

Statement of transactions in own shares for 07 November 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	07/11/2025	GB00B019KW72	186,714	347.4753	XLON
J SAINSBURY PLC	07/11/2025	GB00B019KW72	134,642	347.6183	CHIX
J SAINSBURY PLC	07/11/2025	GB00B019KW72	51,245	347.5266	AQXE
J SAINSBURY PLC	07/11/2025	GB00B019KW72	31,177	347.3287	BATE
J SAINSBURY PLC	07/11/2025	GB00B019KW72	27,822	347.4223	TRQX
Sum:			431,600	347.5120	

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	07/11/2025	08:00:30	GB00B019KW72	355.60	515	XLON	20251107152094911
J SAINSBURY PLC	07/11/2025	08:00:30	GB00B019KW72	355.60	381	XLON	20251107152094913
J SAINSBURY PLC	07/11/2025	08:01:06	GB00B019KW72	354.40	263	CHIX	20251107152095707
J SAINSBURY PLC	07/11/2025	08:01:06	GB00B019KW72	354.40	515	XLON	20251107152095709
J SAINSBURY PLC	07/11/2025	08:01:38	GB00B019KW72	354.40	99	CHIX	20251107152095999
J SAINSBURY PLC	07/11/2025	08:01:38	GB00B019KW72	354.40	596	XLON	20251107152096001
J SAINSBURY PLC	07/11/2025	08:01:38	GB00B019KW72	354.40	158	XLON	20251107152096003
J SAINSBURY PLC	07/11/2025	08:03:07	GB00B019KW72	353.60	515	CHIX	20251107152096946
J SAINSBURY PLC	07/11/2025	08:03:07	GB00B019KW72	353.60	321	XLON	20251107152096948
J SAINSBURY PLC	07/11/2025	08:04:28	GB00B019KW72	354.20	265	CHIX	20251107152097323
J SAINSBURY PLC	07/11/2025	08:04:28	GB00B019KW72	354.20	515	XLON	20251107152097325
J SAINSBURY PLC	07/11/2025	08:05:29	GB00B019KW72	353.60	515	CHIX	20251107152097621
J SAINSBURY PLC	07/11/2025	08:05:29	GB00B019KW72	353.60	78	XLON	20251107152097623
J SAINSBURY PLC	07/11/2025	08:05:29	GB00B019KW72	353.60	94	XLON	20251107152097625
J SAINSBURY PLC	07/11/2025	08:05:56	GB00B019KW72	352.60	229	CHIX	20251107152097814
J SAINSBURY PLC	07/11/2025	08:07:47	GB00B019KW72	354.40	395	CHIX	20251107152098456
J SAINSBURY PLC	07/11/2025	08:07:47	GB00B019KW72	354.40	204	CHIX	20251107152098458
J SAINSBURY PLC	07/11/2025	08:07:47	GB00B019KW72	354.40	552	CHIX	20251107152098460
J SAINSBURY PLC	07/11/2025	08:08:29	GB00B019KW72	354.00	207	CHIX	20251107152098751
J SAINSBURY PLC	07/11/2025	08:08:29	GB00B019KW72	354.00	594	XLON	20251107152098753
J SAINSBURY PLC	07/11/2025	08:09:12	GB00B019KW72	354.00	154	BATE	20251107152098984
J SAINSBURY PLC	07/11/2025	08:09:12	GB00B019KW72	354.00	556	AQXE	20251107152098986
J SAINSBURY PLC	07/11/2025	08:09:12	GB00B019KW72	354.00	2,197	CHIX	20251107152098988
J SAINSBURY PLC	07/11/2025	08:09:12	GB00B019KW72	354.00	900	CHIX	20251107152098990
J SAINSBURY PLC	07/11/2025	08:09:12	GB00B019KW72	354.00	995	CHIX	20251107152098992

J SAINSBURY PLC	07/11/2025	08:09:12	GB00B019KW72	354.00	515	CHIX	20251107152099002
J SAINSBURY PLC	07/11/2025	08:09:12	GB00B019KW72	354.00	114	BATE	20251107152099004
J SAINSBURY PLC	07/11/2025	08:12:32	GB00B019KW72	354.00	515	CHIX	20251107152100238
J SAINSBURY PLC	07/11/2025	08:12:32	GB00B019KW72	354.00	452	XLON	20251107152100240
J SAINSBURY PLC	07/11/2025	08:13:22	GB00B019KW72	353.80	526	AQXE	20251107152100350
J SAINSBURY PLC	07/11/2025	08:13:22	GB00B019KW72	353.80	515	XLON	20251107152100352
J SAINSBURY PLC	07/11/2025	08:13:22	GB00B019KW72	353.80	32	CHIX	20251107152100354
J SAINSBURY PLC	07/11/2025	08:14:23	GB00B019KW72	353.80	358	AQXE	20251107152100677
J SAINSBURY PLC	07/11/2025	08:14:23	GB00B019KW72	353.80	515	CHIX	20251107152100679
J SAINSBURY PLC	07/11/2025	08:14:23	GB00B019KW72	353.80	515	XLON	20251107152100781
J SAINSBURY PLC	07/11/2025	08:15:10	GB00B019KW72	353.60	509	CHIX	20251107152100913
J SAINSBURY PLC	07/11/2025	08:15:10	GB00B019KW72	353.60	517	XLON	20251107152100915
J SAINSBURY PLC	07/11/2025	08:17:23	GB00B019KW72	352.80	348	CHIX	20251107152101479
J SAINSBURY PLC	07/11/2025	08:17:23	GB00B019KW72	352.80	211	BATE	20251107152101481
J SAINSBURY PLC	07/11/2025	08:17:23	GB00B019KW72	352.80	682	XLON	20251107152101483
J SAINSBURY PLC	07/11/2025	08:18:44	GB00B019KW72	352.20	103	AQXE	20251107152102159
J SAINSBURY PLC	07/11/2025	08:18:48	GB00B019KW72	352.20	515	CHIX	20251107152102275
J SAINSBURY PLC	07/11/2025	08:18:48	GB00B019KW72	352.20	515	XLON	20251107152102277
J SAINSBURY PLC	07/11/2025	08:19:22	GB00B019KW72	351.60	515	BATE	20251107152102447
J SAINSBURY PLC	07/11/2025	08:19:22	GB00B019KW72	351.60	503	XLON	20251107152102449
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.80	426	AQXE	20251107152103060
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.80	591	AQXE	20251107152103062
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.80	107	TRQX	20251107152103064
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.80	450	TRQX	20251107152103066
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	40	AQXE	20251107152103068
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	435	AQXE	20251107152103070
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	460	AQXE	20251107152103172
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	435	AQXE	20251107152103174
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	56	AQXE	20251107152103176
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	460	AQXE	20251107152103178
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	337	XLON	20251107152103180
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.60	568	XLON	20251107152103182
J SAINSBURY PLC	07/11/2025	08:21:24	GB00B019KW72	351.80	1	TRQX	20251107152103184
J SAINSBURY PLC	07/11/2025	08:21:28	GB00B019KW72	351.20	330	AQXE	20251107152103186
J SAINSBURY PLC	07/11/2025	08:21:28	GB00B019KW72	351.20	515	CHIX	20251107152103188
J SAINSBURY PLC	07/11/2025	08:21:28	GB00B019KW72	351.20	515	XLON	20251107152103190
J SAINSBURY PLC	07/11/2025	08:23:30	GB00B019KW72	351.40	418	AQXE	20251107152103613
J SAINSBURY PLC	07/11/2025	08:23:30	GB00B019KW72	351.40	572	CHIX	20251107152103615
J SAINSBURY PLC	07/11/2025	08:23:30	GB00B019KW72	351.40	515	XLON	20251107152103617
J SAINSBURY PLC	07/11/2025	08:26:25	GB00B019KW72	351.40	163	AQXE	20251107152104241
J SAINSBURY PLC	07/11/2025	08:26:25	GB00B019KW72	351.40	515	CHIX	20251107152104243
J SAINSBURY PLC	07/11/2025	08:26:25	GB00B019KW72	351.40	515	XLON	20251107152104245
J SAINSBURY PLC	07/11/2025	08:30:11	GB00B019KW72	350.80	2,362	CHIX	20251107152111661
J SAINSBURY PLC	07/11/2025	08:30:11	GB00B019KW72	350.80	65	CHIX	20251107152111663
J SAINSBURY PLC	07/11/2025	08:30:11	GB00B019KW72	350.80	576	BATE	20251107152111665
J SAINSBURY PLC	07/11/2025	08:30:11	GB00B019KW72	350.80	1,391	XLON	20251107152111667
J SAINSBURY PLC	07/11/2025	08:30:11	GB00B019KW72	350.80	784	TRQX	20251107152111669
J SAINSBURY PLC	07/11/2025	08:30:11	GB00B019KW72	350.80	515	CHIX	20251107152111671
J SAINSBURY PLC	07/11/2025	08:30:11	GB00B019KW72	350.80	293	XLON	20251107152111673
J SAINSBURY PLC	07/11/2025	08:32:22	GB00B019KW72	350.40	515	CHIX	20251107152112239
J SAINSBURY PLC	07/11/2025	08:32:22	GB00B019KW72	350.40	517	BATE	20251107152112241
J SAINSBURY PLC	07/11/2025	08:32:22	GB00B019KW72	350.40	154	XLON	20251107152112243
J SAINSBURY PLC	07/11/2025	08:32:22	GB00B019KW72	350.40	235	XLON	20251107152112245

