00B019KW72	321.40	559	TRQX	20251114153423457
J SAINSBURY PLC	14/11/2025	11:13:25	GB00B019KW72	321.40	922	XLON	20251114153423459
J SAINSBURY PLC	14/11/2025	11:13:42	GB00B019KW72	321.00	229	AQXE	20251114153423945
J SAINSBURY PLC	14/11/2025	11:13:42	GB00B019KW72	321.00	559	CHIX	20251114153423947
J SAINSBURY PLC	14/11/2025	11:13:42	GB00B019KW72	321.00	559	XLON	20251114153423949
J SAINSBURY PLC	14/11/2025	11:17:41	GB00B019KW72	321.60	559	CHIX	20251114153426927
J SAINSBURY PLC	14/11/2025	11:17:41	GB00B019KW72	321.60	559	XLON	20251114153426929
J SAINSBURY PLC	14/11/2025	11:17:41	GB00B019KW72	321.60	101	XLON	20251114153426931
J SAINSBURY PLC	14/11/2025	11:23:28	GB00B019KW72	322.00	62	CHIX	20251114153428716
J SAINSBURY PLC	14/11/2025	11:23:28	GB00B019KW72	322.00	732	CHIX	20251114153428718
J SAINSBURY PLC	14/11/2025	11:23:28	GB00B019KW72	322.00	1,936	XLON	20251114153428720
J SAINSBURY PLC	14/11/2025	11:23:28	GB00B019KW72	322.00	659	TRQX	20251114153428722
J SAINSBURY PLC	14/11/2025	11:23:29	GB00B019KW72	322.00	1,033	XLON	20251114153428724
J SAINSBURY PLC	14/11/2025	11:23:29	GB00B019KW72	322.00	1,085	XLON	20251114153428726
J SAINSBURY PLC	14/11/2025	11:23:31	GB00B019KW72	322.00	496	CHIX	20251114153428730
J SAINSBURY PLC	14/11/2025	11:23:31	GB00B019KW72	322.00	559	XLON	20251114153428732
J SAINSBURY PLC	14/11/2025	11:23:31	GB00B019KW72	322.00	63	CHIX	20251114153428734
J SAINSBURY PLC	14/11/2025	11:23:40	GB00B019KW72	322.00	22	CHIX	20251114153428764
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	322.00	2,196	CHIX	20251114153430259
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	322.00	208	CHIX	20251114153430261
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	322.00	582	CHIX	20251114153430263
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	322.00	589	CHIX	20251114153430265
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	322.00	1,141	CHIX	20251114153430267
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	322.00	799	CHIX	20251114153430269
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	322.00	559	CHIX	20251114153430271
J SAINSBURY PLC	14/11/2025	11:29:19	GB00B019KW72	321.80	559	XLON	20251114153430273
J SAINSBURY PLC	14/11/2025	11:37:31	GB00B019KW72	321.60	269	CHIX	20251114153432996
J SAINSBURY PLC	14/11/2025	11:37:31	GB00B019KW72	321.60	559	BATE	20251114153432998
J SAINSBURY PLC	14/11/2025	11:37:31	GB00B019KW72	321.60	411	AQXE	20251114153433000
J SAINSBURY PLC	14/11/2025	11:37:31	GB00B019KW72	321.60	667	XLON	20251114153433002
J SAINSBURY PLC	14/11/2025	11:40:16	GB00B019KW72	321.60	2,054	CHIX	20251114153433876
J SAINSBURY PLC	14/11/2025	11:40:16	GB00B019KW72	321.60	170	TRQX	20251114153433878
J SAINSBURY PLC	14/11/2025	11:40:16	GB00B019KW72	321.60	1,625	XLON	20251114153433880
J SAINSBURY PLC	14/11/2025	11:40:16	GB00B019KW72	321.60	1,166	BATE	20251114153433882
J SAINSBURY PLC	14/11/2025	11:40:16	GB00B019KW72	321.60	474	TRQX	20251114153433884
J SAINSBURY PLC	14/11/2025	11:40:16	GB00B019KW72	321.60	1,174	AQXE	20251114153433886
J SAINSBURY PLC	14/11/2025	11:43:18	GB00B019KW72	321.40	448	BATE	20251114153435601
J SAINSBURY PLC	14/11/2025	11:43:18	GB00B019KW72	321.40	559	CHIX	20251114153435603
J SAINSBURY PLC	14/11/2025	11:43:18	GB00B019KW72	321.40	559	TRQX	20251114153435605
J SAINSBURY PLC	14/11/2025	11:43:18	GB00B019KW72	321.40	559	XLON	20251114153435607
J SAINSBURY PLC	14/11/2025	11:47:13	GB00B019KW72	321.20	436	BATE	20251114153438003
J SAINSBURY PLC	14/11/2025	11:47:13	GB00B019KW72	321.20	559	CHIX	20251114153438005
J SAINSBURY PLC	14/11/2025	11:47:13	GB00B019KW72	321.20	559	AQXE	20251114153438007
J SAINSBURY PLC	14/11/2025	11:47:13	GB00B019KW72	321.20	658	XLON	20251114153438009
J SAINSBURY PLC	14/11/2025	11:52:46	GB00B019KW72	321.20	626	XLON	20251114153446520
J SAINSBURY PLC	14/11/2025	11:52:46	GB00B019KW72	321.20	188	CHIX	20251114153446522
J SAINSBURY PLC	14/11/2025	11:52:46	GB00B019KW72	321.20	593	AQXE	20251114153446524
J SAINSBURY PLC	14/11/2025	11:52:46	GB00B019KW72	321.20	76	CHIX	20251114153446526
J SAINSBURY PLC	14/11/2025	11:52:46	GB00B019KW72	321.20	122	XLON	20251114153446528
J SAINSBURY PLC	14/11/2025	11:52:46	GB00B019KW72	321.20	525	TRQX	20251114153446530
J SAINSBURY PLC	14/11/2025	11:55:59	GB00B019KW72	321.20	1,147	AQXE	20251114153447263
J SAINSBURY PLC	14/11/2025	11:55:59	GB00B019KW72	321.20	1,662	CHIX	20251114153447265

J SAINSBURY PLC	14/11/2025	11:55:59	GB00B019KW72	321.20	734	BATE	20251114153447267
J SAINSBURY PLC	14/11/2025	11:55:59	GB00B019KW72	321.20	697	TRQX	20251114153447269
J SAINSBURY PLC	14/11/2025	11:55:59	GB00B019KW72	321.20	2,731	XLON	20251114153447271
J SAINSBURY PLC	14/11/2025	11:59:36	GB00B019KW72	321.00	447	CHIX	20251114153448379
J SAINSBURY PLC	14/11/2025	11:59:36	GB00B019KW72	321.00	307	XLON	20251114153448381
J SAINSBURY PLC	14/11/2025	11:59:36	GB00B019KW72	321.00	748	XLON	20251114153448383
J SAINSBURY PLC	14/11/2025	11:59:36	GB00B019KW72	321.00	559	TRQX	20251114153448385
J SAINSBURY PLC	14/11/2025	12:06:26	GB00B019KW72	320.40	1,205	AQXE	20251114153451115
J SAINSBURY PLC	14/11/2025	12:06:26	GB00B019KW72	320.40	162	AQXE	20251114153451117
J SAINSBURY PLC	14/11/2025	12:06:26	GB00B019KW72	320.40	68	BATE	20251114153451119
J SAINSBURY PLC	14/11/2025	12:06:26	GB00B019KW72	320.40	526	BATE	20251114153451121
J SAINSBURY PLC	14/11/2025	12:06:26	GB00B019KW72	320.40	428	XLON	20251114153451123
J SAINSBURY PLC	14/11/2025	12:06:26	GB00B019KW72	320.40	917	XLON	20251114153451125
J SAINSBURY PLC	14/11/2025	12:06:26	GB00B019KW72	320.40	186	XLON	20251114153451127
