

Statement of transactions in own shares for 07 May 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	07/05/2025	GB00B019KW72	566,414	271.5570	XLON
J SAINSBURY PLC	07/05/2025	GB00B019KW72	222,129	271.6292	CHIX
J SAINSBURY PLC	07/05/2025	GB00B019KW72	108,762	271.8343	BATE
J SAINSBURY PLC	07/05/2025	GB00B019KW72	108,358	271.0428	AQXE
J SAINSBURY PLC	07/05/2025	GB00B019KW72	98,937	271.1653	TRQX
Sum:			1,104,600	271.5133	

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	07/05/2025	07:01:48	GB00B019KW72	272.00	1,566	XLON	20250507117290163
J SAINSBURY PLC	07/05/2025	07:02:34	GB00B019KW72	272.20	1,113	XLON	20250507117290770
J SAINSBURY PLC	07/05/2025	07:02:34	GB00B019KW72	272.20	1,215	XLON	20250507117290772
J SAINSBURY PLC	07/05/2025	07:02:34	GB00B019KW72	272.20	1,662	XLON	20250507117290774
J SAINSBURY PLC	07/05/2025	07:03:04	GB00B019KW72	271.80	73	AQXE	20250507117291122
J SAINSBURY PLC	07/05/2025	07:03:04	GB00B019KW72	271.80	137	CHIX	20250507117291124
J SAINSBURY PLC	07/05/2025	07:03:04	GB00B019KW72	271.80	258	AQXE	20250507117291126
J SAINSBURY PLC	07/05/2025	07:03:04	GB00B019KW72	271.80	818	CHIX	20250507117291128
J SAINSBURY PLC	07/05/2025	07:03:04	GB00B019KW72	271.80	177	CHIX	20250507117291130
J SAINSBURY PLC	07/05/2025	07:03:04	GB00B019KW72	271.80	330	CHIX	20250507117291132
J SAINSBURY PLC	07/05/2025	07:04:01	GB00B019KW72	271.80	1,403	TRQX	20250507117291679
J SAINSBURY PLC	07/05/2025	07:05:04	GB00B019KW72	272.00	1,103	AQXE	20250507117292274
J SAINSBURY PLC	07/05/2025	07:05:26	GB00B019KW72	272.00	1,128	AQXE	20250507117293084
J SAINSBURY PLC	07/05/2025	07:05:30	GB00B019KW72	272.00	1,097	AQXE	20250507117293100
J SAINSBURY PLC	07/05/2025	07:05:49	GB00B019KW72	272.00	1,057	AQXE	20250507117293181
J SAINSBURY PLC	07/05/2025	07:06:06	GB00B019KW72	272.00	1,140	AQXE	20250507117293365
J SAINSBURY PLC	07/05/2025	07:06:06	GB00B019KW72	271.80	1,824	CHIX	20250507117293367
J SAINSBURY PLC	07/05/2025	07:06:57	GB00B019KW72	272.00	1,125	AQXE	20250507117293769
J SAINSBURY PLC	07/05/2025	07:07:52	GB00B019KW72	272.20	113	CHIX	20250507117294117
J SAINSBURY PLC	07/05/2025	07:07:52	GB00B019KW72	272.20	922	CHIX	20250507117294119
J SAINSBURY PLC	07/05/2025	07:07:52	GB00B019KW72	272.20	5,781	CHIX	20250507117294121
J SAINSBURY PLC	07/05/2025	07:09:03	GB00B019KW72	272.40	4,917	BATE	20250507117294681
J SAINSBURY PLC	07/05/2025	07:10:53	GB00B019KW72	272.80	191	CHIX	20250507117295827
J SAINSBURY PLC	07/05/2025	07:10:53	GB00B019KW72	272.80	2,596	CHIX	20250507117295829
J SAINSBURY PLC	07/05/2025	07:10:53	GB00B019KW72	272.80	508	CHIX	20250507117295831

J SAINSBURY PLC	07/05/2025	07:12:59	GB00B019KW72	273.20	15	CHIX	20250507117296935
J SAINSBURY PLC	07/05/2025	07:14:52	GB00B019KW72	273.40	1,602	XLON	20250507117297615
J SAINSBURY PLC	07/05/2025	07:14:52	GB00B019KW72	273.40	1,208	CHIX	20250507117297617
J SAINSBURY PLC	07/05/2025	07:14:57	GB00B019KW72	273.40	607	BATE	20250507117297639
J SAINSBURY PLC	07/05/2025	07:14:57	GB00B019KW72	273.40	1,080	AQXE	20250507117297641
J SAINSBURY PLC	07/05/2025	07:14:57	GB00B019KW72	273.40	1,395	BATE	20250507117297643
J SAINSBURY PLC	07/05/2025	07:14:57	GB00B019KW72	273.40	524	AQXE	20250507117297645
J SAINSBURY PLC	07/05/2025	07:14:57	GB00B019KW72	273.40	1,270	AQXE	20250507117297647
J SAINSBURY PLC	07/05/2025	07:15:19	GB00B019KW72	273.40	126	AQXE	20250507117297889
J SAINSBURY PLC	07/05/2025	07:15:19	GB00B019KW72	273.40	1,395	BATE	20250507117297891
J SAINSBURY PLC	07/05/2025	07:15:20	GB00B019KW72	273.40	2,142	CHIX	20250507117297895
J SAINSBURY PLC	07/05/2025	07:15:20	GB00B019KW72	273.40	1,214	BATE	20250507117297897
J SAINSBURY PLC	07/05/2025	07:15:20	GB00B019KW72	273.40	2,898	XLON	20250507117297899
J SAINSBURY PLC	07/05/2025	07:16:55	GB00B019KW72	273.00	1,208	CHIX	20250507117298575
J SAINSBURY PLC	07/05/2025	07:16:55	GB00B019KW72	273.00	1,439	XLON	20250507117298577
J SAINSBURY PLC	07/05/2025	07:18:50	GB00B019KW72	273.00	185	BATE	20250507117299421
J SAINSBURY PLC	07/05/2025	07:18:50	GB00B019KW72	273.00	17	CHIX	20250507117299423
J SAINSBURY PLC	07/05/2025	07:18:50	GB00B019KW72	273.00	213	CHIX	20250507117299425
J SAINSBURY PLC	07/05/2025	07:18:50	GB00B019KW72	273.00	307	CHIX	20250507117299427
J SAINSBURY PLC	07/05/2025	07:18:54	GB00B019KW72	273.00	5,175	CHIX	20250507117299439
J SAINSBURY PLC	07/05/2025	07:18:54	GB00B019KW72	273.00	2,116	BATE	20250507117299441
J SAINSBURY PLC	07/05/2025	07:20:49	GB00B019KW72	272.20	2,228	XLON	20250507117300264
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	800	TRQX	20250507117301224
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	1,401	BATE	20250507117301226
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	1,118	AQXE	20250507117301228
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	607	BATE	20250507117301230
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	1,876	AQXE	20250507117301232
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	501	AQXE	20250507117301234
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	593	AQXE	20250507117301236
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	180	TRQX	20250507117301238
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	39	BATE	20250507117301240
J SAINSBURY PLC	07/05/2025	07:22:23	GB00B019KW72	272.20	450	AQXE	20250507117301242
J SAINSBURY PLC	07/05/2025	07:25:26	GB00B019KW72	272.00	115	AQXE	20250507117302653
J SAINSBURY PLC	07/05/2025	07:25:26	GB00B019KW72	272.00	807	TRQX	20250507117302655
J SAINSBURY PLC	07/05/2025	07:25:26	GB00B019KW72	272.00	2,771	AQXE	20250507117302657
J SAINSBURY PLC	07/05/2025	07:25:26	GB00B019KW72	272.00	283	AQXE	20250507117302659
J SAINSBURY PLC	07/05/2025	07:26:26	GB00B019KW72	272.20	2,405	XLON	20250507117303197
J SAINSBURY PLC	07/05/2025	07:29:50	GB00B019KW72	272.20	1,894	CHIX	20250507117304769
J SAINSBURY PLC	07/05/2025	07:29:52	GB00B019KW72	272.20	2,496	XLON	20250507117304777
J SAINSBURY PLC	07/05/2025	07:29:52	GB00B019KW72	272.20	1,463	XLON	20250507117304779
J SAINSBURY PLC	07/05/2025	07:29:52	GB00B019KW72	272.20	947	CHIX	20250507117304781
J SAINSBURY PLC	07/05/2025	07:29:52	GB00B019KW72	272.20	1,556	BATE	20250507117304783
J SAINSBURY PLC	07/05/2025	07:31:04	GB00B019KW72	272.00	2,421	XLON	20250507117305166
J SAINSBURY PLC	07/05/2025	07:32:03	GB00B019KW72	271.80	2,583	XLON	20250507117305733
J SAINSBURY PLC	07/05/2025	07:32:03	GB00B019KW72	271.80	2,947	BATE	20250507117305735
J SAINSBURY PLC	07/05/2025	07:32:03	GB00B019KW72	271.80	298	CHIX	20250507117305737
J SAINSBURY PLC	07/05/2025	07:32:41	GB00B019KW72	271.60	696	XLON	20250507117306189
J SAINSBURY PLC	07/05/2025	07:32:41	GB00B019KW72	271.60	1,666	XLON	20250507117306191
J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.80	607	BATE	20250507117307428
J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.80	1,403	BATE	20250507117307430
J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.60	2,583	XLON	20250507117307432
J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.60	2,197	CHIX	20250507117307434
J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.80	607	BATE	20250507117307436