J SAINSBURY PLC	07/11/2025	08:35:57	GB00B019KW72	350.80	137	CHIX	20251107152113463
J SAINSBURY PLC	07/11/2025	08:35:57	GB00B019KW72	350.80	515	XLON	20251107152113465
J SAINSBURY PLC	07/11/2025	08:35:57	GB00B019KW72	350.80	515	XLON	20251107152113467
J SAINSBURY PLC	07/11/2025	08:36:14	GB00B019KW72	350.60	67	AQXE	20251107152113668
J SAINSBURY PLC	07/11/2025	08:37:29	GB00B019KW72	350.60	386	AQXE	20251107152114051
J SAINSBURY PLC	07/11/2025	08:37:29	GB00B019KW72	350.60	515	CHIX	20251107152114053
J SAINSBURY PLC	07/11/2025	08:37:29	GB00B019KW72	350.60	515	XLON	20251107152114055
J SAINSBURY PLC	07/11/2025	08:41:13	GB00B019KW72	350.80	659	XLON	20251107152115306
J SAINSBURY PLC	07/11/2025	08:41:13	GB00B019KW72	350.80	89	XLON	20251107152115308
J SAINSBURY PLC	07/11/2025	08:41:13	GB00B019KW72	350.80	1,107	XLON	20251107152115310
J SAINSBURY PLC	07/11/2025	08:41:13	GB00B019KW72	350.80	916	XLON	20251107152115312
J SAINSBURY PLC	07/11/2025	08:41:13	GB00B019KW72	350.80	367	XLON	20251107152115314
J SAINSBURY PLC	07/11/2025	08:44:33	GB00B019KW72	351.00	515	CHIX	20251107152116210
J SAINSBURY PLC	07/11/2025	08:44:33	GB00B019KW72	351.00	284	CHIX	20251107152116212
J SAINSBURY PLC	07/11/2025	08:44:33	GB00B019KW72	351.00	646	BATE	20251107152116214
J SAINSBURY PLC	07/11/2025	08:45:52	GB00B019KW72	350.80	515	AQXE	20251107152116689
J SAINSBURY PLC	07/11/2025	08:45:52	GB00B019KW72	350.80	40	CHIX	20251107152116691
J SAINSBURY PLC	07/11/2025	08:45:52	GB00B019KW72	350.80	515	TRQX	20251107152116693
J SAINSBURY PLC	07/11/2025	08:45:52	GB00B019KW72	350.80	515	XLON	20251107152116695
J SAINSBURY PLC	07/11/2025	08:48:49	GB00B019KW72	350.60	515	AQXE	20251107152117670
J SAINSBURY PLC	07/11/2025	08:48:49	GB00B019KW72	350.60	515	CHIX	20251107152117672
J SAINSBURY PLC	07/11/2025	08:48:49	GB00B019KW72	350.60	228	TRQX	20251107152117674
J SAINSBURY PLC	07/11/2025	08:48:49	GB00B019KW72	350.60	515	XLON	20251107152117676
J SAINSBURY PLC	07/11/2025	08:50:45	GB00B019KW72	350.40	515	CHIX	20251107152118290
J SAINSBURY PLC	07/11/2025	08:50:45	GB00B019KW72	350.40	515	BATE	20251107152118292
J SAINSBURY PLC	07/11/2025	08:50:45	GB00B019KW72	350.40	95	AQXE	20251107152118294
J SAINSBURY PLC	07/11/2025	08:50:45	GB00B019KW72	350.40	515	XLON	20251107152118296
J SAINSBURY PLC	07/11/2025	08:53:25	GB00B019KW72	349.80	1,806	CHIX	20251107152119367
J SAINSBURY PLC	07/11/2025	08:53:25	GB00B019KW72	349.80	895	BATE	20251107152119369
J SAINSBURY PLC	07/11/2025	08:53:25	GB00B019KW72	349.80	1,037	AQXE	20251107152119371
J SAINSBURY PLC	07/11/2025	08:53:25	GB00B019KW72	349.80	1,520	XLON	20251107152119373
J SAINSBURY PLC	07/11/2025	08:53:25	GB00B019KW72	349.80	646	TRQX	20251107152119375
J SAINSBURY PLC	07/11/2025	09:00:22	GB00B019KW72	349.80	818	AQXE	20251107152122622
J SAINSBURY PLC	07/11/2025	09:00:22	GB00B019KW72	349.80	212	CHIX	20251107152122624
J SAINSBURY PLC	07/11/2025	09:00:22	GB00B019KW72	349.80	6	BATE	20251107152122626
J SAINSBURY PLC	07/11/2025	09:00:22	GB00B019KW72	349.80	556	XLON	20251107152122628
J SAINSBURY PLC	07/11/2025	09:02:35	GB00B019KW72	350.20	528	TRQX	20251107152123366
J SAINSBURY PLC	07/11/2025	09:02:35	GB00B019KW72	350.20	471	TRQX	20251107152123368
J SAINSBURY PLC	07/11/2025	09:02:35	GB00B019KW72	350.20	471	TRQX	20251107152123370
J SAINSBURY PLC	07/11/2025	09:02:35	GB00B019KW72	350.20	471	TRQX	20251107152123372
J SAINSBURY PLC	07/11/2025	09:03:22	GB00B019KW72	349.80	620	AQXE	20251107152123638
J SAINSBURY PLC	07/11/2025	09:03:22	GB00B019KW72	349.80	515	CHIX	20251107152123640
J SAINSBURY PLC	07/11/2025	09:03:22	GB00B019KW72	349.80	160	BATE	20251107152123642
J SAINSBURY PLC	07/11/2025	09:03:22	GB00B019KW72	349.80	410	XLON	20251107152123644
J SAINSBURY PLC	07/11/2025	09:06:31	GB00B019KW72	350.00	494	AQXE	20251107152124440
J SAINSBURY PLC	07/11/2025	09:06:31	GB00B019KW72	350.00	515	CHIX	20251107152124442
J SAINSBURY PLC	07/11/2025	09:06:31	GB00B019KW72	350.00	515	XLON	20251107152124444
J SAINSBURY PLC	07/11/2025	09:08:43	GB00B019KW72	350.00	336	AQXE	20251107152125726
J SAINSBURY PLC	07/11/2025	09:08:43	GB00B019KW72	350.00	515	CHIX	20251107152125728
J SAINSBURY PLC	07/11/2025	09:08:43	GB00B019KW72	350.00	515	XLON	20251107152125730
J SAINSBURY PLC	07/11/2025	09:10:43	GB00B019KW72	350.20	246	XLON	20251107152126278
J SAINSBURY PLC	07/11/2025	09:10:43	GB00B019KW72	350.20	246	XLON	20251107152126280
J SAINSBURY PLC	07/11/2025	09:10:43	GB00B019KW72	350.20	471	TRQX	20251107152126282

J SAINSBURY PLC	07/11/2025	09:12:14	GB00B019KW72	350.20	299	CHIX	20251107152126836
J SAINSBURY PLC	07/11/2025	09:12:14	GB00B019KW72	350.20	1,479	CHIX	20251107152126838
J SAINSBURY PLC	07/11/2025	09:12:14	GB00B019KW72	350.20	829	BATE	20251107152126840
J SAINSBURY PLC	07/11/2025	09:12:14	GB00B019KW72	350.20	1,702	XLON	20251107152126842
J SAINSBURY PLC	07/11/2025	09:12:14	GB00B019KW72	350.20	780	TRQX	20251107152126844
J SAINSBURY PLC	07/11/2025	09:12:14	GB00B019KW72	350.00	84	AQXE	20251107152126846
J SAINSBURY PLC	07/11/2025	09:12:14	GB00B019KW72	350.00	747	AQXE	20251107152126848
J SAINSBURY PLC	07/11/2025	09:15:13	GB00B019KW72	349.60	515	CHIX	20251107152127734
J SAINSBURY PLC	07/11/2025	09:15:13	GB00B019KW72	349.60	515	AQXE	20251107152127736
J SAINSBURY PLC	07/11/2025	09:15:13	GB00B019KW72	349.60	81	TRQX	20251107152127738
J SAINSBURY PLC	07/11/2025	09:15:13	GB00B019KW72	349.60	515	XLON	20251107152127740
J SAINSBURY PLC	07/11/2025	09:17:22	GB00B019KW72	349.60	515	CHIX	20251107152128424
J SAINSBURY PLC	07/11/2025	09:17:22	GB00B019KW72	349.60	473	XLON	20251107152128426
J SAINSBURY PLC	07/11/2025	09:19:22	GB00B019KW72	349.00	350	AQXE	20251107152129680
J SAINSBURY PLC	07/11/2025	09:19:22	GB00B019KW72	349.00	515	CHIX	20251107152129682
J SAINSBURY PLC	07/11/2025	09:19:22	GB00B019KW72	349.00	405	XLON	20251107152129684
J SAINSBURY PLC	07/11/2025	09:19:22	GB00B019KW72	349.00	110	XLON	20251107152129686
J SAINSBURY PLC	07/11/2025	09:22:10	GB00B019KW72	348.80	221	AQXE	20251107152130549
J SAINSBURY PLC	07/11/2025	09:26:31	GB00B019KW72	349.40	1,460	CHIX	20251107152131677
J SAINSBURY PLC	07/11/2025	09:26:31	GB00B019KW72	349.40	1,941	XLON	20251107152131679
J SAINSBURY PLC	07/11/2025	09:26:31	GB00B019KW72	349.40	458	XLON	20251107152131681
J SAINSBURY PLC	07/11/2025	09:27:03	GB00B019KW72	349.00	738	AQXE	20251107152131727
J SAINSBURY PLC	07/11/2025	09:27:03	GB00B019KW72	349.00	260	CHIX	20251107152131729
J SAINSBURY PLC	07/11/2025	09:27:03	GB00B019KW72	349.00	601	XLON	20251107152131731
J SAINSBURY PLC	07/11/2025	09:31:02	GB00B019KW72	348.40	515	CHIX	20251107152132572
J SAINSBURY PLC	07/11/2025	09:31:02	GB00B019KW72	348.40	513	AQXE	20251107152132574
J SAINSBURY PLC	07/11/2025	09:31:02	GB00B019KW72	348.40	515	XLON	20251107152132576
J SAINSBURY PLC	07/11/2025	09:37:05	GB00B019KW72	348.20	770	BATE	20251107152134122
J SAINSBURY PLC	07/11/2025	09:37:05	GB00B019KW72	348.20	1,966	XLON	20251107152134124
J SAINSBURY PLC	07/11/2025	09:37:05	GB00B019KW72	348.20	937	TRQX	20251107152134126
J SAINSBURY PLC	07/11/2025	09:37:05	GB00B019KW72	348.20	515	BATE	20251107152134128
J SAINSBURY PLC	07/11/2025	09:37:05	GB00B019KW72	348.20	957	XLON	20251107152134130
J SAINSBURY PLC	07/11/2025	09:37:05	GB00B019KW72	348.20	23	TRQX	20251107152134132
J SAINSBURY PLC	07/11/2025	09:37:05	GB00B019KW72	348.20	515	XLON	20251107152134134
J SAINSBURY PLC	07/11/2025	09:37:12	GB00B019KW72	348.00	131	AQXE	20251107152134154
J SAINSBURY PLC	07/11/2025	09:37:12	GB00B019KW72	348.00	515	CHIX	20251107152134156
J SAINSBURY PLC	07/11/2025	09:41:54	GB00B019KW72	348.00	841	AQXE	20251107152135009
J SAINSBURY PLC	07/11/2025	09:41:54	GB00B019KW72	348.00	189	CHIX	20251107152135011
J SAINSBURY PLC	07/11/2025	09:41:54	GB00B019KW72	348.00	168	XLON	20251107152135013
J SAINSBURY PLC	07/11/2025	09:42:16	GB00B019KW72	347.40	515	AQXE	20251107152135230
J SAINSBURY PLC	07/11/2025	09:42:16	GB00B019KW72	347.40	515	CHIX	20251107152135232
J SAINSBURY PLC	07/11/2025	09:42:16	GB00B019KW72	347.40	31	TRQX	20251107152135234
J SAINSBURY PLC	07/11/2025	09:42:16	GB00B019KW72	347.40	515	XLON	20251107152135236
J SAINSBURY PLC	07/11/2025	09:42:39	GB00B019KW72	347.40	259	AQXE	20251107152135374
J SAINSBURY PLC	07/11/2025	09:42:39	GB00B019KW72	347.40	515	CHIX	20251107152135376
J SAINSBURY PLC	07/11/2025	09:42:39	GB00B019KW72	347.40	515	XLON	20251107152135378
J SAINSBURY PLC	07/11/2025	09:51:23	GB00B019KW72	348.20	100	BATE	20251107152137651
J SAINSBURY PLC	07/11/2025	09:51:23	GB00B019KW72	348.20	916	XLON	20251107152137653
J SAINSBURY PLC	07/11/2025	09:51:23	GB00B019KW72	348.20	1,732	XLON	20251107152137655
J SAINSBURY PLC	07/11/2025	09:51:23	GB00B019KW72	348.20	554	XLON	20251107152137657
J SAINSBURY PLC	07/11/2025	09:51:23	GB00B019KW72	348.20	1,433	XLON	20251107152137659
J SAINSBURY PLC	07/11/2025	09:54:54	GB00B019KW72	348.00	198	CHIX	20251107152138538
J SAINSBURY PLC	07/11/2025	09:54:54	GB00B019KW72	348.00	515	CHIX	20251107152138540

