

Statement of transactions in own shares for 05 June 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	05/06/2025	GB00B019KW72	727,692	274.8322	XLON
J SAINSBURY PLC	05/06/2025	GB00B019KW72	163,367	274.7865	CHIX
J SAINSBURY PLC	05/06/2025	GB00B019KW72	76,047	274.7464	BATE
J SAINSBURY PLC	05/06/2025	GB00B019KW72	73,109	274.9705	AQXE
J SAINSBURY PLC	05/06/2025	GB00B019KW72	51,285	274.8108	TRQX
Sum:			1,091,500	274.8276	

Individual trade details:

Name of issuer	Date	Time(UTC)	Identity code of the financial instrument	Price (GBX)	Quantity bought	Market (MIC Code)	Reference number of transaction
J SAINSBURY PLC	05/06/2025	07:01:10	GB00B019KW72	275.40	2,229	XLON	20250605123463684
J SAINSBURY PLC	05/06/2025	07:02:09	GB00B019KW72	274.00	2,012	XLON	20250605123464261
J SAINSBURY PLC	05/06/2025	07:03:51	GB00B019KW72	274.60	2,258	XLON	20250605123464879
J SAINSBURY PLC	05/06/2025	07:03:53	GB00B019KW72	274.40	2,060	XLON	20250605123464882
J SAINSBURY PLC	05/06/2025	07:05:41	GB00B019KW72	274.60	2,349	BATE	20250605123465697
J SAINSBURY PLC	05/06/2025	07:05:41	GB00B019KW72	274.60	3,058	BATE	20250605123465699
J SAINSBURY PLC	05/06/2025	07:05:41	GB00B019KW72	274.60	3	BATE	20250605123465701
J SAINSBURY PLC	05/06/2025	07:05:41	GB00B019KW72	274.60	132	BATE	20250605123465703
J SAINSBURY PLC	05/06/2025	07:05:57	GB00B019KW72	274.40	2,168	XLON	20250605123465901
J SAINSBURY PLC	05/06/2025	07:07:43	GB00B019KW72	274.20	3	AQXE	20250605123466590
J SAINSBURY PLC	05/06/2025	07:07:43	GB00B019KW72	274.20	1,229	AQXE	20250605123466592
J SAINSBURY PLC	05/06/2025	07:08:13	GB00B019KW72	274.20	1,219	AQXE	20250605123466786
J SAINSBURY PLC	05/06/2025	07:08:44	GB00B019KW72	274.20	1,156	AQXE	20250605123466884
J SAINSBURY PLC	05/06/2025	07:08:44	GB00B019KW72	274.20	1,207	AQXE	20250605123466886
J SAINSBURY PLC	05/06/2025	07:08:46	GB00B019KW72	274.40	2,429	XLON	20250605123466894
J SAINSBURY PLC	05/06/2025	07:09:42	GB00B019KW72	274.60	858	XLON	20250605123467144
J SAINSBURY PLC	05/06/2025	07:09:42	GB00B019KW72	274.60	1,363	XLON	20250605123467146
J SAINSBURY PLC	05/06/2025	07:10:26	GB00B019KW72	274.80	2,486	XLON	20250605123467433
J SAINSBURY PLC	05/06/2025	07:11:27	GB00B019KW72	274.60	2,957	XLON	20250605123467698
J SAINSBURY PLC	05/06/2025	07:12:28	GB00B019KW72	274.60	1,489	XLON	20250605123467825
J SAINSBURY PLC	05/06/2025	07:12:28	GB00B019KW72	274.60	1,239	XLON	20250605123467827
J SAINSBURY PLC	05/06/2025	07:13:49	GB00B019KW72	274.80	1,223	AQXE	20250605123468459
J SAINSBURY PLC	05/06/2025	07:13:49	GB00B019KW72	274.80	368	AQXE	20250605123468461
J SAINSBURY PLC	05/06/2025	07:13:49	GB00B019KW72	274.80	329	AQXE	20250605123468463
J SAINSBURY PLC	05/06/2025	07:13:49	GB00B019KW72	274.80	354	AQXE	20250605123468465

J SAINSBURY PLC	05/06/2025	07:14:50	GB00B019KW72	274.80	1,227	AQXE	20250605123468668
J SAINSBURY PLC	05/06/2025	07:22:06	GB00B019KW72	274.80	2,138	BATE	20250605123470853
J SAINSBURY PLC	05/06/2025	07:22:06	GB00B019KW72	274.80	7,908	XLON	20250605123470855
J SAINSBURY PLC	05/06/2025	07:22:06	GB00B019KW72	274.80	1,367	TRQX	20250605123470857
J SAINSBURY PLC	05/06/2025	07:22:06	GB00B019KW72	274.80	289	CHIX	20250605123470859
J SAINSBURY PLC	05/06/2025	07:22:06	GB00B019KW72	274.80	865	XLON	20250605123470861
J SAINSBURY PLC	05/06/2025	07:23:30	GB00B019KW72	274.80	1,054	AQXE	20250605123471390
J SAINSBURY PLC	05/06/2025	07:23:30	GB00B019KW72	274.80	1,197	AQXE	20250605123471392
J SAINSBURY PLC	05/06/2025	07:25:54	GB00B019KW72	275.00	825	CHIX	20250605123472471
J SAINSBURY PLC	05/06/2025	07:25:54	GB00B019KW72	275.00	19	CHIX	20250605123472473
J SAINSBURY PLC	05/06/2025	07:28:58	GB00B019KW72	275.40	1,637	CHIX	20250605123472957
J SAINSBURY PLC	05/06/2025	07:28:58	GB00B019KW72	275.40	8	CHIX	20250605123472959
J SAINSBURY PLC	05/06/2025	07:29:01	GB00B019KW72	275.40	1,696	XLON	20250605123473087
J SAINSBURY PLC	05/06/2025	07:29:40	GB00B019KW72	275.40	3,307	XLON	20250605123473193
J SAINSBURY PLC	05/06/2025	07:29:40	GB00B019KW72	275.40	1,948	XLON	20250605123473195
J SAINSBURY PLC	05/06/2025	07:30:46	GB00B019KW72	275.40	3,271	XLON	20250605123473514
J SAINSBURY PLC	05/06/2025	07:31:03	GB00B019KW72	275.20	3,536	XLON	20250605123473706
J SAINSBURY PLC	05/06/2025	07:31:04	GB00B019KW72	275.40	5,000	AQXE	20250605123473708
J SAINSBURY PLC	05/06/2025	07:31:04	GB00B019KW72	275.40	1,218	AQXE	20250605123473710
J SAINSBURY PLC	05/06/2025	07:31:19	GB00B019KW72	275.40	677	AQXE	20250605123473734
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	2,373	CHIX	20250605123474377
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	674	BATE	20250605123474379
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	1,019	BATE	20250605123474381
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	1,290	TRQX	20250605123474383
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	5,260	XLON	20250605123474385
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	2,479	XLON	20250605123474387
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	1,322	XLON	20250605123474389
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	774	XLON	20250605123474391
J SAINSBURY PLC	05/06/2025	07:34:00	GB00B019KW72	275.60	55	XLON	20250605123474393
J SAINSBURY PLC	05/06/2025	07:34:09	GB00B019KW72	275.40	2,996	XLON	20250605123474435
J SAINSBURY PLC	05/06/2025	07:35:59	GB00B019KW72	275.40	1	XLON	20250605123474897
J SAINSBURY PLC	05/06/2025	07:36:53	GB00B019KW72	275.60	2,873	XLON	20250605123475164
J SAINSBURY PLC	05/06/2025	07:36:53	GB00B019KW72	275.60	925	XLON	20250605123475166
J SAINSBURY PLC	05/06/2025	07:37:19	GB00B019KW72	275.40	3,071	XLON	20250605123475202
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	355	AQXE	20250605123475922
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	514	AQXE	20250605123475924
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	1,834	XLON	20250605123475926
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	173	TRQX	20250605123475928
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	954	XLON	20250605123475930
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	251	TRQX	20250605123475932
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	364	AQXE	20250605123475934
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	975	XLON	20250605123475936
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	409	AQXE	20250605123475938
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	943	XLON	20250605123475940
J SAINSBURY PLC	05/06/2025	07:41:42	GB00B019KW72	276.00	189	TRQX	20250605123475942
J SAINSBURY PLC	05/06/2025	07:41:43	GB00B019KW72	276.00	684	XLON	20250605123475944
J SAINSBURY PLC	05/06/2025	07:46:32	GB00B019KW72	276.20	1,584	CHIX	20250605123477267
J SAINSBURY PLC	05/06/2025	07:46:32	GB00B019KW72	276.20	5,600	XLON	20250605123477269
J SAINSBURY PLC	05/06/2025	07:46:32	GB00B019KW72	276.20	1,032	XLON	20250605123477271
J SAINSBURY PLC	05/06/2025	07:46:32	GB00B019KW72	276.20	56	XLON	20250605123477273
J SAINSBURY PLC	05/06/2025	07:47:52	GB00B019KW72	276.00	1,227	AQXE	20250605123477603
J SAINSBURY PLC	05/06/2025	07:47:52	GB00B019KW72	276.00	200	XLON	20250605123477605
J SAINSBURY PLC	05/06/2025	07:47:52	GB00B019KW72	276.00	3,307	XLON	20250605123477607

