

Statement of transactions in own shares for 29 April 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	29/04/2025	GB00B019KW72	896,458	262.2590	XLON
J SAINSBURY PLC	29/04/2025	GB00B019KW72	276,333	262.1806	CHIX
J SAINSBURY PLC	29/04/2025	GB00B019KW72	130,852	263.2019	AQXE
J SAINSBURY PLC	29/04/2025	GB00B019KW72	116,672	262.1493	BATE
J SAINSBURY PLC	29/04/2025	GB00B019KW72	104,685	261.7547	TRQX
Sum:			1,525,000	262.2827	

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	29/04/2025	07:04:11	GB00B019KW72	260.60	1,640	CHIX	20250429115619578
J SAINSBURY PLC	29/04/2025	07:04:11	GB00B019KW72	260.60	1,690	XLON	20250429115619580
J SAINSBURY PLC	29/04/2025	07:04:11	GB00B019KW72	260.60	178	CHIX	20250429115619582
J SAINSBURY PLC	29/04/2025	07:04:11	GB00B019KW72	260.60	622	XLON	20250429115619584
J SAINSBURY PLC	29/04/2025	07:04:11	GB00B019KW72	260.60	974	XLON	20250429115619586
J SAINSBURY PLC	29/04/2025	07:04:14	GB00B019KW72	260.60	337	CHIX	20250429115619628
J SAINSBURY PLC	29/04/2025	07:04:14	GB00B019KW72	260.60	3,286	XLON	20250429115619630
J SAINSBURY PLC	29/04/2025	07:04:14	GB00B019KW72	260.60	1,690	XLON	20250429115619632
J SAINSBURY PLC	29/04/2025	07:04:14	GB00B019KW72	260.60	1,152	XLON	20250429115619634
J SAINSBURY PLC	29/04/2025	07:06:00	GB00B019KW72	260.40	1,945	XLON	20250429115621422
J SAINSBURY PLC	29/04/2025	07:06:09	GB00B019KW72	260.40	1,680	XLON	20250429115621478
J SAINSBURY PLC	29/04/2025	07:06:13	GB00B019KW72	260.20	2,153	XLON	20250429115621650
J SAINSBURY PLC	29/04/2025	07:06:16	GB00B019KW72	260.40	1,194	AQXE	20250429115621682
J SAINSBURY PLC	29/04/2025	07:06:16	GB00B019KW72	260.40	2,177	AQXE	20250429115621684
J SAINSBURY PLC	29/04/2025	07:06:16	GB00B019KW72	260.40	518	AQXE	20250429115621686
J SAINSBURY PLC	29/04/2025	07:06:33	GB00B019KW72	260.40	1	CHIX	20250429115621982
J SAINSBURY PLC	29/04/2025	07:06:33	GB00B019KW72	260.40	77	AQXE	20250429115621984
J SAINSBURY PLC	29/04/2025	07:06:33	GB00B019KW72	260.40	1,178	AQXE	20250429115621986
J SAINSBURY PLC	29/04/2025	07:06:33	GB00B019KW72	260.20	1,940	XLON	20250429115621988
J SAINSBURY PLC	29/04/2025	07:07:40	GB00B019KW72	260.20	6,730	CHIX	20250429115622659
J SAINSBURY PLC	29/04/2025	07:08:35	GB00B019KW72	260.00	2,278	XLON	20250429115623454
J SAINSBURY PLC	29/04/2025	07:09:16	GB00B019KW72	259.80	2,348	XLON	20250429115624038
J SAINSBURY PLC	29/04/2025	07:09:28	GB00B019KW72	259.60	1,155	XLON	20250429115624144
J SAINSBURY PLC	29/04/2025	07:09:28	GB00B019KW72	259.60	1,112	XLON	20250429115624146
J SAINSBURY PLC	29/04/2025	07:10:17	GB00B019KW72	259.40	2,681	XLON	20250429115624706

J SAINSBURY PLC	29/04/2025	07:10:17	GB00B019KW72	259.00	1,868	XLON	20250429115624712
J SAINSBURY PLC	29/04/2025	07:11:59	GB00B019KW72	259.20	1,134	AQXE	20250429115625570
J SAINSBURY PLC	29/04/2025	07:11:59	GB00B019KW72	259.20	1,134	AQXE	20250429115625572
J SAINSBURY PLC	29/04/2025	07:11:59	GB00B019KW72	259.20	77	AQXE	20250429115625574
J SAINSBURY PLC	29/04/2025	07:11:59	GB00B019KW72	259.20	1,125	AQXE	20250429115625576
J SAINSBURY PLC	29/04/2025	07:11:59	GB00B019KW72	259.20	470	AQXE	20250429115625578
J SAINSBURY PLC	29/04/2025	07:11:59	GB00B019KW72	259.20	484	AQXE	20250429115625580
J SAINSBURY PLC	29/04/2025	07:12:56	GB00B019KW72	259.20	1,139	AQXE	20250429115625928
J SAINSBURY PLC	29/04/2025	07:12:56	GB00B019KW72	259.20	1,194	AQXE	20250429115625930
J SAINSBURY PLC	29/04/2025	07:14:17	GB00B019KW72	260.00	490	AQXE	20250429115626429
J SAINSBURY PLC	29/04/2025	07:14:17	GB00B019KW72	260.00	526	AQXE	20250429115626431
J SAINSBURY PLC	29/04/2025	07:14:49	GB00B019KW72	260.00	2,455	XLON	20250429115626562
J SAINSBURY PLC	29/04/2025	07:15:36	GB00B019KW72	260.40	2,092	XLON	20250429115626771
J SAINSBURY PLC	29/04/2025	07:15:47	GB00B019KW72	260.20	1,793	XLON	20250429115626811
J SAINSBURY PLC	29/04/2025	07:16:07	GB00B019KW72	260.00	2,087	XLON	20250429115626867
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	259.80	1,691	XLON	20250429115627192
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	750	TRQX	20250429115627194
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	635	BATE	20250429115627196
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	264	AQXE	20250429115627198
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	1,212	AQXE	20250429115627200
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	1,163	AQXE	20250429115627202
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	455	AQXE	20250429115627204
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	77	AQXE	20250429115627206
J SAINSBURY PLC	29/04/2025	07:17:12	GB00B019KW72	260.00	505	AQXE	20250429115627208
J SAINSBURY PLC	29/04/2025	07:17:44	GB00B019KW72	260.00	3,475	TRQX	20250429115627449
J SAINSBURY PLC	29/04/2025	07:17:44	GB00B019KW72	260.00	1,393	BATE	20250429115627451
J SAINSBURY PLC	29/04/2025	07:17:44	GB00B019KW72	260.00	3,517	BATE	20250429115627453
J SAINSBURY PLC	29/04/2025	07:24:53	GB00B019KW72	260.40	197	XLON	20250429115629821
J SAINSBURY PLC	29/04/2025	07:24:53	GB00B019KW72	260.40	1,609	XLON	20250429115629823
J SAINSBURY PLC	29/04/2025	07:26:17	GB00B019KW72	261.00	2,587	XLON	20250429115630694
J SAINSBURY PLC	29/04/2025	07:26:17	GB00B019KW72	261.00	1,894	XLON	20250429115630696
J SAINSBURY PLC	29/04/2025	07:26:17	GB00B019KW72	261.00	750	TRQX	20250429115630698
J SAINSBURY PLC	29/04/2025	07:26:30	GB00B019KW72	260.80	2,420	XLON	20250429115630702
J SAINSBURY PLC	29/04/2025	07:26:32	GB00B019KW72	261.20	1,140	BATE	20250429115630706
J SAINSBURY PLC	29/04/2025	07:27:02	GB00B019KW72	261.20	104	CHIX	20250429115630774
J SAINSBURY PLC	29/04/2025	07:27:39	GB00B019KW72	261.20	2,949	XLON	20250429115631060
J SAINSBURY PLC	29/04/2025	07:27:40	GB00B019KW72	261.00	1,938	XLON	20250429115631066
J SAINSBURY PLC	29/04/2025	07:27:41	GB00B019KW72	261.20	635	BATE	20250429115631068
J SAINSBURY PLC	29/04/2025	07:27:41	GB00B019KW72	261.20	635	BATE	20250429115631070
J SAINSBURY PLC	29/04/2025	07:27:47	GB00B019KW72	261.20	635	BATE	20250429115631088
J SAINSBURY PLC	29/04/2025	07:28:26	GB00B019KW72	261.20	635	BATE	20250429115631278
J SAINSBURY PLC	29/04/2025	07:28:26	GB00B019KW72	261.00	1,201	XLON	20250429115631280
J SAINSBURY PLC	29/04/2025	07:28:26	GB00B019KW72	261.20	635	BATE	20250429115631282
J SAINSBURY PLC	29/04/2025	07:28:29	GB00B019KW72	261.20	635	BATE	20250429115631288
J SAINSBURY PLC	29/04/2025	07:28:53	GB00B019KW72	261.20	635	BATE	20250429115631342
J SAINSBURY PLC	29/04/2025	07:28:53	GB00B019KW72	261.20	635	BATE	20250429115631344
J SAINSBURY PLC	29/04/2025	07:28:56	GB00B019KW72	261.20	635	BATE	20250429115631370
J SAINSBURY PLC	29/04/2025	07:29:17	GB00B019KW72	261.20	635	BATE	20250429115631554
J SAINSBURY PLC	29/04/2025	07:29:50	GB00B019KW72	261.20	635	BATE	20250429115631611
J SAINSBURY PLC	29/04/2025	07:29:53	GB00B019KW72	261.20	159	BATE	20250429115631613
J SAINSBURY PLC	29/04/2025	07:29:53	GB00B019KW72	261.20	190	BATE	20250429115631615
J SAINSBURY PLC	29/04/2025	07:29:56	GB00B019KW72	261.20	189	BATE	20250429115631621
J SAINSBURY PLC	29/04/2025	07:29:56	GB00B019KW72	261.20	187	BATE	20250429115631623

J SAINSBURY PLC	29/04/2025	07:30:11	GB00B019KW72	261.20	147	BATE	20250429115631665
J SAINSBURY PLC	29/04/2025	07:30:17	GB00B019KW72	261.20	65	BATE	20250429115631671
J SAINSBURY PLC	29/04/2025	07:30:17	GB00B019KW72	261.20	1,073	BATE	20250429115631673
J SAINSBURY PLC	29/04/2025	07:30:21	GB00B019KW72	261.00	3,800	XLON	20250429115631685
J SAINSBURY PLC	29/04/2025	07:30:37	GB00B019KW72	260.80	2,133	XLON	20250429115631809
J SAINSBURY PLC	29/04/2025	07:31:02	GB00B019KW72	261.00	147	AQXE	20250429115631899
J SAINSBURY PLC	29/04/2025	07:35:48	GB00B019KW72	261.00	3,001	XLON	20250429115632802
J SAINSBURY PLC	29/04/2025	07:35:50	GB00B019KW72	261.00	54	CHIX	20250429115632816
J SAINSBURY PLC	29/04/2025	07:35:50	GB00B019KW72	261.00	11	TRQX	20250429115632818
J SAINSBURY PLC	29/04/2025	07:35:50	GB00B019KW72	261.00	55	CHIX	20250429115632820
J SAINSBURY PLC	29/04/2025	07:35:50	GB00B019KW72	261.20	168	TRQX	20250429115632822
J SAINSBURY PLC	29/04/2025	07:35:50	GB00B019KW72	261.20	151	TRQX	20250429115632824
J SAINSBURY PLC	29/04/2025	07:43:06	GB00B019KW72	261.80	2,890	XLON	20250429115634571
J SAINSBURY PLC	29/04/2025	07:43:40	GB00B019KW72	261.60	2,423	XLON	20250429115634666
J SAINSBURY PLC	29/04/2025	07:43:40	GB00B019KW72	261.20	220	XLON	20250429115634668
J SAINSBURY PLC	29/04/2025	07:43:40	GB00B019KW72	261.20	2,313	XLON	20250429115634670
J SAINSBURY PLC	29/04/2025	07:46:53	GB00B019KW72	261.40	2,170	XLON	20250429115635489
J SAINSBURY PLC	29/04/2025	07:50:20	GB00B019KW72	261.40	2,901	XLON	20250429115636377
J SAINSBURY PLC	29/04/2025	07:52:04	GB00B019KW72	261.40	2,771	XLON	20250429115636698
J SAINSBURY PLC	29/04/2025	07:54:25	GB00B019KW72	261.20	2,430	XLON	20250429115637215
J SAINSBURY PLC	29/04/2025	07:54:25	GB00B019KW72	261.40	1,179	AQXE	20250429115637217
J SAINSBURY PLC	29/04/2025	07:54:25	GB00B019KW72	261.40	731	AQXE	20250429115637219
J SAINSBURY PLC	29/04/2025	07:54:25	GB00B019KW72	261.40	1,831	AQXE	20250429115637221
J SAINSBURY PLC	29/04/2025	07:54:25	GB00B019KW72	261.40	487	AQXE	20250429115637223
J SAINSBURY PLC	29/04/2025	07:54:25	GB00B019KW72	261.40	77	AQXE	20250429115637225
J SAINSBURY PLC	29/04/2025	07:54:25	GB00B019KW72	261.40	556	AQXE	20250429115637227
J SAINSBURY PLC	29/04/2025	07:54:28	GB00B019KW72	261.40	522	AQXE	20250429115637229
J SAINSBURY PLC	29/04/2025	07:54:28	GB00B019KW72	261.40	1,835	AQXE	20250429115637231
J SAINSBURY PLC	29/04/2025	07:54:28	GB00B019KW72	261.40	536	AQXE	20250429115637233
J SAINSBURY PLC	29/04/2025	07:54:28	GB00B019KW72	261.40	1,140	AQXE	20250429115637235
J SAINSBURY PLC	29/04/2025	07:55:01	GB00B019KW72	261.40	1,212	AQXE	20250429115637293
J SAINSBURY PLC	29/04/2025	07:55:07	GB00B019KW72	261.40	488	AQXE	20250429115637315
J SAINSBURY PLC	29/04/2025	07:55:07	GB00B019KW72	261.40	1,183	AQXE	20250429115637317
J SAINSBURY PLC	29/04/2025	07:55:07	GB00B019KW72	261.40	571	AQXE	20250429115637319
J SAINSBURY PLC	29/04/2025	07:55:07	GB00B019KW72	261.40	1,984	AQXE	20250429115637321
J SAINSBURY PLC	29/04/2025	07:55:07	GB00B019KW72	261.40	701	CHIX	20250429115637323
J SAINSBURY PLC	29/04/2025	07:55:10	GB00B019KW72	261.40	2,848	CHIX	20250429115637331
J SAINSBURY PLC	29/04/2025	07:55:10	GB00B019KW72	261.40	503	AQXE	20250429115637333
J SAINSBURY PLC	29/04/2025	07:55:10	GB00B019KW72	261.40	527	AQXE	20250429115637335
J SAINSBURY PLC	29/04/2025	08:00:49	GB00B019KW72	261.80	25	XLON	20250429115638713
J SAINSBURY PLC	29/04/2025	08:00:49	GB00B019KW72	261.80	2,334	XLON	20250429115638715
J SAINSBURY PLC	29/04/2025	08:05:20	GB00B019KW72	262.00	2,934	XLON	20250429115639892
J SAINSBURY PLC	29/04/2025	08:05:23	GB00B019KW72	262.00	336	TRQX	20250429115639902
J SAINSBURY PLC	29/04/2025	08:05:23	GB00B019KW72	262.00	1,080	CHIX	20250429115639904
J SAINSBURY PLC	29/04/2025	08:05:23	GB00B019KW72	262.00	336	BATE	20250429115639906
J SAINSBURY PLC	29/04/2025	08:07:36	GB00B019KW72	262.00	2,229	XLON	20250429115641866
J SAINSBURY PLC	29/04/2025	08:08:05	GB00B019KW72	262.00	706	XLON	20250429115642049
J SAINSBURY PLC	29/04/2025	08:08:35	GB00B019KW72	262.20	2,334	XLON	20250429115642149
J SAINSBURY PLC	29/04/2025	08:08:53	GB00B019KW72	262.20	791	XLON	20250429115642281
J SAINSBURY PLC	29/04/2025	08:08:53	GB00B019KW72	262.20	2,334	XLON	20250429115642283
J SAINSBURY PLC	29/04/2025	08:09:08	GB00B019KW72	262.20	2,334	XLON	20250429115642379
J SAINSBURY PLC	29/04/2025	08:09:08	GB00B019KW72	262.20	1,949	XLON	20250429115642381
J SAINSBURY PLC	29/04/2025	08:09:08	GB00B019KW72	262.20	885	XLON	20250429115642383