J SAINSBURY PLC	07/11/2025	09:54:54	GB00B019KW72	348.00	515	XLON	20251107152138542
J SAINSBURY PLC	07/11/2025	09:54:54	GB00B019KW72	348.00	34	XLON	20251107152138544
J SAINSBURY PLC	07/11/2025	09:55:49	GB00B019KW72	347.80	515	AQXE	20251107152138632
J SAINSBURY PLC	07/11/2025	09:55:49	GB00B019KW72	347.80	515	CHIX	20251107152138634
J SAINSBURY PLC	07/11/2025	09:56:21	GB00B019KW72	347.80	256	CHIX	20251107152138833
J SAINSBURY PLC	07/11/2025	10:00:07	GB00B019KW72	348.00	665	AQXE	20251107152139491
J SAINSBURY PLC	07/11/2025	10:00:07	GB00B019KW72	348.00	146	CHIX	20251107152139493
J SAINSBURY PLC	07/11/2025	10:00:07	GB00B019KW72	348.00	515	XLON	20251107152139495
J SAINSBURY PLC	07/11/2025	10:04:36	GB00B019KW72	348.80	253	BATE	20251107152140607
J SAINSBURY PLC	07/11/2025	10:04:36	GB00B019KW72	348.80	56	XLON	20251107152140609
J SAINSBURY PLC	07/11/2025	10:04:36	GB00B019KW72	348.80	1,732	XLON	20251107152140611
J SAINSBURY PLC	07/11/2025	10:04:36	GB00B019KW72	348.80	599	XLON	20251107152140613
J SAINSBURY PLC	07/11/2025	10:04:36	GB00B019KW72	348.80	960	XLON	20251107152140615
J SAINSBURY PLC	07/11/2025	10:04:36	GB00B019KW72	348.80	437	XLON	20251107152140617
J SAINSBURY PLC	07/11/2025	10:04:36	GB00B019KW72	348.80	48	XLON	20251107152140619
J SAINSBURY PLC	07/11/2025	10:05:34	GB00B019KW72	348.40	515	CHIX	20251107152140733
J SAINSBURY PLC	07/11/2025	10:05:34	GB00B019KW72	348.40	575	XLON	20251107152140735
J SAINSBURY PLC	07/11/2025	10:12:14	GB00B019KW72	348.60	864	CHIX	20251107152142157
J SAINSBURY PLC	07/11/2025	10:12:14	GB00B019KW72	348.60	556	CHIX	20251107152142159
J SAINSBURY PLC	07/11/2025	10:12:14	GB00B019KW72	348.60	197	CHIX	20251107152142161
J SAINSBURY PLC	07/11/2025	10:12:14	GB00B019KW72	348.60	3,100	XLON	20251107152142163
J SAINSBURY PLC	07/11/2025	10:12:14	GB00B019KW72	348.60	572	XLON	20251107152142165
J SAINSBURY PLC	07/11/2025	10:12:14	GB00B019KW72	348.60	606	XLON	20251107152142167
J SAINSBURY PLC	07/11/2025	10:16:55	GB00B019KW72	348.20	515	CHIX	20251107152143090
J SAINSBURY PLC	07/11/2025	10:16:55	GB00B019KW72	348.20	476	XLON	20251107152143092
J SAINSBURY PLC	07/11/2025	10:20:00	GB00B019KW72	348.00	798	CHIX	20251107152144009
J SAINSBURY PLC	07/11/2025	10:20:00	GB00B019KW72	348.00	529	AQXE	20251107152144011
J SAINSBURY PLC	07/11/2025	10:20:00	GB00B019KW72	348.00	515	XLON	20251107152144013
J SAINSBURY PLC	07/11/2025	10:20:00	GB00B019KW72	348.00	136	TRQX	20251107152144015
J SAINSBURY PLC	07/11/2025	10:23:54	GB00B019KW72	347.60	515	CHIX	20251107152145233
J SAINSBURY PLC	07/11/2025	10:23:54	GB00B019KW72	347.60	515	XLON	20251107152145235
J SAINSBURY PLC	07/11/2025	10:27:05	GB00B019KW72	347.60	400	AQXE	20251107152146367
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	1,183	CHIX	20251107152146931
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	529	CHIX	20251107152146933
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	174	CHIX	20251107152146935
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	835	CHIX	20251107152146937
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	198	CHIX	20251107152146939
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	196	CHIX	20251107152146941
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	710	CHIX	20251107152146943
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	515	CHIX	20251107152146945
J SAINSBURY PLC	07/11/2025	10:29:15	GB00B019KW72	347.80	515	XLON	20251107152146947
J SAINSBURY PLC	07/11/2025	10:29:20	GB00B019KW72	348.00	29	XLON	20251107152146983
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	450	BATE	20251107152148728
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	474	TRQX	20251107152148730
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	378	TRQX	20251107152148732
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	916	XLON	20251107152148734
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	804	XLON	20251107152148736
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	1,732	XLON	20251107152148738
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	430	XLON	20251107152148740
J SAINSBURY PLC	07/11/2025	10:36:31	GB00B019KW72	348.20	943	XLON	20251107152148742
J SAINSBURY PLC	07/11/2025	10:38:24	GB00B019KW72	348.00	515	CHIX	20251107152149277
J SAINSBURY PLC	07/11/2025	10:38:24	GB00B019KW72	348.00	82	AQXE	20251107152149279
J SAINSBURY PLC	07/11/2025	10:38:24	GB00B019KW72	348.00	515	XLON	20251107152149281

J SAINSBURY PLC	07/11/2025	10:43:24	GB00B019KW72	348.00	515	CHIX	20251107152149979
J SAINSBURY PLC	07/11/2025	10:43:24	GB00B019KW72	348.00	515	CHIX	20251107152149981
J SAINSBURY PLC	07/11/2025	10:43:24	GB00B019KW72	348.00	515	XLON	20251107152149983
J SAINSBURY PLC	07/11/2025	10:47:40	GB00B019KW72	348.20	1,010	CHIX	20251107152151040
J SAINSBURY PLC	07/11/2025	10:47:40	GB00B019KW72	348.20	38	BATE	20251107152151042
J SAINSBURY PLC	07/11/2025	10:47:40	GB00B019KW72	348.20	20	AQXE	20251107152151044
J SAINSBURY PLC	07/11/2025	10:47:40	GB00B019KW72	348.20	515	XLON	20251107152151046
J SAINSBURY PLC	07/11/2025	10:48:38	GB00B019KW72	348.00	515	AQXE	20251107152151146
J SAINSBURY PLC	07/11/2025	10:48:38	GB00B019KW72	348.00	515	CHIX	20251107152151148
J SAINSBURY PLC	07/11/2025	10:48:38	GB00B019KW72	348.00	43	TRQX	20251107152151150
J SAINSBURY PLC	07/11/2025	10:48:38	GB00B019KW72	348.00	531	XLON	20251107152151152
J SAINSBURY PLC	07/11/2025	10:48:56	GB00B019KW72	347.20	515	CHIX	20251107152151323
J SAINSBURY PLC	07/11/2025	10:48:56	GB00B019KW72	347.20	515	XLON	20251107152151325
J SAINSBURY PLC	07/11/2025	10:52:35	GB00B019KW72	347.20	574	CHIX	20251107152151968
J SAINSBURY PLC	07/11/2025	10:52:35	GB00B019KW72	347.20	515	XLON	20251107152151970
J SAINSBURY PLC	07/11/2025	10:52:35	GB00B019KW72	347.20	515	XLON	20251107152151972
J SAINSBURY PLC	07/11/2025	10:54:27	GB00B019KW72	347.00	515	CHIX	20251107152152245
J SAINSBURY PLC	07/11/2025	10:54:27	GB00B019KW72	347.00	515	AQXE	20251107152152247
J SAINSBURY PLC	07/11/2025	10:54:27	GB00B019KW72	347.00	32	TRQX	20251107152152249
J SAINSBURY PLC	07/11/2025	10:54:27	GB00B019KW72	347.00	586	XLON	20251107152152251
J SAINSBURY PLC	07/11/2025	10:56:18	GB00B019KW72	346.80	515	AQXE	20251107152152395
J SAINSBURY PLC	07/11/2025	10:56:18	GB00B019KW72	346.80	515	CHIX	20251107152152397
J SAINSBURY PLC	07/11/2025	10:56:18	GB00B019KW72	346.80	638	XLON	20251107152152399
J SAINSBURY PLC	07/11/2025	10:56:18	GB00B019KW72	346.80	52	TRQX	20251107152152401
J SAINSBURY PLC	07/11/2025	11:04:36	GB00B019KW72	347.00	997	XLON	20251107152154614
J SAINSBURY PLC	07/11/2025	11:04:36	GB00B019KW72	347.00	300	XLON	20251107152154616
J SAINSBURY PLC	07/11/2025	11:04:36	GB00B019KW72	347.00	997	XLON	20251107152154618
J SAINSBURY PLC	07/11/2025	11:04:36	GB00B019KW72	347.00	843	XLON	20251107152154620
J SAINSBURY PLC	07/11/2025	11:04:36	GB00B019KW72	347.00	916	XLON	20251107152154622
J SAINSBURY PLC	07/11/2025	11:04:36	GB00B019KW72	347.00	503	XLON	20251107152154624
J SAINSBURY PLC	07/11/2025	11:04:36	GB00B019KW72	347.00	170	XLON	20251107152154626
J SAINSBURY PLC	07/11/2025	11:05:08	GB00B019KW72	346.80	515	CHIX	20251107152154720
J SAINSBURY PLC	07/11/2025	11:10:32	GB00B019KW72	346.80	450	CHIX	20251107152155810
J SAINSBURY PLC	07/11/2025	11:10:32	GB00B019KW72	346.80	515	XLON	20251107152155812
J SAINSBURY PLC	07/11/2025	11:10:32	GB00B019KW72	346.80	78	XLON	20251107152155814
J SAINSBURY PLC	07/11/2025	11:11:56	GB00B019KW72	346.40	556	CHIX	20251107152156248
J SAINSBURY PLC	07/11/2025	11:11:56	GB00B019KW72	346.40	389	AQXE	20251107152156250
J SAINSBURY PLC	07/11/2025	11:11:56	GB00B019KW72	346.40	515	XLON	20251107152156252
J SAINSBURY PLC	07/11/2025	11:16:41	GB00B019KW72	346.40	515	AQXE	20251107152157420
J SAINSBURY PLC	07/11/2025	11:16:41	GB00B019KW72	346.40	515	CHIX	20251107152157422
J SAINSBURY PLC	07/11/2025	11:16:41	GB00B019KW72	346.40	126	BATE	20251107152157424
J SAINSBURY PLC	07/11/2025	11:16:41	GB00B019KW72	346.40	515	XLON	20251107152157426
J SAINSBURY PLC	07/11/2025	11:18:50	GB00B019KW72	346.20	40	BATE	20251107152158092
J SAINSBURY PLC	07/11/2025	11:18:50	GB00B019KW72	346.20	515	CHIX	20251107152158094
J SAINSBURY PLC	07/11/2025	11:18:50	GB00B019KW72	346.20	150	AQXE	20251107152158096
J SAINSBURY PLC	07/11/2025	11:18:50	GB00B019KW72	346.20	365	AQXE	20251107152158198
J SAINSBURY PLC	07/11/2025	11:18:50	GB00B019KW72	346.20	542	XLON	20251107152158200
J SAINSBURY PLC	07/11/2025	11:23:31	GB00B019KW72	346.00	612	CHIX	20251107152159769
J SAINSBURY PLC	07/11/2025	11:23:31	GB00B019KW72	346.00	268	AQXE	20251107152159771
J SAINSBURY PLC	07/11/2025	11:23:31	GB00B019KW72	346.00	515	XLON	20251107152159773
J SAINSBURY PLC	07/11/2025	11:25:28	GB00B019KW72	346.00	499	CHIX	20251107152159891
J SAINSBURY PLC	07/11/2025	11:25:28	GB00B019KW72	346.00	463	BATE	20251107152159893
J SAINSBURY PLC	07/11/2025	11:25:28	GB00B019KW72	346.00	3,267	AQXE	20251107152159995