J SAINSBURY PLC	05/06/2025	07:47:52	GB00B019KW72	276.00	479	XLON	20250605123477609
J SAINSBURY PLC	05/06/2025	07:47:52	GB00B019KW72	276.00	1,880	XLON	20250605123477611
J SAINSBURY PLC	05/06/2025	07:52:41	GB00B019KW72	276.20	285	CHIX	20250605123478601
J SAINSBURY PLC	05/06/2025	07:52:41	GB00B019KW72	276.20	1,116	BATE	20250605123478603
J SAINSBURY PLC	05/06/2025	07:52:41	GB00B019KW72	276.20	1,290	CHIX	20250605123478605
J SAINSBURY PLC	05/06/2025	07:52:41	GB00B019KW72	276.20	5,647	XLON	20250605123478607
J SAINSBURY PLC	05/06/2025	07:52:57	GB00B019KW72	276.00	1,611	XLON	20250605123478767
J SAINSBURY PLC	05/06/2025	07:54:13	GB00B019KW72	275.80	1,136	XLON	20250605123479055
J SAINSBURY PLC	05/06/2025	07:57:15	GB00B019KW72	276.00	1,530	CHIX	20250605123479519
J SAINSBURY PLC	05/06/2025	07:57:15	GB00B019KW72	276.00	5,109	XLON	20250605123479521
J SAINSBURY PLC	05/06/2025	07:57:49	GB00B019KW72	275.80	1,841	XLON	20250605123479695
J SAINSBURY PLC	05/06/2025	08:00:05	GB00B019KW72	275.60	1,938	XLON	20250605123480419
J SAINSBURY PLC	05/06/2025	08:01:51	GB00B019KW72	275.40	2,066	XLON	20250605123480990
J SAINSBURY PLC	05/06/2025	08:03:38	GB00B019KW72	275.40	279	XLON	20250605123481276
J SAINSBURY PLC	05/06/2025	08:03:38	GB00B019KW72	275.40	2,420	XLON	20250605123481278
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	1,154	AQXE	20250605123481510
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	501	CHIX	20250605123481512
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	302	BATE	20250605123481514
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	135	BATE	20250605123481516
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	1,219	AQXE	20250605123481518
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	36	CHIX	20250605123481520
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	166	AQXE	20250605123481522
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	2,407	CHIX	20250605123481524
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	369	AQXE	20250605123481526
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	1,202	CHIX	20250605123481528
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	525	AQXE	20250605123481530
J SAINSBURY PLC	05/06/2025	08:04:39	GB00B019KW72	275.40	113	CHIX	20250605123481532
J SAINSBURY PLC	05/06/2025	08:07:24	GB00B019KW72	275.20	1,919	XLON	20250605123482117
J SAINSBURY PLC	05/06/2025	08:09:39	GB00B019KW72	275.20	2,056	XLON	20250605123482499
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	422	AQXE	20250605123482944
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	1,185	AQXE	20250605123482946
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.20	114	XLON	20250605123482948
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	1,469	AQXE	20250605123482950
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	420	AQXE	20250605123482952
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	379	AQXE	20250605123482954
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	384	AQXE	20250605123482956
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	1,365	AQXE	20250605123482958
J SAINSBURY PLC	05/06/2025	08:10:45	GB00B019KW72	275.40	1,566	AQXE	20250605123482960
J SAINSBURY PLC	05/06/2025	08:11:45	GB00B019KW72	275.00	1,594	XLON	20250605123483080
J SAINSBURY PLC	05/06/2025	08:12:30	GB00B019KW72	274.80	832	XLON	20250605123483314
J SAINSBURY PLC	05/06/2025	08:16:21	GB00B019KW72	275.00	408	AQXE	20250605123483951
J SAINSBURY PLC	05/06/2025	08:16:21	GB00B019KW72	275.00	444	AQXE	20250605123483953
J SAINSBURY PLC	05/06/2025	08:16:21	GB00B019KW72	275.00	2,284	AQXE	20250605123483955
J SAINSBURY PLC	05/06/2025	08:16:21	GB00B019KW72	275.00	1,227	AQXE	20250605123483957
J SAINSBURY PLC	05/06/2025	08:16:21	GB00B019KW72	275.00	3,307	XLON	20250605123483959
J SAINSBURY PLC	05/06/2025	08:16:21	GB00B019KW72	275.00	584	XLON	20250605123483961
J SAINSBURY PLC	05/06/2025	08:19:11	GB00B019KW72	274.80	986	XLON	20250605123484611
J SAINSBURY PLC	05/06/2025	08:20:34	GB00B019KW72	274.80	2,203	XLON	20250605123485061
J SAINSBURY PLC	05/06/2025	08:20:35	GB00B019KW72	274.80	2,164	XLON	20250605123485089
J SAINSBURY PLC	05/06/2025	08:23:28	GB00B019KW72	275.00	1,161	AQXE	20250605123485671
J SAINSBURY PLC	05/06/2025	08:24:32	GB00B019KW72	275.00	1,223	AQXE	20250605123485931
J SAINSBURY PLC	05/06/2025	08:24:51	GB00B019KW72	275.00	1,193	AQXE	20250605123485999
J SAINSBURY PLC	05/06/2025	08:24:53	GB00B019KW72	275.00	1,227	AQXE	20250605123486003

J SAINSBURY PLC	05/06/2025	08:24:54	GB00B019KW72	275.00	1,168	AQXE	20250605123486005
J SAINSBURY PLC	05/06/2025	08:24:54	GB00B019KW72	275.00	389	AQXE	20250605123486007
J SAINSBURY PLC	05/06/2025	08:24:54	GB00B019KW72	275.00	449	AQXE	20250605123486009
J SAINSBURY PLC	05/06/2025	08:24:54	GB00B019KW72	275.00	407	AQXE	20250605123486011
J SAINSBURY PLC	05/06/2025	08:24:54	GB00B019KW72	275.00	402	AQXE	20250605123486013
J SAINSBURY PLC	05/06/2025	08:24:54	GB00B019KW72	275.00	450	AQXE	20250605123486015
J SAINSBURY PLC	05/06/2025	08:24:55	GB00B019KW72	275.00	1,185	AQXE	20250605123486017
J SAINSBURY PLC	05/06/2025	08:24:55	GB00B019KW72	275.00	130	AQXE	20250605123486019
J SAINSBURY PLC	05/06/2025	08:26:50	GB00B019KW72	274.80	1,965	XLON	20250605123486321
J SAINSBURY PLC	05/06/2025	08:30:04	GB00B019KW72	275.00	375	AQXE	20250605123487306
J SAINSBURY PLC	05/06/2025	08:30:04	GB00B019KW72	274.80	10	BATE	20250605123487308
J SAINSBURY PLC	05/06/2025	08:30:04	GB00B019KW72	275.00	403	AQXE	20250605123487310
J SAINSBURY PLC	05/06/2025	08:30:04	GB00B019KW72	275.00	306	AQXE	20250605123487412
J SAINSBURY PLC	05/06/2025	08:30:04	GB00B019KW72	274.80	2,343	TRQX	20250605123487414
J SAINSBURY PLC	05/06/2025	08:32:06	GB00B019KW72	275.00	131	AQXE	20250605123487831
J SAINSBURY PLC	05/06/2025	08:32:06	GB00B019KW72	275.00	1,217	AQXE	20250605123487833
J SAINSBURY PLC	05/06/2025	08:32:06	GB00B019KW72	275.00	407	AQXE	20250605123487835
J SAINSBURY PLC	05/06/2025	08:32:06	GB00B019KW72	275.00	411	AQXE	20250605123487837
J SAINSBURY PLC	05/06/2025	08:32:06	GB00B019KW72	275.00	1,694	AQXE	20250605123487839
J SAINSBURY PLC	05/06/2025	08:32:06	GB00B019KW72	275.00	392	AQXE	20250605123487841
J SAINSBURY PLC	05/06/2025	08:34:39	GB00B019KW72	275.00	1,923	CHIX	20250605123488329
J SAINSBURY PLC	05/06/2025	08:34:39	GB00B019KW72	275.00	5,890	XLON	20250605123488331
J SAINSBURY PLC	05/06/2025	08:35:43	GB00B019KW72	274.80	1,427	XLON	20250605123488503
J SAINSBURY PLC	05/06/2025	08:39:05	GB00B019KW72	274.60	1,728	XLON	20250605123489105
J SAINSBURY PLC	05/06/2025	08:40:25	GB00B019KW72	274.40	2,606	XLON	20250605123489354
J SAINSBURY PLC	05/06/2025	08:42:16	GB00B019KW72	274.40	445	AQXE	20250605123489634
J SAINSBURY PLC	05/06/2025	08:42:16	GB00B019KW72	274.40	1,930	CHIX	20250605123489636
J SAINSBURY PLC	05/06/2025	08:42:16	GB00B019KW72	274.40	100	BATE	20250605123489638
J SAINSBURY PLC	05/06/2025	08:42:16	GB00B019KW72	274.40	1,202	AQXE	20250605123489640
J SAINSBURY PLC	05/06/2025	08:42:16	GB00B019KW72	274.40	11	CHIX	20250605123489642
J SAINSBURY PLC	05/06/2025	08:42:16	GB00B019KW72	274.40	26	CHIX	20250605123489644
J SAINSBURY PLC	05/06/2025	08:46:41	GB00B019KW72	274.60	2,207	CHIX	20250605123490705
J SAINSBURY PLC	05/06/2025	08:46:41	GB00B019KW72	274.60	7,125	XLON	20250605123490707
J SAINSBURY PLC	05/06/2025	08:49:54	GB00B019KW72	274.60	2,464	BATE	20250605123491341
J SAINSBURY PLC	05/06/2025	08:49:54	GB00B019KW72	274.60	2,696	XLON	20250605123491343
J SAINSBURY PLC	05/06/2025	08:49:54	GB00B019KW72	274.60	548	XLON	20250605123491345
J SAINSBURY PLC	05/06/2025	08:53:49	GB00B019KW72	274.60	1,955	CHIX	20250605123492057
J SAINSBURY PLC	05/06/2025	08:53:49	GB00B019KW72	274.60	4,754	XLON	20250605123492059
J SAINSBURY PLC	05/06/2025	08:53:49	GB00B019KW72	274.60	1,194	XLON	20250605123492061
J SAINSBURY PLC	05/06/2025	08:57:16	GB00B019KW72	274.60	2,736	XLON	20250605123492948
J SAINSBURY PLC	05/06/2025	08:58:26	GB00B019KW72	274.40	2,315	XLON	20250605123493214
J SAINSBURY PLC	05/06/2025	08:59:52	GB00B019KW72	274.60	2,097	XLON	20250605123493516
J SAINSBURY PLC	05/06/2025	09:01:24	GB00B019KW72	274.60	2,781	XLON	20250605123493863
J SAINSBURY PLC	05/06/2025	09:03:32	GB00B019KW72	274.40	2,997	XLON	20250605123494382
J SAINSBURY PLC	05/06/2025	09:05:43	GB00B019KW72	274.60	598	BATE	20250605123494954
J SAINSBURY PLC	05/06/2025	09:06:01	GB00B019KW72	274.60	598	BATE	20250605123495000
J SAINSBURY PLC	05/06/2025	09:06:01	GB00B019KW72	274.60	226	BATE	20250605123495002
J SAINSBURY PLC	05/06/2025	09:06:01	GB00B019KW72	274.60	217	BATE	20250605123495004
J SAINSBURY PLC	05/06/2025	09:06:01	GB00B019KW72	274.60	1,368	BATE	20250605123495006
J SAINSBURY PLC	05/06/2025	09:06:01	GB00B019KW72	274.60	4,820	BATE	20250605123495008
J SAINSBURY PLC	05/06/2025	09:09:45	GB00B019KW72	274.40	1,116	XLON	20250605123495642
J SAINSBURY PLC	05/06/2025	09:16:29	GB00B019KW72	274.60	5,285	XLON	20250605123496836
J SAINSBURY PLC	05/06/2025	09:16:29	GB00B019KW72	274.60	1,652	CHIX	20250605123496838