J SAINSBURY PLC	29/04/2025	08:09:08	GB00B019KW72	262.20	855	XLON	20250429115642385
J SAINSBURY PLC	29/04/2025	08:09:11	GB00B019KW72	262.20	2,339	XLON	20250429115642399
J SAINSBURY PLC	29/04/2025	08:09:11	GB00B019KW72	262.20	2,339	XLON	20250429115642401
J SAINSBURY PLC	29/04/2025	08:09:11	GB00B019KW72	262.20	1,379	XLON	20250429115642403
J SAINSBURY PLC	29/04/2025	08:09:14	GB00B019KW72	262.20	960	XLON	20250429115642415
J SAINSBURY PLC	29/04/2025	08:09:43	GB00B019KW72	262.00	921	XLON	20250429115642577
J SAINSBURY PLC	29/04/2025	08:09:43	GB00B019KW72	262.00	1,489	XLON	20250429115642579
J SAINSBURY PLC	29/04/2025	08:09:50	GB00B019KW72	262.00	2,273	XLON	20250429115642587
J SAINSBURY PLC	29/04/2025	08:09:50	GB00B019KW72	262.20	187	TRQX	20250429115642589
J SAINSBURY PLC	29/04/2025	08:09:50	GB00B019KW72	262.20	166	TRQX	20250429115642591
J SAINSBURY PLC	29/04/2025	08:15:42	GB00B019KW72	264.20	1,205	XLON	20250429115644488
J SAINSBURY PLC	29/04/2025	08:16:00	GB00B019KW72	264.60	379	BATE	20250429115644528
J SAINSBURY PLC	29/04/2025	08:16:30	GB00B019KW72	264.80	545	AQXE	20250429115644694
J SAINSBURY PLC	29/04/2025	08:16:30	GB00B019KW72	264.80	77	AQXE	20250429115644696
J SAINSBURY PLC	29/04/2025	08:16:30	GB00B019KW72	264.80	498	AQXE	20250429115644698
J SAINSBURY PLC	29/04/2025	08:17:58	GB00B019KW72	265.00	3,226	XLON	20250429115645002
J SAINSBURY PLC	29/04/2025	08:17:58	GB00B019KW72	265.00	3,095	XLON	20250429115645004
J SAINSBURY PLC	29/04/2025	08:18:00	GB00B019KW72	265.20	2,920	XLON	20250429115645032
J SAINSBURY PLC	29/04/2025	08:18:45	GB00B019KW72	265.20	2,308	XLON	20250429115645642
J SAINSBURY PLC	29/04/2025	08:18:45	GB00B019KW72	265.20	2,920	XLON	20250429115645644
J SAINSBURY PLC	29/04/2025	08:18:45	GB00B019KW72	265.20	1,883	XLON	20250429115645646
J SAINSBURY PLC	29/04/2025	08:18:45	GB00B019KW72	265.20	1,043	XLON	20250429115645648
J SAINSBURY PLC	29/04/2025	08:18:51	GB00B019KW72	266.00	1,222	BATE	20250429115645672
J SAINSBURY PLC	29/04/2025	08:18:51	GB00B019KW72	266.00	322	BATE	20250429115645674
J SAINSBURY PLC	29/04/2025	08:18:51	GB00B019KW72	266.00	2,197	CHIX	20250429115645676
J SAINSBURY PLC	29/04/2025	08:18:51	GB00B019KW72	266.00	500	CHIX	20250429115645678
J SAINSBURY PLC	29/04/2025	08:18:51	GB00B019KW72	266.00	492	CHIX	20250429115645680
J SAINSBURY PLC	29/04/2025	08:18:54	GB00B019KW72	266.00	65	CHIX	20250429115645682
J SAINSBURY PLC	29/04/2025	08:18:54	GB00B019KW72	266.00	1	BATE	20250429115645684
J SAINSBURY PLC	29/04/2025	08:19:30	GB00B019KW72	265.80	2,968	XLON	20250429115646196
J SAINSBURY PLC	29/04/2025	08:21:23	GB00B019KW72	265.80	2,437	XLON	20250429115647410
J SAINSBURY PLC	29/04/2025	08:21:24	GB00B019KW72	265.80	5,000	AQXE	20250429115647412
J SAINSBURY PLC	29/04/2025	08:21:24	GB00B019KW72	265.80	463	AQXE	20250429115647414
J SAINSBURY PLC	29/04/2025	08:21:27	GB00B019KW72	265.80	77	AQXE	20250429115647434
J SAINSBURY PLC	29/04/2025	08:21:27	GB00B019KW72	265.80	1,212	AQXE	20250429115647436
J SAINSBURY PLC	29/04/2025	08:21:27	GB00B019KW72	265.80	1,389	AQXE	20250429115647438
J SAINSBURY PLC	29/04/2025	08:21:27	GB00B019KW72	265.80	518	AQXE	20250429115647440
J SAINSBURY PLC	29/04/2025	08:21:27	GB00B019KW72	265.80	586	AQXE	20250429115647442
J SAINSBURY PLC	29/04/2025	08:21:27	GB00B019KW72	265.80	705	AQXE	20250429115647444
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	687	AQXE	20250429115647448
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	703	AQXE	20250429115647450
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	538	AQXE	20250429115647452
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	77	AQXE	20250429115647454
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	489	AQXE	20250429115647456
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	1,198	AQXE	20250429115647458
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	77	AQXE	20250429115647460
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	1,393	AQXE	20250429115647462
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	501	AQXE	20250429115647464
J SAINSBURY PLC	29/04/2025	08:21:30	GB00B019KW72	265.80	910	AQXE	20250429115647466
J SAINSBURY PLC	29/04/2025	08:21:33	GB00B019KW72	265.80	483	AQXE	20250429115647474
J SAINSBURY PLC	29/04/2025	08:21:33	GB00B019KW72	265.80	503	AQXE	20250429115647476
J SAINSBURY PLC	29/04/2025	08:21:33	GB00B019KW72	265.80	910	AQXE	20250429115647478
J SAINSBURY PLC	29/04/2025	08:21:33	GB00B019KW72	265.80	577	AQXE	20250429115647480

J SAINSBURY PLC	29/04/2025	08:21:33	GB00B019KW72	265.80	77	AQXE	20250429115647482
J SAINSBURY PLC	29/04/2025	08:21:33	GB00B019KW72	265.80	1,132	AQXE	20250429115647484
J SAINSBURY PLC	29/04/2025	08:21:36	GB00B019KW72	265.80	554	AQXE	20250429115647494
J SAINSBURY PLC	29/04/2025	08:21:36	GB00B019KW72	265.80	1,396	AQXE	20250429115647496
J SAINSBURY PLC	29/04/2025	08:21:36	GB00B019KW72	265.80	526	AQXE	20250429115647498
J SAINSBURY PLC	29/04/2025	08:21:36	GB00B019KW72	265.80	77	AQXE	20250429115647500
J SAINSBURY PLC	29/04/2025	08:21:36	GB00B019KW72	265.80	1,163	AQXE	20250429115647502
J SAINSBURY PLC	29/04/2025	08:21:39	GB00B019KW72	265.80	584	AQXE	20250429115647506
J SAINSBURY PLC	29/04/2025	08:21:39	GB00B019KW72	265.80	1,403	AQXE	20250429115647508
J SAINSBURY PLC	29/04/2025	08:21:50	GB00B019KW72	265.60	2,434	XLON	20250429115647536
J SAINSBURY PLC	29/04/2025	08:21:51	GB00B019KW72	265.60	643	CHIX	20250429115647538
J SAINSBURY PLC	29/04/2025	08:21:51	GB00B019KW72	265.60	635	BATE	20250429115647540
J SAINSBURY PLC	29/04/2025	08:21:51	GB00B019KW72	265.60	1,112	XLON	20250429115647542
J SAINSBURY PLC	29/04/2025	08:21:51	GB00B019KW72	265.60	1,610	XLON	20250429115647544
J SAINSBURY PLC	29/04/2025	08:21:51	GB00B019KW72	265.60	140	XLON	20250429115647546
J SAINSBURY PLC	29/04/2025	08:21:51	GB00B019KW72	265.60	1,251	XLON	20250429115647548
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	1,389	AQXE	20250429115647662
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	1,145	AQXE	20250429115647664
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	539	AQXE	20250429115647666
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	520	AQXE	20250429115647668
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	77	AQXE	20250429115647670
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	1,399	AQXE	20250429115647672
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	563	AQXE	20250429115647674
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	1,399	AQXE	20250429115647676
J SAINSBURY PLC	29/04/2025	08:21:54	GB00B019KW72	265.80	528	AQXE	20250429115647678
J SAINSBURY PLC	29/04/2025	08:21:57	GB00B019KW72	265.80	484	AQXE	20250429115647680
J SAINSBURY PLC	29/04/2025	08:21:57	GB00B019KW72	265.80	1,402	AQXE	20250429115647682
J SAINSBURY PLC	29/04/2025	08:21:57	GB00B019KW72	265.80	543	AQXE	20250429115647684
J SAINSBURY PLC	29/04/2025	08:21:57	GB00B019KW72	265.80	1,152	AQXE	20250429115647686
J SAINSBURY PLC	29/04/2025	08:22:00	GB00B019KW72	265.60	3,013	XLON	20250429115647688
J SAINSBURY PLC	29/04/2025	08:22:03	GB00B019KW72	265.40	3,103	XLON	20250429115647712
J SAINSBURY PLC	29/04/2025	08:22:26	GB00B019KW72	265.40	1,700	CHIX	20250429115647827
J SAINSBURY PLC	29/04/2025	08:22:26	GB00B019KW72	265.40	6,287	XLON	20250429115647829
J SAINSBURY PLC	29/04/2025	08:22:27	GB00B019KW72	265.20	1,979	XLON	20250429115647841
J SAINSBURY PLC	29/04/2025	08:25:26	GB00B019KW72	264.60	1,269	XLON	20250429115649020
J SAINSBURY PLC	29/04/2025	08:25:40	GB00B019KW72	264.20	3,087	XLON	20250429115649192
J SAINSBURY PLC	29/04/2025	08:27:20	GB00B019KW72	264.20	504	TRQX	20250429115649833
J SAINSBURY PLC	29/04/2025	08:27:20	GB00B019KW72	264.20	97	CHIX	20250429115649835
J SAINSBURY PLC	29/04/2025	08:27:20	GB00B019KW72	264.20	635	BATE	20250429115649837
J SAINSBURY PLC	29/04/2025	08:27:20	GB00B019KW72	264.20	1	TRQX	20250429115649839
J SAINSBURY PLC	29/04/2025	08:27:20	GB00B019KW72	264.20	200	AQXE	20250429115649841
J SAINSBURY PLC	29/04/2025	08:27:20	GB00B019KW72	264.20	2,307	CHIX	20250429115649843
J SAINSBURY PLC	29/04/2025	08:27:20	GB00B019KW72	264.20	1,275	AQXE	20250429115649845
J SAINSBURY PLC	29/04/2025	08:29:41	GB00B019KW72	264.20	3,400	XLON	20250429115650389
J SAINSBURY PLC	29/04/2025	08:30:53	GB00B019KW72	264.20	635	BATE	20250429115650539
J SAINSBURY PLC	29/04/2025	08:30:53	GB00B019KW72	264.20	504	BATE	20250429115650541
J SAINSBURY PLC	29/04/2025	08:30:53	GB00B019KW72	264.20	6,621	BATE	20250429115650543
J SAINSBURY PLC	29/04/2025	08:31:59	GB00B019KW72	264.00	2,286	XLON	20250429115650780
J SAINSBURY PLC	29/04/2025	08:32:12	GB00B019KW72	263.80	1,261	XLON	20250429115650838
J SAINSBURY PLC	29/04/2025	08:34:24	GB00B019KW72	264.00	2,344	XLON	20250429115651958
J SAINSBURY PLC	29/04/2025	08:34:24	GB00B019KW72	264.00	750	XLON	20250429115651960
J SAINSBURY PLC	29/04/2025	08:34:43	GB00B019KW72	263.80	2,163	XLON	20250429115651976
J SAINSBURY PLC	29/04/2025	08:35:01	GB00B019KW72	263.60	1,187	XLON	20250429115652020