J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.60	2	CHIX	20250507117307438
J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.80	576	BATE	20250507117307440
J SAINSBURY PLC	07/05/2025	07:35:06	GB00B019KW72	271.60	137	CHIX	20250507117307442
J SAINSBURY PLC	07/05/2025	07:38:31	GB00B019KW72	271.60	1,692	XLON	20250507117308621
J SAINSBURY PLC	07/05/2025	07:38:31	GB00B019KW72	271.60	1,163	CHIX	20250507117308623
J SAINSBURY PLC	07/05/2025	07:40:11	GB00B019KW72	271.60	244	TRQX	20250507117309052
J SAINSBURY PLC	07/05/2025	07:40:11	GB00B019KW72	271.60	306	BATE	20250507117309054
J SAINSBURY PLC	07/05/2025	07:40:11	GB00B019KW72	271.60	676	TRQX	20250507117309056
J SAINSBURY PLC	07/05/2025	07:40:11	GB00B019KW72	271.60	129	BATE	20250507117309058
J SAINSBURY PLC	07/05/2025	07:40:11	GB00B019KW72	271.60	1,404	TRQX	20250507117309060
J SAINSBURY PLC	07/05/2025	07:40:11	GB00B019KW72	271.60	1,400	TRQX	20250507117309062
J SAINSBURY PLC	07/05/2025	07:40:11	GB00B019KW72	271.60	570	TRQX	20250507117309064
J SAINSBURY PLC	07/05/2025	07:40:43	GB00B019KW72	271.20	2,434	XLON	20250507117309245
J SAINSBURY PLC	07/05/2025	07:43:45	GB00B019KW72	271.20	465	CHIX	20250507117310172
J SAINSBURY PLC	07/05/2025	07:43:45	GB00B019KW72	271.20	1,350	BATE	20250507117310174
J SAINSBURY PLC	07/05/2025	07:43:45	GB00B019KW72	271.20	3,654	XLON	20250507117310176
J SAINSBURY PLC	07/05/2025	07:43:45	GB00B019KW72	271.20	1,935	CHIX	20250507117310178
J SAINSBURY PLC	07/05/2025	07:43:45	GB00B019KW72	271.20	539	XLON	20250507117310180
J SAINSBURY PLC	07/05/2025	07:46:48	GB00B019KW72	271.20	3,322	TRQX	20250507117311708
J SAINSBURY PLC	07/05/2025	07:46:48	GB00B019KW72	271.20	956	BATE	20250507117311710
J SAINSBURY PLC	07/05/2025	07:46:48	GB00B019KW72	271.20	1,406	TRQX	20250507117311712
J SAINSBURY PLC	07/05/2025	07:46:48	GB00B019KW72	271.20	191	TRQX	20250507117311714
J SAINSBURY PLC	07/05/2025	07:51:34	GB00B019KW72	271.00	2,376	CHIX	20250507117315177
J SAINSBURY PLC	07/05/2025	07:51:34	GB00B019KW72	271.00	3,860	XLON	20250507117315179
J SAINSBURY PLC	07/05/2025	07:51:34	GB00B019KW72	271.00	2	XLON	20250507117315181
J SAINSBURY PLC	07/05/2025	07:51:34	GB00B019KW72	271.00	280	XLON	20250507117315183
J SAINSBURY PLC	07/05/2025	07:51:34	GB00B019KW72	271.00	1,107	XLON	20250507117315185
J SAINSBURY PLC	07/05/2025	07:53:45	GB00B019KW72	271.20	81	XLON	20250507117317462
J SAINSBURY PLC	07/05/2025	07:53:45	GB00B019KW72	271.20	196	CHIX	20250507117317464
J SAINSBURY PLC	07/05/2025	07:53:45	GB00B019KW72	271.40	2,331	XLON	20250507117317466
J SAINSBURY PLC	07/05/2025	07:53:45	GB00B019KW72	271.40	3,209	XLON	20250507117317468
J SAINSBURY PLC	07/05/2025	07:53:45	GB00B019KW72	271.40	1,793	XLON	20250507117317470
J SAINSBURY PLC	07/05/2025	07:53:45	GB00B019KW72	271.40	1,060	XLON	20250507117317472
J SAINSBURY PLC	07/05/2025	08:00:00	GB00B019KW72	271.20	497	CHIX	20250507117320834
J SAINSBURY PLC	07/05/2025	08:00:00	GB00B019KW72	271.20	1,256	BATE	20250507117320836
J SAINSBURY PLC	07/05/2025	08:00:00	GB00B019KW72	271.20	1,354	CHIX	20250507117320838
J SAINSBURY PLC	07/05/2025	08:00:00	GB00B019KW72	271.20	4,242	XLON	20250507117320840
J SAINSBURY PLC	07/05/2025	08:00:00	GB00B019KW72	271.20	682	CHIX	20250507117320842
J SAINSBURY PLC	07/05/2025	08:03:03	GB00B019KW72	271.40	4,027	XLON	20250507117322090
J SAINSBURY PLC	07/05/2025	08:03:03	GB00B019KW72	271.40	1,505	CHIX	20250507117322092
J SAINSBURY PLC	07/05/2025	08:03:03	GB00B019KW72	271.40	868	CHIX	20250507117322094
J SAINSBURY PLC	07/05/2025	08:04:35	GB00B019KW72	271.40	3,231	XLON	20250507117322585
J SAINSBURY PLC	07/05/2025	08:04:35	GB00B019KW72	271.40	186	TRQX	20250507117322587
J SAINSBURY PLC	07/05/2025	08:04:35	GB00B019KW72	271.40	911	CHIX	20250507117322589
J SAINSBURY PLC	07/05/2025	08:04:35	GB00B019KW72	271.40	1,697	XLON	20250507117322591
J SAINSBURY PLC	07/05/2025	08:04:35	GB00B019KW72	271.40	231	TRQX	20250507117322593
J SAINSBURY PLC	07/05/2025	08:04:35	GB00B019KW72	271.40	513	TRQX	20250507117322595
J SAINSBURY PLC	07/05/2025	08:04:35	GB00B019KW72	271.40	1,405	TRQX	20250507117322597
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	145	TRQX	20250507117324087
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	64	BATE	20250507117324089
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	1,405	TRQX	20250507117324091
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	645	BATE	20250507117324093
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	207	TRQX	20250507117324095

J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	1,405	BATE	20250507117324097
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	231	TRQX	20250507117324099
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	212	BATE	20250507117324101
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	203	TRQX	20250507117324103
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	225	TRQX	20250507117324105
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	333	TRQX	20250507117324107
J SAINSBURY PLC	07/05/2025	08:08:09	GB00B019KW72	271.40	669	TRQX	20250507117324109
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	172	TRQX	20250507117324982
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	287	BATE	20250507117324984
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	1,070	TRQX	20250507117324986
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	269	BATE	20250507117324988
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	54	TRQX	20250507117324990
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	484	TRQX	20250507117324992
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	273	BATE	20250507117324994
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	286	BATE	20250507117324996
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	80	XLON	20250507117324998
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	2,005	CHIX	20250507117325000
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	608	XLON	20250507117325002
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	2,247	XLON	20250507117325004
J SAINSBURY PLC	07/05/2025	08:11:12	GB00B019KW72	271.40	488	XLON	20250507117325006
J SAINSBURY PLC	07/05/2025	08:14:17	GB00B019KW72	270.80	2,108	XLON	20250507117325727
J SAINSBURY PLC	07/05/2025	08:16:24	GB00B019KW72	270.60	3,147	XLON	20250507117326166
J SAINSBURY PLC	07/05/2025	08:18:19	GB00B019KW72	270.60	145	AQXE	20250507117326473
J SAINSBURY PLC	07/05/2025	08:18:19	GB00B019KW72	270.60	1,118	AQXE	20250507117326475
J SAINSBURY PLC	07/05/2025	08:18:19	GB00B019KW72	270.60	2,465	AQXE	20250507117326477
J SAINSBURY PLC	07/05/2025	08:18:19	GB00B019KW72	270.60	624	AQXE	20250507117326479
J SAINSBURY PLC	07/05/2025	08:20:21	GB00B019KW72	270.60	568	AQXE	20250507117326883
J SAINSBURY PLC	07/05/2025	08:20:21	GB00B019KW72	270.60	2,934	AQXE	20250507117326885
J SAINSBURY PLC	07/05/2025	08:20:21	GB00B019KW72	270.60	73	AQXE	20250507117326887
J SAINSBURY PLC	07/05/2025	08:20:21	GB00B019KW72	270.60	1,086	AQXE	20250507117326889
J SAINSBURY PLC	07/05/2025	08:20:21	GB00B019KW72	270.60	440	AQXE	20250507117326891
J SAINSBURY PLC	07/05/2025	08:20:21	GB00B019KW72	270.60	274	AQXE	20250507117326893
J SAINSBURY PLC	07/05/2025	08:20:21	GB00B019KW72	270.60	1,544	AQXE	20250507117326895
J SAINSBURY PLC	07/05/2025	08:23:33	GB00B019KW72	270.20	1,127	CHIX	20250507117327960
J SAINSBURY PLC	07/05/2025	08:23:33	GB00B019KW72	270.20	1,955	XLON	20250507117327962
J SAINSBURY PLC	07/05/2025	08:25:56	GB00B019KW72	270.40	854	TRQX	20250507117328601
J SAINSBURY PLC	07/05/2025	08:25:56	GB00B019KW72	270.40	1,078	AQXE	20250507117328603
J SAINSBURY PLC	07/05/2025	08:25:56	GB00B019KW72	270.40	96	TRQX	20250507117328605
J SAINSBURY PLC	07/05/2025	08:25:56	GB00B019KW72	270.40	137	AQXE	20250507117328607
J SAINSBURY PLC	07/05/2025	08:25:56	GB00B019KW72	270.40	3,425	TRQX	20250507117328609
J SAINSBURY PLC	07/05/2025	08:25:56	GB00B019KW72	270.40	235	AQXE	20250507117328611
J SAINSBURY PLC	07/05/2025	08:30:42	GB00B019KW72	270.60	1,330	BATE	20250507117330131
J SAINSBURY PLC	07/05/2025	08:30:42	GB00B019KW72	270.60	2,656	CHIX	20250507117330133
J SAINSBURY PLC	07/05/2025	08:30:42	GB00B019KW72	270.60	4,218	XLON	20250507117330135
J SAINSBURY PLC	07/05/2025	08:33:34	GB00B019KW72	270.60	1,147	TRQX	20250507117331282
J SAINSBURY PLC	07/05/2025	08:33:34	GB00B019KW72	270.60	1,244	BATE	20250507117331284
J SAINSBURY PLC	07/05/2025	08:33:34	GB00B019KW72	270.60	2,800	XLON	20250507117331286
J SAINSBURY PLC	07/05/2025	08:33:34	GB00B019KW72	270.60	2,334	CHIX	20250507117331288
J SAINSBURY PLC	07/05/2025	08:33:34	GB00B019KW72	270.60	978	XLON	20250507117331290
J SAINSBURY PLC	07/05/2025	08:36:52	GB00B019KW72	270.40	1,165	XLON	20250507117332286
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	1,129	AQXE	20250507117333180
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	1,045	AQXE	20250507117333182
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	2,449	AQXE	20250507117333184