J SAINSBURY PLC	14/11/2025	12:12:03	GB00B019KW72	320.80	126	CHIX	20251114153452819
J SAINSBURY PLC	14/11/2025	12:12:03	GB00B019KW72	320.80	219	CHIX	20251114153452821
J SAINSBURY PLC	14/11/2025	12:12:03	GB00B019KW72	320.80	472	CHIX	20251114153452823
J SAINSBURY PLC	14/11/2025	12:12:03	GB00B019KW72	320.80	104	CHIX	20251114153452825
J SAINSBURY PLC	14/11/2025	12:12:24	GB00B019KW72	320.80	1,389	CHIX	20251114153452969
J SAINSBURY PLC	14/11/2025	12:12:24	GB00B019KW72	320.80	1,483	TRQX	20251114153452971
J SAINSBURY PLC	14/11/2025	12:12:30	GB00B019KW72	320.80	722	CHIX	20251114153453213
J SAINSBURY PLC	14/11/2025	12:12:30	GB00B019KW72	320.80	116	TRQX	20251114153453215
J SAINSBURY PLC	14/11/2025	12:15:11	GB00B019KW72	321.00	559	CHIX	20251114153455281
J SAINSBURY PLC	14/11/2025	12:15:11	GB00B019KW72	321.00	648	CHIX	20251114153455283
J SAINSBURY PLC	14/11/2025	12:15:11	GB00B019KW72	321.00	559	CHIX	20251114153455285
J SAINSBURY PLC	14/11/2025	12:15:11	GB00B019KW72	321.00	559	XLON	20251114153455287
J SAINSBURY PLC	14/11/2025	12:15:11	GB00B019KW72	321.00	424	XLON	20251114153455289
J SAINSBURY PLC	14/11/2025	12:15:57	GB00B019KW72	320.80	415	BATE	20251114153455408
J SAINSBURY PLC	14/11/2025	12:15:57	GB00B019KW72	320.80	703	AQXE	20251114153455510
J SAINSBURY PLC	14/11/2025	12:15:57	GB00B019KW72	320.80	295	TRQX	20251114153455512
J SAINSBURY PLC	14/11/2025	12:15:57	GB00B019KW72	320.80	680	XLON	20251114153455514
J SAINSBURY PLC	14/11/2025	12:23:19	GB00B019KW72	321.40	70	XLON	20251114153456880
J SAINSBURY PLC	14/11/2025	12:23:19	GB00B019KW72	321.40	962	XLON	20251114153456882
J SAINSBURY PLC	14/11/2025	12:23:43	GB00B019KW72	321.40	766	XLON	20251114153457024
J SAINSBURY PLC	14/11/2025	12:23:43	GB00B019KW72	321.40	1,050	XLON	20251114153457026
J SAINSBURY PLC	14/11/2025	12:23:43	GB00B019KW72	321.40	1,515	XLON	20251114153457028
J SAINSBURY PLC	14/11/2025	12:23:43	GB00B019KW72	321.40	121	BATE	20251114153457030
J SAINSBURY PLC	14/11/2025	12:23:43	GB00B019KW72	321.40	686	BATE	20251114153457032
J SAINSBURY PLC	14/11/2025	12:23:43	GB00B019KW72	321.40	585	AQXE	20251114153457034
J SAINSBURY PLC	14/11/2025	12:24:12	GB00B019KW72	321.40	964	AQXE	20251114153457102
J SAINSBURY PLC	14/11/2025	12:24:12	GB00B019KW72	321.40	171	AQXE	20251114153457104
J SAINSBURY PLC	14/11/2025	12:29:07	GB00B019KW72	321.20	915	XLON	20251114153458018
J SAINSBURY PLC	14/11/2025	12:32:20	GB00B019KW72	321.40	4	CHIX	20251114153458558
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	399	CHIX	20251114153459535
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	965	CHIX	20251114153459537
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	559	BATE	20251114153459539
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	3,267	XLON	20251114153459541
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	668	TRQX	20251114153459543
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	54	CHIX	20251114153459545
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	641	CHIX	20251114153459547
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	40	BATE	20251114153459549
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	559	TRQX	20251114153459551
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	722	XLON	20251114153459553

J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	559	XLON	20251114153459555
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	322	TRQX	20251114153459557
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	442	XLON	20251114153459559
J SAINSBURY PLC	14/11/2025	12:38:03	GB00B019KW72	321.80	117	XLON	20251114153459561
J SAINSBURY PLC	14/11/2025	12:38:43	GB00B019KW72	321.20	559	AQXE	20251114153459751
J SAINSBURY PLC	14/11/2025	12:42:05	GB00B019KW72	321.40	559	BATE	20251114153460444
J SAINSBURY PLC	14/11/2025	12:42:05	GB00B019KW72	321.40	26	CHIX	20251114153460446
J SAINSBURY PLC	14/11/2025	12:42:05	GB00B019KW72	321.40	72	TRQX	20251114153460448
J SAINSBURY PLC	14/11/2025	12:42:05	GB00B019KW72	321.40	114	TRQX	20251114153460450
J SAINSBURY PLC	14/11/2025	12:42:05	GB00B019KW72	321.40	868	XLON	20251114153460452
J SAINSBURY PLC	14/11/2025	12:42:05	GB00B019KW72	321.40	1,118	XLON	20251114153460454
J SAINSBURY PLC	14/11/2025	12:47:35	GB00B019KW72	322.00	44	CHIX	20251114153461665
J SAINSBURY PLC	14/11/2025	12:47:35	GB00B019KW72	322.00	323	CHIX	20251114153461667
J SAINSBURY PLC	14/11/2025	12:47:35	GB00B019KW72	322.00	1,407	CHIX	20251114153461669
J SAINSBURY PLC	14/11/2025	12:47:35	GB00B019KW72	322.00	984	BATE	20251114153461671
J SAINSBURY PLC	14/11/2025	12:51:04	GB00B019KW72	322.20	1	CHIX	20251114153462445
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	556	BATE	20251114153462847
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	1,087	CHIX	20251114153462849
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	559	CHIX	20251114153462851
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	1,207	XLON	20251114153462853
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	636	XLON	20251114153462855
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	496	XLON	20251114153462857
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	63	XLON	20251114153462859
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	523	TRQX	20251114153462861
J SAINSBURY PLC	14/11/2025	12:53:55	GB00B019KW72	322.20	280	XLON	20251114153462863
J SAINSBURY PLC	14/11/2025	12:56:20	GB00B019KW72	322.20	210	BATE	20251114153463371
J SAINSBURY PLC	14/11/2025	12:56:20	GB00B019KW72	322.20	559	CHIX	20251114153463373
J SAINSBURY PLC	14/11/2025	12:56:20	GB00B019KW72	322.20	333	CHIX	20251114153463375