J SAINSBURY PLC	29/04/2025	08:35:19	GB00B019KW72	263.40	1,696	XLON	20250429115652144
J SAINSBURY PLC	29/04/2025	08:36:28	GB00B019KW72	263.40	2,529	XLON	20250429115652463
J SAINSBURY PLC	29/04/2025	08:39:02	GB00B019KW72	263.00	1,252	XLON	20250429115653490
J SAINSBURY PLC	29/04/2025	08:39:10	GB00B019KW72	262.80	2,983	XLON	20250429115653650
J SAINSBURY PLC	29/04/2025	08:41:03	GB00B019KW72	263.00	336	TRQX	20250429115654107
J SAINSBURY PLC	29/04/2025	08:41:03	GB00B019KW72	263.00	219	AQXE	20250429115654109
J SAINSBURY PLC	29/04/2025	08:41:03	GB00B019KW72	263.00	1,550	TRQX	20250429115654111
J SAINSBURY PLC	29/04/2025	08:41:03	GB00B019KW72	263.00	1,171	AQXE	20250429115654113
J SAINSBURY PLC	29/04/2025	08:41:03	GB00B019KW72	263.00	2,534	AQXE	20250429115654115
J SAINSBURY PLC	29/04/2025	08:41:03	GB00B019KW72	263.00	2,166	AQXE	20250429115654117
J SAINSBURY PLC	29/04/2025	08:41:03	GB00B019KW72	263.00	544	AQXE	20250429115654119
J SAINSBURY PLC	29/04/2025	08:44:37	GB00B019KW72	263.00	1,125	AQXE	20250429115655014
J SAINSBURY PLC	29/04/2025	08:44:37	GB00B019KW72	263.00	335	TRQX	20250429115655016
J SAINSBURY PLC	29/04/2025	08:44:37	GB00B019KW72	263.00	583	AQXE	20250429115655018
J SAINSBURY PLC	29/04/2025	08:44:37	GB00B019KW72	263.00	200	TRQX	20250429115655020
J SAINSBURY PLC	29/04/2025	08:45:01	GB00B019KW72	263.00	3,078	XLON	20250429115655213
J SAINSBURY PLC	29/04/2025	08:45:01	GB00B019KW72	263.00	1,677	CHIX	20250429115655215
J SAINSBURY PLC	29/04/2025	08:45:01	GB00B019KW72	263.00	1,907	XLON	20250429115655217
J SAINSBURY PLC	29/04/2025	08:46:31	GB00B019KW72	262.80	1,231	XLON	20250429115656062
J SAINSBURY PLC	29/04/2025	08:46:31	GB00B019KW72	262.80	195	XLON	20250429115656064
J SAINSBURY PLC	29/04/2025	08:48:53	GB00B019KW72	263.20	2,367	CHIX	20250429115657292
J SAINSBURY PLC	29/04/2025	08:48:53	GB00B019KW72	263.20	4,357	XLON	20250429115657294
J SAINSBURY PLC	29/04/2025	08:48:53	GB00B019KW72	263.20	2,071	XLON	20250429115657296
J SAINSBURY PLC	29/04/2025	08:52:23	GB00B019KW72	263.00	1,080	XLON	20250429115658565
J SAINSBURY PLC	29/04/2025	08:52:45	GB00B019KW72	263.20	17	TRQX	20250429115658724
J SAINSBURY PLC	29/04/2025	08:52:45	GB00B019KW72	263.20	2,766	AQXE	20250429115658726
J SAINSBURY PLC	29/04/2025	08:52:45	GB00B019KW72	263.20	585	AQXE	20250429115658728
J SAINSBURY PLC	29/04/2025	08:52:45	GB00B019KW72	263.20	1,139	AQXE	20250429115658730
J SAINSBURY PLC	29/04/2025	08:52:45	GB00B019KW72	263.20	579	AQXE	20250429115658732
J SAINSBURY PLC	29/04/2025	08:52:45	GB00B019KW72	263.20	3,447	XLON	20250429115658734
J SAINSBURY PLC	29/04/2025	08:56:20	GB00B019KW72	263.20	2,904	CHIX	20250429115659627
J SAINSBURY PLC	29/04/2025	08:58:26	GB00B019KW72	263.20	17	XLON	20250429115659990
J SAINSBURY PLC	29/04/2025	08:59:41	GB00B019KW72	263.20	2,707	CHIX	20250429115660294
J SAINSBURY PLC	29/04/2025	08:59:41	GB00B019KW72	263.20	1,477	BATE	20250429115660296
J SAINSBURY PLC	29/04/2025	08:59:41	GB00B019KW72	263.20	7,130	XLON	20250429115660298
J SAINSBURY PLC	29/04/2025	08:59:41	GB00B019KW72	263.00	1,302	XLON	20250429115660300
J SAINSBURY PLC	29/04/2025	09:02:55	GB00B019KW72	262.80	1,120	AQXE	20250429115661259
J SAINSBURY PLC	29/04/2025	09:02:55	GB00B019KW72	262.80	387	BATE	20250429115661261
J SAINSBURY PLC	29/04/2025	09:02:55	GB00B019KW72	262.80	3,035	AQXE	20250429115661263
J SAINSBURY PLC	29/04/2025	09:02:55	GB00B019KW72	262.80	668	BATE	20250429115661265
J SAINSBURY PLC	29/04/2025	09:02:55	GB00B019KW72	262.80	1,826	AQXE	20250429115661267
J SAINSBURY PLC	29/04/2025	09:10:51	GB00B019KW72	263.00	2,245	CHIX	20250429115662761
J SAINSBURY PLC	29/04/2025	09:10:51	GB00B019KW72	263.00	5,596	XLON	20250429115662763
J SAINSBURY PLC	29/04/2025	09:11:00	GB00B019KW72	263.00	1,251	XLON	20250429115662891
J SAINSBURY PLC	29/04/2025	09:11:03	GB00B019KW72	263.00	3,321	BATE	20250429115662897
J SAINSBURY PLC	29/04/2025	09:11:03	GB00B019KW72	263.00	1	CHIX	20250429115662899
J SAINSBURY PLC	29/04/2025	09:11:03	GB00B019KW72	263.00	31	BATE	20250429115662901
J SAINSBURY PLC	29/04/2025	09:11:06	GB00B019KW72	263.00	1,724	CHIX	20250429115662911
J SAINSBURY PLC	29/04/2025	09:11:10	GB00B019KW72	263.00	2,976	XLON	20250429115662929
J SAINSBURY PLC	29/04/2025	09:11:10	GB00B019KW72	263.00	2,615	XLON	20250429115662931
J SAINSBURY PLC	29/04/2025	09:11:10	GB00B019KW72	263.00	445	CHIX	20250429115662933
J SAINSBURY PLC	29/04/2025	09:11:10	GB00B019KW72	263.00	1,271	BATE	20250429115662935
J SAINSBURY PLC	29/04/2025	09:19:37	GB00B019KW72	263.00	178	CHIX	20250429115665400

J SAINSBURY PLC	29/04/2025	09:20:12	GB00B019KW72	263.20	1,475	TRQX	20250429115665454
J SAINSBURY PLC	29/04/2025	09:21:45	GB00B019KW72	263.20	1,902	CHIX	20250429115665716
J SAINSBURY PLC	29/04/2025	09:21:45	GB00B019KW72	263.20	5,329	XLON	20250429115665718
J SAINSBURY PLC	29/04/2025	09:26:01	GB00B019KW72	263.00	3,661	XLON	20250429115667455
J SAINSBURY PLC	29/04/2025	09:26:02	GB00B019KW72	262.80	3,465	XLON	20250429115667459
J SAINSBURY PLC	29/04/2025	09:26:03	GB00B019KW72	263.00	628	BATE	20250429115667461
J SAINSBURY PLC	29/04/2025	09:26:03	GB00B019KW72	263.00	1,129	AQXE	20250429115667463
J SAINSBURY PLC	29/04/2025	09:26:03	GB00B019KW72	263.00	1,371	AQXE	20250429115667465
J SAINSBURY PLC	29/04/2025	09:26:03	GB00B019KW72	263.00	568	AQXE	20250429115667467
J SAINSBURY PLC	29/04/2025	09:26:03	GB00B019KW72	263.00	77	AQXE	20250429115667469
J SAINSBURY PLC	29/04/2025	09:26:03	GB00B019KW72	263.00	590	AQXE	20250429115667471
J SAINSBURY PLC	29/04/2025	09:27:07	GB00B019KW72	263.00	3,090	XLON	20250429115667673
J SAINSBURY PLC	29/04/2025	09:30:08	GB00B019KW72	262.80	3,409	XLON	20250429115668081
J SAINSBURY PLC	29/04/2025	09:30:10	GB00B019KW72	263.00	628	BATE	20250429115668083
J SAINSBURY PLC	29/04/2025	09:30:10	GB00B019KW72	263.00	1,125	AQXE	20250429115668085
J SAINSBURY PLC	29/04/2025	09:30:10	GB00B019KW72	263.00	623	AQXE	20250429115668087
J SAINSBURY PLC	29/04/2025	09:30:10	GB00B019KW72	263.00	1,577	AQXE	20250429115668089
J SAINSBURY PLC	29/04/2025	09:30:10	GB00B019KW72	263.00	549	AQXE	20250429115668091
J SAINSBURY PLC	29/04/2025	09:30:10	GB00B019KW72	263.00	544	AQXE	20250429115668093
J SAINSBURY PLC	29/04/2025	09:30:13	GB00B019KW72	263.00	4,437	XLON	20250429115668113
J SAINSBURY PLC	29/04/2025	09:30:13	GB00B019KW72	263.00	2,499	CHIX	20250429115668115
J SAINSBURY PLC	29/04/2025	09:30:13	GB00B019KW72	263.00	1,959	XLON	20250429115668117
J SAINSBURY PLC	29/04/2025	09:30:13	GB00B019KW72	263.00	1,080	BATE	20250429115668119
J SAINSBURY PLC	29/04/2025	09:30:13	GB00B019KW72	263.00	298	BATE	20250429115668121
J SAINSBURY PLC	29/04/2025	09:30:13	GB00B019KW72	262.80	360	XLON	20250429115668127
J SAINSBURY PLC	29/04/2025	09:30:13	GB00B019KW72	262.80	953	XLON	20250429115668133
J SAINSBURY PLC	29/04/2025	09:34:53	GB00B019KW72	263.00	1,185	TRQX	20250429115669037
J SAINSBURY PLC	29/04/2025	09:34:53	GB00B019KW72	263.00	255	BATE	20250429115669039
J SAINSBURY PLC	29/04/2025	09:34:53	GB00B019KW72	263.00	1,991	BATE	20250429115669041
J SAINSBURY PLC	29/04/2025	09:34:53	GB00B019KW72	263.00	4,601	CHIX	20250429115669043
J SAINSBURY PLC	29/04/2025	09:35:26	GB00B019KW72	262.80	2,972	XLON	20250429115669257
J SAINSBURY PLC	29/04/2025	09:36:54	GB00B019KW72	262.60	272	XLON	20250429115669647
J SAINSBURY PLC	29/04/2025	09:37:14	GB00B019KW72	262.80	1,072	BATE	20250429115669861
J SAINSBURY PLC	29/04/2025	09:38:27	GB00B019KW72	262.80	2,115	CHIX	20250429115670171
J SAINSBURY PLC	29/04/2025	09:38:27	GB00B019KW72	262.80	2	BATE	20250429115670173
J SAINSBURY PLC	29/04/2025	09:38:27	GB00B019KW72	262.80	149	BATE	20250429115670175
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	508	TRQX	20250429115670383
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	1,148	AQXE	20250429115670385
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	542	AQXE	20250429115670387
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	575	AQXE	20250429115670389
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	1,806	AQXE	20250429115670391
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	234	AQXE	20250429115670393
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	31	BATE	20250429115670395
J SAINSBURY PLC	29/04/2025	09:39:31	GB00B019KW72	263.00	2,630	XLON	20250429115670397
J SAINSBURY PLC	29/04/2025	09:42:28	GB00B019KW72	262.80	115	XLON	20250429115670824
J SAINSBURY PLC	29/04/2025	09:42:28	GB00B019KW72	262.80	29	XLON	20250429115670826
J SAINSBURY PLC	29/04/2025	09:42:28	GB00B019KW72	262.80	989	XLON	20250429115670828
J SAINSBURY PLC	29/04/2025	09:43:35	GB00B019KW72	262.80	1,140	AQXE	20250429115671264
J SAINSBURY PLC	29/04/2025	09:43:35	GB00B019KW72	262.80	2,397	AQXE	20250429115671266
J SAINSBURY PLC	29/04/2025	09:43:35	GB00B019KW72	262.80	589	AQXE	20250429115671268
J SAINSBURY PLC	29/04/2025	09:43:35	GB00B019KW72	262.80	523	AQXE	20250429115671270
J SAINSBURY PLC	29/04/2025	09:43:35	GB00B019KW72	262.80	2,463	XLON	20250429115671272
J SAINSBURY PLC	29/04/2025	09:45:16	GB00B019KW72	262.80	960	CHIX	20250429115671410