J SAINSBURY PLC	05/06/2025	09:17:32	GB00B019KW72	274.60	1,183	AQXE	20250605123497301
J SAINSBURY PLC	05/06/2025	09:17:32	GB00B019KW72	274.60	468	AQXE	20250605123497303
J SAINSBURY PLC	05/06/2025	09:17:32	GB00B019KW72	274.60	3,307	XLON	20250605123497305
J SAINSBURY PLC	05/06/2025	09:17:32	GB00B019KW72	274.60	423	AQXE	20250605123497307
J SAINSBURY PLC	05/06/2025	09:17:32	GB00B019KW72	274.60	1,759	XLON	20250605123497309
J SAINSBURY PLC	05/06/2025	09:17:32	GB00B019KW72	274.60	430	AQXE	20250605123497311
J SAINSBURY PLC	05/06/2025	09:17:52	GB00B019KW72	274.40	2,365	XLON	20250605123497329
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	1,240	AQXE	20250605123498228
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	2,214	BATE	20250605123498230
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	1,439	AQXE	20250605123498232
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	669	XLON	20250605123498234
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	4	XLON	20250605123498236
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	100	XLON	20250605123498238
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	1,987	XLON	20250605123498240
J SAINSBURY PLC	05/06/2025	09:21:25	GB00B019KW72	274.40	541	XLON	20250605123498242
J SAINSBURY PLC	05/06/2025	09:23:00	GB00B019KW72	274.20	1,051	XLON	20250605123498494
J SAINSBURY PLC	05/06/2025	09:24:33	GB00B019KW72	274.20	1,326	XLON	20250605123498824
J SAINSBURY PLC	05/06/2025	09:24:33	GB00B019KW72	274.20	1,020	XLON	20250605123498826
J SAINSBURY PLC	05/06/2025	09:25:38	GB00B019KW72	274.20	1,646	XLON	20250605123498973
J SAINSBURY PLC	05/06/2025	09:27:37	GB00B019KW72	274.20	1,764	XLON	20250605123499466
J SAINSBURY PLC	05/06/2025	09:30:37	GB00B019KW72	274.20	1,722	XLON	20250605123500435
J SAINSBURY PLC	05/06/2025	09:30:37	GB00B019KW72	274.20	1,113	BATE	20250605123500437
J SAINSBURY PLC	05/06/2025	09:30:37	GB00B019KW72	274.20	1,957	CHIX	20250605123500439
J SAINSBURY PLC	05/06/2025	09:30:37	GB00B019KW72	274.20	3,211	XLON	20250605123500441
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	1,202	AQXE	20250605123501552
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	398	AQXE	20250605123501554
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	1,967	XLON	20250605123501556
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	1,364	AQXE	20250605123501558
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	1,059	TRQX	20250605123501560
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	351	XLON	20250605123501562
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	428	AQXE	20250605123501564
J SAINSBURY PLC	05/06/2025	09:35:09	GB00B019KW72	274.20	474	AQXE	20250605123501566
J SAINSBURY PLC	05/06/2025	09:37:20	GB00B019KW72	274.00	1,675	XLON	20250605123502481
J SAINSBURY PLC	05/06/2025	09:43:20	GB00B019KW72	274.00	7	CHIX	20250605123504031
J SAINSBURY PLC	05/06/2025	09:43:20	GB00B019KW72	274.00	1,848	CHIX	20250605123504033
J SAINSBURY PLC	05/06/2025	09:43:20	GB00B019KW72	274.00	5,455	XLON	20250605123504035
J SAINSBURY PLC	05/06/2025	09:44:37	GB00B019KW72	274.00	167	XLON	20250605123504527
J SAINSBURY PLC	05/06/2025	09:44:37	GB00B019KW72	274.00	2,759	XLON	20250605123504529
J SAINSBURY PLC	05/06/2025	09:47:21	GB00B019KW72	274.00	1,951	CHIX	20250605123505481
J SAINSBURY PLC	05/06/2025	09:54:50	GB00B019KW72	274.00	2,315	XLON	20250605123507544
J SAINSBURY PLC	05/06/2025	10:01:00	GB00B019KW72	274.40	2,327	XLON	20250605123508682
J SAINSBURY PLC	05/06/2025	10:01:00	GB00B019KW72	274.40	968	XLON	20250605123508684
J SAINSBURY PLC	05/06/2025	10:01:00	GB00B019KW72	274.40	78	XLON	20250605123508686
J SAINSBURY PLC	05/06/2025	10:01:21	GB00B019KW72	274.40	4,136	XLON	20250605123508748
J SAINSBURY PLC	05/06/2025	10:01:21	GB00B019KW72	274.40	1,873	XLON	20250605123508750
J SAINSBURY PLC	05/06/2025	10:04:57	GB00B019KW72	274.60	1,302	CHIX	20250605123509418
J SAINSBURY PLC	05/06/2025	10:04:57	GB00B019KW72	274.60	2,326	CHIX	20250605123509420
J SAINSBURY PLC	05/06/2025	10:05:15	GB00B019KW72	274.60	86	CHIX	20250605123509582
J SAINSBURY PLC	05/06/2025	10:05:21	GB00B019KW72	274.60	2,326	CHIX	20250605123509616
J SAINSBURY PLC	05/06/2025	10:05:27	GB00B019KW72	274.60	2,326	CHIX	20250605123509622
J SAINSBURY PLC	05/06/2025	10:05:30	GB00B019KW72	274.60	11	CHIX	20250605123509636
J SAINSBURY PLC	05/06/2025	10:06:27	GB00B019KW72	274.60	2,326	CHIX	20250605123509880
J SAINSBURY PLC	05/06/2025	10:06:27	GB00B019KW72	274.60	2,326	CHIX	20250605123509882