J SAINSBURY PLC	14/11/2025	12:56:20	GB00B019KW72	322.20	773	XLON	20251114153463377
J SAINSBURY PLC	14/11/2025	12:56:20	GB00B019KW72	322.20	226	XLON	20251114153463379
J SAINSBURY PLC	14/11/2025	12:58:38	GB00B019KW72	322.20	487	BATE	20251114153464029
J SAINSBURY PLC	14/11/2025	12:58:38	GB00B019KW72	322.20	559	AQXE	20251114153464031
J SAINSBURY PLC	14/11/2025	12:58:38	GB00B019KW72	322.20	559	CHIX	20251114153464033
J SAINSBURY PLC	14/11/2025	12:58:38	GB00B019KW72	322.20	686	XLON	20251114153464035
J SAINSBURY PLC	14/11/2025	13:02:03	GB00B019KW72	322.00	131	BATE	20251114153464872
J SAINSBURY PLC	14/11/2025	13:02:03	GB00B019KW72	322.00	793	CHIX	20251114153464874
J SAINSBURY PLC	14/11/2025	13:02:03	GB00B019KW72	322.00	613	XLON	20251114153464876
J SAINSBURY PLC	14/11/2025	13:02:03	GB00B019KW72	322.00	563	AQXE	20251114153464878
J SAINSBURY PLC	14/11/2025	13:02:03	GB00B019KW72	322.00	559	TRQX	20251114153464880
J SAINSBURY PLC	14/11/2025	13:06:39	GB00B019KW72	322.20	1,204	AQXE	20251114153465826
J SAINSBURY PLC	14/11/2025	13:06:39	GB00B019KW72	322.20	148	CHIX	20251114153465828
J SAINSBURY PLC	14/11/2025	13:06:39	GB00B019KW72	322.20	531	BATE	20251114153465830
J SAINSBURY PLC	14/11/2025	13:06:39	GB00B019KW72	322.20	3,274	TRQX	20251114153465832
J SAINSBURY PLC	14/11/2025	13:06:39	GB00B019KW72	322.20	1,876	XLON	20251114153465834
J SAINSBURY PLC	14/11/2025	13:11:03	GB00B019KW72	321.80	546	AQXE	20251114153466623
J SAINSBURY PLC	14/11/2025	13:11:03	GB00B019KW72	321.80	96	AQXE	20251114153466625
J SAINSBURY PLC	14/11/2025	13:11:03	GB00B019KW72	321.80	559	CHIX	20251114153466627
J SAINSBURY PLC	14/11/2025	13:11:03	GB00B019KW72	321.80	399	BATE	20251114153466629
J SAINSBURY PLC	14/11/2025	13:11:03	GB00B019KW72	321.80	989	XLON	20251114153466631
J SAINSBURY PLC	14/11/2025	13:16:44	GB00B019KW72	321.40	559	AQXE	20251114153467859
J SAINSBURY PLC	14/11/2025	13:16:44	GB00B019KW72	321.40	559	BATE	20251114153467861
J SAINSBURY PLC	14/11/2025	13:16:44	GB00B019KW72	321.40	669	CHIX	20251114153467863
J SAINSBURY PLC	14/11/2025	13:16:44	GB00B019KW72	321.40	35	TRQX	20251114153467865

J SAINSBURY PLC	14/11/2025	13:16:44	GB00B019KW72	321.40	647	XLON	20251114153467867
J SAINSBURY PLC	14/11/2025	13:19:19	GB00B019KW72	321.40	253	BATE	20251114153468231
J SAINSBURY PLC	14/11/2025	13:19:19	GB00B019KW72	321.40	559	CHIX	20251114153468233
J SAINSBURY PLC	14/11/2025	13:19:19	GB00B019KW72	321.40	559	CHIX	20251114153468235
J SAINSBURY PLC	14/11/2025	13:19:19	GB00B019KW72	321.40	585	XLON	20251114153468237
J SAINSBURY PLC	14/11/2025	13:24:13	GB00B019KW72	321.60	649	BATE	20251114153469334
J SAINSBURY PLC	14/11/2025	13:24:13	GB00B019KW72	321.60	1,204	AQXE	20251114153469336
J SAINSBURY PLC	14/11/2025	13:24:13	GB00B019KW72	321.60	2,070	CHIX	20251114153469338
J SAINSBURY PLC	14/11/2025	13:24:13	GB00B019KW72	321.60	1,280	TRQX	20251114153469340
J SAINSBURY PLC	14/11/2025	13:24:13	GB00B019KW72	321.60	1,627	XLON	20251114153469342
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	331	CHIX	20251114153474166
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	679	BATE	20251114153474168
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	395	CHIX	20251114153474170
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	412	CHIX	20251114153474172
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	141	BATE	20251114153474174
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	357	TRQX	20251114153474176
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	1,077	XLON	20251114153474178
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	781	XLON	20251114153474180
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	132	XLON	20251114153474182
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	559	XLON	20251114153474184
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	490	XLON	20251114153474186
J SAINSBURY PLC	14/11/2025	13:36:50	GB00B019KW72	322.60	970	XLON	20251114153474188
J SAINSBURY PLC	14/11/2025	13:40:32	GB00B019KW72	322.80	1,136	CHIX	20251114153475044
J SAINSBURY PLC	14/11/2025	13:40:32	GB00B019KW72	322.80	938	BATE	20251114153475046
J SAINSBURY PLC	14/11/2025	13:40:32	GB00B019KW72	322.80	2,215	AQXE	20251114153475048
J SAINSBURY PLC	14/11/2025	13:40:32	GB00B019KW72	322.80	1,510	XLON	20251114153475050
J SAINSBURY PLC	14/11/2025	13:40:32	GB00B019KW72	322.80	960	TRQX	20251114153475052
J SAINSBURY PLC	14/11/2025	13:40:32	GB00B019KW72	322.80	680	XLON	20251114153475054
J SAINSBURY PLC	14/11/2025	13:45:58	GB00B019KW72	323.20	2,508	AQXE	20251114153476580
J SAINSBURY PLC	14/11/2025	13:49:42	GB00B019KW72	323.60	984	AQXE	20251114153478065
J SAINSBURY PLC	14/11/2025	13:49:42	GB00B019KW72	323.60	481	AQXE	20251114153478067
J SAINSBURY PLC	14/11/2025	13:49:42	GB00B019KW72	323.60	420	AQXE	20251114153478069
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	559	CHIX	20251114153478592
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	903	AQXE	20251114153478594
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	1,289	CHIX	20251114153478596
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	1,237	AQXE	20251114153478598
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	392	XLON	20251114153478600
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	116	XLON	20251114153478602
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	15	TRQX	20251114153478604
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	292	TRQX	20251114153478606
J SAINSBURY PLC	14/11/2025	13:51:21	GB00B019KW72	323.60	361	TRQX	20251114153478608