J SAINSBURY PLC	07/11/2025	11:25:28	GB00B019KW72	346.00	126	TRQX	20251107152159997
J SAINSBURY PLC	07/11/2025	11:25:28	GB00B019KW72	346.00	1,771	XLON	20251107152159999
J SAINSBURY PLC	07/11/2025	11:34:12	GB00B019KW72	345.40	631	CHIX	20251107152161622
J SAINSBURY PLC	07/11/2025	11:34:12	GB00B019KW72	345.40	272	TRQX	20251107152161624
J SAINSBURY PLC	07/11/2025	11:38:09	GB00B019KW72	345.40	1,169	CHIX	20251107152162384
J SAINSBURY PLC	07/11/2025	11:38:09	GB00B019KW72	345.40	936	CHIX	20251107152162386
J SAINSBURY PLC	07/11/2025	11:42:44	GB00B019KW72	345.60	701	BATE	20251107152163122
J SAINSBURY PLC	07/11/2025	11:42:44	GB00B019KW72	345.60	5	CHIX	20251107152163124
J SAINSBURY PLC	07/11/2025	11:42:44	GB00B019KW72	345.60	638	TRQX	20251107152163126
J SAINSBURY PLC	07/11/2025	11:42:44	GB00B019KW72	345.60	575	XLON	20251107152163128
J SAINSBURY PLC	07/11/2025	11:44:35	GB00B019KW72	345.80	434	BATE	20251107152163442
J SAINSBURY PLC	07/11/2025	11:44:35	GB00B019KW72	345.80	1,053	CHIX	20251107152163446
J SAINSBURY PLC	07/11/2025	11:44:35	GB00B019KW72	345.80	515	TRQX	20251107152163448
J SAINSBURY PLC	07/11/2025	11:44:35	GB00B019KW72	345.80	1,117	XLON	20251107152163450
J SAINSBURY PLC	07/11/2025	11:44:39	GB00B019KW72	345.80	56	CHIX	20251107152163474
J SAINSBURY PLC	07/11/2025	11:44:39	GB00B019KW72	345.80	515	XLON	20251107152163576
J SAINSBURY PLC	07/11/2025	11:49:28	GB00B019KW72	345.60	491	CHIX	20251107152164859
J SAINSBURY PLC	07/11/2025	11:49:28	GB00B019KW72	345.60	179	CHIX	20251107152164861
J SAINSBURY PLC	07/11/2025	11:49:28	GB00B019KW72	345.60	478	TRQX	20251107152164863
J SAINSBURY PLC	07/11/2025	11:49:28	GB00B019KW72	345.60	515	XLON	20251107152164865
J SAINSBURY PLC	07/11/2025	11:55:35	GB00B019KW72	346.00	1,605	CHIX	20251107152166937
J SAINSBURY PLC	07/11/2025	11:55:35	GB00B019KW72	346.00	624	BATE	20251107152166939
J SAINSBURY PLC	07/11/2025	11:55:35	GB00B019KW72	346.00	2,093	XLON	20251107152166941
J SAINSBURY PLC	07/11/2025	11:55:35	GB00B019KW72	346.00	515	CHIX	20251107152166943
J SAINSBURY PLC	07/11/2025	11:55:35	GB00B019KW72	346.00	515	XLON	20251107152166945
J SAINSBURY PLC	07/11/2025	11:55:35	GB00B019KW72	346.00	458	XLON	20251107152166947
J SAINSBURY PLC	07/11/2025	12:05:37	GB00B019KW72	345.80	591	AQXE	20251107152169601
J SAINSBURY PLC	07/11/2025	12:05:37	GB00B019KW72	345.80	878	BATE	20251107152169603
J SAINSBURY PLC	07/11/2025	12:05:37	GB00B019KW72	345.80	1,655	CHIX	20251107152169605
J SAINSBURY PLC	07/11/2025	12:05:37	GB00B019KW72	345.80	1,951	XLON	20251107152169607
J SAINSBURY PLC	07/11/2025	12:05:37	GB00B019KW72	345.80	766	TRQX	20251107152169609
J SAINSBURY PLC	07/11/2025	12:16:12	GB00B019KW72	346.00	695	CHIX	20251107152171515
J SAINSBURY PLC	07/11/2025	12:16:12	GB00B019KW72	346.00	287	BATE	20251107152171517
J SAINSBURY PLC	07/11/2025	12:16:12	GB00B019KW72	346.00	515	XLON	20251107152171519
J SAINSBURY PLC	07/11/2025	12:19:20	GB00B019KW72	346.20	682	BATE	20251107152172090
J SAINSBURY PLC	07/11/2025	12:19:20	GB00B019KW72	346.20	184	BATE	20251107152172092
J SAINSBURY PLC	07/11/2025	12:19:20	GB00B019KW72	346.20	334	BATE	20251107152172094
J SAINSBURY PLC	07/11/2025	12:19:20	GB00B019KW72	346.20	429	BATE	20251107152172096
J SAINSBURY PLC	07/11/2025	12:21:35	GB00B019KW72	345.80	515	CHIX	20251107152172598
J SAINSBURY PLC	07/11/2025	12:21:35	GB00B019KW72	345.80	158	TRQX	20251107152172600
J SAINSBURY PLC	07/11/2025	12:21:35	GB00B019KW72	345.80	515	XLON	20251107152172602
J SAINSBURY PLC	07/11/2025	12:21:37	GB00B019KW72	345.80	515	XLON	20251107152172604
J SAINSBURY PLC	07/11/2025	12:25:56	GB00B019KW72	346.00	100	BATE	20251107152173148
J SAINSBURY PLC	07/11/2025	12:25:56	GB00B019KW72	346.00	1,939	CHIX	20251107152173150
J SAINSBURY PLC	07/11/2025	12:25:56	GB00B019KW72	346.00	100	BATE	20251107152173152
J SAINSBURY PLC	07/11/2025	12:25:56	GB00B019KW72	346.00	2,031	XLON	20251107152173154
J SAINSBURY PLC	07/11/2025	12:25:56	GB00B019KW72	346.00	500	XLON	20251107152173156
J SAINSBURY PLC	07/11/2025	12:25:56	GB00B019KW72	346.00	569	XLON	20251107152173158
J SAINSBURY PLC	07/11/2025	12:25:56	GB00B019KW72	346.00	938	XLON	20251107152173160
J SAINSBURY PLC	07/11/2025	12:34:56	GB00B019KW72	344.80	495	CHIX	20251107152174479
J SAINSBURY PLC	07/11/2025	12:34:56	GB00B019KW72	344.80	14	CHIX	20251107152174481
J SAINSBURY PLC	07/11/2025	12:34:56	GB00B019KW72	344.80	515	XLON	20251107152174483
J SAINSBURY PLC	07/11/2025	12:34:56	GB00B019KW72	344.80	35	TRQX	20251107152174485

J SAINSBURY PLC	07/11/2025	12:34:59	GB00B019KW72	344.80	6	CHIX	20251107152174487
J SAINSBURY PLC	07/11/2025	12:34:59	GB00B019KW72	344.80	515	XLON	20251107152174489
J SAINSBURY PLC	07/11/2025	12:41:11	GB00B019KW72	344.80	100	AQXE	20251107152175673
J SAINSBURY PLC	07/11/2025	12:41:11	GB00B019KW72	344.80	762	AQXE	20251107152175675
J SAINSBURY PLC	07/11/2025	12:41:11	GB00B019KW72	344.80	587	AQXE	20251107152175677
J SAINSBURY PLC	07/11/2025	12:41:11	GB00B019KW72	344.80	100	BATE	20251107152175679
J SAINSBURY PLC	07/11/2025	12:41:11	GB00B019KW72	344.80	816	BATE	20251107152175681
J SAINSBURY PLC	07/11/2025	12:41:11	GB00B019KW72	344.80	2,031	XLON	20251107152175683
J SAINSBURY PLC	07/11/2025	12:41:11	GB00B019KW72	344.80	1,142	XLON	20251107152175685
J SAINSBURY PLC	07/11/2025	12:42:22	GB00B019KW72	344.80	51	AQXE	20251107152175861
J SAINSBURY PLC	07/11/2025	12:42:22	GB00B019KW72	344.80	515	CHIX	20251107152175863
J SAINSBURY PLC	07/11/2025	12:42:22	GB00B019KW72	344.80	515	XLON	20251107152175865
J SAINSBURY PLC	07/11/2025	12:53:57	GB00B019KW72	344.80	1,073	AQXE	20251107152178044
J SAINSBURY PLC	07/11/2025	12:53:57	GB00B019KW72	344.80	773	AQXE	20251107152178046
J SAINSBURY PLC	07/11/2025	12:53:57	GB00B019KW72	344.80	1,671	CHIX	20251107152178048
J SAINSBURY PLC	07/11/2025	12:53:57	GB00B019KW72	344.80	361	BATE	20251107152178050
J SAINSBURY PLC	07/11/2025	12:53:57	GB00B019KW72	344.80	1,307	XLON	20251107152178052
J SAINSBURY PLC	07/11/2025	12:53:57	GB00B019KW72	344.80	584	TRQX	20251107152178054
J SAINSBURY PLC	07/11/2025	12:57:17	GB00B019KW72	344.60	105	CHIX	20251107152178676
J SAINSBURY PLC	07/11/2025	12:57:17	GB00B019KW72	344.60	515	AQXE	20251107152178678
J SAINSBURY PLC	07/11/2025	12:57:17	GB00B019KW72	344.60	515	XLON	20251107152178680
J SAINSBURY PLC	07/11/2025	13:06:10	GB00B019KW72	346.00	657	CHIX	20251107152180709
J SAINSBURY PLC	07/11/2025	13:06:10	GB00B019KW72	346.00	515	XLON	20251107152180711
J SAINSBURY PLC	07/11/2025	13:06:10	GB00B019KW72	346.00	461	CHIX	20251107152180713
J SAINSBURY PLC	07/11/2025	13:06:33	GB00B019KW72	345.60	515	AQXE	20251107152180747
J SAINSBURY PLC	07/11/2025	13:06:33	GB00B019KW72	345.60	515	CHIX	20251107152180749
J SAINSBURY PLC	07/11/2025	13:06:33	GB00B019KW72	345.60	114	TRQX	20251107152180751
J SAINSBURY PLC	07/11/2025	13:06:33	GB00B019KW72	345.60	515	XLON	20251107152180753
J SAINSBURY PLC	07/11/2025	13:12:12	GB00B019KW72	346.20	141	AQXE	20251107152181325
J SAINSBURY PLC	07/11/2025	13:12:12	GB00B019KW72	346.20	199	BATE	20251107152181327
J SAINSBURY PLC	07/11/2025	13:12:12	GB00B019KW72	346.20	2,648	CHIX	20251107152181329
J SAINSBURY PLC	07/11/2025	13:12:12	GB00B019KW72	346.20	703	TRQX	20251107152181331
J SAINSBURY PLC	07/11/2025	13:12:12	GB00B019KW72	346.20	1,908	XLON	20251107152181333
J SAINSBURY PLC	07/11/2025	13:12:12	GB00B019KW72	346.20	873	XLON	20251107152181335
J SAINSBURY PLC	07/11/2025	13:18:57	GB00B019KW72	346.00	343	AQXE	20251107152182813
J SAINSBURY PLC	07/11/2025	13:18:57	GB00B019KW72	346.00	515	CHIX	20251107152182815
J SAINSBURY PLC	07/11/2025	13:18:57	GB00B019KW72	346.00	108	XLON	20251107152182817
J SAINSBURY PLC	07/11/2025	13:18:57	GB00B019KW72	346.00	440	XLON	20251107152182819
J SAINSBURY PLC	07/11/2025	13:19:31	GB00B019KW72	345.80	515	CHIX	20251107152182860
J SAINSBURY PLC	07/11/2025	13:19:31	GB00B019KW72	345.80	515	CHIX	20251107152182862
J SAINSBURY PLC	07/11/2025	13:19:31	GB00B019KW72	345.80	34	AQXE	20251107152182864
J SAINSBURY PLC	07/11/2025	13:19:31	GB00B019KW72	345.80	515	XLON	20251107152182866
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	100	AQXE	20251107152184912
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	478	AQXE	20251107152184914
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	759	CHIX	20251107152184916
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	1,199	CHIX	20251107152184918
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	820	CHIX	20251107152184920
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	300	TRQX	20251107152184922
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	153	TRQX	20251107152184924
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	143	TRQX	20251107152184926
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	1,172	XLON	20251107152184928
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	147	XLON	20251107152184930
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	184	XLON	20251107152184932