J SAINSBURY PLC	29/04/2025	09:45:16	GB00B019KW72	262.80	913	XLON	20250429115671412
J SAINSBURY PLC	29/04/2025	09:45:51	GB00B019KW72	262.80	221	XLON	20250429115671432
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	2,197	CHIX	20250429115673445
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	628	BATE	20250429115673447
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	703	CHIX	20250429115673449
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	628	BATE	20250429115673451
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	2,966	XLON	20250429115673453
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	3,000	XLON	20250429115673455
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	2,081	CHIX	20250429115673457
J SAINSBURY PLC	29/04/2025	09:55:27	GB00B019KW72	263.20	1,306	BATE	20250429115673459
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	913	TRQX	20250429115673465
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	1,257	XLON	20250429115673467
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	1,401	BATE	20250429115673469
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	1,121	XLON	20250429115673471
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	206	BATE	20250429115673473
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	179	BATE	20250429115673475
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	1,043	XLON	20250429115673477
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	3,425	XLON	20250429115673479
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	1,794	XLON	20250429115673481
J SAINSBURY PLC	29/04/2025	09:55:29	GB00B019KW72	263.20	887	XLON	20250429115673483
J SAINSBURY PLC	29/04/2025	09:57:30	GB00B019KW72	263.00	1,147	XLON	20250429115674263
J SAINSBURY PLC	29/04/2025	09:59:52	GB00B019KW72	263.20	707	TRQX	20250429115674985
J SAINSBURY PLC	29/04/2025	09:59:52	GB00B019KW72	263.20	162	TRQX	20250429115674987
J SAINSBURY PLC	29/04/2025	09:59:52	GB00B019KW72	263.20	1,096	TRQX	20250429115674989
J SAINSBURY PLC	29/04/2025	10:03:40	GB00B019KW72	263.40	2,922	CHIX	20250429115676478
J SAINSBURY PLC	29/04/2025	10:03:40	GB00B019KW72	263.40	1,470	TRQX	20250429115676480
J SAINSBURY PLC	29/04/2025	10:03:40	GB00B019KW72	263.40	264	XLON	20250429115676482
J SAINSBURY PLC	29/04/2025	10:03:40	GB00B019KW72	263.40	8,447	XLON	20250429115676484
J SAINSBURY PLC	29/04/2025	10:03:40	GB00B019KW72	263.40	874	XLON	20250429115676486
J SAINSBURY PLC	29/04/2025	10:06:59	GB00B019KW72	263.40	707	TRQX	20250429115677361
J SAINSBURY PLC	29/04/2025	10:07:12	GB00B019KW72	263.40	2,127	CHIX	20250429115677405
J SAINSBURY PLC	29/04/2025	10:07:12	GB00B019KW72	263.40	5,267	XLON	20250429115677407
J SAINSBURY PLC	29/04/2025	10:07:12	GB00B019KW72	263.40	555	XLON	20250429115677409
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	707	BATE	20250429115678485
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	1,631	BATE	20250429115678487
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	309	BATE	20250429115678489
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	618	XLON	20250429115678491
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	300	BATE	20250429115678493
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	296	BATE	20250429115678495
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	317	BATE	20250429115678497
J SAINSBURY PLC	29/04/2025	10:11:03	GB00B019KW72	263.40	1,603	XLON	20250429115678499
J SAINSBURY PLC	29/04/2025	10:13:35	GB00B019KW72	263.40	139	TRQX	20250429115679203
J SAINSBURY PLC	29/04/2025	10:13:44	GB00B019KW72	263.40	3,923	XLON	20250429115679361
J SAINSBURY PLC	29/04/2025	10:13:44	GB00B019KW72	263.40	2,257	CHIX	20250429115679363
J SAINSBURY PLC	29/04/2025	10:13:44	GB00B019KW72	263.40	1,316	XLON	20250429115679365
J SAINSBURY PLC	29/04/2025	10:13:44	GB00B019KW72	263.40	1,214	BATE	20250429115679367
J SAINSBURY PLC	29/04/2025	10:15:13	GB00B019KW72	263.40	2,354	XLON	20250429115679703
J SAINSBURY PLC	29/04/2025	10:17:21	GB00B019KW72	263.20	1,375	XLON	20250429115680130
J SAINSBURY PLC	29/04/2025	10:19:36	GB00B019KW72	263.20	534	AQXE	20250429115680928
J SAINSBURY PLC	29/04/2025	10:19:36	GB00B019KW72	263.20	454	BATE	20250429115680930
J SAINSBURY PLC	29/04/2025	10:19:36	GB00B019KW72	263.20	1,119	AQXE	20250429115680932
J SAINSBURY PLC	29/04/2025	10:19:36	GB00B019KW72	263.20	685	BATE	20250429115680934
J SAINSBURY PLC	29/04/2025	10:19:36	GB00B019KW72	263.20	2,603	AQXE	20250429115680936

J SAINSBURY PLC	29/04/2025	10:22:52	GB00B019KW72	263.40	406	BATE	20250429115681538
J SAINSBURY PLC	29/04/2025	10:22:52	GB00B019KW72	263.40	5,099	CHIX	20250429115681542
J SAINSBURY PLC	29/04/2025	10:22:52	GB00B019KW72	263.40	1,415	BATE	20250429115681544
J SAINSBURY PLC	29/04/2025	10:22:52	GB00B019KW72	263.40	1,143	CHIX	20250429115681546
J SAINSBURY PLC	29/04/2025	10:22:52	GB00B019KW72	263.40	1,576	CHIX	20250429115681548
J SAINSBURY PLC	29/04/2025	10:25:40	GB00B019KW72	263.60	2,711	XLON	20250429115682109
J SAINSBURY PLC	29/04/2025	10:28:15	GB00B019KW72	263.60	581	AQXE	20250429115682685
J SAINSBURY PLC	29/04/2025	10:28:15	GB00B019KW72	263.60	588	AQXE	20250429115682687
J SAINSBURY PLC	29/04/2025	10:28:45	GB00B019KW72	263.60	508	AQXE	20250429115682736
J SAINSBURY PLC	29/04/2025	10:28:45	GB00B019KW72	263.60	612	AQXE	20250429115682738
J SAINSBURY PLC	29/04/2025	10:29:07	GB00B019KW72	263.60	3,337	XLON	20250429115682769
J SAINSBURY PLC	29/04/2025	10:29:41	GB00B019KW72	263.40	2,903	XLON	20250429115682935
J SAINSBURY PLC	29/04/2025	10:33:13	GB00B019KW72	263.40	5,635	XLON	20250429115683332
J SAINSBURY PLC	29/04/2025	10:33:13	GB00B019KW72	263.40	2,163	CHIX	20250429115683334
J SAINSBURY PLC	29/04/2025	10:34:19	GB00B019KW72	263.40	3,281	XLON	20250429115683602
J SAINSBURY PLC	29/04/2025	10:34:24	GB00B019KW72	263.40	1,066	XLON	20250429115683604
J SAINSBURY PLC	29/04/2025	10:34:51	GB00B019KW72	263.40	1,074	XLON	20250429115683692
J SAINSBURY PLC	29/04/2025	10:35:56	GB00B019KW72	263.20	968	XLON	20250429115683964
J SAINSBURY PLC	29/04/2025	10:36:21	GB00B019KW72	263.60	1,984	XLON	20250429115684148
J SAINSBURY PLC	29/04/2025	10:36:46	GB00B019KW72	263.60	1,091	XLON	20250429115684204
J SAINSBURY PLC	29/04/2025	10:39:44	GB00B019KW72	263.60	868	XLON	20250429115685102
J SAINSBURY PLC	29/04/2025	10:40:07	GB00B019KW72	263.40	2,957	XLON	20250429115685172
J SAINSBURY PLC	29/04/2025	10:40:25	GB00B019KW72	263.40	2,877	XLON	20250429115685182
J SAINSBURY PLC	29/04/2025	10:40:44	GB00B019KW72	263.20	1,002	XLON	20250429115685199
J SAINSBURY PLC	29/04/2025	10:44:38	GB00B019KW72	263.40	2,229	XLON	20250429115685724
J SAINSBURY PLC	29/04/2025	10:44:38	GB00B019KW72	263.40	1,543	XLON	20250429115685726
J SAINSBURY PLC	29/04/2025	10:44:57	GB00B019KW72	263.20	3,904	XLON	20250429115685756
J SAINSBURY PLC	29/04/2025	10:48:19	GB00B019KW72	263.00	409	XLON	20250429115686374
J SAINSBURY PLC	29/04/2025	10:53:21	GB00B019KW72	263.40	1,500	AQXE	20250429115686990
J SAINSBURY PLC	29/04/2025	10:53:21	GB00B019KW72	263.40	585	AQXE	20250429115686992
J SAINSBURY PLC	29/04/2025	10:53:21	GB00B019KW72	263.40	521	AQXE	20250429115686994
J SAINSBURY PLC	29/04/2025	10:53:40	GB00B019KW72	263.20	3,058	CHIX	20250429115687008
J SAINSBURY PLC	29/04/2025	10:53:40	GB00B019KW72	263.20	1,905	BATE	20250429115687010
J SAINSBURY PLC	29/04/2025	10:53:40	GB00B019KW72	263.20	7,657	XLON	20250429115687012
J SAINSBURY PLC	29/04/2025	10:54:23	GB00B019KW72	263.00	900	XLON	20250429115687172
J SAINSBURY PLC	29/04/2025	10:54:23	GB00B019KW72	263.00	1,887	XLON	20250429115687174
J SAINSBURY PLC	29/04/2025	10:57:44	GB00B019KW72	263.20	170	TRQX	20250429115687441
J SAINSBURY PLC	29/04/2025	10:57:44	GB00B019KW72	263.20	196	TRQX	20250429115687443
J SAINSBURY PLC	29/04/2025	10:57:44	GB00B019KW72	263.20	687	TRQX	20250429115687445
J SAINSBURY PLC	29/04/2025	10:57:44	GB00B019KW72	263.20	336	TRQX	20250429115687447
J SAINSBURY PLC	29/04/2025	10:57:44	GB00B019KW72	263.20	7,149	TRQX	20250429115687449
J SAINSBURY PLC	29/04/2025	11:01:51	GB00B019KW72	263.20	643	TRQX	20250429115688039
J SAINSBURY PLC	29/04/2025	11:01:51	GB00B019KW72	263.20	183	TRQX	20250429115688041
J SAINSBURY PLC	29/04/2025	11:01:51	GB00B019KW72	263.20	183	TRQX	20250429115688043
J SAINSBURY PLC	29/04/2025	11:01:51	GB00B019KW72	263.20	3,425	XLON	20250429115688045
J SAINSBURY PLC	29/04/2025	11:02:01	GB00B019KW72	263.00	3,468	XLON	20250429115688049
J SAINSBURY PLC	29/04/2025	11:04:51	GB00B019KW72	262.80	811	XLON	20250429115688390
J SAINSBURY PLC	29/04/2025	11:06:23	GB00B019KW72	263.00	5,000	AQXE	20250429115688639
J SAINSBURY PLC	29/04/2025	11:06:23	GB00B019KW72	263.00	224	AQXE	20250429115688641
J SAINSBURY PLC	29/04/2025	11:06:23	GB00B019KW72	263.00	2,807	AQXE	20250429115688643
J SAINSBURY PLC	29/04/2025	11:12:04	GB00B019KW72	263.20	1,538	BATE	20250429115689339
J SAINSBURY PLC	29/04/2025	11:12:04	GB00B019KW72	263.20	2,696	CHIX	20250429115689341
J SAINSBURY PLC	29/04/2025	11:12:04	GB00B019KW72	263.20	5,957	XLON	20250429115689343

J SAINSBURY PLC	29/04/2025	11:12:04	GB00B019KW72	263.20	870	XLON	20250429115689345
J SAINSBURY PLC	29/04/2025	11:16:29	GB00B019KW72	263.40	3,578	CHIX	20250429115689819
J SAINSBURY PLC	29/04/2025	11:16:29	GB00B019KW72	263.40	2,633	CHIX	20250429115689821
J SAINSBURY PLC	29/04/2025	11:16:29	GB00B019KW72	263.40	2,617	CHIX	20250429115689823
J SAINSBURY PLC	29/04/2025	11:20:04	GB00B019KW72	263.00	1,225	XLON	20250429115690188
J SAINSBURY PLC	29/04/2025	11:21:05	GB00B019KW72	263.00	3,606	XLON	20250429115690417
J SAINSBURY PLC	29/04/2025	11:21:05	GB00B019KW72	263.00	105	XLON	20250429115690419
J SAINSBURY PLC	29/04/2025	11:21:34	GB00B019KW72	263.00	1,378	XLON	20250429115690457
J SAINSBURY PLC	29/04/2025	11:21:34	GB00B019KW72	263.00	2,076	XLON	20250429115690459
J SAINSBURY PLC	29/04/2025	11:25:11	GB00B019KW72	263.20	2,572	BATE	20250429115691129
J SAINSBURY PLC	29/04/2025	11:25:11	GB00B019KW72	263.20	744	BATE	20250429115691131
J SAINSBURY PLC	29/04/2025	11:25:11	GB00B019KW72	263.20	2,643	BATE	20250429115691133
J SAINSBURY PLC	29/04/2025	11:25:11	GB00B019KW72	263.20	480	BATE	20250429115691135
J SAINSBURY PLC	29/04/2025	11:25:28	GB00B019KW72	263.20	869	BATE	20250429115691153
J SAINSBURY PLC	29/04/2025	11:27:42	GB00B019KW72	263.20	1,197	BATE	20250429115691715
J SAINSBURY PLC	29/04/2025	11:30:08	GB00B019KW72	263.20	2,164	CHIX	20250429115692089
J SAINSBURY PLC	29/04/2025	11:31:09	GB00B019KW72	263.20	578	CHIX	20250429115692539
J SAINSBURY PLC	29/04/2025	11:34:10	GB00B019KW72	263.20	3,544	XLON	20250429115693143
J SAINSBURY PLC	29/04/2025	11:34:10	GB00B019KW72	263.20	923	CHIX	20250429115693145
J SAINSBURY PLC	29/04/2025	11:34:19	GB00B019KW72	263.20	1,669	CHIX	20250429115693175
J SAINSBURY PLC	29/04/2025	11:34:45	GB00B019KW72	263.20	1,280	BATE	20250429115693217
J SAINSBURY PLC	29/04/2025	11:34:45	GB00B019KW72	263.20	675	CHIX	20250429115693219
J SAINSBURY PLC	29/04/2025	11:34:45	GB00B019KW72	263.20	3,919	XLON	20250429115693221
J SAINSBURY PLC	29/04/2025	11:34:45	GB00B019KW72	263.20	1,589	XLON	20250429115693223
J SAINSBURY PLC	29/04/2025	11:35:35	GB00B019KW72	263.00	1,077	XLON	20250429115693407
J SAINSBURY PLC	29/04/2025	11:36:37	GB00B019KW72	262.80	1,674	XLON	20250429115693601
J SAINSBURY PLC	29/04/2025	11:36:49	GB00B019KW72	262.60	1,693	XLON	20250429115693760
J SAINSBURY PLC	29/04/2025	11:39:54	GB00B019KW72	262.40	1,036	XLON	20250429115694336
J SAINSBURY PLC	29/04/2025	11:39:55	GB00B019KW72	262.20	3,021	XLON	20250429115694338
J SAINSBURY PLC	29/04/2025	11:43:39	GB00B019KW72	262.40	2,116	TRQX	20250429115694751
J SAINSBURY PLC	29/04/2025	11:43:39	GB00B019KW72	262.40	715	BATE	20250429115694753
J SAINSBURY PLC	29/04/2025	11:43:39	GB00B019KW72	262.40	678	TRQX	20250429115694755
J SAINSBURY PLC	29/04/2025	11:43:39	GB00B019KW72	262.40	2,486	BATE	20250429115694757
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	626	TRQX	20250429115695555
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	398	BATE	20250429115695557
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	190	TRQX	20250429115695559
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	715	BATE	20250429115695561
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	193	TRQX	20250429115695563
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	95	BATE	20250429115695565
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	202	BATE	20250429115695567
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.40	174	BATE	20250429115695569
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	41	BATE	20250429115695571
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	686	TRQX	20250429115695573
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	631	BATE	20250429115695575
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	209	BATE	20250429115695577
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	631	BATE	20250429115695579
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	631	BATE	20250429115695581
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	1,752	BATE	20250429115695583
J SAINSBURY PLC	29/04/2025	11:46:55	GB00B019KW72	262.20	1,172	TRQX	20250429115695585
J SAINSBURY PLC	29/04/2025	11:51:00	GB00B019KW72	262.20	374	TRQX	20250429115696828
J SAINSBURY PLC	29/04/2025	11:51:00	GB00B019KW72	262.20	8	TRQX	20250429115696830
J SAINSBURY PLC	29/04/2025	11:51:26	GB00B019KW72	262.20	1,192	XLON	20250429115696870
J SAINSBURY PLC	29/04/2025	11:51:26	GB00B019KW72	262.20	1,287	XLON	20250429115696872