J SAINSBURY PLC	14/11/2025	13:52:09	GB00B019KW72	323.40	1,300	BATE	20251114153478850
J SAINSBURY PLC	14/11/2025	13:52:09	GB00B019KW72	323.40	191	CHIX	20251114153478852
J SAINSBURY PLC	14/11/2025	13:54:09	GB00B019KW72	323.40	3,243	AQXE	20251114153479250
J SAINSBURY PLC	14/11/2025	13:54:09	GB00B019KW72	323.40	1,205	CHIX	20251114153479252
J SAINSBURY PLC	14/11/2025	13:54:09	GB00B019KW72	323.40	135	BATE	20251114153479254
J SAINSBURY PLC	14/11/2025	13:54:09	GB00B019KW72	323.40	511	TRQX	20251114153479256
J SAINSBURY PLC	14/11/2025	13:54:09	GB00B019KW72	323.40	1,666	XLON	20251114153479258
J SAINSBURY PLC	14/11/2025	13:57:12	GB00B019KW72	323.00	559	AQXE	20251114153479872
J SAINSBURY PLC	14/11/2025	14:00:35	GB00B019KW72	323.00	7	BATE	20251114153480963
J SAINSBURY PLC	14/11/2025	14:00:48	GB00B019KW72	323.20	27	TRQX	20251114153480984
J SAINSBURY PLC	14/11/2025	14:00:51	GB00B019KW72	323.20	772	AQXE	20251114153480988
J SAINSBURY PLC	14/11/2025	14:01:18	GB00B019KW72	323.20	903	AQXE	20251114153481054

J SAINSBURY PLC	14/11/2025	14:01:18	GB00B019KW72	323.20	903	AQXE	20251114153481056
J SAINSBURY PLC	14/11/2025	14:02:12	GB00B019KW72	323.00	559	XLON	20251114153481496
J SAINSBURY PLC	14/11/2025	14:02:12	GB00B019KW72	323.00	559	XLON	20251114153481498
J SAINSBURY PLC	14/11/2025	14:03:51	GB00B019KW72	323.00	903	AQXE	20251114153482146
J SAINSBURY PLC	14/11/2025	14:03:51	GB00B019KW72	323.00	523	BATE	20251114153482148
J SAINSBURY PLC	14/11/2025	14:03:51	GB00B019KW72	323.00	2,111	XLON	20251114153482150
J SAINSBURY PLC	14/11/2025	14:03:51	GB00B019KW72	323.00	190	XLON	20251114153482152
J SAINSBURY PLC	14/11/2025	14:03:51	GB00B019KW72	323.00	100	XLON	20251114153482154
J SAINSBURY PLC	14/11/2025	14:07:03	GB00B019KW72	323.00	1,466	AQXE	20251114153483165
J SAINSBURY PLC	14/11/2025	14:07:03	GB00B019KW72	323.00	1,114	CHIX	20251114153483167
J SAINSBURY PLC	14/11/2025	14:07:03	GB00B019KW72	323.00	667	BATE	20251114153483169
J SAINSBURY PLC	14/11/2025	14:07:03	GB00B019KW72	323.00	576	TRQX	20251114153483171
J SAINSBURY PLC	14/11/2025	14:07:03	GB00B019KW72	323.00	261	XLON	20251114153483173
J SAINSBURY PLC	14/11/2025	14:07:03	GB00B019KW72	323.00	391	TRQX	20251114153483175
J SAINSBURY PLC	14/11/2025	14:07:03	GB00B019KW72	323.00	2,051	XLON	20251114153483177
J SAINSBURY PLC	14/11/2025	14:10:15	GB00B019KW72	322.80	101	CHIX	20251114153484180
J SAINSBURY PLC	14/11/2025	14:10:15	GB00B019KW72	322.80	559	AQXE	20251114153484182
J SAINSBURY PLC	14/11/2025	14:10:15	GB00B019KW72	322.80	559	XLON	20251114153484184
J SAINSBURY PLC	14/11/2025	14:11:13	GB00B019KW72	322.80	559	CHIX	20251114153484517
J SAINSBURY PLC	14/11/2025	14:11:13	GB00B019KW72	322.80	575	BATE	20251114153484519
J SAINSBURY PLC	14/11/2025	14:11:13	GB00B019KW72	322.80	535	XLON	20251114153484521
J SAINSBURY PLC	14/11/2025	14:12:58	GB00B019KW72	322.40	62	BATE	20251114153484892
J SAINSBURY PLC	14/11/2025	14:12:58	GB00B019KW72	322.40	590	AQXE	20251114153484894
J SAINSBURY PLC	14/11/2025	14:12:58	GB00B019KW72	322.40	798	CHIX	20251114153484896
J SAINSBURY PLC	14/11/2025	14:12:58	GB00B019KW72	322.40	925	XLON	20251114153484898
J SAINSBURY PLC	14/11/2025	14:12:58	GB00B019KW72	322.40	559	TRQX	20251114153484900
J SAINSBURY PLC	14/11/2025	14:18:05	GB00B019KW72	322.40	939	AQXE	20251114153486293
J SAINSBURY PLC	14/11/2025	14:18:05	GB00B019KW72	322.40	1,721	CHIX	20251114153486295
J SAINSBURY PLC	14/11/2025	14:18:05	GB00B019KW72	322.40	530	BATE	20251114153486297
J SAINSBURY PLC	14/11/2025	14:18:05	GB00B019KW72	322.40	1,985	XLON	20251114153486299
J SAINSBURY PLC	14/11/2025	14:18:05	GB00B019KW72	322.40	654	TRQX	20251114153486301
J SAINSBURY PLC	14/11/2025	14:18:05	GB00B019KW72	322.40	166	TRQX	20251114153486303
J SAINSBURY PLC	14/11/2025	14:21:20	GB00B019KW72	322.20	559	BATE	20251114153487316
J SAINSBURY PLC	14/11/2025	14:21:20	GB00B019KW72	322.20	580	CHIX	20251114153487318
J SAINSBURY PLC	14/11/2025	14:21:20	GB00B019KW72	322.20	267	TRQX	20251114153487320
J SAINSBURY PLC	14/11/2025	14:21:20	GB00B019KW72	322.20	559	XLON	20251114153487322
J SAINSBURY PLC	14/11/2025	14:25:15	GB00B019KW72	322.20	1,316	AQXE	20251114153488138
J SAINSBURY PLC	14/11/2025	14:25:15	GB00B019KW72	322.20	1,825	CHIX	20251114153488140
J SAINSBURY PLC	14/11/2025	14:25:15	GB00B019KW72	322.20	1,761	XLON	20251114153488142
J SAINSBURY PLC	14/11/2025	14:25:15	GB00B019KW72	322.20	1,409	TRQX	20251114153488144
J SAINSBURY PLC	14/11/2025	14:25:22	GB00B019KW72	322.20	2	CHIX	20251114153488202
J SAINSBURY PLC	14/11/2025	14:25:25	GB00B019KW72	322.20	432	CHIX	20251114153488206
J SAINSBURY PLC	14/11/2025	14:25:25	GB00B019KW72	322.20	559	XLON	20251114153488208
J SAINSBURY PLC	14/11/2025	14:30:17	GB00B019KW72	322.40	2,625	CHIX	20251114153490328
J SAINSBURY PLC	14/11/2025	14:30:17	GB00B019KW72	322.40	706	BATE	20251114153490330
J SAINSBURY PLC	14/11/2025	14:30:17	GB00B019KW72	322.40	1,413	XLON	20251114153490332
J SAINSBURY PLC	14/11/2025	14:30:17	GB00B019KW72	322.40	667	TRQX	20251114153490334
J SAINSBURY PLC	14/11/2025	14:30:17	GB00B019KW72	322.40	530	CHIX	20251114153490336
J SAINSBURY PLC	14/11/2025	14:33:40	GB00B019KW72	322.60	3,529	CHIX	20251114153492135
J SAINSBURY PLC	14/11/2025	14:34:19	GB00B019KW72	322.40	824	BATE	20251114153492429
J SAINSBURY PLC	14/11/2025	14:34:19	GB00B019KW72	322.40	807	TRQX	20251114153492431
J SAINSBURY PLC	14/11/2025	14:34:19	GB00B019KW72	322.40	2,431	XLON	20251114153492433
J SAINSBURY PLC	14/11/2025	14:34:19	GB00B019KW72	322.40	159	CHIX	20251114153492435

J SAINSBURY PLC	14/11/2025	14:34:19	GB00B019KW72	322.40	244	AQXE	20251114153492437