J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	848	XLON	20251107152184934
J SAINSBURY PLC	07/11/2025	13:28:59	GB00B019KW72	345.60	150	CHIX	20251107152184936
J SAINSBURY PLC	07/11/2025	13:31:51	GB00B019KW72	345.20	59	AQXE	20251107152185842
J SAINSBURY PLC	07/11/2025	13:31:51	GB00B019KW72	345.20	792	CHIX	20251107152185844
J SAINSBURY PLC	07/11/2025	13:31:51	GB00B019KW72	345.20	515	XLON	20251107152185846
J SAINSBURY PLC	07/11/2025	13:34:31	GB00B019KW72	344.80	515	AQXE	20251107152186776
J SAINSBURY PLC	07/11/2025	13:34:31	GB00B019KW72	344.80	515	CHIX	20251107152186778
J SAINSBURY PLC	07/11/2025	13:34:31	GB00B019KW72	344.80	15	BATE	20251107152186780
J SAINSBURY PLC	07/11/2025	13:34:31	GB00B019KW72	344.80	515	XLON	20251107152186782
J SAINSBURY PLC	07/11/2025	13:42:01	GB00B019KW72	345.60	96	CHIX	20251107152188568
J SAINSBURY PLC	07/11/2025	13:42:01	GB00B019KW72	345.60	319	TRQX	20251107152188570
J SAINSBURY PLC	07/11/2025	13:42:01	GB00B019KW72	345.60	677	XLON	20251107152188572
J SAINSBURY PLC	07/11/2025	13:42:01	GB00B019KW72	345.60	515	XLON	20251107152188574
J SAINSBURY PLC	07/11/2025	13:42:01	GB00B019KW72	345.60	515	XLON	20251107152188576
J SAINSBURY PLC	07/11/2025	13:43:39	GB00B019KW72	345.40	515	CHIX	20251107152188908
J SAINSBURY PLC	07/11/2025	13:43:39	GB00B019KW72	345.40	441	AQXE	20251107152188910
J SAINSBURY PLC	07/11/2025	13:43:39	GB00B019KW72	345.40	515	XLON	20251107152189012
J SAINSBURY PLC	07/11/2025	13:44:41	GB00B019KW72	345.20	672	XLON	20251107152189328
J SAINSBURY PLC	07/11/2025	13:44:41	GB00B019KW72	345.20	201	TRQX	20251107152189330
J SAINSBURY PLC	07/11/2025	13:44:44	GB00B019KW72	345.00	426	CHIX	20251107152189348
J SAINSBURY PLC	07/11/2025	13:44:44	GB00B019KW72	345.00	515	XLON	20251107152189350
J SAINSBURY PLC	07/11/2025	13:50:20	GB00B019KW72	345.80	77	BATE	20251107152190884
J SAINSBURY PLC	07/11/2025	13:50:20	GB00B019KW72	345.80	1,304	CHIX	20251107152190886
J SAINSBURY PLC	07/11/2025	13:50:20	GB00B019KW72	345.80	366	CHIX	20251107152190888
J SAINSBURY PLC	07/11/2025	13:50:20	GB00B019KW72	345.80	965	XLON	20251107152190890
J SAINSBURY PLC	07/11/2025	13:54:24	GB00B019KW72	346.20	842	CHIX	20251107152191773
J SAINSBURY PLC	07/11/2025	13:54:24	GB00B019KW72	346.20	852	CHIX	20251107152191775
J SAINSBURY PLC	07/11/2025	13:54:24	GB00B019KW72	346.20	447	TRQX	20251107152191777
J SAINSBURY PLC	07/11/2025	13:56:17	GB00B019KW72	346.20	515	BATE	20251107152192416
J SAINSBURY PLC	07/11/2025	13:56:17	GB00B019KW72	346.20	515	CHIX	20251107152192418
J SAINSBURY PLC	07/11/2025	13:56:17	GB00B019KW72	346.20	515	XLON	20251107152192420
J SAINSBURY PLC	07/11/2025	13:58:50	GB00B019KW72	346.20	515	AQXE	20251107152192981
J SAINSBURY PLC	07/11/2025	13:58:50	GB00B019KW72	346.20	515	CHIX	20251107152192983
J SAINSBURY PLC	07/11/2025	13:58:50	GB00B019KW72	346.20	84	TRQX	20251107152192985
J SAINSBURY PLC	07/11/2025	13:58:50	GB00B019KW72	346.20	767	XLON	20251107152192987
J SAINSBURY PLC	07/11/2025	13:59:20	GB00B019KW72	346.00	99	AQXE	20251107152193218
J SAINSBURY PLC	07/11/2025	13:59:20	GB00B019KW72	346.00	515	CHIX	20251107152193220
J SAINSBURY PLC	07/11/2025	13:59:20	GB00B019KW72	346.00	593	XLON	20251107152193222
J SAINSBURY PLC	07/11/2025	13:59:20	GB00B019KW72	346.00	515	TRQX	20251107152193224
J SAINSBURY PLC	07/11/2025	14:03:09	GB00B019KW72	345.60	515	CHIX	20251107152194416
J SAINSBURY PLC	07/11/2025	14:03:09	GB00B019KW72	345.60	515	CHIX	20251107152194418
J SAINSBURY PLC	07/11/2025	14:03:09	GB00B019KW72	345.60	6	AQXE	20251107152194420
J SAINSBURY PLC	07/11/2025	14:03:09	GB00B019KW72	345.60	515	XLON	20251107152194422
J SAINSBURY PLC	07/11/2025	14:05:30	GB00B019KW72	345.80	896	XLON	20251107152194888
J SAINSBURY PLC	07/11/2025	14:05:30	GB00B019KW72	345.80	724	XLON	20251107152194890
J SAINSBURY PLC	07/11/2025	14:06:12	GB00B019KW72	345.40	556	AQXE	20251107152195158
J SAINSBURY PLC	07/11/2025	14:06:12	GB00B019KW72	345.40	515	CHIX	20251107152195160
J SAINSBURY PLC	07/11/2025	14:06:12	GB00B019KW72	345.40	515	XLON	20251107152195162
J SAINSBURY PLC	07/11/2025	14:10:40	GB00B019KW72	345.20	653	AQXE	20251107152196013
J SAINSBURY PLC	07/11/2025	14:10:40	GB00B019KW72	345.20	807	AQXE	20251107152196015
J SAINSBURY PLC	07/11/2025	14:10:40	GB00B019KW72	345.20	70	BATE	20251107152196017
J SAINSBURY PLC	07/11/2025	14:10:40	GB00B019KW72	345.20	456	BATE	20251107152196019
J SAINSBURY PLC	07/11/2025	14:10:40	GB00B019KW72	345.20	529	BATE	20251107152196021