J SAINSBURY PLC	29/04/2025	11:51:26	GB00B019KW72	262.20	1,782	XLON	20250429115696874
J SAINSBURY PLC	29/04/2025	11:51:26	GB00B019KW72	262.20	454	XLON	20250429115696876
J SAINSBURY PLC	29/04/2025	11:53:39	GB00B019KW72	262.20	253	TRQX	20250429115697381
J SAINSBURY PLC	29/04/2025	11:53:39	GB00B019KW72	262.20	1,339	XLON	20250429115697383
J SAINSBURY PLC	29/04/2025	11:53:39	GB00B019KW72	262.20	3,209	XLON	20250429115697385
J SAINSBURY PLC	29/04/2025	11:53:39	GB00B019KW72	262.20	692	XLON	20250429115697387
J SAINSBURY PLC	29/04/2025	11:53:39	GB00B019KW72	262.20	1,797	XLON	20250429115697389
J SAINSBURY PLC	29/04/2025	11:57:26	GB00B019KW72	262.20	1,173	BATE	20250429115698519
J SAINSBURY PLC	29/04/2025	11:57:26	GB00B019KW72	262.20	41	XLON	20250429115698521
J SAINSBURY PLC	29/04/2025	11:57:26	GB00B019KW72	262.20	3,209	XLON	20250429115698523
J SAINSBURY PLC	29/04/2025	11:57:26	GB00B019KW72	262.20	1,310	XLON	20250429115698525
J SAINSBURY PLC	29/04/2025	11:57:30	GB00B019KW72	262.00	1,452	XLON	20250429115698549
J SAINSBURY PLC	29/04/2025	11:59:58	GB00B019KW72	261.80	1,518	XLON	20250429115698906
J SAINSBURY PLC	29/04/2025	12:01:56	GB00B019KW72	261.80	21	XLON	20250429115699282
J SAINSBURY PLC	29/04/2025	12:01:56	GB00B019KW72	261.80	4,510	XLON	20250429115699284
J SAINSBURY PLC	29/04/2025	12:01:56	GB00B019KW72	261.80	924	XLON	20250429115699286
J SAINSBURY PLC	29/04/2025	12:01:56	GB00B019KW72	261.80	37	BATE	20250429115699288
J SAINSBURY PLC	29/04/2025	12:01:56	GB00B019KW72	261.80	42	XLON	20250429115699290
J SAINSBURY PLC	29/04/2025	12:03:27	GB00B019KW72	261.80	134	XLON	20250429115700138
J SAINSBURY PLC	29/04/2025	12:06:01	GB00B019KW72	261.80	2,241	XLON	20250429115700456
J SAINSBURY PLC	29/04/2025	12:09:07	GB00B019KW72	261.80	1,971	XLON	20250429115700962
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	3,095	XLON	20250429115701206
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	2,346	CHIX	20250429115701208
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	1,203	BATE	20250429115701210
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	2,407	XLON	20250429115701212
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	1,100	TRQX	20250429115701214
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	2,700	XLON	20250429115701216
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	78	XLON	20250429115701218
J SAINSBURY PLC	29/04/2025	12:10:35	GB00B019KW72	261.80	544	XLON	20250429115701220
J SAINSBURY PLC	29/04/2025	12:10:40	GB00B019KW72	261.60	2,514	XLON	20250429115701224
J SAINSBURY PLC	29/04/2025	12:14:45	GB00B019KW72	261.80	2,407	XLON	20250429115702128
J SAINSBURY PLC	29/04/2025	12:14:45	GB00B019KW72	261.80	631	BATE	20250429115702130
J SAINSBURY PLC	29/04/2025	12:14:45	GB00B019KW72	261.80	1,942	XLON	20250429115702132
J SAINSBURY PLC	29/04/2025	12:14:45	GB00B019KW72	261.80	1,555	XLON	20250429115702134
J SAINSBURY PLC	29/04/2025	12:14:45	GB00B019KW72	261.80	597	CHIX	20250429115702136
J SAINSBURY PLC	29/04/2025	12:14:45	GB00B019KW72	261.80	771	CHIX	20250429115702138
J SAINSBURY PLC	29/04/2025	12:17:07	GB00B019KW72	261.60	1,471	XLON	20250429115702522
J SAINSBURY PLC	29/04/2025	12:18:00	GB00B019KW72	261.40	1,947	XLON	20250429115702764
J SAINSBURY PLC	29/04/2025	12:18:00	GB00B019KW72	261.40	531	XLON	20250429115702766
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	7	BATE	20250429115703323
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	381	TRQX	20250429115703325
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	631	BATE	20250429115703327
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	1	TRQX	20250429115703329
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	757	BATE	20250429115703331
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	1,008	TRQX	20250429115703333
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	4,673	XLON	20250429115703335
J SAINSBURY PLC	29/04/2025	12:20:54	GB00B019KW72	261.60	1,780	CHIX	20250429115703337
J SAINSBURY PLC	29/04/2025	12:24:34	GB00B019KW72	261.20	1,002	XLON	20250429115704656
J SAINSBURY PLC	29/04/2025	12:24:34	GB00B019KW72	261.20	640	XLON	20250429115704658
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	631	BATE	20250429115705166
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	168	TRQX	20250429115705168
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	1	BATE	20250429115705170
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	647	TRQX	20250429115705172

J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	185	TRQX	20250429115705174
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	183	TRQX	20250429115705176
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	631	BATE	20250429115705178
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	160	CHIX	20250429115705180
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	272	XLON	20250429115705182
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	2,018	CHIX	20250429115705184
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	1,160	XLON	20250429115705186
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	1,174	XLON	20250429115705188
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	1,011	XLON	20250429115705190
J SAINSBURY PLC	29/04/2025	12:25:43	GB00B019KW72	261.40	82	XLON	20250429115705192
J SAINSBURY PLC	29/04/2025	12:29:08	GB00B019KW72	261.20	1,153	XLON	20250429115705724
J SAINSBURY PLC	29/04/2025	12:30:21	GB00B019KW72	261.40	182	TRQX	20250429115706084
J SAINSBURY PLC	29/04/2025	12:30:21	GB00B019KW72	261.40	631	BATE	20250429115706086
J SAINSBURY PLC	29/04/2025	12:30:21	GB00B019KW72	261.40	729	TRQX	20250429115706088
J SAINSBURY PLC	29/04/2025	12:30:44	GB00B019KW72	261.40	193	TRQX	20250429115706166
J SAINSBURY PLC	29/04/2025	12:30:44	GB00B019KW72	261.40	181	BATE	20250429115706168
J SAINSBURY PLC	29/04/2025	12:30:44	GB00B019KW72	261.40	3,311	TRQX	20250429115706170
J SAINSBURY PLC	29/04/2025	12:30:44	GB00B019KW72	261.40	5,205	BATE	20250429115706172
J SAINSBURY PLC	29/04/2025	12:33:06	GB00B019KW72	261.00	2,609	XLON	20250429115708723
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709347
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	179	BATE	20250429115709349
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	179	BATE	20250429115709351
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709353
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.00	2,197	CHIX	20250429115709355
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	6	BATE	20250429115709357
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709359
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709361
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709363
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709365
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709367
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	631	BATE	20250429115709369
J SAINSBURY PLC	29/04/2025	12:34:59	GB00B019KW72	261.20	1,123	BATE	20250429115709371
J SAINSBURY PLC	29/04/2025	12:49:20	GB00B019KW72	261.00	181	CHIX	20250429115714505
J SAINSBURY PLC	29/04/2025	12:49:20	GB00B019KW72	261.00	785	BATE	20250429115714507
J SAINSBURY PLC	29/04/2025	12:49:20	GB00B019KW72	261.00	4,988	XLON	20250429115714509
J SAINSBURY PLC	29/04/2025	12:49:20	GB00B019KW72	261.00	1,623	CHIX	20250429115714511
J SAINSBURY PLC	29/04/2025	12:52:10	GB00B019KW72	261.00	985	XLON	20250429115716348
J SAINSBURY PLC	29/04/2025	12:52:10	GB00B019KW72	261.00	2,407	XLON	20250429115716350
J SAINSBURY PLC	29/04/2025	12:52:10	GB00B019KW72	261.00	1,900	XLON	20250429115716352
J SAINSBURY PLC	29/04/2025	12:52:10	GB00B019KW72	261.00	1,265	XLON	20250429115716354
J SAINSBURY PLC	29/04/2025	12:52:10	GB00B019KW72	261.00	1,011	XLON	20250429115716356
J SAINSBURY PLC	29/04/2025	12:52:13	GB00B019KW72	261.00	443	CHIX	20250429115716464
J SAINSBURY PLC	29/04/2025	12:52:13	GB00B019KW72	261.00	63	CHIX	20250429115716466
J SAINSBURY PLC	29/04/2025	12:52:13	GB00B019KW72	261.00	1,018	CHIX	20250429115716468
J SAINSBURY PLC	29/04/2025	12:52:13	GB00B019KW72	261.00	600	CHIX	20250429115716470
J SAINSBURY PLC	29/04/2025	12:52:13	GB00B019KW72	261.00	212	CHIX	20250429115716472
J SAINSBURY PLC	29/04/2025	12:52:13	GB00B019KW72	261.00	620	CHIX	20250429115716474
J SAINSBURY PLC	29/04/2025	12:52:13	GB00B019KW72	261.00	3,233	CHIX	20250429115716476
J SAINSBURY PLC	29/04/2025	12:52:16	GB00B019KW72	261.00	472	TRQX	20250429115716580
J SAINSBURY PLC	29/04/2025	12:52:16	GB00B019KW72	261.00	48	TRQX	20250429115716582
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	414	BATE	20250429115718964
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	1,008	CHIX	20250429115718966
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	336	TRQX	20250429115718968