J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	572	AQXE	20250507117333186
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	551	AQXE	20250507117333188
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	598	AQXE	20250507117333190
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	129	AQXE	20250507117333192
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	274	AQXE	20250507117333194
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	274	AQXE	20250507117333296
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	274	AQXE	20250507117333298
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	73	AQXE	20250507117333300
J SAINSBURY PLC	07/05/2025	08:38:39	GB00B019KW72	270.60	273	AQXE	20250507117333302
J SAINSBURY PLC	07/05/2025	08:42:43	GB00B019KW72	270.60	624	TRQX	20250507117334310
J SAINSBURY PLC	07/05/2025	08:42:43	GB00B019KW72	270.60	592	AQXE	20250507117334312
J SAINSBURY PLC	07/05/2025	08:42:43	GB00B019KW72	270.60	618	AQXE	20250507117334314
J SAINSBURY PLC	07/05/2025	08:42:43	GB00B019KW72	270.60	627	AQXE	20250507117334316
J SAINSBURY PLC	07/05/2025	08:42:43	GB00B019KW72	270.60	3,487	AQXE	20250507117334318
J SAINSBURY PLC	07/05/2025	08:42:43	GB00B019KW72	270.60	1,125	AQXE	20250507117334320
J SAINSBURY PLC	07/05/2025	08:42:43	GB00B019KW72	270.60	80	AQXE	20250507117334322
J SAINSBURY PLC	07/05/2025	08:46:47	GB00B019KW72	270.60	593	AQXE	20250507117336393
J SAINSBURY PLC	07/05/2025	08:46:47	GB00B019KW72	270.60	609	AQXE	20250507117336395
J SAINSBURY PLC	07/05/2025	08:46:47	GB00B019KW72	270.60	567	AQXE	20250507117336397
J SAINSBURY PLC	07/05/2025	08:46:47	GB00B019KW72	270.60	73	AQXE	20250507117336399
J SAINSBURY PLC	07/05/2025	08:46:47	GB00B019KW72	270.60	2,868	AQXE	20250507117336401
J SAINSBURY PLC	07/05/2025	08:46:47	GB00B019KW72	270.60	722	AQXE	20250507117336403
J SAINSBURY PLC	07/05/2025	08:46:55	GB00B019KW72	270.20	616	XLON	20250507117336425
J SAINSBURY PLC	07/05/2025	09:08:59	GB00B019KW72	270.80	1,971	TRQX	20250507117344518
J SAINSBURY PLC	07/05/2025	09:08:59	GB00B019KW72	270.80	3,658	CHIX	20250507117344520
J SAINSBURY PLC	07/05/2025	09:08:59	GB00B019KW72	270.80	2,179	BATE	20250507117344522
J SAINSBURY PLC	07/05/2025	09:08:59	GB00B019KW72	270.80	6,840	XLON	20250507117344524
J SAINSBURY PLC	07/05/2025	09:09:35	GB00B019KW72	270.60	1,259	CHIX	20250507117344764
J SAINSBURY PLC	07/05/2025	09:09:35	GB00B019KW72	270.60	2,180	XLON	20250507117344766
J SAINSBURY PLC	07/05/2025	09:09:40	GB00B019KW72	270.40	3,180	TRQX	20250507117344788
J SAINSBURY PLC	07/05/2025	09:09:40	GB00B019KW72	270.40	1,878	BATE	20250507117344790
J SAINSBURY PLC	07/05/2025	09:09:58	GB00B019KW72	270.60	1,118	AQXE	20250507117344996
J SAINSBURY PLC	07/05/2025	09:10:01	GB00B019KW72	270.60	130	AQXE	20250507117345006
J SAINSBURY PLC	07/05/2025	09:10:16	GB00B019KW72	270.60	1,039	AQXE	20250507117345110
J SAINSBURY PLC	07/05/2025	09:10:16	GB00B019KW72	270.60	584	AQXE	20250507117345112
J SAINSBURY PLC	07/05/2025	09:10:16	GB00B019KW72	270.60	565	AQXE	20250507117345114
J SAINSBURY PLC	07/05/2025	09:10:19	GB00B019KW72	270.60	1,097	AQXE	20250507117345136
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	1,123	AQXE	20250507117345258
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	598	AQXE	20250507117345260
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	1,409	AQXE	20250507117345262
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	577	AQXE	20250507117345264
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	598	AQXE	20250507117345266
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	600	AQXE	20250507117345268
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	632	AQXE	20250507117345270
J SAINSBURY PLC	07/05/2025	09:10:25	GB00B019KW72	270.60	557	AQXE	20250507117345272
J SAINSBURY PLC	07/05/2025	09:10:28	GB00B019KW72	270.60	1,103	AQXE	20250507117345296
J SAINSBURY PLC	07/05/2025	09:10:28	GB00B019KW72	270.60	640	AQXE	20250507117345298
J SAINSBURY PLC	07/05/2025	09:10:28	GB00B019KW72	270.60	536	AQXE	20250507117345300
J SAINSBURY PLC	07/05/2025	09:10:28	GB00B019KW72	270.60	583	AQXE	20250507117345302
J SAINSBURY PLC	07/05/2025	09:10:28	GB00B019KW72	270.60	593	AQXE	20250507117345304
J SAINSBURY PLC	07/05/2025	09:10:28	GB00B019KW72	270.60	613	AQXE	20250507117345306
J SAINSBURY PLC	07/05/2025	09:10:28	GB00B019KW72	270.60	611	AQXE	20250507117345308
J SAINSBURY PLC	07/05/2025	09:10:30	GB00B019KW72	270.60	581	AQXE	20250507117345316

J SAINSBURY PLC	07/05/2025	09:10:30	GB00B019KW72	270.60	542	AQXE	20250507117345318
J SAINSBURY PLC	07/05/2025	09:10:30	GB00B019KW72	270.60	559	AQXE	20250507117345320
J SAINSBURY PLC	07/05/2025	09:10:30	GB00B019KW72	270.60	1,128	AQXE	20250507117345322
J SAINSBURY PLC	07/05/2025	09:10:30	GB00B019KW72	270.60	624	AQXE	20250507117345324
J SAINSBURY PLC	07/05/2025	09:10:30	GB00B019KW72	270.60	570	AQXE	20250507117345326
J SAINSBURY PLC	07/05/2025	09:10:30	GB00B019KW72	270.60	83	AQXE	20250507117345328
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	70	AQXE	20250507117346926
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	1,090	AQXE	20250507117346928
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	553	AQXE	20250507117346930
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	584	AQXE	20250507117346932
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	589	AQXE	20250507117346934
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	574	AQXE	20250507117346936
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	614	AQXE	20250507117346938
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	618	AQXE	20250507117346940
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	552	AQXE	20250507117347042
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	547	AQXE	20250507117347044
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	567	AQXE	20250507117347046
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	644	AQXE	20250507117347048
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	638	AQXE	20250507117347050
J SAINSBURY PLC	07/05/2025	09:14:14	GB00B019KW72	270.60	254	AQXE	20250507117347052
J SAINSBURY PLC	07/05/2025	09:22:36	GB00B019KW72	270.60	1,308	TRQX	20250507117349603
J SAINSBURY PLC	07/05/2025	09:22:36	GB00B019KW72	270.60	3,885	XLON	20250507117349605
J SAINSBURY PLC	07/05/2025	09:22:36	GB00B019KW72	270.60	2,289	CHIX	20250507117349607
J SAINSBURY PLC	07/05/2025	09:22:36	GB00B019KW72	270.60	1,205	BATE	20250507117349609
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	1,514	TRQX	20250507117350127
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	1,075	AQXE	20250507117350129
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	559	AQXE	20250507117350131
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	546	AQXE	20250507117350133
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	629	AQXE	20250507117350135
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	278	TRQX	20250507117350137
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	120	TRQX	20250507117350139
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	581	TRQX	20250507117350141
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	124	TRQX	20250507117350143
J SAINSBURY PLC	07/05/2025	09:24:24	GB00B019KW72	270.40	1,995	TRQX	20250507117350145
J SAINSBURY PLC	07/05/2025	09:28:28	GB00B019KW72	270.40	169	TRQX	20250507117351601
J SAINSBURY PLC	07/05/2025	09:28:28	GB00B019KW72	270.40	696	XLON	20250507117351603
J SAINSBURY PLC	07/05/2025	09:28:28	GB00B019KW72	270.40	2,594	TRQX	20250507117351605
J SAINSBURY PLC	07/05/2025	09:28:28	GB00B019KW72	270.40	181	XLON	20250507117351607
J SAINSBURY PLC	07/05/2025	09:28:28	GB00B019KW72	270.40	930	XLON	20250507117351609
J SAINSBURY PLC	07/05/2025	09:28:28	GB00B019KW72	270.40	1,769	XLON	20250507117351611
J SAINSBURY PLC	07/05/2025	09:28:28	GB00B019KW72	270.40	19	XLON	20250507117351613
J SAINSBURY PLC	07/05/2025	09:57:53	GB00B019KW72	271.20	1,409	TRQX	20250507117359927
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	814	TRQX	20250507117360561
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	611	AQXE	20250507117360563
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	676	BATE	20250507117360565
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	179	CHIX	20250507117360567
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	150	TRQX	20250507117360569
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	2,054	AQXE	20250507117360571
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	1,108	BATE	20250507117360573
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	1,406	TRQX	20250507117360575
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	275	AQXE	20250507117360577
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	77	AQXE	20250507117360579
J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	274	AQXE	20250507117360581

J SAINSBURY PLC	07/05/2025	10:00:26	GB00B019KW72	271.20	1,083	AQXE	20250507117360583
J SAINSBURY PLC	07/05/2025	10:03:59	GB00B019KW72	271.20	1,045	TRQX	20250507117361535
J SAINSBURY PLC	07/05/2025	10:03:59	GB00B019KW72	271.20	1,078	AQXE	20250507117361537
J SAINSBURY PLC	07/05/2025	10:03:59	GB00B019KW72	271.20	254	TRQX	20250507117361539
J SAINSBURY PLC	07/05/2025	10:03:59	GB00B019KW72	271.20	631	AQXE	20250507117361541
J SAINSBURY PLC	07/05/2025	10:03:59	GB00B019KW72	271.20	2,739	AQXE	20250507117361543
J SAINSBURY PLC	07/05/2025	10:04:55	GB00B019KW72	271.20	1,103	AQXE	20250507117361857
J SAINSBURY PLC	07/05/2025	10:04:55	GB00B019KW72	271.20	1,787	AQXE	20250507117361859
J SAINSBURY PLC	07/05/2025	10:07:33	GB00B019KW72	271.20	1,254	XLON	20250507117362457
J SAINSBURY PLC	07/05/2025	10:07:33	GB00B019KW72	271.20	78	BATE	20250507117362459
J SAINSBURY PLC	07/05/2025	10:13:01	GB00B019KW72	271.40	1,504	CHIX	20250507117363926
J SAINSBURY PLC	07/05/2025	10:13:01	GB00B019KW72	271.40	1,268	BATE	20250507117363928
J SAINSBURY PLC	07/05/2025	10:13:01	GB00B019KW72	271.40	1,325	TRQX	20250507117363930
J SAINSBURY PLC	07/05/2025	10:13:01	GB00B019KW72	271.40	713	CHIX	20250507117363932
J SAINSBURY PLC	07/05/2025	10:13:01	GB00B019KW72	271.40	4,071	XLON	20250507117363934
J SAINSBURY PLC	07/05/2025	10:13:06	GB00B019KW72	271.40	1,987	CHIX	20250507117363942
J SAINSBURY PLC	07/05/2025	10:13:06	GB00B019KW72	271.40	3,028	XLON	20250507117363944
J SAINSBURY PLC	07/05/2025	10:13:06	GB00B019KW72	271.40	781	XLON	20250507117363946
J SAINSBURY PLC	07/05/2025	10:13:06	GB00B019KW72	271.40	872	XLON	20250507117363948
J SAINSBURY PLC	07/05/2025	10:15:11	GB00B019KW72	271.40	2,236	CHIX	20250507117364260
J SAINSBURY PLC	07/05/2025	10:15:11	GB00B019KW72	271.40	1,224	TRQX	20250507117364262
J SAINSBURY PLC	07/05/2025	10:15:11	GB00B019KW72	271.40	3,728	XLON	20250507117364264
J SAINSBURY PLC	07/05/2025	10:15:11	GB00B019KW72	271.40	2,318	XLON	20250507117364266
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	1,476	TRQX	20250507117364845
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	2,197	CHIX	20250507117364847
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	3,028	XLON	20250507117364849
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	290	CHIX	20250507117364851
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	831	BATE	20250507117364853
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	781	XLON	20250507117364855
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	528	BATE	20250507117364857
J SAINSBURY PLC	07/05/2025	10:18:13	GB00B019KW72	271.40	76	XLON	20250507117364859
J SAINSBURY PLC	07/05/2025	10:20:16	GB00B019KW72	271.20	1,848	XLON	20250507117365348
J SAINSBURY PLC	07/05/2025	10:20:16	GB00B019KW72	271.20	1,111	CHIX	20250507117365350
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	1,060	XLON	20250507117365760
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	1,841	TRQX	20250507117365762
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	112	AQXE	20250507117365764
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	196	XLON	20250507117365766
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	169	TRQX	20250507117365768
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	1,118	AQXE	20250507117365770
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	507	AQXE	20250507117365872
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	658	AQXE	20250507117365874
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	557	AQXE	20250507117365876
J SAINSBURY PLC	07/05/2025	10:22:51	GB00B019KW72	271.20	588	AQXE	20250507117365878
J SAINSBURY PLC	07/05/2025	10:25:51	GB00B019KW72	271.20	586	XLON	20250507117366476
J SAINSBURY PLC	07/05/2025	10:25:51	GB00B019KW72	271.20	1,095	AQXE	20250507117366478
J SAINSBURY PLC	07/05/2025	10:25:51	GB00B019KW72	271.20	339	CHIX	20250507117366480
J SAINSBURY PLC	07/05/2025	10:25:51	GB00B019KW72	271.20	3,028	XLON	20250507117366482
J SAINSBURY PLC	07/05/2025	10:25:51	GB00B019KW72	271.20	3,182	CHIX	20250507117366484
J SAINSBURY PLC	07/05/2025	10:25:51	GB00B019KW72	271.20	234	CHIX	20250507117366486
J SAINSBURY PLC	07/05/2025	10:25:51	GB00B019KW72	271.20	518	CHIX	20250507117366488
J SAINSBURY PLC	07/05/2025	10:29:24	GB00B019KW72	271.40	2,381	CHIX	20250507117367076
J SAINSBURY PLC	07/05/2025	10:29:24	GB00B019KW72	271.40	242	CHIX	20250507117367078
J SAINSBURY PLC	07/05/2025	10:29:24	GB00B019KW72	271.40	2,699	CHIX	20250507117367080