J SAINSBURY PLC	14/11/2025	14:34:19	GB00B019KW72	322.40	400	CHIX	20251114153492439
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	656	BATE	20251114153492559
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	28	BATE	20251114153492561
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	193	CHIX	20251114153492563
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	412	AQXE	20251114153492565
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	150	TRQX	20251114153492667
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	409	TRQX	20251114153492669
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	562	XLON	20251114153492671
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	77	AQXE	20251114153492673
J SAINSBURY PLC	14/11/2025	14:34:36	GB00B019KW72	322.00	70	AQXE	20251114153492675
J SAINSBURY PLC	14/11/2025	14:36:42	GB00B019KW72	322.00	901	CHIX	20251114153494107
J SAINSBURY PLC	14/11/2025	14:36:42	GB00B019KW72	322.00	6	BATE	20251114153494109
J SAINSBURY PLC	14/11/2025	14:36:42	GB00B019KW72	322.00	559	TRQX	20251114153494111
J SAINSBURY PLC	14/11/2025	14:36:42	GB00B019KW72	322.00	559	XLON	20251114153494113
J SAINSBURY PLC	14/11/2025	14:36:42	GB00B019KW72	322.00	559	XLON	20251114153494129
J SAINSBURY PLC	14/11/2025	14:37:39	GB00B019KW72	321.80	34	AQXE	20251114153495584
J SAINSBURY PLC	14/11/2025	14:37:39	GB00B019KW72	321.80	559	BATE	20251114153495586
J SAINSBURY PLC	14/11/2025	14:37:39	GB00B019KW72	321.80	959	CHIX	20251114153495588
J SAINSBURY PLC	14/11/2025	14:37:39	GB00B019KW72	321.80	702	TRQX	20251114153495590
J SAINSBURY PLC	14/11/2025	14:37:39	GB00B019KW72	321.80	559	XLON	20251114153495592
J SAINSBURY PLC	14/11/2025	14:39:57	GB00B019KW72	321.40	113	BATE	20251114153496505
J SAINSBURY PLC	14/11/2025	14:39:57	GB00B019KW72	321.40	3,226	CHIX	20251114153496507
J SAINSBURY PLC	14/11/2025	14:39:57	GB00B019KW72	321.40	2,892	CHIX	20251114153496509
J SAINSBURY PLC	14/11/2025	14:39:57	GB00B019KW72	321.40	268	CHIX	20251114153496511
J SAINSBURY PLC	14/11/2025	14:39:57	GB00B019KW72	321.40	559	XLON	20251114153496513
J SAINSBURY PLC	14/11/2025	14:43:46	GB00B019KW72	321.80	37	CHIX	20251114153497917
J SAINSBURY PLC	14/11/2025	14:44:44	GB00B019KW72	322.00	2,146	CHIX	20251114153498534
J SAINSBURY PLC	14/11/2025	14:44:44	GB00B019KW72	322.00	1,422	BATE	20251114153498536
J SAINSBURY PLC	14/11/2025	14:44:44	GB00B019KW72	322.00	2,642	XLON	20251114153498538
J SAINSBURY PLC	14/11/2025	14:44:44	GB00B019KW72	322.00	635	XLON	20251114153498540
J SAINSBURY PLC	14/11/2025	14:45:15	GB00B019KW72	322.20	488	XLON	20251114153498636
J SAINSBURY PLC	14/11/2025	14:45:15	GB00B019KW72	322.20	200	XLON	20251114153498638
J SAINSBURY PLC	14/11/2025	14:45:15	GB00B019KW72	322.20	420	XLON	20251114153498640
J SAINSBURY PLC	14/11/2025	14:45:15	GB00B019KW72	322.20	202	XLON	20251114153498642
J SAINSBURY PLC	14/11/2025	14:46:21	GB00B019KW72	322.20	559	XLON	20251114153499490
J SAINSBURY PLC	14/11/2025	14:46:21	GB00B019KW72	322.20	195	XLON	20251114153499492
J SAINSBURY PLC	14/11/2025	14:46:52	GB00B019KW72	322.00	750	AQXE	20251114153499805
J SAINSBURY PLC	14/11/2025	14:46:52	GB00B019KW72	322.00	559	BATE	20251114153499807
J SAINSBURY PLC	14/11/2025	14:46:52	GB00B019KW72	322.00	657	CHIX	20251114153499809
J SAINSBURY PLC	14/11/2025	14:46:52	GB00B019KW72	322.00	207	TRQX	20251114153499811
J SAINSBURY PLC	14/11/2025	14:46:52	GB00B019KW72	322.00	702	XLON	20251114153499813
J SAINSBURY PLC	14/11/2025	14:51:35	GB00B019KW72	322.20	952	BATE	20251114153502479
J SAINSBURY PLC	14/11/2025	14:51:35	GB00B019KW72	322.20	1,254	CHIX	20251114153502481
J SAINSBURY PLC	14/11/2025	14:51:35	GB00B019KW72	322.20	2,401	AQXE	20251114153502483
J SAINSBURY PLC	14/11/2025	14:51:35	GB00B019KW72	322.20	891	TRQX	20251114153502485
J SAINSBURY PLC	14/11/2025	14:51:35	GB00B019KW72	322.20	1,783	XLON	20251114153502487
J SAINSBURY PLC	14/11/2025	14:53:40	GB00B019KW72	322.20	1,140	AQXE	20251114153503981
J SAINSBURY PLC	14/11/2025	14:53:40	GB00B019KW72	322.20	56	AQXE	20251114153503983
J SAINSBURY PLC	14/11/2025	14:53:40	GB00B019KW72	322.20	1,710	BATE	20251114153503985
J SAINSBURY PLC	14/11/2025	14:53:40	GB00B019KW72	322.20	707	XLON	20251114153503987
J SAINSBURY PLC	14/11/2025	14:53:40	GB00B019KW72	322.20	219	XLON	20251114153503989
J SAINSBURY PLC	14/11/2025	14:53:40	GB00B019KW72	322.20	175	XLON	20251114153503991

J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	714	CHIX	20251114153505009
J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	1,084	CHIX	20251114153505111
J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	559	CHIX	20251114153505113
J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	1,158	XLON	20251114153505115
J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	209	XLON	20251114153505117
J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	1,259	CHIX	20251114153505119
J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	1,242	XLON	20251114153505121
J SAINSBURY PLC	14/11/2025	14:56:16	GB00B019KW72	322.60	365	XLON	20251114153505123
J SAINSBURY PLC	14/11/2025	14:59:16	GB00B019KW72	322.60	17	CHIX	20251114153506122
J SAINSBURY PLC	14/11/2025	14:59:16	GB00B019KW72	322.60	3,418	CHIX	20251114153506124
J SAINSBURY PLC	14/11/2025	14:59:16	GB00B019KW72	322.60	188	CHIX	20251114153506226
J SAINSBURY PLC	14/11/2025	14:59:16	GB00B019KW72	322.60	1,940	XLON	20251114153506228
J SAINSBURY PLC	14/11/2025	15:01:57	GB00B019KW72	322.80	748	BATE	20251114153507304
J SAINSBURY PLC	14/11/2025	15:01:57	GB00B019KW72	322.80	1,791	CHIX	20251114153507306