J SAINSBURY PLC	07/11/2025	14:10:40	GB00B019KW72	345.20	1,015	XLON	20251107152196023
J SAINSBURY PLC	07/11/2025	14:10:40	GB00B019KW72	345.20	1,171	XLON	20251107152196025
J SAINSBURY PLC	07/11/2025	14:15:24	GB00B019KW72	344.80	515	CHIX	20251107152196937
J SAINSBURY PLC	07/11/2025	14:15:24	GB00B019KW72	344.80	515	CHIX	20251107152196939
J SAINSBURY PLC	07/11/2025	14:15:24	GB00B019KW72	344.80	515	XLON	20251107152196941
J SAINSBURY PLC	07/11/2025	14:15:24	GB00B019KW72	344.80	19	AQXE	20251107152196943
J SAINSBURY PLC	07/11/2025	14:20:51	GB00B019KW72	345.00	23	CHIX	20251107152197789
J SAINSBURY PLC	07/11/2025	14:20:51	GB00B019KW72	345.00	511	CHIX	20251107152197791
J SAINSBURY PLC	07/11/2025	14:20:51	GB00B019KW72	345.00	56	CHIX	20251107152197793
J SAINSBURY PLC	07/11/2025	14:20:51	GB00B019KW72	345.00	842	CHIX	20251107152197795
J SAINSBURY PLC	07/11/2025	14:20:51	GB00B019KW72	345.00	72	CHIX	20251107152197797
J SAINSBURY PLC	07/11/2025	14:20:51	GB00B019KW72	345.00	514	CHIX	20251107152197799
J SAINSBURY PLC	07/11/2025	14:21:10	GB00B019KW72	345.20	515	CHIX	20251107152197813
J SAINSBURY PLC	07/11/2025	14:21:10	GB00B019KW72	345.20	674	CHIX	20251107152197815
J SAINSBURY PLC	07/11/2025	14:21:10	GB00B019KW72	345.20	282	CHIX	20251107152197817
J SAINSBURY PLC	07/11/2025	14:21:10	GB00B019KW72	345.20	229	CHIX	20251107152197819
J SAINSBURY PLC	07/11/2025	14:21:10	GB00B019KW72	345.20	628	CHIX	20251107152197821
J SAINSBURY PLC	07/11/2025	14:21:10	GB00B019KW72	345.20	61	CHIX	20251107152197823
J SAINSBURY PLC	07/11/2025	14:21:29	GB00B019KW72	345.20	514	CHIX	20251107152197859
J SAINSBURY PLC	07/11/2025	14:21:29	GB00B019KW72	345.20	150	CHIX	20251107152197861
J SAINSBURY PLC	07/11/2025	14:21:29	GB00B019KW72	345.20	515	XLON	20251107152197863
J SAINSBURY PLC	07/11/2025	14:22:43	GB00B019KW72	345.00	515	CHIX	20251107152198295
J SAINSBURY PLC	07/11/2025	14:22:43	GB00B019KW72	345.00	471	AQXE	20251107152198297
J SAINSBURY PLC	07/11/2025	14:22:43	GB00B019KW72	345.00	515	XLON	20251107152198299
J SAINSBURY PLC	07/11/2025	14:28:28	GB00B019KW72	345.00	4,048	XLON	20251107152199895
J SAINSBURY PLC	07/11/2025	14:31:03	GB00B019KW72	345.00	515	CHIX	20251107152201153
J SAINSBURY PLC	07/11/2025	14:31:03	GB00B019KW72	345.00	168	AQXE	20251107152201155
J SAINSBURY PLC	07/11/2025	14:31:03	GB00B019KW72	345.00	515	XLON	20251107152201157
J SAINSBURY PLC	07/11/2025	14:31:03	GB00B019KW72	345.00	438	TRQX	20251107152201159
J SAINSBURY PLC	07/11/2025	14:33:40	GB00B019KW72	345.20	515	CHIX	20251107152202685
J SAINSBURY PLC	07/11/2025	14:33:40	GB00B019KW72	345.20	515	CHIX	20251107152202787
J SAINSBURY PLC	07/11/2025	14:33:40	GB00B019KW72	345.20	35	TRQX	20251107152202789
J SAINSBURY PLC	07/11/2025	14:33:40	GB00B019KW72	345.20	515	XLON	20251107152202791
J SAINSBURY PLC	07/11/2025	14:35:51	GB00B019KW72	346.40	958	XLON	20251107152203763
J SAINSBURY PLC	07/11/2025	14:36:01	GB00B019KW72	346.20	548	CHIX	20251107152203805
J SAINSBURY PLC	07/11/2025	14:36:01	GB00B019KW72	346.20	477	TRQX	20251107152203807
J SAINSBURY PLC	07/11/2025	14:36:01	GB00B019KW72	346.20	570	XLON	20251107152203809
J SAINSBURY PLC	07/11/2025	14:36:06	GB00B019KW72	346.40	201	AQXE	20251107152203837
J SAINSBURY PLC	07/11/2025	14:37:57	GB00B019KW72	346.40	515	AQXE	20251107152205898
J SAINSBURY PLC	07/11/2025	14:37:57	GB00B019KW72	346.40	531	CHIX	20251107152205900
J SAINSBURY PLC	07/11/2025	14:37:57	GB00B019KW72	346.40	515	BATE	20251107152205902
J SAINSBURY PLC	07/11/2025	14:37:57	GB00B019KW72	346.40	59	TRQX	20251107152205904
J SAINSBURY PLC	07/11/2025	14:37:57	GB00B019KW72	346.40	553	XLON	20251107152205906
J SAINSBURY PLC	07/11/2025	14:38:02	GB00B019KW72	346.40	100	AQXE	20251107152205920
J SAINSBURY PLC	07/11/2025	14:38:02	GB00B019KW72	346.40	138	BATE	20251107152205922
J SAINSBURY PLC	07/11/2025	14:38:02	GB00B019KW72	346.40	917	BATE	20251107152205924
J SAINSBURY PLC	07/11/2025	14:38:02	GB00B019KW72	346.40	700	CHIX	20251107152205926
J SAINSBURY PLC	07/11/2025	14:38:02	GB00B019KW72	346.40	200	TRQX	20251107152205928
J SAINSBURY PLC	07/11/2025	14:38:02	GB00B019KW72	346.40	416	XLON	20251107152205930
J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	1,473	XLON	20251107152206157
J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	743	XLON	20251107152206159
J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	668	BATE	20251107152206161
J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	1,234	CHIX	20251107152206163

J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	593	CHIX	20251107152206165
J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	236	AQXE	20251107152206167
J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	125	AQXE	20251107152206169
J SAINSBURY PLC	07/11/2025	14:38:39	GB00B019KW72	346.60	495	TRQX	20251107152206171
J SAINSBURY PLC	07/11/2025	14:39:24	GB00B019KW72	346.40	334	CHIX	20251107152206462
J SAINSBURY PLC	07/11/2025	14:39:24	GB00B019KW72	346.40	314	XLON	20251107152206464
J SAINSBURY PLC	07/11/2025	14:39:24	GB00B019KW72	346.40	201	XLON	20251107152206466
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	751	AQXE	20251107152208855
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	632	AQXE	20251107152208857
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	68	AQXE	20251107152208859
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	824	AQXE	20251107152208861
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	56	XLON	20251107152208863
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	1,000	XLON	20251107152208865
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	531	XLON	20251107152208867
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	200	XLON	20251107152208869
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	1,238	XLON	20251107152208871
J SAINSBURY PLC	07/11/2025	14:43:43	GB00B019KW72	346.20	977	XLON	20251107152208873
J SAINSBURY PLC	07/11/2025	14:45:40	GB00B019KW72	346.00	515	CHIX	20251107152209739
J SAINSBURY PLC	07/11/2025	14:45:40	GB00B019KW72	346.00	46	TRQX	20251107152209741
J SAINSBURY PLC	07/11/2025	14:45:40	GB00B019KW72	346.00	515	XLON	20251107152209743
J SAINSBURY PLC	07/11/2025	14:46:05	GB00B019KW72	345.80	515	AQXE	20251107152210101
J SAINSBURY PLC	07/11/2025	14:46:05	GB00B019KW72	345.80	515	CHIX	20251107152210103
J SAINSBURY PLC	07/11/2025	14:46:05	GB00B019KW72	345.80	165	TRQX	20251107152210105
J SAINSBURY PLC	07/11/2025	14:46:05	GB00B019KW72	345.80	719	XLON	20251107152210107
J SAINSBURY PLC	07/11/2025	14:50:33	GB00B019KW72	345.80	515	AQXE	20251107152212266
J SAINSBURY PLC	07/11/2025	14:50:33	GB00B019KW72	345.80	163	CHIX	20251107152212268
J SAINSBURY PLC	07/11/2025	14:50:33	GB00B019KW72	345.80	414	BATE	20251107152212270
J SAINSBURY PLC	07/11/2025	14:50:33	GB00B019KW72	345.80	485	CHIX	20251107152212272
J SAINSBURY PLC	07/11/2025	14:50:33	GB00B019KW72	345.80	871	XLON	20251107152212274
J SAINSBURY PLC	07/11/2025	14:51:55	GB00B019KW72	345.40	515	BATE	20251107152212864
J SAINSBURY PLC	07/11/2025	14:51:55	GB00B019KW72	345.40	538	AQXE	20251107152212866
J SAINSBURY PLC	07/11/2025	14:51:55	GB00B019KW72	345.40	1,133	CHIX	20251107152212868
J SAINSBURY PLC	07/11/2025	14:51:55	GB00B019KW72	345.40	209	TRQX	20251107152212870
J SAINSBURY PLC	07/11/2025	14:51:55	GB00B019KW72	345.40	1,260	XLON	20251107152212872
J SAINSBURY PLC	07/11/2025	14:54:49	GB00B019KW72	345.80	1,457	XLON	20251107152214211
J SAINSBURY PLC	07/11/2025	14:54:49	GB00B019KW72	345.80	515	TRQX	20251107152214213
J SAINSBURY PLC	07/11/2025	14:56:06	GB00B019KW72	346.00	1,231	CHIX	20251107152214691
J SAINSBURY PLC	07/11/2025	14:56:06	GB00B019KW72	346.00	171	BATE	20251107152214693
J SAINSBURY PLC	07/11/2025	14:56:06	GB00B019KW72	346.00	477	TRQX	20251107152214695
J SAINSBURY PLC	07/11/2025	14:56:06	GB00B019KW72	346.00	372	XLON	20251107152214697
J SAINSBURY PLC	07/11/2025	14:57:03	GB00B019KW72	346.40	325	AQXE	20251107152215757
J SAINSBURY PLC	07/11/2025	14:57:03	GB00B019KW72	346.40	779	CHIX	20251107152215759
J SAINSBURY PLC	07/11/2025	14:57:03	GB00B019KW72	346.40	693	TRQX	20251107152215761
J SAINSBURY PLC	07/11/2025	14:57:03	GB00B019KW72	346.40	515	XLON	20251107152215763
J SAINSBURY PLC	07/11/2025	15:01:33	GB00B019KW72	346.60	211	AQXE	20251107152217898
J SAINSBURY PLC	07/11/2025	15:01:46	GB00B019KW72	346.60	790	AQXE	20251107152218000
J SAINSBURY PLC	07/11/2025	15:01:46	GB00B019KW72	346.60	1,710	CHIX	20251107152218102
J SAINSBURY PLC	07/11/2025	15:01:46	GB00B019KW72	346.60	407	BATE	20251107152218104
J SAINSBURY PLC	07/11/2025	15:01:46	GB00B019KW72	346.60	1,984	XLON	20251107152218106
J SAINSBURY PLC	07/11/2025	15:01:46	GB00B019KW72	346.60	1,692	TRQX	20251107152218108
J SAINSBURY PLC	07/11/2025	15:04:59	GB00B019KW72	346.80	778	CHIX	20251107152221002
J SAINSBURY PLC	07/11/2025	15:04:59	GB00B019KW72	346.80	515	AQXE	20251107152221004
J SAINSBURY PLC	07/11/2025	15:04:59	GB00B019KW72	346.80	787	XLON	20251107152221006