J SAINSBURY PLC	07/05/2025	10:29:24	GB00B019KW72	271.40	2,197	CHIX	20250507117367082
J SAINSBURY PLC	07/05/2025	10:29:24	GB00B019KW72	271.40	414	CHIX	20250507117367084
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	400	CHIX	20250507117367844
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	457	AQXE	20250507117367846
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	660	CHIX	20250507117367848
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	570	AQXE	20250507117367850
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	853	CHIX	20250507117367852
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	2,453	AQXE	20250507117367854
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	277	CHIX	20250507117367856
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	1,058	AQXE	20250507117367858
J SAINSBURY PLC	07/05/2025	10:32:27	GB00B019KW72	271.40	645	AQXE	20250507117367860
J SAINSBURY PLC	07/05/2025	10:35:04	GB00B019KW72	271.20	1,997	XLON	20250507117368294
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	548	BATE	20250507117368454
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	159	TRQX	20250507117368456
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	1,514	XLON	20250507117368458
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	2,176	BATE	20250507117368460
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	389	TRQX	20250507117368462
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	769	XLON	20250507117368464
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	147	XLON	20250507117368566
J SAINSBURY PLC	07/05/2025	10:36:31	GB00B019KW72	271.20	3,028	XLON	20250507117368568
J SAINSBURY PLC	07/05/2025	10:40:05	GB00B019KW72	271.40	3,028	XLON	20250507117369296
J SAINSBURY PLC	07/05/2025	10:40:05	GB00B019KW72	271.40	598	TRQX	20250507117369298
J SAINSBURY PLC	07/05/2025	10:40:05	GB00B019KW72	271.40	850	XLON	20250507117369300
J SAINSBURY PLC	07/05/2025	10:40:05	GB00B019KW72	271.40	1,558	TRQX	20250507117369302
J SAINSBURY PLC	07/05/2025	10:40:05	GB00B019KW72	271.40	1,405	TRQX	20250507117369304
J SAINSBURY PLC	07/05/2025	10:43:08	GB00B019KW72	271.40	65	CHIX	20250507117370065
J SAINSBURY PLC	07/05/2025	10:43:08	GB00B019KW72	271.40	708	XLON	20250507117370067
J SAINSBURY PLC	07/05/2025	10:43:08	GB00B019KW72	271.40	1,987	CHIX	20250507117370069
J SAINSBURY PLC	07/05/2025	10:43:08	GB00B019KW72	271.40	139	XLON	20250507117370071
J SAINSBURY PLC	07/05/2025	10:43:08	GB00B019KW72	271.40	258	CHIX	20250507117370073
J SAINSBURY PLC	07/05/2025	10:43:08	GB00B019KW72	271.40	133	XLON	20250507117370075
J SAINSBURY PLC	07/05/2025	10:44:39	GB00B019KW72	271.40	1,406	TRQX	20250507117370506
J SAINSBURY PLC	07/05/2025	10:44:39	GB00B019KW72	271.40	3,786	XLON	20250507117370508
J SAINSBURY PLC	07/05/2025	10:44:39	GB00B019KW72	271.40	440	XLON	20250507117370510
J SAINSBURY PLC	07/05/2025	10:44:39	GB00B019KW72	271.40	2,197	CHIX	20250507117370512
J SAINSBURY PLC	07/05/2025	10:44:39	GB00B019KW72	271.40	1,411	BATE	20250507117370514
J SAINSBURY PLC	07/05/2025	10:44:39	GB00B019KW72	271.40	127	CHIX	20250507117370516
J SAINSBURY PLC	07/05/2025	10:48:13	GB00B019KW72	271.40	1,544	XLON	20250507117371324
J SAINSBURY PLC	07/05/2025	10:48:13	GB00B019KW72	271.40	263	BATE	20250507117371326
J SAINSBURY PLC	07/05/2025	10:48:13	GB00B019KW72	271.40	1,180	TRQX	20250507117371328
J SAINSBURY PLC	07/05/2025	10:48:13	GB00B019KW72	271.40	2,264	XLON	20250507117371330
J SAINSBURY PLC	07/05/2025	10:48:13	GB00B019KW72	271.40	2,670	BATE	20250507117371332
J SAINSBURY PLC	07/05/2025	10:48:13	GB00B019KW72	271.40	300	XLON	20250507117371334
J SAINSBURY PLC	07/05/2025	10:51:46	GB00B019KW72	271.40	781	XLON	20250507117371958
J SAINSBURY PLC	07/05/2025	10:51:46	GB00B019KW72	271.40	27	CHIX	20250507117371960
J SAINSBURY PLC	07/05/2025	10:51:46	GB00B019KW72	271.40	4,707	XLON	20250507117371962
J SAINSBURY PLC	07/05/2025	10:54:17	GB00B019KW72	271.40	3,850	XLON	20250507117372529
J SAINSBURY PLC	07/05/2025	10:54:17	GB00B019KW72	271.40	1,289	TRQX	20250507117372531
J SAINSBURY PLC	07/05/2025	10:54:17	GB00B019KW72	271.40	2,242	CHIX	20250507117372533
J SAINSBURY PLC	07/05/2025	10:54:17	GB00B019KW72	271.40	1,236	BATE	20250507117372535
J SAINSBURY PLC	07/05/2025	10:57:17	GB00B019KW72	271.20	1,499	XLON	20250507117373427
J SAINSBURY PLC	07/05/2025	10:57:53	GB00B019KW72	271.40	592	TRQX	20250507117373471
J SAINSBURY PLC	07/05/2025	10:57:53	GB00B019KW72	271.40	245	TRQX	20250507117373473