J SAINSBURY PLC	05/06/2025	10:06:30	GB00B019KW72	274.60	2,326	CHIX	20250605123509884
J SAINSBURY PLC	05/06/2025	10:06:30	GB00B019KW72	274.60	3,800	CHIX	20250605123509886
J SAINSBURY PLC	05/06/2025	10:08:12	GB00B019KW72	274.60	2,275	CHIX	20250605123509958
J SAINSBURY PLC	05/06/2025	10:08:12	GB00B019KW72	274.60	5,170	XLON	20250605123509960
J SAINSBURY PLC	05/06/2025	10:08:12	GB00B019KW72	274.60	502	XLON	20250605123509962
J SAINSBURY PLC	05/06/2025	10:12:44	GB00B019KW72	274.40	307	XLON	20250605123511083
J SAINSBURY PLC	05/06/2025	10:13:47	GB00B019KW72	274.40	1,185	BATE	20250605123511228
J SAINSBURY PLC	05/06/2025	10:13:47	GB00B019KW72	274.40	1,957	CHIX	20250605123511230
J SAINSBURY PLC	05/06/2025	10:13:47	GB00B019KW72	274.40	5,318	XLON	20250605123511232
J SAINSBURY PLC	05/06/2025	10:16:47	GB00B019KW72	274.40	2,352	XLON	20250605123511780
J SAINSBURY PLC	05/06/2025	10:20:09	GB00B019KW72	274.40	3,696	XLON	20250605123512409
J SAINSBURY PLC	05/06/2025	10:23:27	GB00B019KW72	274.40	2,232	AQXE	20250605123512949
J SAINSBURY PLC	05/06/2025	10:23:27	GB00B019KW72	274.40	1,207	AQXE	20250605123512951
J SAINSBURY PLC	05/06/2025	10:23:27	GB00B019KW72	274.40	1,039	XLON	20250605123512953
J SAINSBURY PLC	05/06/2025	10:23:27	GB00B019KW72	274.40	2,110	TRQX	20250605123512955
J SAINSBURY PLC	05/06/2025	10:23:27	GB00B019KW72	274.40	538	XLON	20250605123512957
J SAINSBURY PLC	05/06/2025	10:29:55	GB00B019KW72	274.80	3,307	XLON	20250605123514760
J SAINSBURY PLC	05/06/2025	10:29:55	GB00B019KW72	274.80	1,084	XLON	20250605123514762
J SAINSBURY PLC	05/06/2025	10:29:55	GB00B019KW72	274.80	3,075	XLON	20250605123514764
J SAINSBURY PLC	05/06/2025	10:33:37	GB00B019KW72	274.80	587	XLON	20250605123515556
J SAINSBURY PLC	05/06/2025	10:34:07	GB00B019KW72	274.80	872	BATE	20250605123515622
J SAINSBURY PLC	05/06/2025	10:34:07	GB00B019KW72	274.80	2,072	CHIX	20250605123515624
J SAINSBURY PLC	05/06/2025	10:34:07	GB00B019KW72	274.80	128	BATE	20250605123515626
J SAINSBURY PLC	05/06/2025	10:34:07	GB00B019KW72	274.80	1,367	TRQX	20250605123515628
J SAINSBURY PLC	05/06/2025	10:34:07	GB00B019KW72	274.80	1,049	XLON	20250605123515630
J SAINSBURY PLC	05/06/2025	10:36:53	GB00B019KW72	275.00	3,405	XLON	20250605123516616
J SAINSBURY PLC	05/06/2025	10:37:12	GB00B019KW72	274.80	2,551	XLON	20250605123516752
J SAINSBURY PLC	05/06/2025	10:38:35	GB00B019KW72	274.80	1,004	XLON	20250605123516902
J SAINSBURY PLC	05/06/2025	10:43:16	GB00B019KW72	275.00	1,229	AQXE	20250605123518380
J SAINSBURY PLC	05/06/2025	10:43:16	GB00B019KW72	275.00	1,121	BATE	20250605123518382
J SAINSBURY PLC	05/06/2025	10:43:16	GB00B019KW72	275.00	468	AQXE	20250605123518384
J SAINSBURY PLC	05/06/2025	10:43:16	GB00B019KW72	275.00	1,582	AQXE	20250605123518386
J SAINSBURY PLC	05/06/2025	10:43:16	GB00B019KW72	275.00	413	TRQX	20250605123518388
J SAINSBURY PLC	05/06/2025	10:43:16	GB00B019KW72	275.00	216	TRQX	20250605123518390
J SAINSBURY PLC	05/06/2025	10:44:10	GB00B019KW72	274.80	2,640	XLON	20250605123518591
J SAINSBURY PLC	05/06/2025	10:48:52	GB00B019KW72	274.80	9	BATE	20250605123519205
J SAINSBURY PLC	05/06/2025	10:48:52	GB00B019KW72	274.80	2,160	XLON	20250605123519207
J SAINSBURY PLC	05/06/2025	10:48:52	GB00B019KW72	274.80	708	BATE	20250605123519209
J SAINSBURY PLC	05/06/2025	10:48:52	GB00B019KW72	274.80	1,542	XLON	20250605123519211
J SAINSBURY PLC	05/06/2025	10:48:52	GB00B019KW72	274.80	1,059	BATE	20250605123519213
J SAINSBURY PLC	05/06/2025	10:48:52	GB00B019KW72	274.80	2,344	BATE	20250605123519215
J SAINSBURY PLC	05/06/2025	10:54:27	GB00B019KW72	274.80	3,440	XLON	20250605123520129
J SAINSBURY PLC	05/06/2025	10:54:27	GB00B019KW72	274.80	2,984	XLON	20250605123520131
J SAINSBURY PLC	05/06/2025	10:54:27	GB00B019KW72	274.80	197	XLON	20250605123520133
J SAINSBURY PLC	05/06/2025	10:54:27	GB00B019KW72	274.80	1,257	XLON	20250605123520135
J SAINSBURY PLC	05/06/2025	10:59:32	GB00B019KW72	274.80	2,700	XLON	20250605123521269
J SAINSBURY PLC	05/06/2025	10:59:32	GB00B019KW72	274.80	496	TRQX	20250605123521271
J SAINSBURY PLC	05/06/2025	10:59:32	GB00B019KW72	274.80	1,135	XLON	20250605123521273
J SAINSBURY PLC	05/06/2025	10:59:32	GB00B019KW72	274.80	1,059	TRQX	20250605123521275
J SAINSBURY PLC	05/06/2025	10:59:32	GB00B019KW72	274.80	1,367	TRQX	20250605123521277
J SAINSBURY PLC	05/06/2025	11:10:30	GB00B019KW72	274.80	2,083	CHIX	20250605123523417
J SAINSBURY PLC	05/06/2025	11:10:30	GB00B019KW72	274.80	3,605	XLON	20250605123523419
J SAINSBURY PLC	05/06/2025	11:10:30	GB00B019KW72	274.80	2,197	XLON	20250605123523421

J SAINSBURY PLC	05/06/2025	11:10:54	GB00B019KW72	274.80	2,264	CHIX	20250605123523503
J SAINSBURY PLC	05/06/2025	11:10:54	GB00B019KW72	274.80	6,326	XLON	20250605123523505
J SAINSBURY PLC	05/06/2025	11:14:53	GB00B019KW72	274.60	452	XLON	20250605123524089
J SAINSBURY PLC	05/06/2025	11:15:28	GB00B019KW72	274.60	3,612	XLON	20250605123524255
J SAINSBURY PLC	05/06/2025	11:16:55	GB00B019KW72	274.40	2,775	XLON	20250605123524576
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	125	CHIX	20250605123525530
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	2,377	CHIX	20250605123525532
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	1,059	CHIX	20250605123525534
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	203	CHIX	20250605123525536
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	2	XLON	20250605123525538
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	9	XLON	20250605123525540
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	48	CHIX	20250605123525542
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	344	XLON	20250605123525544
J SAINSBURY PLC	05/06/2025	11:24:26	GB00B019KW72	274.60	4,134	XLON	20250605123525546
J SAINSBURY PLC	05/06/2025	11:24:30	GB00B019KW72	274.60	1,731	CHIX	20250605123525548
J SAINSBURY PLC	05/06/2025	11:28:21	GB00B019KW72	274.60	617	XLON	20250605123526129
J SAINSBURY PLC	05/06/2025	11:28:21	GB00B019KW72	274.60	2,507	XLON	20250605123526131
J SAINSBURY PLC	05/06/2025	11:29:36	GB00B019KW72	274.40	2,749	XLON	20250605123526187
J SAINSBURY PLC	05/06/2025	11:34:19	GB00B019KW72	274.60	2,268	CHIX	20250605123527026
J SAINSBURY PLC	05/06/2025	11:34:19	GB00B019KW72	274.60	2,167	XLON	20250605123527028
J SAINSBURY PLC	05/06/2025	11:34:19	GB00B019KW72	274.60	3,798	XLON	20250605123527030
J SAINSBURY PLC	05/06/2025	11:40:13	GB00B019KW72	274.60	1,845	XLON	20250605123527993
J SAINSBURY PLC	05/06/2025	11:40:13	GB00B019KW72	274.60	129	TRQX	20250605123527995
J SAINSBURY PLC	05/06/2025	11:40:13	GB00B019KW72	274.60	1,086	XLON	20250605123527997
J SAINSBURY PLC	05/06/2025	11:40:13	GB00B019KW72	274.60	4,598	XLON	20250605123527999
J SAINSBURY PLC	05/06/2025	11:46:19	GB00B019KW72	274.60	1,111	CHIX	20250605123529197
J SAINSBURY PLC	05/06/2025	11:46:19	GB00B019KW72	274.60	2,332	CHIX	20250605123529199
J SAINSBURY PLC	05/06/2025	11:46:19	GB00B019KW72	274.60	1,059	CHIX	20250605123529201
J SAINSBURY PLC	05/06/2025	11:46:19	GB00B019KW72	274.60	936	CHIX	20250605123529203
J SAINSBURY PLC	05/06/2025	11:46:19	GB00B019KW72	274.60	2,411	XLON	20250605123529205
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	5	CHIX	20250605123530386
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	854	CHIX	20250605123530388
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	133	CHIX	20250605123530390
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	381	CHIX	20250605123530392
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	2	CHIX	20250605123530394
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	1,059	CHIX	20250605123530396
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	188	CHIX	20250605123530398
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	25	CHIX	20250605123530400
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	9	CHIX	20250605123530402
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	1,744	CHIX	20250605123530404
J SAINSBURY PLC	05/06/2025	11:52:25	GB00B019KW72	274.60	3,575	CHIX	20250605123530406
J SAINSBURY PLC	05/06/2025	11:56:31	GB00B019KW72	274.60	1,057	XLON	20250605123531202
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	2,368	BATE	20250605123531549
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	1,368	BATE	20250605123531551
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	375	XLON	20250605123531553
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	1,368	TRQX	20250605123531555
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	205	BATE	20250605123531557
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	1,866	XLON	20250605123531559
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	102	TRQX	20250605123531561
J SAINSBURY PLC	05/06/2025	11:59:01	GB00B019KW72	274.60	403	XLON	20250605123531563
J SAINSBURY PLC	05/06/2025	12:04:20	GB00B019KW72	274.40	682	XLON	20250605123532951
J SAINSBURY PLC	05/06/2025	12:05:07	GB00B019KW72	274.60	200	BATE	20250605123533003
J SAINSBURY PLC	05/06/2025	12:05:07	GB00B019KW72	274.60	665	BATE	20250605123533005