J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	2,198	XLON	20250429115718970
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	455	CHIX	20250429115718972
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	65	TRQX	20250429115718974
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	47	XLON	20250429115718976
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	47	CHIX	20250429115718978
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	1,385	XLON	20250429115718980
J SAINSBURY PLC	29/04/2025	12:58:40	GB00B019KW72	261.00	1,081	XLON	20250429115718982
J SAINSBURY PLC	29/04/2025	13:00:14	GB00B019KW72	260.80	3,239	XLON	20250429115719560
J SAINSBURY PLC	29/04/2025	13:00:16	GB00B019KW72	260.80	2,531	CHIX	20250429115719566
J SAINSBURY PLC	29/04/2025	13:00:16	GB00B019KW72	260.80	610	TRQX	20250429115719568
J SAINSBURY PLC	29/04/2025	13:00:16	GB00B019KW72	260.80	672	BATE	20250429115719570
J SAINSBURY PLC	29/04/2025	13:00:16	GB00B019KW72	260.80	2,063	XLON	20250429115719572
J SAINSBURY PLC	29/04/2025	13:00:16	GB00B019KW72	260.80	40	CHIX	20250429115719574
J SAINSBURY PLC	29/04/2025	13:00:16	GB00B019KW72	260.80	52	XLON	20250429115719576
J SAINSBURY PLC	29/04/2025	13:00:16	GB00B019KW72	260.80	863	XLON	20250429115719578
J SAINSBURY PLC	29/04/2025	13:03:41	GB00B019KW72	260.80	321	CHIX	20250429115721104
J SAINSBURY PLC	29/04/2025	13:03:41	GB00B019KW72	260.80	978	XLON	20250429115721106
J SAINSBURY PLC	29/04/2025	13:03:41	GB00B019KW72	260.80	1,996	CHIX	20250429115721108
J SAINSBURY PLC	29/04/2025	13:03:41	GB00B019KW72	260.80	1,348	XLON	20250429115721110
J SAINSBURY PLC	29/04/2025	13:03:41	GB00B019KW72	260.80	1,561	CHIX	20250429115721112
J SAINSBURY PLC	29/04/2025	13:03:41	GB00B019KW72	260.80	381	CHIX	20250429115721114
J SAINSBURY PLC	29/04/2025	13:04:11	GB00B019KW72	260.80	331	CHIX	20250429115721580
J SAINSBURY PLC	29/04/2025	13:06:16	GB00B019KW72	260.80	831	XLON	20250429115722276
J SAINSBURY PLC	29/04/2025	13:06:16	GB00B019KW72	260.80	2,683	XLON	20250429115722278
J SAINSBURY PLC	29/04/2025	13:06:16	GB00B019KW72	260.80	153	XLON	20250429115722280
J SAINSBURY PLC	29/04/2025	13:06:17	GB00B019KW72	261.00	786	BATE	20250429115722284
J SAINSBURY PLC	29/04/2025	13:06:17	GB00B019KW72	261.00	203	BATE	20250429115722286
J SAINSBURY PLC	29/04/2025	13:06:17	GB00B019KW72	261.00	644	BATE	20250429115722288
J SAINSBURY PLC	29/04/2025	13:06:17	GB00B019KW72	261.00	174	BATE	20250429115722290
J SAINSBURY PLC	29/04/2025	13:06:17	GB00B019KW72	261.00	786	BATE	20250429115722292
J SAINSBURY PLC	29/04/2025	13:06:17	GB00B019KW72	261.00	197	BATE	20250429115722294
J SAINSBURY PLC	29/04/2025	13:06:17	GB00B019KW72	261.00	187	BATE	20250429115722297
J SAINSBURY PLC	29/04/2025	13:06:20	GB00B019KW72	261.00	786	BATE	20250429115722307
J SAINSBURY PLC	29/04/2025	13:06:20	GB00B019KW72	261.00	185	BATE	20250429115722309
J SAINSBURY PLC	29/04/2025	13:06:20	GB00B019KW72	261.00	184	BATE	20250429115722311
J SAINSBURY PLC	29/04/2025	13:06:20	GB00B019KW72	261.00	786	BATE	20250429115722313
J SAINSBURY PLC	29/04/2025	13:06:20	GB00B019KW72	261.00	189	BATE	20250429115722315
J SAINSBURY PLC	29/04/2025	13:06:20	GB00B019KW72	261.00	180	BATE	20250429115722317
J SAINSBURY PLC	29/04/2025	13:06:23	GB00B019KW72	261.00	186	BATE	20250429115722324
J SAINSBURY PLC	29/04/2025	13:06:23	GB00B019KW72	261.00	180	BATE	20250429115722326
J SAINSBURY PLC	29/04/2025	13:06:26	GB00B019KW72	261.00	199	BATE	20250429115722330
J SAINSBURY PLC	29/04/2025	13:06:26	GB00B019KW72	261.00	210	BATE	20250429115722332
J SAINSBURY PLC	29/04/2025	13:06:26	GB00B019KW72	261.00	829	BATE	20250429115722334
J SAINSBURY PLC	29/04/2025	13:09:51	GB00B019KW72	261.00	206	BATE	20250429115723346
J SAINSBURY PLC	29/04/2025	13:10:44	GB00B019KW72	260.80	3,015	XLON	20250429115723440
J SAINSBURY PLC	29/04/2025	13:11:46	GB00B019KW72	260.60	2,963	XLON	20250429115723694
J SAINSBURY PLC	29/04/2025	13:12:15	GB00B019KW72	260.60	4,190	XLON	20250429115723754
J SAINSBURY PLC	29/04/2025	13:12:15	GB00B019KW72	260.60	1,549	XLON	20250429115723756
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	1,543	XLON	20250429115723759
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	916	BATE	20250429115723761
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	52	XLON	20250429115723763
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	1,791	XLON	20250429115723765
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	2,080	XLON	20250429115723767

J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	1,344	XLON	20250429115723769
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	1,220	XLON	20250429115723771
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.60	820	XLON	20250429115723773
J SAINSBURY PLC	29/04/2025	13:12:18	GB00B019KW72	260.40	3,317	XLON	20250429115723775
J SAINSBURY PLC	29/04/2025	13:12:21	GB00B019KW72	260.60	2	TRQX	20250429115723783
J SAINSBURY PLC	29/04/2025	13:12:21	GB00B019KW72	260.60	587	CHIX	20250429115723785
J SAINSBURY PLC	29/04/2025	13:12:21	GB00B019KW72	260.60	1,340	TRQX	20250429115723787
J SAINSBURY PLC	29/04/2025	13:12:21	GB00B019KW72	260.60	5,252	CHIX	20250429115723789
J SAINSBURY PLC	29/04/2025	13:12:30	GB00B019KW72	260.40	2,456	XLON	20250429115723797
J SAINSBURY PLC	29/04/2025	13:12:30	GB00B019KW72	260.40	80	XLON	20250429115723799
J SAINSBURY PLC	29/04/2025	13:14:09	GB00B019KW72	260.60	1	TRQX	20250429115724299
J SAINSBURY PLC	29/04/2025	13:14:09	GB00B019KW72	260.60	335	TRQX	20250429115724301
J SAINSBURY PLC	29/04/2025	13:14:09	GB00B019KW72	260.60	188	TRQX	20250429115724303
J SAINSBURY PLC	29/04/2025	13:14:09	GB00B019KW72	260.60	5,008	XLON	20250429115724305
J SAINSBURY PLC	29/04/2025	13:14:09	GB00B019KW72	260.60	1,222	BATE	20250429115724307
J SAINSBURY PLC	29/04/2025	13:14:09	GB00B019KW72	260.60	2,091	CHIX	20250429115724309
J SAINSBURY PLC	29/04/2025	13:17:41	GB00B019KW72	260.60	2,154	BATE	20250429115725450
J SAINSBURY PLC	29/04/2025	13:17:41	GB00B019KW72	260.60	3,010	XLON	20250429115725452
J SAINSBURY PLC	29/04/2025	13:17:41	GB00B019KW72	260.60	2,304	BATE	20250429115725454
J SAINSBURY PLC	29/04/2025	13:17:41	GB00B019KW72	260.60	991	XLON	20250429115725456
J SAINSBURY PLC	29/04/2025	13:17:41	GB00B019KW72	260.60	735	XLON	20250429115725458
J SAINSBURY PLC	29/04/2025	13:20:00	GB00B019KW72	260.40	1,348	XLON	20250429115726194
J SAINSBURY PLC	29/04/2025	13:20:00	GB00B019KW72	260.40	480	XLON	20250429115726196
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	1,041	TRQX	20250429115726696
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	421	CHIX	20250429115726698
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	1,396	BATE	20250429115726700
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	493	TRQX	20250429115726702
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	3,109	CHIX	20250429115726704
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	1,244	BATE	20250429115726706
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	729	TRQX	20250429115726708
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	233	CHIX	20250429115726710
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	48	TRQX	20250429115726712
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	6	CHIX	20250429115726714
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	711	CHIX	20250429115726716
J SAINSBURY PLC	29/04/2025	13:21:52	GB00B019KW72	260.40	70	CHIX	20250429115726718
J SAINSBURY PLC	29/04/2025	13:25:07	GB00B019KW72	260.40	390	CHIX	20250429115727315
J SAINSBURY PLC	29/04/2025	13:25:07	GB00B019KW72	260.40	930	TRQX	20250429115727317
J SAINSBURY PLC	29/04/2025	13:25:07	GB00B019KW72	260.40	223	CHIX	20250429115727319
J SAINSBURY PLC	29/04/2025	13:25:07	GB00B019KW72	260.40	4,295	CHIX	20250429115727321
J SAINSBURY PLC	29/04/2025	13:25:07	GB00B019KW72	260.40	240	CHIX	20250429115727323
J SAINSBURY PLC	29/04/2025	13:25:07	GB00B019KW72	260.40	2,759	XLON	20250429115727325
J SAINSBURY PLC	29/04/2025	13:25:07	GB00B019KW72	260.40	382	XLON	20250429115727327
J SAINSBURY PLC	29/04/2025	13:30:04	GB00B019KW72	260.60	2,996	CHIX	20250429115729165
J SAINSBURY PLC	29/04/2025	13:30:04	GB00B019KW72	260.60	1,365	TRQX	20250429115729167
J SAINSBURY PLC	29/04/2025	13:30:04	GB00B019KW72	260.60	6,370	XLON	20250429115729169
J SAINSBURY PLC	29/04/2025	13:30:44	GB00B019KW72	260.60	3,010	XLON	20250429115729451
J SAINSBURY PLC	29/04/2025	13:30:44	GB00B019KW72	260.60	336	TRQX	20250429115729453
J SAINSBURY PLC	29/04/2025	13:30:44	GB00B019KW72	260.60	903	XLON	20250429115729455
J SAINSBURY PLC	29/04/2025	13:30:44	GB00B019KW72	260.60	3,258	TRQX	20250429115729457
J SAINSBURY PLC	29/04/2025	13:37:04	GB00B019KW72	261.20	1,784	TRQX	20250429115731325
J SAINSBURY PLC	29/04/2025	13:37:04	GB00B019KW72	261.20	3,974	CHIX	20250429115731327
J SAINSBURY PLC	29/04/2025	13:37:04	GB00B019KW72	261.20	9,618	XLON	20250429115731329
J SAINSBURY PLC	29/04/2025	13:37:04	GB00B019KW72	261.20	140	TRQX	20250429115731331

J SAINSBURY PLC	29/04/2025	13:37:06	GB00B019KW72	261.20	360	CHIX	20250429115731441
J SAINSBURY PLC	29/04/2025	13:37:06	GB00B019KW72	261.20	1,096	XLON	20250429115731443
J SAINSBURY PLC	29/04/2025	13:37:09	GB00B019KW72	261.20	228	CHIX	20250429115731445
J SAINSBURY PLC	29/04/2025	13:37:24	GB00B019KW72	261.20	7,895	XLON	20250429115731470
J SAINSBURY PLC	29/04/2025	13:37:24	GB00B019KW72	261.20	298	XLON	20250429115731472
J SAINSBURY PLC	29/04/2025	13:37:24	GB00B019KW72	261.00	3,618	XLON	20250429115731478
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	187	TRQX	20250429115731569
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	198	TRQX	20250429115731571
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	1,175	TRQX	20250429115731573
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	707	TRQX	20250429115731575
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	685	TRQX	20250429115731577
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	2,376	TRQX	20250429115731579
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	3,115	TRQX	20250429115731581
J SAINSBURY PLC	29/04/2025	13:37:46	GB00B019KW72	261.20	1,024	TRQX	20250429115731583
J SAINSBURY PLC	29/04/2025	13:38:22	GB00B019KW72	261.00	437	XLON	20250429115731775
J SAINSBURY PLC	29/04/2025	13:38:22	GB00B019KW72	261.00	180	XLON	20250429115731777
J SAINSBURY PLC	29/04/2025	13:39:19	GB00B019KW72	261.20	1,147	TRQX	20250429115731899
J SAINSBURY PLC	29/04/2025	13:39:19	GB00B019KW72	261.20	924	CHIX	20250429115731901
J SAINSBURY PLC	29/04/2025	13:39:19	GB00B019KW72	261.20	4,880	XLON	20250429115731903
J SAINSBURY PLC	29/04/2025	13:39:19	GB00B019KW72	261.20	1,588	CHIX	20250429115731905
J SAINSBURY PLC	29/04/2025	13:40:22	GB00B019KW72	261.20	2,324	XLON	20250429115732199
J SAINSBURY PLC	29/04/2025	13:40:22	GB00B019KW72	261.00	278	XLON	20250429115732201
J SAINSBURY PLC	29/04/2025	13:40:48	GB00B019KW72	261.00	1,823	XLON	20250429115732469
J SAINSBURY PLC	29/04/2025	13:42:02	GB00B019KW72	261.00	3,010	XLON	20250429115732721
J SAINSBURY PLC	29/04/2025	13:42:02	GB00B019KW72	261.00	2,514	XLON	20250429115732723
J SAINSBURY PLC	29/04/2025	13:42:02	GB00B019KW72	261.00	1,292	XLON	20250429115732725
J SAINSBURY PLC	29/04/2025	13:42:02	GB00B019KW72	261.00	96	XLON	20250429115732727
J SAINSBURY PLC	29/04/2025	13:42:02	GB00B019KW72	261.00	1,421	XLON	20250429115732729
J SAINSBURY PLC	29/04/2025	13:42:02	GB00B019KW72	261.00	812	XLON	20250429115732731
J SAINSBURY PLC	29/04/2025	13:43:55	GB00B019KW72	261.00	3,010	XLON	20250429115733637
J SAINSBURY PLC	29/04/2025	13:43:55	GB00B019KW72	261.00	794	XLON	20250429115733639
J SAINSBURY PLC	29/04/2025	13:43:55	GB00B019KW72	261.00	1,384	XLON	20250429115733641
J SAINSBURY PLC	29/04/2025	13:43:55	GB00B019KW72	261.00	2,691	XLON	20250429115733643
J SAINSBURY PLC	29/04/2025	13:43:55	GB00B019KW72	261.00	874	XLON	20250429115733645
J SAINSBURY PLC	29/04/2025	13:45:05	GB00B019KW72	260.80	2,558	XLON	20250429115734232
J SAINSBURY PLC	29/04/2025	13:45:05	GB00B019KW72	260.80	796	XLON	20250429115734234
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	260.80	2,006	CHIX	20250429115735061
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	6	BATE	20250429115735065
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	1,605	BATE	20250429115735067
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	1,077	BATE	20250429115735069
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	635	BATE	20250429115735071
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	277	BATE	20250429115735073
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	251	BATE	20250429115735075
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	263	BATE	20250429115735077
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	200	BATE	20250429115735079
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	212	BATE	20250429115735081
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	271	BATE	20250429115735083
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	381	BATE	20250429115735085
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	635	BATE	20250429115735087
J SAINSBURY PLC	29/04/2025	13:47:00	GB00B019KW72	261.00	152	BATE	20250429115735089
J SAINSBURY PLC	29/04/2025	13:50:08	GB00B019KW72	261.20	11,394	CHIX	20250429115736696
J SAINSBURY PLC	29/04/2025	13:50:08	GB00B019KW72	261.20	3,239	CHIX	20250429115736698
J SAINSBURY PLC	29/04/2025	13:50:09	GB00B019KW72	261.00	2,816	XLON	20250429115736700