J SAINSBURY PLC	07/05/2025	10:57:53	GB00B019KW72	271.40	1,405	TRQX	20250507117373475
J SAINSBURY PLC	07/05/2025	10:57:53	GB00B019KW72	271.40	1	TRQX	20250507117373477
J SAINSBURY PLC	07/05/2025	10:57:53	GB00B019KW72	271.40	388	TRQX	20250507117373479
J SAINSBURY PLC	07/05/2025	10:57:53	GB00B019KW72	271.40	5,986	TRQX	20250507117373481
J SAINSBURY PLC	07/05/2025	11:01:26	GB00B019KW72	271.40	540	TRQX	20250507117374146
J SAINSBURY PLC	07/05/2025	11:01:26	GB00B019KW72	271.40	152	TRQX	20250507117374148
J SAINSBURY PLC	07/05/2025	11:01:26	GB00B019KW72	271.40	74	TRQX	20250507117374150
J SAINSBURY PLC	07/05/2025	11:01:31	GB00B019KW72	271.40	2,979	TRQX	20250507117374274
J SAINSBURY PLC	07/05/2025	11:01:31	GB00B019KW72	271.40	654	TRQX	20250507117374276
J SAINSBURY PLC	07/05/2025	11:02:00	GB00B019KW72	271.40	1,499	TRQX	20250507117374318
J SAINSBURY PLC	07/05/2025	11:04:02	GB00B019KW72	271.60	1,848	XLON	20250507117374975
J SAINSBURY PLC	07/05/2025	11:04:02	GB00B019KW72	271.60	1,385	XLON	20250507117374977
J SAINSBURY PLC	07/05/2025	11:04:02	GB00B019KW72	271.60	1,795	XLON	20250507117374979
J SAINSBURY PLC	07/05/2025	11:04:02	GB00B019KW72	271.60	4,065	XLON	20250507117374981
J SAINSBURY PLC	07/05/2025	11:07:32	GB00B019KW72	271.40	946	XLON	20250507117375844
J SAINSBURY PLC	07/05/2025	11:07:32	GB00B019KW72	271.40	3,210	XLON	20250507117375846
J SAINSBURY PLC	07/05/2025	11:07:32	GB00B019KW72	271.40	4,527	XLON	20250507117375848
J SAINSBURY PLC	07/05/2025	11:11:06	GB00B019KW72	271.40	1,045	XLON	20250507117376255
J SAINSBURY PLC	07/05/2025	11:11:06	GB00B019KW72	271.40	1,062	XLON	20250507117376357
J SAINSBURY PLC	07/05/2025	11:11:06	GB00B019KW72	271.40	4,735	XLON	20250507117376359
J SAINSBURY PLC	07/05/2025	11:11:06	GB00B019KW72	271.40	1,728	XLON	20250507117376361
J SAINSBURY PLC	07/05/2025	11:12:48	GB00B019KW72	271.20	405	XLON	20250507117376765
J SAINSBURY PLC	07/05/2025	11:14:39	GB00B019KW72	271.40	66	TRQX	20250507117377266
J SAINSBURY PLC	07/05/2025	11:14:39	GB00B019KW72	271.40	432	TRQX	20250507117377268
J SAINSBURY PLC	07/05/2025	11:14:39	GB00B019KW72	271.40	8,139	TRQX	20250507117377270
J SAINSBURY PLC	07/05/2025	11:18:13	GB00B019KW72	271.20	1,784	XLON	20250507117377912
J SAINSBURY PLC	07/05/2025	11:18:13	GB00B019KW72	271.20	4,735	XLON	20250507117377914
J SAINSBURY PLC	07/05/2025	11:18:13	GB00B019KW72	271.20	951	XLON	20250507117377916
J SAINSBURY PLC	07/05/2025	11:20:09	GB00B019KW72	271.00	1,190	XLON	20250507117378276
J SAINSBURY PLC	07/05/2025	11:20:53	GB00B019KW72	270.60	1,256	CHIX	20250507117378334
J SAINSBURY PLC	07/05/2025	11:20:53	GB00B019KW72	270.60	2,094	XLON	20250507117378336
J SAINSBURY PLC	07/05/2025	11:23:18	GB00B019KW72	270.60	1,414	XLON	20250507117378886
J SAINSBURY PLC	07/05/2025	11:23:18	GB00B019KW72	270.60	4,183	XLON	20250507117378888
J SAINSBURY PLC	07/05/2025	11:25:26	GB00B019KW72	270.60	379	BATE	20250507117379439
J SAINSBURY PLC	07/05/2025	11:29:56	GB00B019KW72	270.80	670	TRQX	20250507117380111
J SAINSBURY PLC	07/05/2025	11:29:56	GB00B019KW72	270.80	513	TRQX	20250507117380113
J SAINSBURY PLC	07/05/2025	11:31:29	GB00B019KW72	270.80	3,589	XLON	20250507117380395
J SAINSBURY PLC	07/05/2025	11:33:13	GB00B019KW72	270.80	1,011	XLON	20250507117380675
J SAINSBURY PLC	07/05/2025	11:37:39	GB00B019KW72	270.80	590	XLON	20250507117381899
J SAINSBURY PLC	07/05/2025	11:39:39	GB00B019KW72	271.00	3,083	CHIX	20250507117382203
J SAINSBURY PLC	07/05/2025	11:39:39	GB00B019KW72	271.00	65	CHIX	20250507117382205
J SAINSBURY PLC	07/05/2025	11:39:39	GB00B019KW72	271.00	1,712	CHIX	20250507117382207
J SAINSBURY PLC	07/05/2025	11:39:39	GB00B019KW72	271.00	96	CHIX	20250507117382209
J SAINSBURY PLC	07/05/2025	11:39:39	GB00B019KW72	271.00	1,980	CHIX	20250507117382211
J SAINSBURY PLC	07/05/2025	11:39:39	GB00B019KW72	271.00	1,236	CHIX	20250507117382213
J SAINSBURY PLC	07/05/2025	11:39:39	GB00B019KW72	271.00	258	CHIX	20250507117382215
J SAINSBURY PLC	07/05/2025	11:39:42	GB00B019KW72	271.00	2,269	TRQX	20250507117382415
J SAINSBURY PLC	07/05/2025	11:39:42	GB00B019KW72	271.00	75	XLON	20250507117382417
J SAINSBURY PLC	07/05/2025	11:39:42	GB00B019KW72	271.00	4,735	XLON	20250507117382419
J SAINSBURY PLC	07/05/2025	11:39:42	GB00B019KW72	271.00	578	XLON	20250507117382421
J SAINSBURY PLC	07/05/2025	11:39:45	GB00B019KW72	271.00	1,654	CHIX	20250507117382429
J SAINSBURY PLC	07/05/2025	11:39:45	GB00B019KW72	271.00	204	XLON	20250507117382431
J SAINSBURY PLC	07/05/2025	11:39:45	GB00B019KW72	271.00	300	XLON	20250507117382433

J SAINSBURY PLC	07/05/2025	11:39:45	GB00B019KW72	271.00	4,735	XLON	20250507117382435
J SAINSBURY PLC	07/05/2025	11:39:48	GB00B019KW72	271.00	57	TRQX	20250507117382439
J SAINSBURY PLC	07/05/2025	11:39:48	GB00B019KW72	271.00	2,445	CHIX	20250507117382441
J SAINSBURY PLC	07/05/2025	11:39:48	GB00B019KW72	271.00	59	BATE	20250507117382443
J SAINSBURY PLC	07/05/2025	11:39:48	GB00B019KW72	271.00	2,445	CHIX	20250507117382445
J SAINSBURY PLC	07/05/2025	11:39:48	GB00B019KW72	271.00	294	BATE	20250507117382447
J SAINSBURY PLC	07/05/2025	11:39:48	GB00B019KW72	271.00	274	BATE	20250507117382449
J SAINSBURY PLC	07/05/2025	11:39:48	GB00B019KW72	271.00	283	BATE	20250507117382451
J SAINSBURY PLC	07/05/2025	11:40:04	GB00B019KW72	271.00	631	CHIX	20250507117382495
J SAINSBURY PLC	07/05/2025	11:40:04	GB00B019KW72	271.00	2,585	AQXE	20250507117382497
J SAINSBURY PLC	07/05/2025	11:40:04	GB00B019KW72	271.00	2,580	AQXE	20250507117382499
J SAINSBURY PLC	07/05/2025	11:43:30	GB00B019KW72	271.00	2,356	CHIX	20250507117383251
J SAINSBURY PLC	07/05/2025	11:43:30	GB00B019KW72	271.00	784	TRQX	20250507117383253
J SAINSBURY PLC	07/05/2025	11:43:30	GB00B019KW72	271.00	1,278	XLON	20250507117383255
J SAINSBURY PLC	07/05/2025	11:43:30	GB00B019KW72	271.00	3,110	XLON	20250507117383257
J SAINSBURY PLC	07/05/2025	11:50:06	GB00B019KW72	271.00	584	XLON	20250507117384772
J SAINSBURY PLC	07/05/2025	11:50:06	GB00B019KW72	271.00	106	XLON	20250507117384774
J SAINSBURY PLC	07/05/2025	11:52:17	GB00B019KW72	271.00	2,704	XLON	20250507117385134
J SAINSBURY PLC	07/05/2025	11:52:48	GB00B019KW72	271.00	1,461	CHIX	20250507117385220
J SAINSBURY PLC	07/05/2025	11:53:46	GB00B019KW72	271.00	128	XLON	20250507117385468
J SAINSBURY PLC	07/05/2025	11:58:31	GB00B019KW72	271.20	1,374	CHIX	20250507117386108
J SAINSBURY PLC	07/05/2025	11:58:31	GB00B019KW72	271.20	2,460	XLON	20250507117386110
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	1,406	TRQX	20250507117386140
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	243	TRQX	20250507117386142
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	219	TRQX	20250507117386244
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	224	TRQX	20250507117386246
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	558	TRQX	20250507117386248
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	2,967	TRQX	20250507117386250
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	232	TRQX	20250507117386252
J SAINSBURY PLC	07/05/2025	11:58:36	GB00B019KW72	271.20	185	TRQX	20250507117386254
J SAINSBURY PLC	07/05/2025	11:58:39	GB00B019KW72	271.20	49	TRQX	20250507117386256
J SAINSBURY PLC	07/05/2025	11:58:39	GB00B019KW72	271.20	248	TRQX	20250507117386258
J SAINSBURY PLC	07/05/2025	11:58:39	GB00B019KW72	271.20	233	TRQX	20250507117386260
J SAINSBURY PLC	07/05/2025	11:58:39	GB00B019KW72	271.20	846	TRQX	20250507117386262
J SAINSBURY PLC	07/05/2025	11:58:39	GB00B019KW72	271.20	560	TRQX	20250507117386264
J SAINSBURY PLC	07/05/2025	11:58:39	GB00B019KW72	271.20	575	TRQX	20250507117386266
J SAINSBURY PLC	07/05/2025	11:59:35	GB00B019KW72	271.00	2,916	XLON	20250507117386396
J SAINSBURY PLC	07/05/2025	11:59:40	GB00B019KW72	271.00	1,039	BATE	20250507117386402
J SAINSBURY PLC	07/05/2025	11:59:40	GB00B019KW72	271.00	4,735	XLON	20250507117386404
J SAINSBURY PLC	07/05/2025	11:59:40	GB00B019KW72	271.00	1,164	XLON	20250507117386406
J SAINSBURY PLC	07/05/2025	11:59:40	GB00B019KW72	271.00	55	XLON	20250507117386408
J SAINSBURY PLC	07/05/2025	11:59:43	GB00B019KW72	271.00	4,735	XLON	20250507117386410
J SAINSBURY PLC	07/05/2025	11:59:43	GB00B019KW72	271.00	1,039	BATE	20250507117386412
J SAINSBURY PLC	07/05/2025	11:59:43	GB00B019KW72	271.00	522	CHIX	20250507117386414
J SAINSBURY PLC	07/05/2025	11:59:43	GB00B019KW72	271.00	1,127	XLON	20250507117386416
J SAINSBURY PLC	07/05/2025	11:59:46	GB00B019KW72	271.00	4,735	XLON	20250507117386424
J SAINSBURY PLC	07/05/2025	11:59:46	GB00B019KW72	271.00	1,095	XLON	20250507117386426
J SAINSBURY PLC	07/05/2025	11:59:46	GB00B019KW72	271.00	1,395	XLON	20250507117386428
J SAINSBURY PLC	07/05/2025	11:59:46	GB00B019KW72	271.00	1,437	XLON	20250507117386430
J SAINSBURY PLC	07/05/2025	11:59:46	GB00B019KW72	271.00	195	XLON	20250507117386432
J SAINSBURY PLC	07/05/2025	12:03:58	GB00B019KW72	271.60	218	CHIX	20250507117387225
J SAINSBURY PLC	07/05/2025	12:03:58	GB00B019KW72	271.60	576	CHIX	20250507117387227
J SAINSBURY PLC	07/05/2025	12:03:58	GB00B019KW72	271.60	1,833	CHIX	20250507117387229