J SAINSBURY PLC	05/06/2025	12:05:25	GB00B019KW72	274.40	2,918	XLON	20250605123533061
J SAINSBURY PLC	05/06/2025	12:07:40	GB00B019KW72	274.60	176	CHIX	20250605123533605
J SAINSBURY PLC	05/06/2025	12:07:40	GB00B019KW72	274.60	848	CHIX	20250605123533607
J SAINSBURY PLC	05/06/2025	12:07:40	GB00B019KW72	274.60	99	TRQX	20250605123533609
J SAINSBURY PLC	05/06/2025	12:07:40	GB00B019KW72	274.60	222	CHIX	20250605123533611
J SAINSBURY PLC	05/06/2025	12:07:40	GB00B019KW72	274.60	18	TRQX	20250605123533613
J SAINSBURY PLC	05/06/2025	12:07:40	GB00B019KW72	274.60	1,744	CHIX	20250605123533615
J SAINSBURY PLC	05/06/2025	12:09:20	GB00B019KW72	274.60	2	TRQX	20250605123533852
J SAINSBURY PLC	05/06/2025	12:09:20	GB00B019KW72	274.80	2,352	XLON	20250605123533854
J SAINSBURY PLC	05/06/2025	12:09:20	GB00B019KW72	274.80	862	XLON	20250605123533856
J SAINSBURY PLC	05/06/2025	12:12:14	GB00B019KW72	274.80	283	CHIX	20250605123534462
J SAINSBURY PLC	05/06/2025	12:12:14	GB00B019KW72	274.80	254	BATE	20250605123534464
J SAINSBURY PLC	05/06/2025	12:12:14	GB00B019KW72	274.80	1,762	XLON	20250605123534466
J SAINSBURY PLC	05/06/2025	12:12:14	GB00B019KW72	274.80	135	CHIX	20250605123534468
J SAINSBURY PLC	05/06/2025	12:12:14	GB00B019KW72	274.80	127	TRQX	20250605123534470
J SAINSBURY PLC	05/06/2025	12:12:14	GB00B019KW72	274.80	2,250	XLON	20250605123534472
J SAINSBURY PLC	05/06/2025	12:12:14	GB00B019KW72	274.80	2,469	TRQX	20250605123534474
J SAINSBURY PLC	05/06/2025	12:17:04	GB00B019KW72	275.20	83	AQXE	20250605123535154
J SAINSBURY PLC	05/06/2025	12:17:21	GB00B019KW72	275.40	3,966	XLON	20250605123535189
J SAINSBURY PLC	05/06/2025	12:17:22	GB00B019KW72	275.40	2,182	CHIX	20250605123535191
J SAINSBURY PLC	05/06/2025	12:17:22	GB00B019KW72	275.40	1,427	XLON	20250605123535193
J SAINSBURY PLC	05/06/2025	12:20:52	GB00B019KW72	275.20	1,360	XLON	20250605123535991
J SAINSBURY PLC	05/06/2025	12:20:56	GB00B019KW72	275.20	2,606	XLON	20250605123536007
J SAINSBURY PLC	05/06/2025	12:21:45	GB00B019KW72	275.20	1,143	XLON	20250605123536241
J SAINSBURY PLC	05/06/2025	12:26:56	GB00B019KW72	275.60	1,936	CHIX	20250605123537205
J SAINSBURY PLC	05/06/2025	12:26:56	GB00B019KW72	275.60	5,020	XLON	20250605123537207
J SAINSBURY PLC	05/06/2025	12:28:56	GB00B019KW72	275.40	1,345	XLON	20250605123537778
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	206	TRQX	20250605123538979
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	240	TRQX	20250605123538981
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	227	TRQX	20250605123538983
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	2,421	TRQX	20250605123538985
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	654	TRQX	20250605123538987
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	522	AQXE	20250605123538989
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	502	AQXE	20250605123538991
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	451	AQXE	20250605123538993
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	484	AQXE	20250605123538995
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	1,362	AQXE	20250605123538997
J SAINSBURY PLC	05/06/2025	12:31:34	GB00B019KW72	275.40	948	AQXE	20250605123538999
J SAINSBURY PLC	05/06/2025	12:35:38	GB00B019KW72	275.40	2,115	CHIX	20250605123540507
J SAINSBURY PLC	05/06/2025	12:35:38	GB00B019KW72	275.40	4,797	XLON	20250605123540509
J SAINSBURY PLC	05/06/2025	12:35:38	GB00B019KW72	275.40	15	XLON	20250605123540511
J SAINSBURY PLC	05/06/2025	12:39:11	GB00B019KW72	275.40	2,967	XLON	20250605123541165
J SAINSBURY PLC	05/06/2025	12:42:43	GB00B019KW72	275.40	1,987	CHIX	20250605123542064
J SAINSBURY PLC	05/06/2025	12:42:43	GB00B019KW72	275.40	4,950	XLON	20250605123542066
J SAINSBURY PLC	05/06/2025	12:42:43	GB00B019KW72	275.40	2,397	XLON	20250605123542068
J SAINSBURY PLC	05/06/2025	12:43:19	GB00B019KW72	275.40	759	XLON	20250605123542267
J SAINSBURY PLC	05/06/2025	12:49:18	GB00B019KW72	275.60	1,200	BATE	20250605123544168
J SAINSBURY PLC	05/06/2025	12:49:18	GB00B019KW72	275.60	2,507	CHIX	20250605123544170
J SAINSBURY PLC	05/06/2025	12:49:18	GB00B019KW72	275.60	5,935	XLON	20250605123544172
J SAINSBURY PLC	05/06/2025	12:49:18	GB00B019KW72	275.60	1,170	TRQX	20250605123544174
J SAINSBURY PLC	05/06/2025	12:50:03	GB00B019KW72	275.40	457	XLON	20250605123545610
J SAINSBURY PLC	05/06/2025	12:50:03	GB00B019KW72	275.40	337	XLON	20250605123545612
J SAINSBURY PLC	05/06/2025	12:50:04	GB00B019KW72	275.40	353	XLON	20250605123545624

J SAINSBURY PLC	05/06/2025	12:50:04	GB00B019KW72	275.40	624	XLON	20250605123545626
J SAINSBURY PLC	05/06/2025	12:50:27	GB00B019KW72	275.20	898	XLON	20250605123545840
J SAINSBURY PLC	05/06/2025	12:52:56	GB00B019KW72	275.20	538	XLON	20250605123546839
J SAINSBURY PLC	05/06/2025	12:55:13	GB00B019KW72	275.20	222	XLON	20250605123547383
J SAINSBURY PLC	05/06/2025	12:55:13	GB00B019KW72	275.20	3,303	XLON	20250605123547385
J SAINSBURY PLC	05/06/2025	12:55:32	GB00B019KW72	275.20	552	XLON	20250605123547459
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	372	BATE	20250605123547951
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	678	TRQX	20250605123547953
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	2	BATE	20250605123547955
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	117	TRQX	20250605123547957
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	375	BATE	20250605123547959
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	362	BATE	20250605123547961
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	234	BATE	20250605123547963
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	1,059	BATE	20250605123547965
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	8	TRQX	20250605123547967
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	110	XLON	20250605123547969
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	18	CHIX	20250605123547971
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	1,315	CHIX	20250605123547973
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	3,454	XLON	20250605123547975
J SAINSBURY PLC	05/06/2025	12:58:00	GB00B019KW72	275.40	15	BATE	20250605123547977
J SAINSBURY PLC	05/06/2025	12:59:25	GB00B019KW72	275.20	819	XLON	20250605123548257
J SAINSBURY PLC	05/06/2025	13:00:40	GB00B019KW72	275.00	913	XLON	20250605123548684
J SAINSBURY PLC	05/06/2025	13:01:56	GB00B019KW72	274.80	2,638	XLON	20250605123549089
J SAINSBURY PLC	05/06/2025	13:03:16	GB00B019KW72	274.80	62	XLON	20250605123549259
J SAINSBURY PLC	05/06/2025	13:03:16	GB00B019KW72	274.80	2,564	XLON	20250605123549261
J SAINSBURY PLC	05/06/2025	13:03:53	GB00B019KW72	275.00	1,307	AQXE	20250605123549455
J SAINSBURY PLC	05/06/2025	13:04:23	GB00B019KW72	274.80	556	XLON	20250605123549537
J SAINSBURY PLC	05/06/2025	13:06:53	GB00B019KW72	275.00	356	XLON	20250605123550142
J SAINSBURY PLC	05/06/2025	13:06:53	GB00B019KW72	275.00	27	XLON	20250605123550144
J SAINSBURY PLC	05/06/2025	13:06:53	GB00B019KW72	275.00	4,634	XLON	20250605123550146
J SAINSBURY PLC	05/06/2025	13:09:20	GB00B019KW72	275.00	2,419	XLON	20250605123550667
J SAINSBURY PLC	05/06/2025	13:09:20	GB00B019KW72	275.00	4,846	XLON	20250605123550669
J SAINSBURY PLC	05/06/2025	13:09:20	GB00B019KW72	275.00	1,092	XLON	20250605123550671
J SAINSBURY PLC	05/06/2025	13:10:41	GB00B019KW72	274.80	521	XLON	20250605123551039
J SAINSBURY PLC	05/06/2025	13:10:41	GB00B019KW72	274.80	336	XLON	20250605123551041
J SAINSBURY PLC	05/06/2025	13:14:22	GB00B019KW72	274.80	1,164	CHIX	20250605123552536
J SAINSBURY PLC	05/06/2025	13:14:22	GB00B019KW72	274.80	930	CHIX	20250605123552538
J SAINSBURY PLC	05/06/2025	13:14:22	GB00B019KW72	274.80	4,964	XLON	20250605123552540
J SAINSBURY PLC	05/06/2025	13:17:35	GB00B019KW72	274.80	2,654	XLON	20250605123554663
J SAINSBURY PLC	05/06/2025	13:19:12	GB00B019KW72	275.00	1,320	XLON	20250605123555263
J SAINSBURY PLC	05/06/2025	13:19:12	GB00B019KW72	275.00	4,846	XLON	20250605123555265
J SAINSBURY PLC	05/06/2025	13:19:12	GB00B019KW72	275.00	675	XLON	20250605123555267
J SAINSBURY PLC	05/06/2025	13:22:14	GB00B019KW72	275.00	1,330	XLON	20250605123556468
J SAINSBURY PLC	05/06/2025	13:22:14	GB00B019KW72	275.00	2,279	XLON	20250605123556470
J SAINSBURY PLC	05/06/2025	13:22:14	GB00B019KW72	275.00	4,602	XLON	20250605123556472
J SAINSBURY PLC	05/06/2025	13:22:14	GB00B019KW72	275.00	139	XLON	20250605123556474
J SAINSBURY PLC	05/06/2025	13:23:17	GB00B019KW72	274.60	1,243	XLON	20250605123556886
J SAINSBURY PLC	05/06/2025	13:25:33	GB00B019KW72	274.40	1,072	XLON	20250605123557944
J SAINSBURY PLC	05/06/2025	13:27:04	GB00B019KW72	274.60	4,846	XLON	20250605123558469
J SAINSBURY PLC	05/06/2025	13:27:04	GB00B019KW72	274.60	1,302	XLON	20250605123558471
J SAINSBURY PLC	05/06/2025	13:27:04	GB00B019KW72	274.60	2,191	XLON	20250605123558473
J SAINSBURY PLC	05/06/2025	13:27:04	GB00B019KW72	274.60	105	XLON	20250605123558475
J SAINSBURY PLC	05/06/2025	13:30:31	GB00B019KW72	274.80	1,757	CHIX	20250605123560571