J SAINSBURY PLC	29/04/2025	13:52:01	GB00B019KW72	261.20	1,348	XLON	20250429115737542
J SAINSBURY PLC	29/04/2025	13:53:14	GB00B019KW72	261.60	2,526	CHIX	20250429115738152
J SAINSBURY PLC	29/04/2025	13:53:14	GB00B019KW72	261.60	1,237	TRQX	20250429115738154
J SAINSBURY PLC	29/04/2025	13:53:14	GB00B019KW72	261.60	5,235	XLON	20250429115738156
J SAINSBURY PLC	29/04/2025	13:54:17	GB00B019KW72	261.60	3,210	XLON	20250429115738362
J SAINSBURY PLC	29/04/2025	13:54:17	GB00B019KW72	261.60	471	CHIX	20250429115738364
J SAINSBURY PLC	29/04/2025	13:54:17	GB00B019KW72	261.60	1,439	XLON	20250429115738366
J SAINSBURY PLC	29/04/2025	13:54:17	GB00B019KW72	261.60	258	CHIX	20250429115738368
J SAINSBURY PLC	29/04/2025	13:54:17	GB00B019KW72	261.60	2,497	XLON	20250429115738370
J SAINSBURY PLC	29/04/2025	13:54:17	GB00B019KW72	261.60	1,301	CHIX	20250429115738372
J SAINSBURY PLC	29/04/2025	13:56:06	GB00B019KW72	261.60	546	XLON	20250429115738998
J SAINSBURY PLC	29/04/2025	13:56:06	GB00B019KW72	261.60	85	XLON	20250429115739000
J SAINSBURY PLC	29/04/2025	13:56:06	GB00B019KW72	261.60	2,647	XLON	20250429115739002
J SAINSBURY PLC	29/04/2025	13:56:06	GB00B019KW72	261.60	2,609	XLON	20250429115739004
J SAINSBURY PLC	29/04/2025	13:56:06	GB00B019KW72	261.60	342	XLON	20250429115739006
J SAINSBURY PLC	29/04/2025	13:56:08	GB00B019KW72	261.40	505	XLON	20250429115739020
J SAINSBURY PLC	29/04/2025	13:57:32	GB00B019KW72	261.60	671	TRQX	20250429115740226
J SAINSBURY PLC	29/04/2025	13:57:32	GB00B019KW72	261.60	656	TRQX	20250429115740228
J SAINSBURY PLC	29/04/2025	13:57:32	GB00B019KW72	261.60	179	TRQX	20250429115740230
J SAINSBURY PLC	29/04/2025	13:57:32	GB00B019KW72	261.60	200	TRQX	20250429115740232
J SAINSBURY PLC	29/04/2025	13:57:32	GB00B019KW72	261.60	6,785	TRQX	20250429115740234
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	99	TRQX	20250429115741059
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	179	TRQX	20250429115741061
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	381	TRQX	20250429115741063
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	177	TRQX	20250429115741065
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	657	TRQX	20250429115741067
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	110	TRQX	20250429115741069
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	522	TRQX	20250429115741071
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	4,479	CHIX	20250429115741073
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	545	CHIX	20250429115741075
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	184	TRQX	20250429115741077
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	183	TRQX	20250429115741079
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	273	CHIX	20250429115741081
J SAINSBURY PLC	29/04/2025	13:59:41	GB00B019KW72	261.60	2,188	CHIX	20250429115741083
J SAINSBURY PLC	29/04/2025	14:01:27	GB00B019KW72	261.60	182	TRQX	20250429115741752
J SAINSBURY PLC	29/04/2025	14:01:27	GB00B019KW72	261.60	109	TRQX	20250429115741854
J SAINSBURY PLC	29/04/2025	14:01:27	GB00B019KW72	261.60	381	TRQX	20250429115741856
J SAINSBURY PLC	29/04/2025	14:01:27	GB00B019KW72	261.60	724	TRQX	20250429115741858
J SAINSBURY PLC	29/04/2025	14:01:27	GB00B019KW72	261.60	199	TRQX	20250429115741860
J SAINSBURY PLC	29/04/2025	14:01:27	GB00B019KW72	261.60	202	TRQX	20250429115741862
J SAINSBURY PLC	29/04/2025	14:01:47	GB00B019KW72	261.60	186	TRQX	20250429115741966
J SAINSBURY PLC	29/04/2025	14:01:47	GB00B019KW72	261.60	203	TRQX	20250429115741968
J SAINSBURY PLC	29/04/2025	14:01:47	GB00B019KW72	261.60	735	TRQX	20250429115741970
J SAINSBURY PLC	29/04/2025	14:01:47	GB00B019KW72	261.60	1	TRQX	20250429115741972
J SAINSBURY PLC	29/04/2025	14:01:47	GB00B019KW72	261.60	7,947	TRQX	20250429115741974
J SAINSBURY PLC	29/04/2025	14:03:09	GB00B019KW72	261.60	612	TRQX	20250429115742296
J SAINSBURY PLC	29/04/2025	14:03:09	GB00B019KW72	261.60	110	TRQX	20250429115742298
J SAINSBURY PLC	29/04/2025	14:03:09	GB00B019KW72	261.60	641	TRQX	20250429115742300
J SAINSBURY PLC	29/04/2025	14:03:09	GB00B019KW72	261.60	197	TRQX	20250429115742302
J SAINSBURY PLC	29/04/2025	14:03:09	GB00B019KW72	261.60	192	TRQX	20250429115742304
J SAINSBURY PLC	29/04/2025	14:03:09	GB00B019KW72	261.60	6,633	TRQX	20250429115742306
J SAINSBURY PLC	29/04/2025	14:04:50	GB00B019KW72	261.60	621	TRQX	20250429115742636
J SAINSBURY PLC	29/04/2025	14:04:50	GB00B019KW72	261.60	110	TRQX	20250429115742638

J SAINSBURY PLC	29/04/2025	14:04:50	GB00B019KW72	261.60	4,850	CHIX	20250429115742640
J SAINSBURY PLC	29/04/2025	14:04:50	GB00B019KW72	261.60	344	CHIX	20250429115742642
J SAINSBURY PLC	29/04/2025	14:04:50	GB00B019KW72	261.60	297	CHIX	20250429115742644
J SAINSBURY PLC	29/04/2025	14:06:28	GB00B019KW72	261.60	1,221	TRQX	20250429115743424
J SAINSBURY PLC	29/04/2025	14:06:28	GB00B019KW72	261.60	2,536	CHIX	20250429115743426
J SAINSBURY PLC	29/04/2025	14:06:28	GB00B019KW72	261.60	1,897	XLON	20250429115743428
J SAINSBURY PLC	29/04/2025	14:06:28	GB00B019KW72	261.60	2,930	XLON	20250429115743430
J SAINSBURY PLC	29/04/2025	14:07:46	GB00B019KW72	261.60	388	XLON	20250429115744016
J SAINSBURY PLC	29/04/2025	14:07:46	GB00B019KW72	261.60	902	XLON	20250429115744018
J SAINSBURY PLC	29/04/2025	14:07:46	GB00B019KW72	261.60	962	XLON	20250429115744020
J SAINSBURY PLC	29/04/2025	14:07:46	GB00B019KW72	261.60	2,647	XLON	20250429115744022
J SAINSBURY PLC	29/04/2025	14:07:46	GB00B019KW72	261.60	773	XLON	20250429115744024
J SAINSBURY PLC	29/04/2025	14:07:46	GB00B019KW72	261.60	1,671	XLON	20250429115744026
J SAINSBURY PLC	29/04/2025	14:08:31	GB00B019KW72	261.40	1,381	XLON	20250429115744399
J SAINSBURY PLC	29/04/2025	14:08:36	GB00B019KW72	261.20	3,243	XLON	20250429115744441
J SAINSBURY PLC	29/04/2025	14:12:48	GB00B019KW72	261.60	94	XLON	20250429115746458
J SAINSBURY PLC	29/04/2025	14:12:48	GB00B019KW72	261.60	4,542	XLON	20250429115746460
J SAINSBURY PLC	29/04/2025	14:12:48	GB00B019KW72	261.60	800	CHIX	20250429115746462
J SAINSBURY PLC	29/04/2025	14:12:48	GB00B019KW72	261.60	1,195	TRQX	20250429115746464
J SAINSBURY PLC	29/04/2025	14:12:48	GB00B019KW72	261.60	1,437	CHIX	20250429115746466
J SAINSBURY PLC	29/04/2025	14:13:36	GB00B019KW72	261.60	3,764	XLON	20250429115746806
J SAINSBURY PLC	29/04/2025	14:13:36	GB00B019KW72	261.60	1,631	XLON	20250429115746808
J SAINSBURY PLC	29/04/2025	14:13:36	GB00B019KW72	261.60	3,158	XLON	20250429115746810
J SAINSBURY PLC	29/04/2025	14:13:45	GB00B019KW72	261.60	1,240	CHIX	20250429115746938
J SAINSBURY PLC	29/04/2025	14:14:04	GB00B019KW72	261.60	968	XLON	20250429115746995
J SAINSBURY PLC	29/04/2025	14:14:04	GB00B019KW72	261.60	3,764	XLON	20250429115746997
J SAINSBURY PLC	29/04/2025	14:14:04	GB00B019KW72	261.60	1,598	XLON	20250429115746999
J SAINSBURY PLC	29/04/2025	14:14:04	GB00B019KW72	261.60	173	XLON	20250429115747001
J SAINSBURY PLC	29/04/2025	14:15:24	GB00B019KW72	261.60	592	XLON	20250429115747577
J SAINSBURY PLC	29/04/2025	14:15:24	GB00B019KW72	261.60	1,208	XLON	20250429115747579
J SAINSBURY PLC	29/04/2025	14:15:24	GB00B019KW72	261.60	3,764	XLON	20250429115747581
J SAINSBURY PLC	29/04/2025	14:15:24	GB00B019KW72	261.60	329	XLON	20250429115747583
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	687	XLON	20250429115748165
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	318	CHIX	20250429115748167
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	187	XLON	20250429115748169
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	117	CHIX	20250429115748171
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	1,023	XLON	20250429115748173
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	2,587	XLON	20250429115748175
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	3,764	XLON	20250429115748177
J SAINSBURY PLC	29/04/2025	14:16:23	GB00B019KW72	261.60	213	XLON	20250429115748179
J SAINSBURY PLC	29/04/2025	14:18:44	GB00B019KW72	261.60	4,155	XLON	20250429115749755
J SAINSBURY PLC	29/04/2025	14:18:44	GB00B019KW72	261.60	3,652	CHIX	20250429115749757
J SAINSBURY PLC	29/04/2025	14:18:44	GB00B019KW72	261.60	1,837	XLON	20250429115749759
J SAINSBURY PLC	29/04/2025	14:18:44	GB00B019KW72	261.60	308	CHIX	20250429115749761
J SAINSBURY PLC	29/04/2025	14:23:00	GB00B019KW72	261.80	5,572	XLON	20250429115752488
J SAINSBURY PLC	29/04/2025	14:23:00	GB00B019KW72	261.80	3,045	CHIX	20250429115752490
J SAINSBURY PLC	29/04/2025	14:23:00	GB00B019KW72	261.80	1,030	XLON	20250429115752492
J SAINSBURY PLC	29/04/2025	14:23:00	GB00B019KW72	261.80	337	CHIX	20250429115752494
J SAINSBURY PLC	29/04/2025	14:23:00	GB00B019KW72	261.80	1,173	XLON	20250429115752496
J SAINSBURY PLC	29/04/2025	14:23:00	GB00B019KW72	261.80	3,110	XLON	20250429115752498
J SAINSBURY PLC	29/04/2025	14:23:00	GB00B019KW72	261.60	3,330	XLON	20250429115752500
J SAINSBURY PLC	29/04/2025	14:24:05	GB00B019KW72	261.80	4,498	CHIX	20250429115752788
J SAINSBURY PLC	29/04/2025	14:24:05	GB00B019KW72	261.80	1,503	CHIX	20250429115752790