J SAINSBURY PLC	07/05/2025	12:03:58	GB00B019KW72	271.60	7,135	CHIX	20250507117387231
J SAINSBURY PLC	07/05/2025	12:08:43	GB00B019KW72	271.80	2,209	BATE	20250507117388359
J SAINSBURY PLC	07/05/2025	12:08:43	GB00B019KW72	271.80	3,871	CHIX	20250507117388361
J SAINSBURY PLC	07/05/2025	12:08:43	GB00B019KW72	271.80	6,610	XLON	20250507117388363
J SAINSBURY PLC	07/05/2025	12:11:11	GB00B019KW72	271.80	1,370	CHIX	20250507117388753
J SAINSBURY PLC	07/05/2025	12:11:11	GB00B019KW72	271.80	2,759	XLON	20250507117388755
J SAINSBURY PLC	07/05/2025	12:11:35	GB00B019KW72	271.80	1,863	XLON	20250507117388767
J SAINSBURY PLC	07/05/2025	12:13:32	GB00B019KW72	271.60	1,554	XLON	20250507117389063
J SAINSBURY PLC	07/05/2025	12:15:28	GB00B019KW72	271.80	3,551	XLON	20250507117389412
J SAINSBURY PLC	07/05/2025	12:15:28	GB00B019KW72	271.80	3,338	XLON	20250507117389414
J SAINSBURY PLC	07/05/2025	12:15:28	GB00B019KW72	271.80	41	XLON	20250507117389416
J SAINSBURY PLC	07/05/2025	12:15:28	GB00B019KW72	271.80	1,581	XLON	20250507117389418
J SAINSBURY PLC	07/05/2025	12:15:28	GB00B019KW72	271.80	107	XLON	20250507117389420
J SAINSBURY PLC	07/05/2025	12:16:07	GB00B019KW72	271.60	1,394	XLON	20250507117389598
J SAINSBURY PLC	07/05/2025	12:20:29	GB00B019KW72	271.80	1,321	XLON	20250507117390595
J SAINSBURY PLC	07/05/2025	12:20:29	GB00B019KW72	271.80	1,502	XLON	20250507117390597
J SAINSBURY PLC	07/05/2025	12:20:29	GB00B019KW72	271.80	3,037	XLON	20250507117390599
J SAINSBURY PLC	07/05/2025	12:20:29	GB00B019KW72	271.80	2,553	XLON	20250507117390601
J SAINSBURY PLC	07/05/2025	12:20:29	GB00B019KW72	271.80	931	XLON	20250507117390603
J SAINSBURY PLC	07/05/2025	12:21:16	GB00B019KW72	271.80	496	XLON	20250507117390866
J SAINSBURY PLC	07/05/2025	12:23:10	GB00B019KW72	271.80	2,967	XLON	20250507117391372
J SAINSBURY PLC	07/05/2025	12:23:10	GB00B019KW72	271.80	1,394	CHIX	20250507117391376
J SAINSBURY PLC	07/05/2025	12:24:04	GB00B019KW72	271.60	967	CHIX	20250507117391528
J SAINSBURY PLC	07/05/2025	12:24:04	GB00B019KW72	271.60	2,426	XLON	20250507117391530
J SAINSBURY PLC	07/05/2025	12:24:04	GB00B019KW72	271.60	235	CHIX	20250507117391532
J SAINSBURY PLC	07/05/2025	12:26:40	GB00B019KW72	271.60	4,034	XLON	20250507117392055
J SAINSBURY PLC	07/05/2025	12:26:40	GB00B019KW72	271.60	2,015	CHIX	20250507117392057
J SAINSBURY PLC	07/05/2025	12:26:40	GB00B019KW72	271.60	1,110	BATE	20250507117392059
J SAINSBURY PLC	07/05/2025	12:28:19	GB00B019KW72	271.20	225	XLON	20250507117392398
J SAINSBURY PLC	07/05/2025	12:28:19	GB00B019KW72	271.20	1,993	XLON	20250507117392400
J SAINSBURY PLC	07/05/2025	12:30:24	GB00B019KW72	271.20	1,669	TRQX	20250507117393184
J SAINSBURY PLC	07/05/2025	12:30:24	GB00B019KW72	271.20	104	CHIX	20250507117393186
J SAINSBURY PLC	07/05/2025	12:30:24	GB00B019KW72	271.20	106	CHIX	20250507117393188
J SAINSBURY PLC	07/05/2025	12:30:24	GB00B019KW72	271.20	2,532	CHIX	20250507117393190
J SAINSBURY PLC	07/05/2025	12:32:47	GB00B019KW72	271.20	1,206	BATE	20250507117393798
J SAINSBURY PLC	07/05/2025	12:32:47	GB00B019KW72	271.20	2,119	CHIX	20250507117393800
J SAINSBURY PLC	07/05/2025	12:32:47	GB00B019KW72	271.20	3,871	XLON	20250507117393802
J SAINSBURY PLC	07/05/2025	12:35:36	GB00B019KW72	271.00	2,393	CHIX	20250507117394693
J SAINSBURY PLC	07/05/2025	12:35:36	GB00B019KW72	271.00	1,484	BATE	20250507117394695
J SAINSBURY PLC	07/05/2025	12:35:36	GB00B019KW72	271.00	4,567	XLON	20250507117394697
J SAINSBURY PLC	07/05/2025	12:38:32	GB00B019KW72	271.00	57	CHIX	20250507117395277
J SAINSBURY PLC	07/05/2025	12:38:32	GB00B019KW72	271.00	84	BATE	20250507117395279
J SAINSBURY PLC	07/05/2025	12:38:32	GB00B019KW72	271.00	239	CHIX	20250507117395281
J SAINSBURY PLC	07/05/2025	12:38:32	GB00B019KW72	271.00	1,378	BATE	20250507117395283
J SAINSBURY PLC	07/05/2025	12:38:32	GB00B019KW72	271.00	498	CHIX	20250507117395285
J SAINSBURY PLC	07/05/2025	12:38:32	GB00B019KW72	271.00	1,234	BATE	20250507117395287
J SAINSBURY PLC	07/05/2025	12:38:32	GB00B019KW72	271.00	2,653	CHIX	20250507117395289
J SAINSBURY PLC	07/05/2025	12:41:05	GB00B019KW72	271.00	3,551	XLON	20250507117395977
J SAINSBURY PLC	07/05/2025	12:41:05	GB00B019KW72	271.00	1,219	BATE	20250507117395979
J SAINSBURY PLC	07/05/2025	12:41:05	GB00B019KW72	271.00	1,141	XLON	20250507117395981
J SAINSBURY PLC	07/05/2025	12:41:05	GB00B019KW72	271.00	2,085	XLON	20250507117395983
J SAINSBURY PLC	07/05/2025	12:41:05	GB00B019KW72	271.00	48	XLON	20250507117395985
J SAINSBURY PLC	07/05/2025	12:41:05	GB00B019KW72	271.00	924	XLON	20250507117395987

J SAINSBURY PLC	07/05/2025	12:43:08	GB00B019KW72	270.80	1,265	XLON	20250507117396553
J SAINSBURY PLC	07/05/2025	12:45:35	GB00B019KW72	270.80	2,268	CHIX	20250507117397191
J SAINSBURY PLC	07/05/2025	12:45:35	GB00B019KW72	270.80	4,231	XLON	20250507117397193
J SAINSBURY PLC	07/05/2025	12:48:18	GB00B019KW72	271.20	470	XLON	20250507117398015
J SAINSBURY PLC	07/05/2025	12:48:18	GB00B019KW72	271.20	2,422	CHIX	20250507117398017
J SAINSBURY PLC	07/05/2025	12:48:18	GB00B019KW72	271.20	4,039	XLON	20250507117398019
J SAINSBURY PLC	07/05/2025	12:48:18	GB00B019KW72	271.20	1,328	TRQX	20250507117398021
J SAINSBURY PLC	07/05/2025	12:51:15	GB00B019KW72	271.20	3,551	XLON	20250507117398999
J SAINSBURY PLC	07/05/2025	12:51:15	GB00B019KW72	271.20	1,219	BATE	20250507117399001
J SAINSBURY PLC	07/05/2025	12:51:15	GB00B019KW72	271.20	2,123	CHIX	20250507117399003
J SAINSBURY PLC	07/05/2025	12:51:15	GB00B019KW72	271.20	850	XLON	20250507117399005
J SAINSBURY PLC	07/05/2025	12:51:15	GB00B019KW72	271.20	1,282	XLON	20250507117399007
J SAINSBURY PLC	07/05/2025	12:51:15	GB00B019KW72	271.20	49	XLON	20250507117399009
J SAINSBURY PLC	07/05/2025	12:54:49	GB00B019KW72	271.20	3,095	XLON	20250507117399922
J SAINSBURY PLC	07/05/2025	12:54:49	GB00B019KW72	271.20	1,219	BATE	20250507117400026
J SAINSBURY PLC	07/05/2025	12:54:49	GB00B019KW72	271.20	1,406	BATE	20250507117400032
J SAINSBURY PLC	07/05/2025	12:54:49	GB00B019KW72	271.20	2,725	BATE	20250507117400036
J SAINSBURY PLC	07/05/2025	12:58:22	GB00B019KW72	270.80	945	XLON	20250507117400957
J SAINSBURY PLC	07/05/2025	12:58:22	GB00B019KW72	270.80	2,011	XLON	20250507117400959
J SAINSBURY PLC	07/05/2025	12:58:22	GB00B019KW72	270.80	914	BATE	20250507117400961
J SAINSBURY PLC	07/05/2025	12:58:22	GB00B019KW72	270.80	3,551	XLON	20250507117400963
J SAINSBURY PLC	07/05/2025	12:58:22	GB00B019KW72	270.80	1,334	BATE	20250507117400965
J SAINSBURY PLC	07/05/2025	12:58:22	GB00B019KW72	270.80	48	XLON	20250507117400967
J SAINSBURY PLC	07/05/2025	12:58:22	GB00B019KW72	270.80	49	XLON	20250507117400969
J SAINSBURY PLC	07/05/2025	13:00:03	GB00B019KW72	270.60	523	XLON	20250507117401565
J SAINSBURY PLC	07/05/2025	13:01:56	GB00B019KW72	270.80	4,118	XLON	20250507117402281
J SAINSBURY PLC	07/05/2025	13:01:56	GB00B019KW72	270.80	1,350	BATE	20250507117402283
J SAINSBURY PLC	07/05/2025	13:01:56	GB00B019KW72	270.80	2,197	CHIX	20250507117402285
J SAINSBURY PLC	07/05/2025	13:01:56	GB00B019KW72	270.80	378	CHIX	20250507117402287
J SAINSBURY PLC	07/05/2025	13:05:29	GB00B019KW72	270.80	1,307	XLON	20250507117403356
J SAINSBURY PLC	07/05/2025	13:05:29	GB00B019KW72	270.80	3,551	XLON	20250507117403358
J SAINSBURY PLC	07/05/2025	13:05:29	GB00B019KW72	270.80	1,942	XLON	20250507117403360
J SAINSBURY PLC	07/05/2025	13:05:29	GB00B019KW72	270.80	54	XLON	20250507117403362
J SAINSBURY PLC	07/05/2025	13:05:29	GB00B019KW72	270.80	816	XLON	20250507117403364
J SAINSBURY PLC	07/05/2025	13:05:29	GB00B019KW72	270.80	272	TRQX	20250507117403366
J SAINSBURY PLC	07/05/2025	13:05:29	GB00B019KW72	270.80	665	TRQX	20250507117403368
J SAINSBURY PLC	07/05/2025	13:09:03	GB00B019KW72	270.80	126	XLON	20250507117404386
J SAINSBURY PLC	07/05/2025	13:09:03	GB00B019KW72	270.80	3,010	XLON	20250507117404388
J SAINSBURY PLC	07/05/2025	13:09:03	GB00B019KW72	270.80	4,516	XLON	20250507117404390
J SAINSBURY PLC	07/05/2025	13:12:06	GB00B019KW72	270.80	1,292	XLON	20250507117405419
J SAINSBURY PLC	07/05/2025	13:12:06	GB00B019KW72	270.80	2,328	XLON	20250507117405421
J SAINSBURY PLC	07/05/2025	13:12:06	GB00B019KW72	270.80	53	XLON	20250507117405423
J SAINSBURY PLC	07/05/2025	13:12:06	GB00B019KW72	270.80	858	XLON	20250507117405425
J SAINSBURY PLC	07/05/2025	13:12:06	GB00B019KW72	270.80	2,760	XLON	20250507117405427
J SAINSBURY PLC	07/05/2025	13:12:06	GB00B019KW72	270.80	408	CHIX	20250507117405429
J SAINSBURY PLC	07/05/2025	13:12:06	GB00B019KW72	270.80	1,225	CHIX	20250507117405431
J SAINSBURY PLC	07/05/2025	13:16:18	GB00B019KW72	270.80	1,131	BATE	20250507117406766
J SAINSBURY PLC	07/05/2025	13:16:18	GB00B019KW72	270.80	2,142	CHIX	20250507117406768
J SAINSBURY PLC	07/05/2025	13:16:18	GB00B019KW72	270.80	3,812	XLON	20250507117406770
J SAINSBURY PLC	07/05/2025	13:16:18	GB00B019KW72	270.80	865	XLON	20250507117406772
J SAINSBURY PLC	07/05/2025	13:16:26	GB00B019KW72	270.80	1,949	XLON	20250507117406796
J SAINSBURY PLC	07/05/2025	13:19:46	GB00B019KW72	270.80	4,585	XLON	20250507117407929
J SAINSBURY PLC	07/05/2025	13:19:46	GB00B019KW72	270.80	1,520	BATE	20250507117407931