J SAINSBURY PLC	14/11/2025	15:01:57	GB00B019KW72	322.80	617	TRQX	20251114153507308
J SAINSBURY PLC	14/11/2025	15:01:57	GB00B019KW72	322.80	489	XLON	20251114153507310
J SAINSBURY PLC	14/11/2025	15:01:57	GB00B019KW72	322.80	2,025	XLON	20251114153507312
J SAINSBURY PLC	14/11/2025	15:01:57	GB00B019KW72	322.80	1,508	XLON	20251114153507314
J SAINSBURY PLC	14/11/2025	15:05:25	GB00B019KW72	322.80	1,129	AQXE	20251114153508861
J SAINSBURY PLC	14/11/2025	15:05:25	GB00B019KW72	322.80	2,016	AQXE	20251114153508863
J SAINSBURY PLC	14/11/2025	15:05:25	GB00B019KW72	322.80	1,138	AQXE	20251114153508865
J SAINSBURY PLC	14/11/2025	15:05:25	GB00B019KW72	322.80	492	BATE	20251114153508867
J SAINSBURY PLC	14/11/2025	15:05:25	GB00B019KW72	322.80	1,279	XLON	20251114153508869
J SAINSBURY PLC	14/11/2025	15:05:35	GB00B019KW72	322.60	549	CHIX	20251114153509039
J SAINSBURY PLC	14/11/2025	15:05:35	GB00B019KW72	322.60	559	XLON	20251114153509041
J SAINSBURY PLC	14/11/2025	15:08:30	GB00B019KW72	322.40	503	AQXE	20251114153509783
J SAINSBURY PLC	14/11/2025	15:08:30	GB00B019KW72	322.40	607	CHIX	20251114153509785
J SAINSBURY PLC	14/11/2025	15:08:30	GB00B019KW72	322.40	559	TRQX	20251114153509787
J SAINSBURY PLC	14/11/2025	15:08:30	GB00B019KW72	322.40	580	XLON	20251114153509789
J SAINSBURY PLC	14/11/2025	15:10:02	GB00B019KW72	322.60	1,372	CHIX	20251114153510346
J SAINSBURY PLC	14/11/2025	15:10:02	GB00B019KW72	322.60	1,445	XLON	20251114153510348
J SAINSBURY PLC	14/11/2025	15:10:07	GB00B019KW72	322.40	179	AQXE	20251114153510370
J SAINSBURY PLC	14/11/2025	15:10:07	GB00B019KW72	322.40	186	AQXE	20251114153510374
J SAINSBURY PLC	14/11/2025	15:11:28	GB00B019KW72	322.60	64	XLON	20251114153511116
J SAINSBURY PLC	14/11/2025	15:11:28	GB00B019KW72	322.60	467	XLON	20251114153511118
J SAINSBURY PLC	14/11/2025	15:11:28	GB00B019KW72	322.60	1,000	XLON	20251114153511120
J SAINSBURY PLC	14/11/2025	15:12:32	GB00B019KW72	322.80	1,234	CHIX	20251114153511712
J SAINSBURY PLC	14/11/2025	15:13:38	GB00B019KW72	322.80	823	CHIX	20251114153512080
J SAINSBURY PLC	14/11/2025	15:13:38	GB00B019KW72	322.80	1,237	AQXE	20251114153512082
J SAINSBURY PLC	14/11/2025	15:13:38	GB00B019KW72	322.80	559	TRQX	20251114153512084
J SAINSBURY PLC	14/11/2025	15:13:38	GB00B019KW72	322.80	1,366	XLON	20251114153512086
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	322.80	1,232	CHIX	20251114153512458
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	322.80	1,313	AQXE	20251114153512460
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	432	BATE	20251114153512462
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	91	BATE	20251114153512464
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	523	BATE	20251114153512466
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	205	TRQX	20251114153512468
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	162	TRQX	20251114153512470
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	559	BATE	20251114153512472
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	7	TRQX	20251114153512474
J SAINSBURY PLC	14/11/2025	15:15:01	GB00B019KW72	323.00	411	BATE	20251114153512476
J SAINSBURY PLC	14/11/2025	15:15:19	GB00B019KW72	322.80	559	AQXE	20251114153512650
J SAINSBURY PLC	14/11/2025	15:15:19	GB00B019KW72	322.80	235	AQXE	20251114153512652

J SAINSBURY PLC	14/11/2025	15:18:35	GB00B019KW72	323.40	919	XLON	20251114153513537
J SAINSBURY PLC	14/11/2025	15:18:35	GB00B019KW72	323.40	559	TRQX	20251114153513539
J SAINSBURY PLC	14/11/2025	15:18:38	GB00B019KW72	323.40	844	TRQX	20251114153513549
J SAINSBURY PLC	14/11/2025	15:18:38	GB00B019KW72	323.40	2,032	XLON	20251114153513551
J SAINSBURY PLC	14/11/2025	15:18:38	GB00B019KW72	323.40	919	XLON	20251114153513553
J SAINSBURY PLC	14/11/2025	15:18:38	GB00B019KW72	323.40	1,273	XLON	20251114153513555
J SAINSBURY PLC	14/11/2025	15:18:38	GB00B019KW72	323.40	736	TRQX	20251114153513557
J SAINSBURY PLC	14/11/2025	15:19:42	GB00B019KW72	323.40	394	CHIX	20251114153513689
J SAINSBURY PLC	14/11/2025	15:19:42	GB00B019KW72	323.40	559	XLON	20251114153513691
J SAINSBURY PLC	14/11/2025	15:19:42	GB00B019KW72	323.40	559	XLON	20251114153513693
J SAINSBURY PLC	14/11/2025	15:20:17	GB00B019KW72	323.20	559	BATE	20251114153513897
J SAINSBURY PLC	14/11/2025	15:20:17	GB00B019KW72	323.20	445	CHIX	20251114153513899
J SAINSBURY PLC	14/11/2025	15:20:17	GB00B019KW72	323.20	559	AQXE	20251114153513901
J SAINSBURY PLC	14/11/2025	15:20:17	GB00B019KW72	323.20	559	XLON	20251114153513903
J SAINSBURY PLC	14/11/2025	15:21:24	GB00B019KW72	323.00	559	CHIX	20251114153514217
J SAINSBURY PLC	14/11/2025	15:21:24	GB00B019KW72	323.00	298	TRQX	20251114153514219
J SAINSBURY PLC	14/11/2025	15:21:24	GB00B019KW72	323.00	629	XLON	20251114153514221
J SAINSBURY PLC	14/11/2025	15:21:24	GB00B019KW72	323.00	559	AQXE	20251114153514223
J SAINSBURY PLC	14/11/2025	15:22:16	GB00B019KW72	322.60	132	BATE	20251114153514560
J SAINSBURY PLC	14/11/2025	15:22:16	GB00B019KW72	322.60	559	CHIX	20251114153514562
J SAINSBURY PLC	14/11/2025	15:22:16	GB00B019KW72	322.60	559	AQXE	20251114153514564
J SAINSBURY PLC	14/11/2025	15:22:16	GB00B019KW72	322.60	559	XLON	20251114153514566
J SAINSBURY PLC	14/11/2025	15:25:18	GB00B019KW72	322.40	1,528	AQXE	20251114153515978
J SAINSBURY PLC	14/11/2025	15:25:18	GB00B019KW72	322.40	777	BATE	20251114153515980
J SAINSBURY PLC	14/11/2025	15:25:18	GB00B019KW72	322.40	1,388	CHIX	20251114153515982
J SAINSBURY PLC	14/11/2025	15:25:18	GB00B019KW72	322.40	812	TRQX	20251114153515984
J SAINSBURY PLC	14/11/2025	15:25:18	GB00B019KW72	322.40	2,030	XLON	20251114153515986