J SAINSBURY PLC	05/06/2025	13:30:36	GB00B019KW72	274.80	410	CHIX	20250605123560843
J SAINSBURY PLC	05/06/2025	13:30:36	GB00B019KW72	274.80	1,077	BATE	20250605123560845
J SAINSBURY PLC	05/06/2025	13:30:36	GB00B019KW72	274.80	1,087	TRQX	20250605123560847
J SAINSBURY PLC	05/06/2025	13:30:36	GB00B019KW72	274.80	3,945	XLON	20250605123560849
J SAINSBURY PLC	05/06/2025	13:30:36	GB00B019KW72	274.80	1,166	XLON	20250605123560851
J SAINSBURY PLC	05/06/2025	13:31:30	GB00B019KW72	274.60	2,463	XLON	20250605123561763
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	11	BATE	20250605123562913
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	562	CHIX	20250605123562915
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	2,053	BATE	20250605123562917
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	248	CHIX	20250605123562919
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	435	XLON	20250605123562921
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	1,368	TRQX	20250605123562923
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	1,073	CHIX	20250605123562925
J SAINSBURY PLC	05/06/2025	13:33:02	GB00B019KW72	274.60	870	XLON	20250605123562927
J SAINSBURY PLC	05/06/2025	13:33:09	GB00B019KW72	274.60	2,519	XLON	20250605123562977
J SAINSBURY PLC	05/06/2025	13:33:45	GB00B019KW72	274.40	1,486	XLON	20250605123563353
J SAINSBURY PLC	05/06/2025	13:33:45	GB00B019KW72	274.40	559	XLON	20250605123563355
J SAINSBURY PLC	05/06/2025	13:34:51	GB00B019KW72	274.40	2,450	XLON	20250605123563910
J SAINSBURY PLC	05/06/2025	13:36:05	GB00B019KW72	274.60	966	BATE	20250605123565363
J SAINSBURY PLC	05/06/2025	13:36:05	GB00B019KW72	274.60	3,853	XLON	20250605123565365
J SAINSBURY PLC	05/06/2025	13:36:05	GB00B019KW72	274.60	708	XLON	20250605123565367
J SAINSBURY PLC	05/06/2025	13:36:05	GB00B019KW72	274.60	2,228	XLON	20250605123565369
J SAINSBURY PLC	05/06/2025	13:36:05	GB00B019KW72	274.60	91	XLON	20250605123565371
J SAINSBURY PLC	05/06/2025	13:36:27	GB00B019KW72	274.60	602	XLON	20250605123565461
J SAINSBURY PLC	05/06/2025	13:37:25	GB00B019KW72	274.60	2,080	XLON	20250605123566288
J SAINSBURY PLC	05/06/2025	13:38:37	GB00B019KW72	274.60	3,131	XLON	20250605123566932
J SAINSBURY PLC	05/06/2025	13:38:37	GB00B019KW72	274.60	1,059	TRQX	20250605123566934
J SAINSBURY PLC	05/06/2025	13:38:37	GB00B019KW72	274.60	2,626	XLON	20250605123566936
J SAINSBURY PLC	05/06/2025	13:38:37	GB00B019KW72	274.60	438	XLON	20250605123566938
J SAINSBURY PLC	05/06/2025	13:41:15	GB00B019KW72	274.60	131	CHIX	20250605123569612
J SAINSBURY PLC	05/06/2025	13:41:15	GB00B019KW72	274.60	1,110	BATE	20250605123569614
J SAINSBURY PLC	05/06/2025	13:41:15	GB00B019KW72	274.60	2,148	CHIX	20250605123569618
J SAINSBURY PLC	05/06/2025	13:41:15	GB00B019KW72	274.60	5,268	XLON	20250605123569620
J SAINSBURY PLC	05/06/2025	13:43:12	GB00B019KW72	274.60	1,059	BATE	20250605123571897
J SAINSBURY PLC	05/06/2025	13:43:12	GB00B019KW72	274.60	24	XLON	20250605123571899
J SAINSBURY PLC	05/06/2025	13:43:12	GB00B019KW72	274.60	2,233	BATE	20250605123571901
J SAINSBURY PLC	05/06/2025	13:43:12	GB00B019KW72	274.60	1,340	XLON	20250605123571903
J SAINSBURY PLC	05/06/2025	13:43:12	GB00B019KW72	274.60	1,059	BATE	20250605123571905
J SAINSBURY PLC	05/06/2025	13:43:12	GB00B019KW72	274.60	3,163	XLON	20250605123571907
J SAINSBURY PLC	05/06/2025	13:45:53	GB00B019KW72	274.60	2,254	CHIX	20250605123574630
J SAINSBURY PLC	05/06/2025	13:45:53	GB00B019KW72	274.60	1,203	BATE	20250605123574632
J SAINSBURY PLC	05/06/2025	13:45:53	GB00B019KW72	274.60	5,343	XLON	20250605123574634
J SAINSBURY PLC	05/06/2025	13:46:49	GB00B019KW72	274.60	2,016	XLON	20250605123576494
J SAINSBURY PLC	05/06/2025	13:50:03	GB00B019KW72	274.80	1,155	CHIX	20250605123578231
J SAINSBURY PLC	05/06/2025	13:50:03	GB00B019KW72	274.80	632	BATE	20250605123578233
J SAINSBURY PLC	05/06/2025	13:50:03	GB00B019KW72	274.80	438	BATE	20250605123578235
J SAINSBURY PLC	05/06/2025	13:50:03	GB00B019KW72	274.80	911	CHIX	20250605123578237
J SAINSBURY PLC	05/06/2025	13:50:03	GB00B019KW72	274.80	5,178	XLON	20250605123578239
J SAINSBURY PLC	05/06/2025	13:50:22	GB00B019KW72	274.60	2,885	XLON	20250605123578291
J SAINSBURY PLC	05/06/2025	13:50:22	GB00B019KW72	274.60	648	XLON	20250605123578293
J SAINSBURY PLC	05/06/2025	13:51:51	GB00B019KW72	274.40	1,698	XLON	20250605123579471
J SAINSBURY PLC	05/06/2025	13:52:51	GB00B019KW72	274.40	3,776	XLON	20250605123580417
J SAINSBURY PLC	05/06/2025	13:52:51	GB00B019KW72	274.40	1,818	XLON	20250605123580419