J SAINSBURY PLC	07/11/2025	15:04:59	GB00B019KW72	346.80	330	TRQX	20251107152221008
J SAINSBURY PLC	07/11/2025	15:07:31	GB00B019KW72	346.40	665	CHIX	20251107152222202
J SAINSBURY PLC	07/11/2025	15:07:31	GB00B019KW72	346.40	974	XLON	20251107152222204
J SAINSBURY PLC	07/11/2025	15:07:31	GB00B019KW72	346.40	515	BATE	20251107152222206
J SAINSBURY PLC	07/11/2025	15:08:35	GB00B019KW72	346.60	404	XLON	20251107152222680
J SAINSBURY PLC	07/11/2025	15:08:46	GB00B019KW72	346.60	317	AQXE	20251107152222813
J SAINSBURY PLC	07/11/2025	15:08:46	GB00B019KW72	346.60	862	CHIX	20251107152222815
J SAINSBURY PLC	07/11/2025	15:08:46	GB00B019KW72	346.60	515	BATE	20251107152222817
J SAINSBURY PLC	07/11/2025	15:08:46	GB00B019KW72	346.60	307	XLON	20251107152222819
J SAINSBURY PLC	07/11/2025	15:08:46	GB00B019KW72	346.60	8	TRQX	20251107152222821
J SAINSBURY PLC	07/11/2025	15:12:15	GB00B019KW72	347.00	1,819	CHIX	20251107152224996
J SAINSBURY PLC	07/11/2025	15:12:15	GB00B019KW72	347.00	2,514	BATE	20251107152224998
J SAINSBURY PLC	07/11/2025	15:12:15	GB00B019KW72	347.00	2,272	XLON	20251107152225000
J SAINSBURY PLC	07/11/2025	15:12:15	GB00B019KW72	347.00	182	TRQX	20251107152225002
J SAINSBURY PLC	07/11/2025	15:12:15	GB00B019KW72	347.00	1,224	XLON	20251107152225004
J SAINSBURY PLC	07/11/2025	15:14:22	GB00B019KW72	346.40	515	CHIX	20251107152226606
J SAINSBURY PLC	07/11/2025	15:14:22	GB00B019KW72	346.40	515	XLON	20251107152226608
J SAINSBURY PLC	07/11/2025	15:14:22	GB00B019KW72	346.40	112	TRQX	20251107152226610
J SAINSBURY PLC	07/11/2025	15:15:39	GB00B019KW72	346.00	665	CHIX	20251107152227178
J SAINSBURY PLC	07/11/2025	15:15:39	GB00B019KW72	346.00	515	AQXE	20251107152227180
J SAINSBURY PLC	07/11/2025	15:15:39	GB00B019KW72	346.00	246	TRQX	20251107152227182
J SAINSBURY PLC	07/11/2025	15:15:39	GB00B019KW72	346.00	541	XLON	20251107152227184
J SAINSBURY PLC	07/11/2025	15:19:49	GB00B019KW72	346.40	278	BATE	20251107152230138
J SAINSBURY PLC	07/11/2025	15:19:49	GB00B019KW72	346.40	259	BATE	20251107152230140
J SAINSBURY PLC	07/11/2025	15:19:49	GB00B019KW72	346.40	927	BATE	20251107152230142
J SAINSBURY PLC	07/11/2025	15:19:49	GB00B019KW72	346.40	9	XLON	20251107152230144
J SAINSBURY PLC	07/11/2025	15:19:49	GB00B019KW72	346.40	1,844	XLON	20251107152230146
J SAINSBURY PLC	07/11/2025	15:20:17	GB00B019KW72	346.20	210	BATE	20251107152230438
J SAINSBURY PLC	07/11/2025	15:20:17	GB00B019KW72	346.20	575	CHIX	20251107152230440
J SAINSBURY PLC	07/11/2025	15:20:17	GB00B019KW72	346.20	515	AQXE	20251107152230442
J SAINSBURY PLC	07/11/2025	15:20:17	GB00B019KW72	346.20	515	TRQX	20251107152230444
J SAINSBURY PLC	07/11/2025	15:20:17	GB00B019KW72	346.20	515	XLON	20251107152230446
J SAINSBURY PLC	07/11/2025	15:22:46	GB00B019KW72	346.60	515	AQXE	20251107152232286
J SAINSBURY PLC	07/11/2025	15:22:46	GB00B019KW72	346.60	586	CHIX	20251107152232288
J SAINSBURY PLC	07/11/2025	15:22:46	GB00B019KW72	346.60	156	BATE	20251107152232290
J SAINSBURY PLC	07/11/2025	15:22:46	GB00B019KW72	346.60	515	TRQX	20251107152232292
J SAINSBURY PLC	07/11/2025	15:22:46	GB00B019KW72	346.60	674	XLON	20251107152232294
J SAINSBURY PLC	07/11/2025	15:24:52	GB00B019KW72	346.40	624	CHIX	20251107152233748
J SAINSBURY PLC	07/11/2025	15:24:52	GB00B019KW72	346.40	55	CHIX	20251107152233750
J SAINSBURY PLC	07/11/2025	15:24:52	GB00B019KW72	346.40	139	AQXE	20251107152233752
J SAINSBURY PLC	07/11/2025	15:24:52	GB00B019KW72	346.40	537	XLON	20251107152233754
J SAINSBURY PLC	07/11/2025	15:24:52	GB00B019KW72	346.40	515	TRQX	20251107152233756
J SAINSBURY PLC	07/11/2025	15:25:11	GB00B019KW72	346.20	515	AQXE	20251107152233896
J SAINSBURY PLC	07/11/2025	15:25:11	GB00B019KW72	346.20	536	CHIX	20251107152233898
J SAINSBURY PLC	07/11/2025	15:25:11	GB00B019KW72	346.20	344	TRQX	20251107152233900
J SAINSBURY PLC	07/11/2025	15:25:11	GB00B019KW72	346.20	537	XLON	20251107152234002
J SAINSBURY PLC	07/11/2025	15:26:25	GB00B019KW72	345.20	589	XLON	20251107152234469
J SAINSBURY PLC	07/11/2025	15:29:22	GB00B019KW72	346.60	1,011	CHIX	20251107152236852
J SAINSBURY PLC	07/11/2025	15:29:22	GB00B019KW72	346.60	267	XLON	20251107152236854
J SAINSBURY PLC	07/11/2025	15:29:22	GB00B019KW72	346.60	657	XLON	20251107152236856
J SAINSBURY PLC	07/11/2025	15:29:22	GB00B019KW72	346.60	436	XLON	20251107152236858
J SAINSBURY PLC	07/11/2025	15:29:22	GB00B019KW72	346.60	57	XLON	20251107152236860
J SAINSBURY PLC	07/11/2025	15:31:12	GB00B019KW72	347.40	537	BATE	20251107152238073

J SAINSBURY PLC	07/11/2025	15:31:12	GB00B019KW72	347.40	1,649	CHIX	20251107152238075
J SAINSBURY PLC	07/11/2025	15:31:12	GB00B019KW72	347.40	1,954	XLON	20251107152238077
J SAINSBURY PLC	07/11/2025	15:31:12	GB00B019KW72	347.40	158	BATE	20251107152238079
J SAINSBURY PLC	07/11/2025	15:31:12	GB00B019KW72	347.40	1,640	XLON	20251107152238081
J SAINSBURY PLC	07/11/2025	15:34:28	GB00B019KW72	347.40	213	BATE	20251107152240250
J SAINSBURY PLC	07/11/2025	15:34:28	GB00B019KW72	347.40	614	CHIX	20251107152240252
J SAINSBURY PLC	07/11/2025	15:34:28	GB00B019KW72	347.40	515	AQXE	20251107152240254
J SAINSBURY PLC	07/11/2025	15:34:28	GB00B019KW72	347.40	569	XLON	20251107152240256
J SAINSBURY PLC	07/11/2025	15:36:37	GB00B019KW72	347.60	883	XLON	20251107152242259
J SAINSBURY PLC	07/11/2025	15:36:37	GB00B019KW72	347.60	443	XLON	20251107152242261
J SAINSBURY PLC	07/11/2025	15:36:37	GB00B019KW72	347.60	340	XLON	20251107152242263
J SAINSBURY PLC	07/11/2025	15:37:22	GB00B019KW72	347.40	1,747	CHIX	20251107152242760
J SAINSBURY PLC	07/11/2025	15:37:22	GB00B019KW72	347.40	644	BATE	20251107152242762
J SAINSBURY PLC	07/11/2025	15:37:22	GB00B019KW72	347.40	1,360	AQXE	20251107152242864
J SAINSBURY PLC	07/11/2025	15:37:22	GB00B019KW72	347.40	699	TRQX	20251107152242866
J SAINSBURY PLC	07/11/2025	15:40:27	GB00B019KW72	348.20	99	CHIX	20251107152245625
J SAINSBURY PLC	07/11/2025	15:40:27	GB00B019KW72	348.20	367	CHIX	20251107152245627
J SAINSBURY PLC	07/11/2025	15:40:27	GB00B019KW72	348.20	226	TRQX	20251107152245629
J SAINSBURY PLC	07/11/2025	15:40:27	GB00B019KW72	348.20	678	XLON	20251107152245631
J SAINSBURY PLC	07/11/2025	15:40:27	GB00B019KW72	348.20	515	XLON	20251107152245633
J SAINSBURY PLC	07/11/2025	15:40:39	GB00B019KW72	348.00	238	AQXE	20251107152245686
J SAINSBURY PLC	07/11/2025	15:41:14	GB00B019KW72	347.40	927	CHIX	20251107152245951
J SAINSBURY PLC	07/11/2025	15:41:14	GB00B019KW72	347.40	515	AQXE	20251107152245953
J SAINSBURY PLC	07/11/2025	15:41:14	GB00B019KW72	347.40	515	TRQX	20251107152245955
J SAINSBURY PLC	07/11/2025	15:41:14	GB00B019KW72	347.40	572	XLON	20251107152245957
J SAINSBURY PLC	07/11/2025	15:41:14	GB00B019KW72	347.40	33	BATE	20251107152245959
J SAINSBURY PLC	07/11/2025	15:41:44	GB00B019KW72	347.00	515	XLON	20251107152246229
J SAINSBURY PLC	07/11/2025	15:42:30	GB00B019KW72	347.00	515	CHIX	20251107152246609
J SAINSBURY PLC	07/11/2025	15:42:30	GB00B019KW72	347.00	515	CHIX	20251107152246611
J SAINSBURY PLC	07/11/2025	15:42:30	GB00B019KW72	347.00	36	XLON	20251107152246613
J SAINSBURY PLC	07/11/2025	15:43:23	GB00B019KW72	347.00	457	AQXE	20251107152247094
J SAINSBURY PLC	07/11/2025	15:43:23	GB00B019KW72	347.00	173	BATE	20251107152247096
J SAINSBURY PLC	07/11/2025	15:43:23	GB00B019KW72	347.00	515	CHIX	20251107152247098
J SAINSBURY PLC	07/11/2025	15:43:23	GB00B019KW72	347.00	129	AQXE	20251107152247100
J SAINSBURY PLC	07/11/2025	15:43:23	GB00B019KW72	347.00	630	XLON	20251107152247102
J SAINSBURY PLC	07/11/2025	15:45:49	GB00B019KW72	347.00	298	BATE	20251107152248424
J SAINSBURY PLC	07/11/2025	15:45:49	GB00B019KW72	347.00	557	CHIX	20251107152248426
J SAINSBURY PLC	07/11/2025	15:45:49	GB00B019KW72	347.00	515	AQXE	20251107152248428
J SAINSBURY PLC	07/11/2025	15:45:49	GB00B019KW72	347.00	882	XLON	20251107152248430
J SAINSBURY PLC	07/11/2025	15:47:17	GB00B019KW72	347.00	515	AQXE	20251107152249356
J SAINSBURY PLC	07/11/2025	15:47:17	GB00B019KW72	347.00	612	CHIX	20251107152249358
J SAINSBURY PLC	07/11/2025	15:47:17	GB00B019KW72	347.00	213	BATE	20251107152249360
J SAINSBURY PLC	07/11/2025	15:47:17	GB00B019KW72	347.00	787	XLON	20251107152249362
J SAINSBURY PLC	07/11/2025	15:50:02	GB00B019KW72	347.40	154	BATE	20251107152250843
J SAINSBURY PLC	07/11/2025	15:50:03	GB00B019KW72	347.40	784	XLON	20251107152250845
J SAINSBURY PLC	07/11/2025	15:50:08	GB00B019KW72	347.40	97	XLON	20251107152251029
J SAINSBURY PLC	07/11/2025	15:50:14	GB00B019KW72	347.40	418	XLON	20251107152251077
J SAINSBURY PLC	07/11/2025	15:51:11	GB00B019KW72	347.60	600	XLON	20251107152251601
J SAINSBURY PLC	07/11/2025	15:52:03	GB00B019KW72	347.80	197	XLON	20251107152252564
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	782	XLON	20251107152252600
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	532	CHIX	20251107152252602
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	1,021	CHIX	20251107152252604
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	515	TRQX	20251107152252606