J SAINSBURY PLC	14/11/2025	15:27:00	GB00B019KW72	321.80	476	BATE	20251114153516455
J SAINSBURY PLC	14/11/2025	15:27:00	GB00B019KW72	321.80	559	CHIX	20251114153516457
J SAINSBURY PLC	14/11/2025	15:27:00	GB00B019KW72	321.80	593	AQXE	20251114153516459
J SAINSBURY PLC	14/11/2025	15:27:00	GB00B019KW72	321.80	806	XLON	20251114153516461
J SAINSBURY PLC	14/11/2025	15:30:00	GB00B019KW72	322.00	386	BATE	20251114153517358
J SAINSBURY PLC	14/11/2025	15:30:00	GB00B019KW72	322.00	4,023	CHIX	20251114153517360
J SAINSBURY PLC	14/11/2025	15:30:00	GB00B019KW72	322.00	1,525	XLON	20251114153517364
J SAINSBURY PLC	14/11/2025	15:30:00	GB00B019KW72	322.00	1,139	AQXE	20251114153517368
J SAINSBURY PLC	14/11/2025	15:30:00	GB00B019KW72	322.00	121	TRQX	20251114153517370
J SAINSBURY PLC	14/11/2025	15:33:20	GB00B019KW72	322.00	323	CHIX	20251114153518542
J SAINSBURY PLC	14/11/2025	15:33:20	GB00B019KW72	322.00	826	XLON	20251114153518544
J SAINSBURY PLC	14/11/2025	15:33:20	GB00B019KW72	322.00	2,197	XLON	20251114153518546
J SAINSBURY PLC	14/11/2025	15:33:20	GB00B019KW72	322.00	215	XLON	20251114153518548
J SAINSBURY PLC	14/11/2025	15:34:51	GB00B019KW72	322.00	84	CHIX	20251114153518996
J SAINSBURY PLC	14/11/2025	15:34:51	GB00B019KW72	322.00	238	CHIX	20251114153519098
J SAINSBURY PLC	14/11/2025	15:34:51	GB00B019KW72	322.00	1,865	BATE	20251114153519100
J SAINSBURY PLC	14/11/2025	15:34:51	GB00B019KW72	322.00	1,068	XLON	20251114153519102
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	369	BATE	20251114153519492
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	116	BATE	20251114153519494
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	1,141	AQXE	20251114153519496
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	1,411	AQXE	20251114153519498
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	286	BATE	20251114153519500
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	84	BATE	20251114153519502
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	1,020	CHIX	20251114153519504
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	1,040	CHIX	20251114153519506
J SAINSBURY PLC	14/11/2025	15:36:23	GB00B019KW72	322.00	1,900	TRQX	20251114153519508

J SAINSBURY PLC	14/11/2025	15:39:16	GB00B019KW72	321.80	559	CHIX	20251114153520179
J SAINSBURY PLC	14/11/2025	15:39:16	GB00B019KW72	321.80	251	AQXE	20251114153520181
J SAINSBURY PLC	14/11/2025	15:39:16	GB00B019KW72	321.80	559	XLON	20251114153520183
J SAINSBURY PLC	14/11/2025	15:40:19	GB00B019KW72	321.60	559	BATE	20251114153520749
J SAINSBURY PLC	14/11/2025	15:40:19	GB00B019KW72	321.60	800	CHIX	20251114153520751
J SAINSBURY PLC	14/11/2025	15:40:19	GB00B019KW72	321.60	164	AQXE	20251114153520753
J SAINSBURY PLC	14/11/2025	15:40:19	GB00B019KW72	321.60	731	XLON	20251114153520755
J SAINSBURY PLC	14/11/2025	15:40:19	GB00B019KW72	321.60	559	TRQX	20251114153520757
J SAINSBURY PLC	14/11/2025	15:41:18	GB00B019KW72	321.40	559	AQXE	20251114153521035
J SAINSBURY PLC	14/11/2025	15:41:18	GB00B019KW72	321.40	427	BATE	20251114153521037
J SAINSBURY PLC	14/11/2025	15:41:18	GB00B019KW72	321.40	559	CHIX	20251114153521039
J SAINSBURY PLC	14/11/2025	15:41:18	GB00B019KW72	321.40	1,005	XLON	20251114153521041
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	68	BATE	20251114153523949
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	813	CHIX	20251114153523951
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	518	BATE	20251114153523953
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	570	CHIX	20251114153523955
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	559	AQXE	20251114153524057
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	2,198	AQXE	20251114153524059
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	1,367	XLON	20251114153524061
J SAINSBURY PLC	14/11/2025	15:48:20	GB00B019KW72	321.60	720	TRQX	20251114153524063
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	130	BATE	20251114153524085
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	139	BATE	20251114153524087
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	1,056	CHIX	20251114153524089
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	1,334	BATE	20251114153524091
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	728	TRQX	20251114153524093
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	2,197	XLON	20251114153524095
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	123	XLON	20251114153524097
J SAINSBURY PLC	14/11/2025	15:48:25	GB00B019KW72	321.60	318	TRQX	20251114153524099
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	559	CHIX	20251114153525238
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	1,638	CHIX	20251114153525240
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	934	BATE	20251114153525242
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	1,792	CHIX	20251114153525244
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	77	XLON	20251114153525246
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	375	CHIX	20251114153525248
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	559	XLON	20251114153525250
J SAINSBURY PLC	14/11/2025	15:50:16	GB00B019KW72	321.80	1,067	CHIX	20251114153525252
J SAINSBURY PLC	14/11/2025	15:52:08	GB00B019KW72	321.80	1,062	AQXE	20251114153526128
J SAINSBURY PLC	14/11/2025	15:52:08	GB00B019KW72	321.80	1,032	CHIX	20251114153526130
J SAINSBURY PLC	14/11/2025	15:52:26	GB00B019KW72	322.00	262	CHIX	20251114153526179
J SAINSBURY PLC	14/11/2025	15:52:26	GB00B019KW72	322.00	208	BATE	20251114153526181