J SAINSBURY PLC	05/06/2025	13:52:51	GB00B019KW72	274.40	1,581	XLON	20250605123580421
J SAINSBURY PLC	05/06/2025	13:52:51	GB00B019KW72	274.40	407	XLON	20250605123580423
J SAINSBURY PLC	05/06/2025	13:59:03	GB00B019KW72	274.60	1,084	BATE	20250605123584185
J SAINSBURY PLC	05/06/2025	13:59:03	GB00B019KW72	274.60	2,217	CHIX	20250605123584187
J SAINSBURY PLC	05/06/2025	13:59:03	GB00B019KW72	274.60	5,049	XLON	20250605123584189
J SAINSBURY PLC	05/06/2025	13:59:13	GB00B019KW72	274.60	1,115	CHIX	20250605123584197
J SAINSBURY PLC	05/06/2025	13:59:13	GB00B019KW72	274.60	2,687	XLON	20250605123584199
J SAINSBURY PLC	05/06/2025	13:59:15	GB00B019KW72	274.60	2,259	CHIX	20250605123584205
J SAINSBURY PLC	05/06/2025	13:59:16	GB00B019KW72	274.60	1,474	XLON	20250605123584211
J SAINSBURY PLC	05/06/2025	13:59:16	GB00B019KW72	274.60	3,888	XLON	20250605123584213
J SAINSBURY PLC	05/06/2025	13:59:18	GB00B019KW72	274.60	921	TRQX	20250605123584233
J SAINSBURY PLC	05/06/2025	13:59:46	GB00B019KW72	274.60	1,415	XLON	20250605123584553
J SAINSBURY PLC	05/06/2025	13:59:56	GB00B019KW72	274.60	995	XLON	20250605123584633
J SAINSBURY PLC	05/06/2025	13:59:57	GB00B019KW72	274.60	810	XLON	20250605123584635
J SAINSBURY PLC	05/06/2025	14:01:30	GB00B019KW72	274.60	2,169	CHIX	20250605123585485
J SAINSBURY PLC	05/06/2025	14:02:15	GB00B019KW72	274.60	459	XLON	20250605123585978
J SAINSBURY PLC	05/06/2025	14:03:10	GB00B019KW72	274.60	1,637	CHIX	20250605123586591
J SAINSBURY PLC	05/06/2025	14:03:10	GB00B019KW72	274.60	432	XLON	20250605123586593
J SAINSBURY PLC	05/06/2025	14:03:10	GB00B019KW72	274.60	3,027	XLON	20250605123586595
J SAINSBURY PLC	05/06/2025	14:04:04	GB00B019KW72	274.60	1,082	BATE	20250605123587156
J SAINSBURY PLC	05/06/2025	14:04:26	GB00B019KW72	274.60	2,046	CHIX	20250605123587286
J SAINSBURY PLC	05/06/2025	14:05:51	GB00B019KW72	274.60	1,059	XLON	20250605123587822
J SAINSBURY PLC	05/06/2025	14:05:55	GB00B019KW72	274.60	2,742	XLON	20250605123587850
J SAINSBURY PLC	05/06/2025	14:06:58	GB00B019KW72	274.80	1,434	XLON	20250605123588768
J SAINSBURY PLC	05/06/2025	14:07:00	GB00B019KW72	274.80	505	CHIX	20250605123588804
J SAINSBURY PLC	05/06/2025	14:07:00	GB00B019KW72	274.80	454	BATE	20250605123588806
J SAINSBURY PLC	05/06/2025	14:07:00	GB00B019KW72	274.80	3,140	XLON	20250605123588808
J SAINSBURY PLC	05/06/2025	14:07:00	GB00B019KW72	274.80	363	CHIX	20250605123588810
J SAINSBURY PLC	05/06/2025	14:07:00	GB00B019KW72	274.80	226	TRQX	20250605123588812
J SAINSBURY PLC	05/06/2025	14:07:00	GB00B019KW72	274.80	292	XLON	20250605123588830
J SAINSBURY PLC	05/06/2025	14:10:30	GB00B019KW72	275.00	3,536	CHIX	20250605123591127
J SAINSBURY PLC	05/06/2025	14:10:30	GB00B019KW72	275.00	1,593	BATE	20250605123591129
J SAINSBURY PLC	05/06/2025	14:10:30	GB00B019KW72	275.00	1,578	TRQX	20250605123591131
J SAINSBURY PLC	05/06/2025	14:10:30	GB00B019KW72	275.00	7,601	XLON	20250605123591133
J SAINSBURY PLC	05/06/2025	14:10:40	GB00B019KW72	274.80	3,544	XLON	20250605123591221
J SAINSBURY PLC	05/06/2025	14:12:07	GB00B019KW72	274.80	1,433	XLON	20250605123592028
J SAINSBURY PLC	05/06/2025	14:12:07	GB00B019KW72	274.80	2,295	XLON	20250605123592030
J SAINSBURY PLC	05/06/2025	14:13:37	GB00B019KW72	274.80	1,649	CHIX	20250605123593020
J SAINSBURY PLC	05/06/2025	14:13:47	GB00B019KW72	274.80	480	CHIX	20250605123593151
J SAINSBURY PLC	05/06/2025	14:13:47	GB00B019KW72	274.80	1,459	XLON	20250605123593153
J SAINSBURY PLC	05/06/2025	14:13:47	GB00B019KW72	274.80	4,138	XLON	20250605123593155
J SAINSBURY PLC	05/06/2025	14:15:13	GB00B019KW72	274.80	2,039	XLON	20250605123594471
J SAINSBURY PLC	05/06/2025	14:16:09	GB00B019KW72	275.00	1,462	CHIX	20250605123594781
J SAINSBURY PLC	05/06/2025	14:16:09	GB00B019KW72	275.00	1,284	XLON	20250605123594783
J SAINSBURY PLC	05/06/2025	14:16:09	GB00B019KW72	275.00	1,666	CHIX	20250605123594785
J SAINSBURY PLC	05/06/2025	14:16:09	GB00B019KW72	275.00	4,036	XLON	20250605123594787
J SAINSBURY PLC	05/06/2025	14:18:16	GB00B019KW72	275.00	440	XLON	20250605123595891
J SAINSBURY PLC	05/06/2025	14:18:16	GB00B019KW72	275.00	2,297	TRQX	20250605123595893
J SAINSBURY PLC	05/06/2025	14:18:16	GB00B019KW72	275.00	657	XLON	20250605123595895
J SAINSBURY PLC	05/06/2025	14:18:16	GB00B019KW72	275.00	5,519	XLON	20250605123595897
J SAINSBURY PLC	05/06/2025	14:20:53	GB00B019KW72	275.00	2,425	CHIX	20250605123597714
J SAINSBURY PLC	05/06/2025	14:20:53	GB00B019KW72	275.00	5,519	XLON	20250605123597716
J SAINSBURY PLC	05/06/2025	14:20:53	GB00B019KW72	275.00	1,479	XLON	20250605123597718

J SAINSBURY PLC	05/06/2025	14:21:43	GB00B019KW72	274.60	318	XLON	20250605123598057
J SAINSBURY PLC	05/06/2025	14:21:43	GB00B019KW72	274.60	1,255	XLON	20250605123598059
J SAINSBURY PLC	05/06/2025	14:27:01	GB00B019KW72	274.80	1,058	CHIX	20250605123601034
J SAINSBURY PLC	05/06/2025	14:28:29	GB00B019KW72	275.00	4,454	CHIX	20250605123602016
J SAINSBURY PLC	05/06/2025	14:28:29	GB00B019KW72	275.00	2,362	BATE	20250605123602018
J SAINSBURY PLC	05/06/2025	14:28:29	GB00B019KW72	275.00	2,138	TRQX	20250605123602020
J SAINSBURY PLC	05/06/2025	14:28:29	GB00B019KW72	275.00	11,102	XLON	20250605123602122
J SAINSBURY PLC	05/06/2025	14:29:28	GB00B019KW72	275.00	953	CHIX	20250605123602612
J SAINSBURY PLC	05/06/2025	14:29:28	GB00B019KW72	275.00	1,129	XLON	20250605123602614
J SAINSBURY PLC	05/06/2025	14:29:28	GB00B019KW72	275.00	422	XLON	20250605123602616
J SAINSBURY PLC	05/06/2025	14:29:28	GB00B019KW72	275.00	1,521	XLON	20250605123602618
J SAINSBURY PLC	05/06/2025	14:30:25	GB00B019KW72	275.00	1,220	CHIX	20250605123603423
J SAINSBURY PLC	05/06/2025	14:30:25	GB00B019KW72	275.00	1,596	XLON	20250605123603425
J SAINSBURY PLC	05/06/2025	14:31:30	GB00B019KW72	275.00	445	XLON	20250605123604114
J SAINSBURY PLC	05/06/2025	14:31:30	GB00B019KW72	275.00	6,060	XLON	20250605123604116
J SAINSBURY PLC	05/06/2025	14:31:30	GB00B019KW72	275.00	1,260	XLON	20250605123604118
J SAINSBURY PLC	05/06/2025	14:33:32	GB00B019KW72	275.00	2	BATE	20250605123605307
J SAINSBURY PLC	05/06/2025	14:33:41	GB00B019KW72	275.00	901	CHIX	20250605123605341
J SAINSBURY PLC	05/06/2025	14:34:47	GB00B019KW72	275.20	5,371	XLON	20250605123605885
J SAINSBURY PLC	05/06/2025	14:34:47	GB00B019KW72	275.20	3,505	XLON	20250605123605887
J SAINSBURY PLC	05/06/2025	14:35:34	GB00B019KW72	275.20	1,964	XLON	20250605123606245
J SAINSBURY PLC	05/06/2025	14:35:34	GB00B019KW72	275.20	1,395	XLON	20250605123606247
J SAINSBURY PLC	05/06/2025	14:35:34	GB00B019KW72	275.20	200	XLON	20250605123606249
J SAINSBURY PLC	05/06/2025	14:35:34	GB00B019KW72	275.20	4,340	XLON	20250605123606251
J SAINSBURY PLC	05/06/2025	14:38:45	GB00B019KW72	275.00	5,835	XLON	20250605123608780
J SAINSBURY PLC	05/06/2025	14:41:11	GB00B019KW72	275.00	1,197	CHIX	20250605123609898
J SAINSBURY PLC	05/06/2025	14:41:11	GB00B019KW72	275.00	2,737	XLON	20250605123609900
J SAINSBURY PLC	05/06/2025	14:41:14	GB00B019KW72	275.00	2,689	CHIX	20250605123609903
J SAINSBURY PLC	05/06/2025	14:41:14	GB00B019KW72	275.00	401	TRQX	20250605123609905
J SAINSBURY PLC	05/06/2025	14:41:20	GB00B019KW72	275.00	1,373	BATE	20250605123609937
J SAINSBURY PLC	05/06/2025	14:41:20	GB00B019KW72	275.00	807	TRQX	20250605123609939
J SAINSBURY PLC	05/06/2025	14:41:20	GB00B019KW72	275.00	6,308	XLON	20250605123609941
J SAINSBURY PLC	05/06/2025	14:41:49	GB00B019KW72	274.80	275	XLON	20250605123610512
J SAINSBURY PLC	05/06/2025	14:43:42	GB00B019KW72	274.80	976	BATE	20250605123611758
J SAINSBURY PLC	05/06/2025	14:43:42	GB00B019KW72	274.80	418	XLON	20250605123611760
J SAINSBURY PLC	05/06/2025	14:43:42	GB00B019KW72	274.80	2,556	BATE	20250605123611762
J SAINSBURY PLC	05/06/2025	14:43:42	GB00B019KW72	274.80	2,898	XLON	20250605123611764
J SAINSBURY PLC	05/06/2025	14:43:42	GB00B019KW72	274.80	2,397	XLON	20250605123611766
J SAINSBURY PLC	05/06/2025	14:43:42	GB00B019KW72	274.80	491	XLON	20250605123611768
J SAINSBURY PLC	05/06/2025	14:46:07	GB00B019KW72	274.60	1,832	XLON	20250605123613053
J SAINSBURY PLC	05/06/2025	14:46:30	GB00B019KW72	274.60	2,844	XLON	20250605123613287
J SAINSBURY PLC	05/06/2025	14:46:44	GB00B019KW72	274.60	1,237	CHIX	20250605123613477
J SAINSBURY PLC	05/06/2025	14:47:46	GB00B019KW72	274.60	1,028	BATE	20250605123613645
J SAINSBURY PLC	05/06/2025	14:47:46	GB00B019KW72	274.60	2,053	BATE	20250605123613647
J SAINSBURY PLC	05/06/2025	14:47:46	GB00B019KW72	274.60	4,607	XLON	20250605123613649
J SAINSBURY PLC	05/06/2025	14:47:46	GB00B019KW72	274.60	246	XLON	20250605123613651
J SAINSBURY PLC	05/06/2025	14:49:48	GB00B019KW72	274.60	6,060	XLON	20250605123614470
J SAINSBURY PLC	05/06/2025	14:49:48	GB00B019KW72	274.60	2,764	XLON	20250605123614472
J SAINSBURY PLC	05/06/2025	14:49:48	GB00B019KW72	274.60	310	XLON	20250605123614474
J SAINSBURY PLC	05/06/2025	14:50:26	GB00B019KW72	274.60	2,092	XLON	20250605123614693
J SAINSBURY PLC	05/06/2025	14:52:20	GB00B019KW72	274.60	701	XLON	20250605123615360
J SAINSBURY PLC	05/06/2025	14:52:20	GB00B019KW72	274.60	2,747	XLON	20250605123615362
J SAINSBURY PLC	05/06/2025	14:52:20	GB00B019KW72	274.60	1,887	XLON	20250605123615364