J SAINSBURY PLC	07/05/2025	13:19:46	GB00B019KW72	270.80	2,690	CHIX	20250507117407933
J SAINSBURY PLC	07/05/2025	13:19:46	GB00B019KW72	270.80	235	XLON	20250507117407935
J SAINSBURY PLC	07/05/2025	13:24:09	GB00B019KW72	271.00	8	XLON	20250507117409420
J SAINSBURY PLC	07/05/2025	13:24:09	GB00B019KW72	271.00	782	XLON	20250507117409422
J SAINSBURY PLC	07/05/2025	13:24:09	GB00B019KW72	271.00	2,548	XLON	20250507117409424
J SAINSBURY PLC	07/05/2025	13:24:09	GB00B019KW72	271.00	938	XLON	20250507117409426
J SAINSBURY PLC	07/05/2025	13:24:09	GB00B019KW72	271.00	1,948	XLON	20250507117409428
J SAINSBURY PLC	07/05/2025	13:24:09	GB00B019KW72	271.00	2,180	XLON	20250507117409430
J SAINSBURY PLC	07/05/2025	13:26:50	GB00B019KW72	271.00	1,361	XLON	20250507117410224
J SAINSBURY PLC	07/05/2025	13:26:50	GB00B019KW72	271.00	119	CHIX	20250507117410226
J SAINSBURY PLC	07/05/2025	13:26:50	GB00B019KW72	271.00	786	BATE	20250507117410228
J SAINSBURY PLC	07/05/2025	13:27:01	GB00B019KW72	271.00	2,295	CHIX	20250507117410288
J SAINSBURY PLC	07/05/2025	13:27:01	GB00B019KW72	271.00	4,233	XLON	20250507117410290
J SAINSBURY PLC	07/05/2025	13:30:24	GB00B019KW72	271.00	142	XLON	20250507117411754
J SAINSBURY PLC	07/05/2025	13:31:05	GB00B019KW72	271.20	1,552	CHIX	20250507117412176
J SAINSBURY PLC	07/05/2025	13:31:05	GB00B019KW72	271.20	1,374	CHIX	20250507117412178
J SAINSBURY PLC	07/05/2025	13:31:05	GB00B019KW72	271.20	676	CHIX	20250507117412180
J SAINSBURY PLC	07/05/2025	13:31:05	GB00B019KW72	271.20	3,432	CHIX	20250507117412182
J SAINSBURY PLC	07/05/2025	13:31:05	GB00B019KW72	271.20	1,358	CHIX	20250507117412184
J SAINSBURY PLC	07/05/2025	13:31:05	GB00B019KW72	271.20	189	CHIX	20250507117412186
J SAINSBURY PLC	07/05/2025	13:32:17	GB00B019KW72	271.20	1,104	CHIX	20250507117413239
J SAINSBURY PLC	07/05/2025	13:32:17	GB00B019KW72	271.20	396	CHIX	20250507117413241
J SAINSBURY PLC	07/05/2025	13:36:08	GB00B019KW72	271.20	2,880	CHIX	20250507117415709
J SAINSBURY PLC	07/05/2025	13:36:08	GB00B019KW72	271.20	4,809	XLON	20250507117415711
J SAINSBURY PLC	07/05/2025	13:36:08	GB00B019KW72	271.20	3,327	XLON	20250507117415713
J SAINSBURY PLC	07/05/2025	13:39:02	GB00B019KW72	271.00	1,229	XLON	20250507117417497
J SAINSBURY PLC	07/05/2025	13:39:02	GB00B019KW72	271.00	2,102	XLON	20250507117417499
J SAINSBURY PLC	07/05/2025	13:39:02	GB00B019KW72	271.00	4,995	XLON	20250507117417501
J SAINSBURY PLC	07/05/2025	13:41:15	GB00B019KW72	270.80	601	XLON	20250507117419276
J SAINSBURY PLC	07/05/2025	13:42:38	GB00B019KW72	271.40	1,780	CHIX	20250507117420127
J SAINSBURY PLC	07/05/2025	13:42:38	GB00B019KW72	271.40	1,299	BATE	20250507117420129
J SAINSBURY PLC	07/05/2025	13:42:38	GB00B019KW72	271.40	4,326	XLON	20250507117420131
J SAINSBURY PLC	07/05/2025	13:42:38	GB00B019KW72	271.40	418	CHIX	20250507117420133
J SAINSBURY PLC	07/05/2025	13:45:45	GB00B019KW72	271.60	936	XLON	20250507117422998
J SAINSBURY PLC	07/05/2025	13:45:45	GB00B019KW72	271.60	3,012	XLON	20250507117423000
J SAINSBURY PLC	07/05/2025	13:45:45	GB00B019KW72	271.60	3,213	XLON	20250507117423002
J SAINSBURY PLC	07/05/2025	13:48:42	GB00B019KW72	272.20	1,370	BATE	20250507117424401
J SAINSBURY PLC	07/05/2025	13:48:43	GB00B019KW72	272.20	4,528	XLON	20250507117424403
J SAINSBURY PLC	07/05/2025	13:48:43	GB00B019KW72	272.20	2,593	CHIX	20250507117424405
J SAINSBURY PLC	07/05/2025	13:53:18	GB00B019KW72	272.20	1,446	BATE	20250507117427437
J SAINSBURY PLC	07/05/2025	13:53:18	GB00B019KW72	272.20	4,973	XLON	20250507117427439
J SAINSBURY PLC	07/05/2025	13:53:18	GB00B019KW72	272.20	2,698	CHIX	20250507117427441
J SAINSBURY PLC	07/05/2025	13:55:49	GB00B019KW72	272.20	4,587	XLON	20250507117428891
J SAINSBURY PLC	07/05/2025	13:55:49	GB00B019KW72	272.20	1,443	BATE	20250507117428893
J SAINSBURY PLC	07/05/2025	13:55:49	GB00B019KW72	272.20	2,612	CHIX	20250507117428895
J SAINSBURY PLC	07/05/2025	14:02:21	GB00B019KW72	272.20	1,185	CHIX	20250507117434367
J SAINSBURY PLC	07/05/2025	14:02:21	GB00B019KW72	272.20	1,288	BATE	20250507117434369
J SAINSBURY PLC	07/05/2025	14:02:21	GB00B019KW72	272.20	1,218	CHIX	20250507117434371
J SAINSBURY PLC	07/05/2025	14:02:21	GB00B019KW72	272.20	4,122	XLON	20250507117434373
J SAINSBURY PLC	07/05/2025	14:02:44	GB00B019KW72	272.00	2,549	CHIX	20250507117434559
J SAINSBURY PLC	07/05/2025	14:02:44	GB00B019KW72	272.00	4,487	XLON	20250507117434561
J SAINSBURY PLC	07/05/2025	14:02:44	GB00B019KW72	272.00	1,313	BATE	20250507117434563
J SAINSBURY PLC	07/05/2025	14:08:03	GB00B019KW72	272.40	1,353	CHIX	20250507117436946