J SAINSBURY PLC	29/04/2025	14:25:09	GB00B019KW72	262.00	729	CHIX	20250429115753348
J SAINSBURY PLC	29/04/2025	14:25:09	GB00B019KW72	262.00	384	CHIX	20250429115753350
J SAINSBURY PLC	29/04/2025	14:25:09	GB00B019KW72	262.00	2,579	CHIX	20250429115753352
J SAINSBURY PLC	29/04/2025	14:25:09	GB00B019KW72	262.00	1,448	XLON	20250429115753354
J SAINSBURY PLC	29/04/2025	14:25:09	GB00B019KW72	262.00	3,747	XLON	20250429115753356
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	3,010	XLON	20250429115754279
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	1,196	XLON	20250429115754281
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	79	XLON	20250429115754283
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	600	XLON	20250429115754285
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	726	XLON	20250429115754287
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	156	XLON	20250429115754289
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	156	XLON	20250429115754291
J SAINSBURY PLC	29/04/2025	14:27:31	GB00B019KW72	262.20	2,784	XLON	20250429115754293
J SAINSBURY PLC	29/04/2025	14:28:45	GB00B019KW72	262.60	1,284	XLON	20250429115755189
J SAINSBURY PLC	29/04/2025	14:28:45	GB00B019KW72	262.60	1,185	XLON	20250429115755191
J SAINSBURY PLC	29/04/2025	14:28:45	GB00B019KW72	262.60	3,010	XLON	20250429115755193
J SAINSBURY PLC	29/04/2025	14:28:45	GB00B019KW72	262.60	1,089	XLON	20250429115755195
J SAINSBURY PLC	29/04/2025	14:28:45	GB00B019KW72	262.60	475	XLON	20250429115755197
J SAINSBURY PLC	29/04/2025	14:30:12	GB00B019KW72	262.80	5,464	XLON	20250429115755945
J SAINSBURY PLC	29/04/2025	14:31:17	GB00B019KW72	262.80	669	XLON	20250429115756530
J SAINSBURY PLC	29/04/2025	14:31:17	GB00B019KW72	262.80	3,217	XLON	20250429115756532
J SAINSBURY PLC	29/04/2025	14:33:10	GB00B019KW72	262.80	7,637	XLON	20250429115758368
J SAINSBURY PLC	29/04/2025	14:33:10	GB00B019KW72	262.80	3,935	CHIX	20250429115758370
J SAINSBURY PLC	29/04/2025	14:33:10	GB00B019KW72	262.80	487	CHIX	20250429115758372
J SAINSBURY PLC	29/04/2025	14:33:10	GB00B019KW72	262.60	858	XLON	20250429115758374
J SAINSBURY PLC	29/04/2025	14:34:16	GB00B019KW72	262.80	342	CHIX	20250429115758753
J SAINSBURY PLC	29/04/2025	14:34:16	GB00B019KW72	262.80	378	CHIX	20250429115758757
J SAINSBURY PLC	29/04/2025	14:34:16	GB00B019KW72	262.80	2,198	CHIX	20250429115758759
J SAINSBURY PLC	29/04/2025	14:34:16	GB00B019KW72	262.80	281	CHIX	20250429115758761
J SAINSBURY PLC	29/04/2025	14:34:16	GB00B019KW72	262.80	2,746	CHIX	20250429115758763
J SAINSBURY PLC	29/04/2025	14:34:16	GB00B019KW72	262.80	352	CHIX	20250429115758765
J SAINSBURY PLC	29/04/2025	14:34:16	GB00B019KW72	262.80	2,801	CHIX	20250429115758767
J SAINSBURY PLC	29/04/2025	14:35:27	GB00B019KW72	262.60	2,150	XLON	20250429115759240
J SAINSBURY PLC	29/04/2025	14:37:00	GB00B019KW72	262.60	1,621	XLON	20250429115759870
J SAINSBURY PLC	29/04/2025	14:37:00	GB00B019KW72	262.60	4,596	XLON	20250429115759872
J SAINSBURY PLC	29/04/2025	14:37:00	GB00B019KW72	262.60	3,461	CHIX	20250429115759874
J SAINSBURY PLC	29/04/2025	14:38:17	GB00B019KW72	262.60	3,896	XLON	20250429115760297
J SAINSBURY PLC	29/04/2025	14:38:17	GB00B019KW72	262.60	1,955	XLON	20250429115760299
J SAINSBURY PLC	29/04/2025	14:38:17	GB00B019KW72	262.60	3,416	CHIX	20250429115760301
J SAINSBURY PLC	29/04/2025	14:40:07	GB00B019KW72	262.60	201	XLON	20250429115761479
J SAINSBURY PLC	29/04/2025	14:40:07	GB00B019KW72	262.60	5,180	XLON	20250429115761481
J SAINSBURY PLC	29/04/2025	14:40:07	GB00B019KW72	262.60	3,543	CHIX	20250429115761483
J SAINSBURY PLC	29/04/2025	14:40:09	GB00B019KW72	262.60	653	XLON	20250429115761619
J SAINSBURY PLC	29/04/2025	14:40:09	GB00B019KW72	262.60	20	CHIX	20250429115761621
J SAINSBURY PLC	29/04/2025	14:42:26	GB00B019KW72	262.80	6,088	XLON	20250429115763299
J SAINSBURY PLC	29/04/2025	14:42:26	GB00B019KW72	262.80	3,239	CHIX	20250429115763301
J SAINSBURY PLC	29/04/2025	14:42:26	GB00B019KW72	262.80	300	XLON	20250429115763403
J SAINSBURY PLC	29/04/2025	14:42:26	GB00B019KW72	262.80	147	XLON	20250429115763405
J SAINSBURY PLC	29/04/2025	14:43:41	GB00B019KW72	263.00	9,102	XLON	20250429115763825
J SAINSBURY PLC	29/04/2025	14:45:27	GB00B019KW72	263.00	2,728	XLON	20250429115764443
J SAINSBURY PLC	29/04/2025	14:45:27	GB00B019KW72	263.00	46	XLON	20250429115764445
J SAINSBURY PLC	29/04/2025	14:45:27	GB00B019KW72	263.00	4,705	XLON	20250429115764447
J SAINSBURY PLC	29/04/2025	14:45:27	GB00B019KW72	263.00	1,045	XLON	20250429115764449

J SAINSBURY PLC	29/04/2025	14:46:38	GB00B019KW72	262.80	349	XLON	20250429115765009
J SAINSBURY PLC	29/04/2025	14:46:54	GB00B019KW72	262.60	3,177	XLON	20250429115765077
J SAINSBURY PLC	29/04/2025	14:50:06	GB00B019KW72	262.60	5,670	XLON	20250429115766222
J SAINSBURY PLC	29/04/2025	14:50:06	GB00B019KW72	262.60	3,081	CHIX	20250429115766224
J SAINSBURY PLC	29/04/2025	14:50:09	GB00B019KW72	262.60	5,486	XLON	20250429115766252
J SAINSBURY PLC	29/04/2025	14:50:09	GB00B019KW72	262.60	2,232	XLON	20250429115766254
J SAINSBURY PLC	29/04/2025	14:50:09	GB00B019KW72	262.60	4,147	CHIX	20250429115766256
J SAINSBURY PLC	29/04/2025	14:51:52	GB00B019KW72	262.80	2,070	CHIX	20250429115766825
J SAINSBURY PLC	29/04/2025	14:51:52	GB00B019KW72	262.80	2,694	CHIX	20250429115766827
J SAINSBURY PLC	29/04/2025	14:51:52	GB00B019KW72	262.80	154	CHIX	20250429115766829
J SAINSBURY PLC	29/04/2025	14:51:52	GB00B019KW72	262.80	1,603	CHIX	20250429115766831
J SAINSBURY PLC	29/04/2025	14:51:52	GB00B019KW72	262.80	3,000	CHIX	20250429115766833
J SAINSBURY PLC	29/04/2025	14:51:52	GB00B019KW72	262.80	628	CHIX	20250429115766835
J SAINSBURY PLC	29/04/2025	14:52:15	GB00B019KW72	262.40	1,150	XLON	20250429115767023
J SAINSBURY PLC	29/04/2025	14:52:15	GB00B019KW72	262.40	932	XLON	20250429115767025
J SAINSBURY PLC	29/04/2025	14:54:03	GB00B019KW72	262.40	4,691	XLON	20250429115767658
J SAINSBURY PLC	29/04/2025	14:54:03	GB00B019KW72	262.40	1,222	XLON	20250429115767660
J SAINSBURY PLC	29/04/2025	14:54:04	GB00B019KW72	262.40	2,115	CHIX	20250429115767662
J SAINSBURY PLC	29/04/2025	14:54:04	GB00B019KW72	262.40	1,509	CHIX	20250429115767664
J SAINSBURY PLC	29/04/2025	14:55:50	GB00B019KW72	262.20	6,226	XLON	20250429115768543
J SAINSBURY PLC	29/04/2025	14:55:50	GB00B019KW72	262.20	3,265	CHIX	20250429115768545
J SAINSBURY PLC	29/04/2025	14:55:50	GB00B019KW72	262.40	426	AQXE	20250429115768547
J SAINSBURY PLC	29/04/2025	14:56:49	GB00B019KW72	262.40	2,474	XLON	20250429115768950
J SAINSBURY PLC	29/04/2025	14:57:49	GB00B019KW72	262.80	5,389	XLON	20250429115769266
J SAINSBURY PLC	29/04/2025	14:57:59	GB00B019KW72	262.80	3,053	CHIX	20250429115769390
J SAINSBURY PLC	29/04/2025	14:59:32	GB00B019KW72	262.80	4,788	XLON	20250429115770088
J SAINSBURY PLC	29/04/2025	14:59:32	GB00B019KW72	262.80	1,500	CHIX	20250429115770090
J SAINSBURY PLC	29/04/2025	14:59:32	GB00B019KW72	262.80	2,681	XLON	20250429115770092
J SAINSBURY PLC	29/04/2025	14:59:32	GB00B019KW72	262.80	583	CHIX	20250429115770094
J SAINSBURY PLC	29/04/2025	15:00:23	GB00B019KW72	262.60	307	XLON	20250429115770443
J SAINSBURY PLC	29/04/2025	15:00:23	GB00B019KW72	262.40	2,826	XLON	20250429115770447
J SAINSBURY PLC	29/04/2025	15:00:23	GB00B019KW72	262.40	1,437	CHIX	20250429115770449
J SAINSBURY PLC	29/04/2025	15:02:10	GB00B019KW72	262.40	6,652	XLON	20250429115771487
J SAINSBURY PLC	29/04/2025	15:02:10	GB00B019KW72	262.40	3,538	CHIX	20250429115771489
J SAINSBURY PLC	29/04/2025	15:03:30	GB00B019KW72	262.40	5,405	XLON	20250429115771886
J SAINSBURY PLC	29/04/2025	15:03:30	GB00B019KW72	262.40	1,181	XLON	20250429115771888
J SAINSBURY PLC	29/04/2025	15:03:32	GB00B019KW72	262.40	3,009	CHIX	20250429115771910
J SAINSBURY PLC	29/04/2025	15:04:17	GB00B019KW72	262.40	491	XLON	20250429115772265
J SAINSBURY PLC	29/04/2025	15:05:03	GB00B019KW72	262.40	2,789	XLON	20250429115772529
J SAINSBURY PLC	29/04/2025	15:05:03	GB00B019KW72	262.40	4,705	XLON	20250429115772531
J SAINSBURY PLC	29/04/2025	15:05:03	GB00B019KW72	262.40	1,593	XLON	20250429115772533
J SAINSBURY PLC	29/04/2025	15:05:03	GB00B019KW72	262.40	862	XLON	20250429115772535
J SAINSBURY PLC	29/04/2025	15:05:42	GB00B019KW72	262.40	1,977	XLON	20250429115772995
J SAINSBURY PLC	29/04/2025	15:05:42	GB00B019KW72	262.40	347	XLON	20250429115772997
J SAINSBURY PLC	29/04/2025	15:06:30	GB00B019KW72	262.40	2,507	XLON	20250429115773344
J SAINSBURY PLC	29/04/2025	15:06:30	GB00B019KW72	262.20	2,514	XLON	20250429115773346
J SAINSBURY PLC	29/04/2025	15:08:26	GB00B019KW72	262.40	1,751	XLON	20250429115774666
J SAINSBURY PLC	29/04/2025	15:08:26	GB00B019KW72	262.40	335	XLON	20250429115774668
J SAINSBURY PLC	29/04/2025	15:08:26	GB00B019KW72	262.40	5,744	XLON	20250429115774670
J SAINSBURY PLC	29/04/2025	15:08:26	GB00B019KW72	262.40	1,600	XLON	20250429115774672
J SAINSBURY PLC	29/04/2025	15:08:26	GB00B019KW72	262.40	1,900	XLON	20250429115774674
J SAINSBURY PLC	29/04/2025	15:08:28	GB00B019KW72	262.40	341	XLON	20250429115774782
J SAINSBURY PLC	29/04/2025	15:09:27	GB00B019KW72	262.20	311	XLON	20250429115774958

J SAINSBURY PLC	29/04/2025	15:09:49	GB00B019KW72	262.20	6,124	XLON	20250429115775114
J SAINSBURY PLC	29/04/2025	15:09:49	GB00B019KW72	262.20	2,979	CHIX	20250429115775116
J SAINSBURY PLC	29/04/2025	15:11:30	GB00B019KW72	262.20	1,939	XLON	20250429115776079
J SAINSBURY PLC	29/04/2025	15:11:30	GB00B019KW72	262.20	4,191	XLON	20250429115776081
J SAINSBURY PLC	29/04/2025	15:11:30	GB00B019KW72	262.20	3,158	CHIX	20250429115776083
J SAINSBURY PLC	29/04/2025	15:12:52	GB00B019KW72	262.20	4,418	XLON	20250429115776915
J SAINSBURY PLC	29/04/2025	15:12:52	GB00B019KW72	262.20	1,011	XLON	20250429115776917
J SAINSBURY PLC	29/04/2025	15:12:53	GB00B019KW72	262.20	2,531	XLON	20250429115776951
J SAINSBURY PLC	29/04/2025	15:12:54	GB00B019KW72	262.40	333	XLON	20250429115776957
J SAINSBURY PLC	29/04/2025	15:12:55	GB00B019KW72	262.40	102	XLON	20250429115776961
J SAINSBURY PLC	29/04/2025	15:13:43	GB00B019KW72	262.20	448	XLON	20250429115777288
J SAINSBURY PLC	29/04/2025	15:15:23	GB00B019KW72	262.40	4,920	XLON	20250429115777882
J SAINSBURY PLC	29/04/2025	15:15:23	GB00B019KW72	262.40	2,143	XLON	20250429115777884
J SAINSBURY PLC	29/04/2025	15:15:23	GB00B019KW72	262.40	1,900	XLON	20250429115777886
J SAINSBURY PLC	29/04/2025	15:15:23	GB00B019KW72	262.40	294	XLON	20250429115777888
J SAINSBURY PLC	29/04/2025	15:16:00	GB00B019KW72	262.20	4,683	XLON	20250429115778208
J SAINSBURY PLC	29/04/2025	15:16:00	GB00B019KW72	262.20	2,234	CHIX	20250429115778210
J SAINSBURY PLC	29/04/2025	15:16:24	GB00B019KW72	262.20	356	TRQX	20250429115778486
J SAINSBURY PLC	29/04/2025	15:16:24	GB00B019KW72	262.20	579	CHIX	20250429115778488
J SAINSBURY PLC	29/04/2025	15:16:24	GB00B019KW72	262.20	729	TRQX	20250429115778490
J SAINSBURY PLC	29/04/2025	15:16:24	GB00B019KW72	262.20	214	TRQX	20250429115778492
J SAINSBURY PLC	29/04/2025	15:16:24	GB00B019KW72	262.20	3,400	TRQX	20250429115778494
J SAINSBURY PLC	29/04/2025	15:19:36	GB00B019KW72	262.00	1,698	AQXE	20250429115780290
J SAINSBURY PLC	29/04/2025	15:19:36	GB00B019KW72	262.00	3,302	AQXE	20250429115780292