J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	331	CHIX	20251107152252608
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	515	XLON	20251107152252610
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	572	CHIX	20251107152252612
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	596	XLON	20251107152252614
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	315	TRQX	20251107152252616
J SAINSBURY PLC	07/11/2025	15:52:06	GB00B019KW72	348.00	515	CHIX	20251107152252618
J SAINSBURY PLC	07/11/2025	15:53:54	GB00B019KW72	348.00	545	CHIX	20251107152254057
J SAINSBURY PLC	07/11/2025	15:53:54	GB00B019KW72	348.00	381	BATE	20251107152254059
J SAINSBURY PLC	07/11/2025	15:53:54	GB00B019KW72	348.00	809	XLON	20251107152254061
J SAINSBURY PLC	07/11/2025	15:53:54	GB00B019KW72	348.00	515	XLON	20251107152254063
J SAINSBURY PLC	07/11/2025	15:56:17	GB00B019KW72	347.60	515	XLON	20251107152254976
J SAINSBURY PLC	07/11/2025	15:56:18	GB00B019KW72	347.60	120	XLON	20251107152254998
J SAINSBURY PLC	07/11/2025	15:56:22	GB00B019KW72	347.60	515	CHIX	20251107152255016
J SAINSBURY PLC	07/11/2025	15:56:22	GB00B019KW72	347.60	463	AQXE	20251107152255018
J SAINSBURY PLC	07/11/2025	15:56:22	GB00B019KW72	347.60	395	XLON	20251107152255020
J SAINSBURY PLC	07/11/2025	15:58:25	GB00B019KW72	347.40	516	CHIX	20251107152255626
J SAINSBURY PLC	07/11/2025	15:58:25	GB00B019KW72	347.40	617	XLON	20251107152255628
J SAINSBURY PLC	07/11/2025	15:58:25	GB00B019KW72	347.40	107	XLON	20251107152255630
J SAINSBURY PLC	07/11/2025	15:58:25	GB00B019KW72	347.40	515	TRQX	20251107152255632
J SAINSBURY PLC	07/11/2025	15:59:01	GB00B019KW72	347.40	328	XLON	20251107152255972
J SAINSBURY PLC	07/11/2025	15:59:58	GB00B019KW72	347.60	676	BATE	20251107152256749
J SAINSBURY PLC	07/11/2025	16:01:22	GB00B019KW72	347.80	681	BATE	20251107152257533
J SAINSBURY PLC	07/11/2025	16:01:22	GB00B019KW72	347.80	599	BATE	20251107152257535
J SAINSBURY PLC	07/11/2025	16:01:22	GB00B019KW72	347.80	8	XLON	20251107152257537
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	536	CHIX	20251107152257823
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	1,673	CHIX	20251107152257825
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	120	CHIX	20251107152257827
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	567	CHIX	20251107152257829
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	237	BATE	20251107152257831
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	326	AQXE	20251107152257833
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	515	TRQX	20251107152257835
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	835	XLON	20251107152257837
J SAINSBURY PLC	07/11/2025	16:01:26	GB00B019KW72	347.80	515	XLON	20251107152257839
J SAINSBURY PLC	07/11/2025	16:02:23	GB00B019KW72	347.40	199	XLON	20251107152258692
J SAINSBURY PLC	07/11/2025	16:02:29	GB00B019KW72	347.40	800	XLON	20251107152258766
J SAINSBURY PLC	07/11/2025	16:02:29	GB00B019KW72	347.40	371	CHIX	20251107152258768
J SAINSBURY PLC	07/11/2025	16:02:29	GB00B019KW72	347.40	145	BATE	20251107152258870
J SAINSBURY PLC	07/11/2025	16:04:03	GB00B019KW72	347.20	515	XLON	20251107152259618
J SAINSBURY PLC	07/11/2025	16:04:09	GB00B019KW72	347.20	515	XLON	20251107152259646
J SAINSBURY PLC	07/11/2025	16:04:18	GB00B019KW72	347.20	417	XLON	20251107152259666
J SAINSBURY PLC	07/11/2025	16:06:05	GB00B019KW72	347.80	1,261	CHIX	20251107152260207
J SAINSBURY PLC	07/11/2025	16:06:14	GB00B019KW72	347.80	1,308	XLON	20251107152260245
J SAINSBURY PLC	07/11/2025	16:06:22	GB00B019KW72	347.80	1,162	AQXE	20251107152260249
J SAINSBURY PLC	07/11/2025	16:06:22	GB00B019KW72	347.80	146	CHIX	20251107152260251
J SAINSBURY PLC	07/11/2025	16:06:22	GB00B019KW72	347.80	433	BATE	20251107152260253
J SAINSBURY PLC	07/11/2025	16:06:22	GB00B019KW72	347.80	761	TRQX	20251107152260255
J SAINSBURY PLC	07/11/2025	16:06:22	GB00B019KW72	347.80	628	XLON	20251107152260257
J SAINSBURY PLC	07/11/2025	16:07:00	GB00B019KW72	347.40	515	AQXE	20251107152260465
J SAINSBURY PLC	07/11/2025	16:07:00	GB00B019KW72	347.40	608	CHIX	20251107152260467
J SAINSBURY PLC	07/11/2025	16:07:00	GB00B019KW72	347.40	183	TRQX	20251107152260469
J SAINSBURY PLC	07/11/2025	16:07:00	GB00B019KW72	347.40	515	XLON	20251107152260471
J SAINSBURY PLC	07/11/2025	16:09:25	GB00B019KW72	347.00	926	XLON	20251107152261249
J SAINSBURY PLC	07/11/2025	16:10:49	GB00B019KW72	347.00	515	XLON	20251107152261854

J SAINSBURY PLC	07/11/2025	16:11:03	GB00B019KW72	347.00	445	CHIX	20251107152261989
J SAINSBURY PLC	07/11/2025	16:12:04	GB00B019KW72	347.20	495	AQXE	20251107152262349
J SAINSBURY PLC	07/11/2025	16:12:04	GB00B019KW72	347.20	515	CHIX	20251107152262351
J SAINSBURY PLC	07/11/2025	16:12:04	GB00B019KW72	347.20	149	XLON	20251107152262353
J SAINSBURY PLC	07/11/2025	16:12:04	GB00B019KW72	347.20	624	XLON	20251107152262355
J SAINSBURY PLC	07/11/2025	16:12:30	GB00B019KW72	347.20	44	XLON	20251107152262595
J SAINSBURY PLC	07/11/2025	16:13:12	GB00B019KW72	347.60	521	CHIX	20251107152262677
J SAINSBURY PLC	07/11/2025	16:13:12	GB00B019KW72	347.60	535	CHIX	20251107152262679
J SAINSBURY PLC	07/11/2025	16:13:22	GB00B019KW72	347.40	44	TRQX	20251107152262744
J SAINSBURY PLC	07/11/2025	16:13:42	GB00B019KW72	347.60	2,197	CHIX	20251107152262918
J SAINSBURY PLC	07/11/2025	16:13:42	GB00B019KW72	347.60	500	CHIX	20251107152262920
J SAINSBURY PLC	07/11/2025	16:14:10	GB00B019KW72	347.60	182	XLON	20251107152263172
J SAINSBURY PLC	07/11/2025	16:15:28	GB00B019KW72	347.60	515	XLON	20251107152263498
J SAINSBURY PLC	07/11/2025	16:16:32	GB00B019KW72	347.80	346	XLON	20251107152263953
J SAINSBURY PLC	07/11/2025	16:17:09	GB00B019KW72	347.60	115	BATE	20251107152264210
J SAINSBURY PLC	07/11/2025	16:17:09	GB00B019KW72	347.60	550	CHIX	20251107152264212
J SAINSBURY PLC	07/11/2025	16:17:09	GB00B019KW72	347.60	194	CHIX	20251107152264214
J SAINSBURY PLC	07/11/2025	16:17:09	GB00B019KW72	347.60	678	XLON	20251107152264216
J SAINSBURY PLC	07/11/2025	16:17:09	GB00B019KW72	347.60	321	XLON	20251107152264218
J SAINSBURY PLC	07/11/2025	16:17:14	GB00B019KW72	347.60	164	BATE	20251107152264234
J SAINSBURY PLC	07/11/2025	16:17:14	GB00B019KW72	347.60	1,374	XLON	20251107152264236
J SAINSBURY PLC	07/11/2025	16:17:14	GB00B019KW72	347.60	1,737	XLON	20251107152264238
J SAINSBURY PLC	07/11/2025	16:17:14	GB00B019KW72	347.60	407	XLON	20251107152264240
J SAINSBURY PLC	07/11/2025	16:17:17	GB00B019KW72	347.60	939	CHIX	20251107152264371
J SAINSBURY PLC	07/11/2025	16:17:17	GB00B019KW72	347.60	961	CHIX	20251107152264373
J SAINSBURY PLC	07/11/2025	16:17:17	GB00B019KW72	347.60	1,737	XLON	20251107152264375
J SAINSBURY PLC	07/11/2025	16:17:17	GB00B019KW72	347.60	1,000	XLON	20251107152264377
J SAINSBURY PLC	07/11/2025	16:18:27	GB00B019KW72	347.80	537	CHIX	20251107152264826
J SAINSBURY PLC	07/11/2025	16:18:27	GB00B019KW72	347.80	1,145	CHIX	20251107152264828
J SAINSBURY PLC	07/11/2025	16:18:27	GB00B019KW72	347.80	515	CHIX	20251107152264830
J SAINSBURY PLC	07/11/2025	16:18:30	GB00B019KW72	347.80	420	BATE	20251107152264836
J SAINSBURY PLC	07/11/2025	16:19:09	GB00B019KW72	347.60	427	AQXE	20251107152265028
J SAINSBURY PLC	07/11/2025	16:19:09	GB00B019KW72	347.60	605	TRQX	20251107152265030
J SAINSBURY PLC	07/11/2025	16:19:09	GB00B019KW72	347.60	2,216	XLON	20251107152265032
J SAINSBURY PLC	07/11/2025	16:19:09	GB00B019KW72	347.60	252	XLON	20251107152265034
J SAINSBURY PLC	07/11/2025	16:19:09	GB00B019KW72	347.60	4	XLON	20251107152265036
J SAINSBURY PLC	07/11/2025	16:19:20	GB00B019KW72	347.60	516	CHIX	20251107152265054
J SAINSBURY PLC	07/11/2025	16:19:20	GB00B019KW72	347.60	1,737	XLON	20251107152265056
J SAINSBURY PLC	07/11/2025	16:19:20	GB00B019KW72	347.60	1,500	XLON	20251107152265058
J SAINSBURY PLC	07/11/2025	16:20:16	GB00B019KW72	347.80	1,199	XLON	20251107152265579
J SAINSBURY PLC	07/11/2025	16:20:16	GB00B019KW72	347.80	401	XLON	20251107152265581