J SAINSBURY PLC	07/05/2025	14:08:03	GB00B019KW72	272.40	2,522	CHIX	20250507117436948
J SAINSBURY PLC	07/05/2025	14:08:03	GB00B019KW72	272.40	2,937	CHIX	20250507117436954
J SAINSBURY PLC	07/05/2025	14:08:03	GB00B019KW72	272.40	1,624	BATE	20250507117436956
J SAINSBURY PLC	07/05/2025	14:08:03	GB00B019KW72	272.40	3,434	XLON	20250507117436958
J SAINSBURY PLC	07/05/2025	14:08:03	GB00B019KW72	272.40	1,822	XLON	20250507117436960
J SAINSBURY PLC	07/05/2025	14:09:44	GB00B019KW72	272.20	1,369	XLON	20250507117437530
J SAINSBURY PLC	07/05/2025	14:12:05	GB00B019KW72	272.40	3,325	XLON	20250507117438533
J SAINSBURY PLC	07/05/2025	14:12:05	GB00B019KW72	272.40	1,269	XLON	20250507117438535
J SAINSBURY PLC	07/05/2025	14:12:05	GB00B019KW72	272.40	4,103	XLON	20250507117438537
J SAINSBURY PLC	07/05/2025	14:12:05	GB00B019KW72	272.40	280	XLON	20250507117438539
J SAINSBURY PLC	07/05/2025	14:15:20	GB00B019KW72	272.00	896	XLON	20250507117439949
J SAINSBURY PLC	07/05/2025	14:16:09	GB00B019KW72	272.20	3,329	XLON	20250507117440225
J SAINSBURY PLC	07/05/2025	14:16:09	GB00B019KW72	272.20	1,228	XLON	20250507117440227
J SAINSBURY PLC	07/05/2025	14:16:09	GB00B019KW72	272.20	87	XLON	20250507117440229
J SAINSBURY PLC	07/05/2025	14:16:09	GB00B019KW72	272.20	2,396	XLON	20250507117440231
J SAINSBURY PLC	07/05/2025	14:16:09	GB00B019KW72	272.20	1,306	XLON	20250507117440233
J SAINSBURY PLC	07/05/2025	14:16:09	GB00B019KW72	272.20	732	XLON	20250507117440235
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	2,010	XLON	20250507117441455
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	1,460	CHIX	20250507117441457
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	89	XLON	20250507117441459
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	77	BATE	20250507117441461
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	60	CHIX	20250507117441463
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	957	XLON	20250507117441465
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	165	BATE	20250507117441467
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	2,522	CHIX	20250507117441469
J SAINSBURY PLC	07/05/2025	14:19:43	GB00B019KW72	272.00	701	BATE	20250507117441471
J SAINSBURY PLC	07/05/2025	14:19:44	GB00B019KW72	272.00	501	XLON	20250507117441473
J SAINSBURY PLC	07/05/2025	14:23:00	GB00B019KW72	272.00	2,459	XLON	20250507117442706
J SAINSBURY PLC	07/05/2025	14:23:00	GB00B019KW72	272.00	1,429	CHIX	20250507117442708
J SAINSBURY PLC	07/05/2025	14:24:48	GB00B019KW72	272.00	4,445	XLON	20250507117443943
J SAINSBURY PLC	07/05/2025	14:24:48	GB00B019KW72	272.00	2,708	CHIX	20250507117443945
J SAINSBURY PLC	07/05/2025	14:24:48	GB00B019KW72	272.00	1,005	BATE	20250507117443947
J SAINSBURY PLC	07/05/2025	14:24:48	GB00B019KW72	272.00	324	BATE	20250507117443949
J SAINSBURY PLC	07/05/2025	14:24:48	GB00B019KW72	272.00	168	AQXE	20250507117443951
J SAINSBURY PLC	07/05/2025	14:26:39	GB00B019KW72	271.80	2,409	XLON	20250507117444561
J SAINSBURY PLC	07/05/2025	14:30:04	GB00B019KW72	272.40	2,218	XLON	20250507117446092
J SAINSBURY PLC	07/05/2025	14:30:04	GB00B019KW72	272.40	2,364	XLON	20250507117446094
J SAINSBURY PLC	07/05/2025	14:30:04	GB00B019KW72	272.40	3,000	XLON	20250507117446096
J SAINSBURY PLC	07/05/2025	14:30:04	GB00B019KW72	272.40	100	XLON	20250507117446098
J SAINSBURY PLC	07/05/2025	14:30:04	GB00B019KW72	272.40	980	XLON	20250507117446100
J SAINSBURY PLC	07/05/2025	14:32:17	GB00B019KW72	272.60	2,541	XLON	20250507117447285
J SAINSBURY PLC	07/05/2025	14:32:17	GB00B019KW72	272.60	1,361	CHIX	20250507117447287
J SAINSBURY PLC	07/05/2025	14:34:28	GB00B019KW72	272.80	4,753	XLON	20250507117448425
J SAINSBURY PLC	07/05/2025	14:34:28	GB00B019KW72	272.80	2,687	CHIX	20250507117448427
J SAINSBURY PLC	07/05/2025	14:34:28	GB00B019KW72	272.80	1,443	BATE	20250507117448429
J SAINSBURY PLC	07/05/2025	14:40:43	GB00B019KW72	273.00	1,257	BATE	20250507117452018
J SAINSBURY PLC	07/05/2025	14:40:43	GB00B019KW72	273.00	1,455	BATE	20250507117452020
J SAINSBURY PLC	07/05/2025	14:40:43	GB00B019KW72	273.00	5,959	BATE	20250507117452022
J SAINSBURY PLC	07/05/2025	14:41:35	GB00B019KW72	272.80	879	CHIX	20250507117452554
J SAINSBURY PLC	07/05/2025	14:41:35	GB00B019KW72	272.80	1,005	BATE	20250507117452556
J SAINSBURY PLC	07/05/2025	14:41:35	GB00B019KW72	272.80	1,216	CHIX	20250507117452558
J SAINSBURY PLC	07/05/2025	14:41:35	GB00B019KW72	272.80	153	CHIX	20250507117452560
J SAINSBURY PLC	07/05/2025	14:41:35	GB00B019KW72	272.80	2,522	CHIX	20250507117452562

J SAINSBURY PLC	07/05/2025	14:41:35	GB00B019KW72	272.80	1,989	XLON	20250507117452564
J SAINSBURY PLC	07/05/2025	14:41:35	GB00B019KW72	272.80	1,139	CHIX	20250507117452566
J SAINSBURY PLC	07/05/2025	14:45:08	GB00B019KW72	272.60	178	CHIX	20250507117454758
J SAINSBURY PLC	07/05/2025	14:45:08	GB00B019KW72	272.60	778	XLON	20250507117454760
J SAINSBURY PLC	07/05/2025	14:45:08	GB00B019KW72	272.60	940	XLON	20250507117454762
J SAINSBURY PLC	07/05/2025	14:45:08	GB00B019KW72	272.60	711	XLON	20250507117454764
J SAINSBURY PLC	07/05/2025	14:45:08	GB00B019KW72	272.60	3,329	XLON	20250507117454766
J SAINSBURY PLC	07/05/2025	14:45:08	GB00B019KW72	272.60	81	XLON	20250507117454768
J SAINSBURY PLC	07/05/2025	14:45:08	GB00B019KW72	272.60	2,483	XLON	20250507117454770
J SAINSBURY PLC	07/05/2025	14:46:00	GB00B019KW72	272.60	903	AQXE	20250507117455089
J SAINSBURY PLC	07/05/2025	14:46:00	GB00B019KW72	272.60	485	AQXE	20250507117455091
J SAINSBURY PLC	07/05/2025	14:48:32	GB00B019KW72	272.80	319	XLON	20250507117456294
J SAINSBURY PLC	07/05/2025	14:48:32	GB00B019KW72	272.80	2,915	XLON	20250507117456296
J SAINSBURY PLC	07/05/2025	14:48:32	GB00B019KW72	272.80	58	XLON	20250507117456298
J SAINSBURY PLC	07/05/2025	14:48:32	GB00B019KW72	272.80	64	XLON	20250507117456300
J SAINSBURY PLC	07/05/2025	14:48:32	GB00B019KW72	272.80	1,226	XLON	20250507117456402
J SAINSBURY PLC	07/05/2025	14:48:32	GB00B019KW72	272.80	3,329	XLON	20250507117456404
J SAINSBURY PLC	07/05/2025	14:48:32	GB00B019KW72	272.80	1,168	XLON	20250507117456406
J SAINSBURY PLC	07/05/2025	14:52:06	GB00B019KW72	273.00	335	BATE	20250507117458313
J SAINSBURY PLC	07/05/2025	14:52:06	GB00B019KW72	273.00	2,458	BATE	20250507117458315
J SAINSBURY PLC	07/05/2025	14:52:06	GB00B019KW72	273.00	2,293	BATE	20250507117458317
J SAINSBURY PLC	07/05/2025	14:52:06	GB00B019KW72	273.00	1,774	BATE	20250507117458319
J SAINSBURY PLC	07/05/2025	14:52:06	GB00B019KW72	273.00	2,194	BATE	20250507117458321
J SAINSBURY PLC	07/05/2025	14:55:39	GB00B019KW72	273.00	573	CHIX	20250507117460631
J SAINSBURY PLC	07/05/2025	14:55:39	GB00B019KW72	273.00	2,427	CHIX	20250507117460633
J SAINSBURY PLC	07/05/2025	14:55:39	GB00B019KW72	273.00	1,173	CHIX	20250507117460635
J SAINSBURY PLC	07/05/2025	14:55:39	GB00B019KW72	273.00	253	CHIX	20250507117460637
J SAINSBURY PLC	07/05/2025	14:55:39	GB00B019KW72	273.00	2,522	CHIX	20250507117460639
J SAINSBURY PLC	07/05/2025	14:55:39	GB00B019KW72	273.00	724	CHIX	20250507117460641
J SAINSBURY PLC	07/05/2025	14:55:39	GB00B019KW72	273.00	1,350	XLON	20250507117460643
J SAINSBURY PLC	07/05/2025	14:59:13	GB00B019KW72	272.60	3,329	XLON	20250507117462522
J SAINSBURY PLC	07/05/2025	14:59:13	GB00B019KW72	272.60	983	XLON	20250507117462524
J SAINSBURY PLC	07/05/2025	14:59:13	GB00B019KW72	272.60	2,405	XLON	20250507117462526
J SAINSBURY PLC	07/05/2025	14:59:13	GB00B019KW72	272.60	2,282	XLON	20250507117462528
J SAINSBURY PLC	07/05/2025	15:05:28	GB00B019KW72	272.80	609	XLON	20250507117468091
J SAINSBURY PLC	07/05/2025	15:05:28	GB00B019KW72	272.80	1,886	XLON	20250507117468093
J SAINSBURY PLC	07/05/2025	15:05:28	GB00B019KW72	272.80	777	XLON	20250507117468095
J SAINSBURY PLC	07/05/2025	15:05:28	GB00B019KW72	272.80	98	XLON	20250507117468097
J SAINSBURY PLC	07/05/2025	15:05:28	GB00B019KW72	272.80	2,210	XLON	20250507117468099
J SAINSBURY PLC	07/05/2025	15:05:28	GB00B019KW72	272.80	2,881	XLON	20250507117468101
J SAINSBURY PLC	07/05/2025	15:05:53	GB00B019KW72	272.80	956	XLON	20250507117468467
J SAINSBURY PLC	07/05/2025	15:05:53	GB00B019KW72	272.80	2,052	XLON	20250507117468469
J SAINSBURY PLC	07/05/2025	15:05:53	GB00B019KW72	272.80	4,165	XLON	20250507117468471
J SAINSBURY PLC	07/05/2025	15:05:53	GB00B019KW72	272.80	888	XLON	20250507117468473
J SAINSBURY PLC	07/05/2025	15:11:37	GB00B019KW72	272.80	2,755	XLON	20250507117472558
J SAINSBURY PLC	07/05/2025	15:11:37	GB00B019KW72	272.80	1,433	XLON	20250507117472560
J SAINSBURY PLC	07/05/2025	15:11:37	GB00B019KW72	272.80	1,900	XLON	20250507117472562
J SAINSBURY PLC	07/05/2025	15:11:37	GB00B019KW72	272.80	2,785	XLON	20250507117472564
J SAINSBURY PLC	07/05/2025	15:11:37	GB00B019KW72	272.80	9	XLON	20250507117472566
J SAINSBURY PLC	07/05/2025	15:12:56	GB00B019KW72	272.60	2,731	XLON	20250507117473491
J SAINSBURY PLC	07/05/2025	15:12:56	GB00B019KW72	272.60	386	CHIX	20250507117473493
J SAINSBURY PLC	07/05/2025	15:12:56	GB00B019KW72	272.60	5,209	XLON	20250507117473495
J SAINSBURY PLC	07/05/2025	15:15:58	GB00B019KW72	272.80	2,611	XLON	20250507117475878

J SAINSBURY PLC	07/05/2025	15:15:58	GB00B019KW72	272.80	1,822	CHIX	20250507117475880
J SAINSBURY PLC	07/05/2025	15:16:29	GB00B019KW72	273.00	1,900	XLON	20250507117476265
J SAINSBURY PLC	07/05/2025	15:16:29	GB00B019KW72	273.00	623	XLON	20250507117476267
J SAINSBURY PLC	07/05/2025	15:17:39	GB00B019KW72	273.20	600	XLON	20250507117476914