J SAINSBURY PLC	14/11/2025	15:52:26	GB00B019KW72	322.00	297	CHIX	20251114153526183
J SAINSBURY PLC	14/11/2025	15:52:26	GB00B019KW72	322.00	1,163	XLON	20251114153526185
J SAINSBURY PLC	14/11/2025	15:52:26	GB00B019KW72	322.00	623	XLON	20251114153526187
J SAINSBURY PLC	14/11/2025	15:52:26	GB00B019KW72	322.00	559	TRQX	20251114153526189
J SAINSBURY PLC	14/11/2025	15:52:26	GB00B019KW72	322.00	110	TRQX	20251114153526191
J SAINSBURY PLC	14/11/2025	15:54:41	GB00B019KW72	322.20	1,411	AQXE	20251114153527061
J SAINSBURY PLC	14/11/2025	15:54:41	GB00B019KW72	322.20	2,671	AQXE	20251114153527063
J SAINSBURY PLC	14/11/2025	15:54:41	GB00B019KW72	322.20	2,041	XLON	20251114153527065
J SAINSBURY PLC	14/11/2025	15:56:04	GB00B019KW72	322.00	165	AQXE	20251114153527595
J SAINSBURY PLC	14/11/2025	15:56:04	GB00B019KW72	322.00	577	CHIX	20251114153527597
J SAINSBURY PLC	14/11/2025	15:56:04	GB00B019KW72	322.00	1,071	XLON	20251114153527599
J SAINSBURY PLC	14/11/2025	15:56:04	GB00B019KW72	322.00	559	TRQX	20251114153527601
J SAINSBURY PLC	14/11/2025	15:57:14	GB00B019KW72	321.80	42	BATE	20251114153527946

J SAINSBURY PLC	14/11/2025	15:57:14	GB00B019KW72	321.80	559	CHIX	20251114153527948
J SAINSBURY PLC	14/11/2025	15:57:14	GB00B019KW72	321.80	559	AQXE	20251114153527950
J SAINSBURY PLC	14/11/2025	15:57:14	GB00B019KW72	321.80	960	XLON	20251114153527952
J SAINSBURY PLC	14/11/2025	16:00:22	GB00B019KW72	321.60	1,868	AQXE	20251114153529728
J SAINSBURY PLC	14/11/2025	16:00:22	GB00B019KW72	321.60	633	BATE	20251114153529730
J SAINSBURY PLC	14/11/2025	16:00:22	GB00B019KW72	321.60	3,005	CHIX	20251114153529732
J SAINSBURY PLC	14/11/2025	16:00:22	GB00B019KW72	321.60	1,937	XLON	20251114153529734
J SAINSBURY PLC	14/11/2025	16:00:22	GB00B019KW72	321.60	548	TRQX	20251114153529736
J SAINSBURY PLC	14/11/2025	16:02:49	GB00B019KW72	321.80	605	AQXE	20251114153531178
J SAINSBURY PLC	14/11/2025	16:02:49	GB00B019KW72	321.80	401	CHIX	20251114153531180
J SAINSBURY PLC	14/11/2025	16:02:49	GB00B019KW72	321.80	875	CHIX	20251114153531182
J SAINSBURY PLC	14/11/2025	16:02:49	GB00B019KW72	321.80	886	BATE	20251114153531184
J SAINSBURY PLC	14/11/2025	16:02:49	GB00B019KW72	321.80	737	TRQX	20251114153531186
J SAINSBURY PLC	14/11/2025	16:02:49	GB00B019KW72	321.80	2,811	XLON	20251114153531188
J SAINSBURY PLC	14/11/2025	16:02:49	GB00B019KW72	321.80	559	XLON	20251114153531190
J SAINSBURY PLC	14/11/2025	16:04:19	GB00B019KW72	321.40	125	BATE	20251114153531775
J SAINSBURY PLC	14/11/2025	16:04:19	GB00B019KW72	321.40	257	BATE	20251114153531777
J SAINSBURY PLC	14/11/2025	16:04:19	GB00B019KW72	321.40	1,115	XLON	20251114153531779
J SAINSBURY PLC	14/11/2025	16:04:19	GB00B019KW72	321.40	559	TRQX	20251114153531781
J SAINSBURY PLC	14/11/2025	16:06:02	GB00B019KW72	321.00	733	AQXE	20251114153532387
J SAINSBURY PLC	14/11/2025	16:06:02	GB00B019KW72	321.00	178	BATE	20251114153532389
J SAINSBURY PLC	14/11/2025	16:06:02	GB00B019KW72	321.00	619	CHIX	20251114153532391
J SAINSBURY PLC	14/11/2025	16:06:02	GB00B019KW72	321.00	559	TRQX	20251114153532393
J SAINSBURY PLC	14/11/2025	16:06:02	GB00B019KW72	321.00	1,180	XLON	20251114153532395
J SAINSBURY PLC	14/11/2025	16:07:24	GB00B019KW72	321.20	1,046	XLON	20251114153533007
J SAINSBURY PLC	14/11/2025	16:07:24	GB00B019KW72	321.20	333	XLON	20251114153533009
J SAINSBURY PLC	14/11/2025	16:07:33	GB00B019KW72	321.00	2,210	CHIX	20251114153533037
J SAINSBURY PLC	14/11/2025	16:07:33	GB00B019KW72	321.00	843	BATE	20251114153533039
J SAINSBURY PLC	14/11/2025	16:07:33	GB00B019KW72	321.00	1,142	AQXE	20251114153533041
J SAINSBURY PLC	14/11/2025	16:07:33	GB00B019KW72	321.00	1,307	TRQX	20251114153533043
J SAINSBURY PLC	14/11/2025	16:07:46	GB00B019KW72	321.00	758	AQXE	20251114153533267
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	323	AQXE	20251114153533800
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	1,411	AQXE	20251114153533802
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	542	BATE	20251114153533804
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	1,197	CHIX	20251114153533806
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	950	XLON	20251114153533808
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	38	XLON	20251114153533810
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	1,293	XLON	20251114153533812
J SAINSBURY PLC	14/11/2025	16:09:18	GB00B019KW72	321.00	1,400	XLON	20251114153533814
J SAINSBURY PLC	14/11/2025	16:11:15	GB00B019KW72	320.80	43	BATE	20251114153534534
J SAINSBURY PLC	14/11/2025	16:11:15	GB00B019KW72	320.80	1,140	XLON	20251114153534536
J SAINSBURY PLC	14/11/2025	16:11:15	GB00B019KW72	320.80	559	TRQX	20251114153534538
J SAINSBURY PLC	14/11/2025	16:12:10	GB00B019KW72	320.80	204	AQXE	20251114153534820
J SAINSBURY PLC	14/11/2025	16:12:10	GB00B019KW72	320.80	355	AQXE	20251114153534822
J SAINSBURY PLC	14/11/2025	16:12:10	GB00B019KW72	320.80	559	XLON	20251114153534824
J SAINSBURY PLC	14/11/2025	16:12:22	GB00B019KW72	320.80	989	AQXE	20251114153534968
J SAINSBURY PLC	14/11/2025	16:12:22	GB00B019KW72	320.80	1,062	AQXE	20251114153534970
J SAINSBURY PLC	14/11/2025	16:12:25	GB00B019KW72	320.80	1,425	AQXE	20251114153535018
J SAINSBURY PLC	14/11/2025	16:12:25	GB00B019KW72	320.80	625	BATE	20251114153535020
J SAINSBURY PLC	14/11/2025	16:14:27	GB00B019KW72	320.80	1,249	BATE	20251114153535611
J SAINSBURY PLC	14/11/2025	16:14:27	GB00B019KW72	320.80	1,057	BATE	20251114153535613
J SAINSBURY PLC	14/11/2025	16:14:27	GB00B019KW72	320.80	2,603	AQXE	20251114153535615
J SAINSBURY PLC	14/11/2025	16:14:27	GB00B019KW72	320.80	991	AQXE	20251114153535617