J SAINSBURY PLC	05/06/2025	14:52:20	GB00B019KW72	274.60	2,991	XLON	20250605123615366
J SAINSBURY PLC	05/06/2025	14:54:21	GB00B019KW72	274.60	1,143	CHIX	20250605123616042
J SAINSBURY PLC	05/06/2025	14:54:21	GB00B019KW72	274.60	2,865	XLON	20250605123616044
J SAINSBURY PLC	05/06/2025	14:55:23	GB00B019KW72	274.60	1,389	BATE	20250605123616333
J SAINSBURY PLC	05/06/2025	14:55:23	GB00B019KW72	274.60	1,909	XLON	20250605123616335
J SAINSBURY PLC	05/06/2025	14:55:23	GB00B019KW72	274.60	978	BATE	20250605123616337
J SAINSBURY PLC	05/06/2025	14:55:23	GB00B019KW72	274.60	488	TRQX	20250605123616339
J SAINSBURY PLC	05/06/2025	14:55:23	GB00B019KW72	274.60	2,053	BATE	20250605123616341
J SAINSBURY PLC	05/06/2025	14:55:23	GB00B019KW72	274.60	1,368	TRQX	20250605123616343
J SAINSBURY PLC	05/06/2025	14:57:25	GB00B019KW72	274.60	2,367	XLON	20250605123617108
J SAINSBURY PLC	05/06/2025	14:57:25	GB00B019KW72	274.60	2,535	TRQX	20250605123617110
J SAINSBURY PLC	05/06/2025	14:57:25	GB00B019KW72	274.60	1,513	XLON	20250605123617112
J SAINSBURY PLC	05/06/2025	14:57:25	GB00B019KW72	274.60	1,405	XLON	20250605123617114
J SAINSBURY PLC	05/06/2025	14:57:25	GB00B019KW72	274.60	183	XLON	20250605123617116
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	2	BATE	20250605123617813
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	1,181	BATE	20250605123617815
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	727	XLON	20250605123617817
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	2,053	BATE	20250605123617819
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	374	TRQX	20250605123617821
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	2	TRQX	20250605123617823
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	250	TRQX	20250605123617825
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	1,368	TRQX	20250605123617827
J SAINSBURY PLC	05/06/2025	14:59:27	GB00B019KW72	274.60	2,441	TRQX	20250605123617829
J SAINSBURY PLC	05/06/2025	15:01:29	GB00B019KW72	274.80	6,060	XLON	20250605123618621
J SAINSBURY PLC	05/06/2025	15:01:29	GB00B019KW72	274.80	1,367	TRQX	20250605123618623
J SAINSBURY PLC	05/06/2025	15:01:29	GB00B019KW72	274.80	568	XLON	20250605123618625
J SAINSBURY PLC	05/06/2025	15:01:29	GB00B019KW72	274.80	1,285	XLON	20250605123618627
J SAINSBURY PLC	05/06/2025	15:02:43	GB00B019KW72	274.60	2,328	XLON	20250605123619280
J SAINSBURY PLC	05/06/2025	15:04:01	GB00B019KW72	274.60	1,646	CHIX	20250605123619888
J SAINSBURY PLC	05/06/2025	15:04:01	GB00B019KW72	274.60	476	CHIX	20250605123619890
J SAINSBURY PLC	05/06/2025	15:04:01	GB00B019KW72	274.60	1,228	BATE	20250605123619892
J SAINSBURY PLC	05/06/2025	15:04:01	GB00B019KW72	274.60	5,852	XLON	20250605123619894
J SAINSBURY PLC	05/06/2025	15:05:01	GB00B019KW72	274.60	2,157	XLON	20250605123620236
J SAINSBURY PLC	05/06/2025	15:05:01	GB00B019KW72	274.60	258	XLON	20250605123620238
J SAINSBURY PLC	05/06/2025	15:06:20	GB00B019KW72	274.40	948	XLON	20250605123620948
J SAINSBURY PLC	05/06/2025	15:06:20	GB00B019KW72	274.40	1,624	XLON	20250605123620950
J SAINSBURY PLC	05/06/2025	15:07:03	GB00B019KW72	274.40	2,058	CHIX	20250605123621286
J SAINSBURY PLC	05/06/2025	15:07:03	GB00B019KW72	274.40	5,588	XLON	20250605123621288
J SAINSBURY PLC	05/06/2025	15:08:35	GB00B019KW72	274.40	3,118	XLON	20250605123621887
J SAINSBURY PLC	05/06/2025	15:08:35	GB00B019KW72	274.40	2,805	XLON	20250605123621889
J SAINSBURY PLC	05/06/2025	15:08:35	GB00B019KW72	274.40	2,062	XLON	20250605123621891
J SAINSBURY PLC	05/06/2025	15:10:31	GB00B019KW72	274.40	5,515	XLON	20250605123622831
J SAINSBURY PLC	05/06/2025	15:10:31	GB00B019KW72	274.40	1,800	XLON	20250605123622833
J SAINSBURY PLC	05/06/2025	15:10:31	GB00B019KW72	274.40	278	XLON	20250605123622835
J SAINSBURY PLC	05/06/2025	15:12:11	GB00B019KW72	274.20	983	XLON	20250605123623697
J SAINSBURY PLC	05/06/2025	15:12:26	GB00B019KW72	274.40	2,399	CHIX	20250605123623821
J SAINSBURY PLC	05/06/2025	15:12:26	GB00B019KW72	274.40	297	CHIX	20250605123623823
J SAINSBURY PLC	05/06/2025	15:12:26	GB00B019KW72	274.40	612	CHIX	20250605123623925
J SAINSBURY PLC	05/06/2025	15:12:26	GB00B019KW72	274.40	2,289	CHIX	20250605123623927
J SAINSBURY PLC	05/06/2025	15:12:26	GB00B019KW72	274.40	2,181	CHIX	20250605123623929
J SAINSBURY PLC	05/06/2025	15:12:26	GB00B019KW72	274.40	297	CHIX	20250605123623931
J SAINSBURY PLC	05/06/2025	15:14:15	GB00B019KW72	274.40	371	CHIX	20250605123625247
J SAINSBURY PLC	05/06/2025	15:14:15	GB00B019KW72	274.40	2,267	CHIX	20250605123625249

J SAINSBURY PLC	05/06/2025	15:14:15	GB00B019KW72	274.40	3,296	TRQX	20250605123625251
J SAINSBURY PLC	05/06/2025	15:14:15	GB00B019KW72	274.40	288	TRQX	20250605123625253
J SAINSBURY PLC	05/06/2025	15:14:15	GB00B019KW72	274.40	269	TRQX	20250605123625255
J SAINSBURY PLC	05/06/2025	15:14:15	GB00B019KW72	274.40	253	TRQX	20250605123625257
J SAINSBURY PLC	05/06/2025	15:14:15	GB00B019KW72	274.40	1,369	TRQX	20250605123625259
J SAINSBURY PLC	05/06/2025	15:15:13	GB00B019KW72	274.20	2,318	XLON	20250605123625810
J SAINSBURY PLC	05/06/2025	15:15:50	GB00B019KW72	274.00	1,839	XLON	20250605123626096
J SAINSBURY PLC	05/06/2025	15:16:33	GB00B019KW72	274.00	1,080	CHIX	20250605123626434
J SAINSBURY PLC	05/06/2025	15:16:33	GB00B019KW72	274.00	206	CHIX	20250605123626436
J SAINSBURY PLC	05/06/2025	15:16:33	GB00B019KW72	274.00	3,299	XLON	20250605123626438
J SAINSBURY PLC	05/06/2025	15:20:04	GB00B019KW72	273.80	1,500	XLON	20250605123627905