

Statement of transactions in own shares for 24 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	24/11/2025	GB00B019KW72	265,360	323.0093	XLON
J SAINSBURY PLC	24/11/2025	GB00B019KW72	159,481	322.9890	CHIX
J SAINSBURY PLC	24/11/2025	GB00B019KW72	99,541	323.0226	AQXE
J SAINSBURY PLC	24/11/2025	GB00B019KW72	47,359	323.3453	BATE
J SAINSBURY PLC	24/11/2025	GB00B019KW72	47,359	323.1023	TRQX
Sum:			619,100	323.0391	

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	24/11/2025	08:01:18	GB00B019KW72	322.80	27	BATE	20251124155129428
J SAINSBURY PLC	24/11/2025	08:01:18	GB00B019KW72	322.80	120	CHIX	20251124155129430
J SAINSBURY PLC	24/11/2025	08:01:18	GB00B019KW72	322.80	107	CHIX	20251124155129432
J SAINSBURY PLC	24/11/2025	08:01:18	GB00B019KW72	322.80	280	XLON	20251124155129434
J SAINSBURY PLC	24/11/2025	08:02:39	GB00B019KW72	322.80	443	XLON	20251124155130520
J SAINSBURY PLC	24/11/2025	08:04:24	GB00B019KW72	322.40	219	XLON	20251124155131942
J SAINSBURY PLC	24/11/2025	08:04:25	GB00B019KW72	322.40	464	XLON	20251124155131944
J SAINSBURY PLC	24/11/2025	08:04:25	GB00B019KW72	322.40	123	TRQX	20251124155131946
J SAINSBURY PLC	24/11/2025	08:04:27	GB00B019KW72	322.40	171	CHIX	20251124155131964
J SAINSBURY PLC	24/11/2025	08:04:27	GB00B019KW72	322.40	1,090	XLON	20251124155131966
J SAINSBURY PLC	24/11/2025	08:04:27	GB00B019KW72	322.40	584	XLON	20251124155131968
J SAINSBURY PLC	24/11/2025	08:04:31	GB00B019KW72	322.20	65	XLON	20251124155132028
J SAINSBURY PLC	24/11/2025	08:06:11	GB00B019KW72	322.20	513	CHIX	20251124155133546
J SAINSBURY PLC	24/11/2025	08:06:11	GB00B019KW72	322.20	347	XLON	20251124155133548
J SAINSBURY PLC	24/11/2025	08:06:11	GB00B019KW72	322.20	278	XLON	20251124155133556
J SAINSBURY PLC	24/11/2025	08:06:11	GB00B019KW72	322.20	1,568	XLON	20251124155133558
J SAINSBURY PLC	24/11/2025	08:06:11	GB00B019KW72	322.20	498	XLON	20251124155133560
J SAINSBURY PLC	24/11/2025	08:06:11	GB00B019KW72	322.20	57	XLON	20251124155133562
J SAINSBURY PLC	24/11/2025	08:06:46	GB00B019KW72	322.80	402	CHIX	20251124155134164
J SAINSBURY PLC	24/11/2025	08:06:46	GB00B019KW72	322.80	584	XLON	20251124155134166
J SAINSBURY PLC	24/11/2025	08:07:40	GB00B019KW72	323.00	1,401	XLON	20251124155134800
J SAINSBURY PLC	24/11/2025	08:07:40	GB00B019KW72	323.00	350	XLON	20251124155134802
J SAINSBURY PLC	24/11/2025	08:11:32	GB00B019KW72	323.20	798	BATE	20251124155136619
J SAINSBURY PLC	24/11/2025	08:13:28	GB00B019KW72	323.40	442	XLON	20251124155137727
J SAINSBURY PLC	24/11/2025	08:13:28	GB00B019KW72	323.40	584	XLON	20251124155137729

J SAINSBURY PLC	24/11/2025	08:13:29	GB00B019KW72	323.20	529	BATE	20251124155137731
J SAINSBURY PLC	24/11/2025	08:13:29	GB00B019KW72	323.20	351	XLON	20251124155137733
J SAINSBURY PLC	24/11/2025	08:14:10	GB00B019KW72	323.20	247	CHIX	20251124155137975
J SAINSBURY PLC	24/11/2025	08:14:10	GB00B019KW72	323.20	34	BATE	20251124155137977
J SAINSBURY PLC	24/11/2025	08:14:10	GB00B019KW72	323.20	581	XLON	20251124155137979
J SAINSBURY PLC	24/11/2025	08:14:12	GB00B019KW72	323.20	127	AQXE	20251124155138001
J SAINSBURY PLC	24/11/2025	08:15:23	GB00B019KW72	324.20	2,025	BATE	20251124155138544
J SAINSBURY PLC	24/11/2025	08:17:04	GB00B019KW72	324.20	221	CHIX	20251124155139121
J SAINSBURY PLC	24/11/2025	08:17:04	GB00B019KW72	324.20	927	XLON	20251124155139123
J SAINSBURY PLC	24/11/2025	08:17:15	GB00B019KW72	324.20	67	BATE	20251124155139149
J SAINSBURY PLC	24/11/2025	08:17:15	GB00B019KW72	324.20	3	XLON	20251124155139151
J SAINSBURY PLC	24/11/2025	08:17:38	GB00B019KW72	324.20	125	CHIX	20251124155139240
J SAINSBURY PLC	24/11/2025	08:17:38	GB00B019KW72	324.20	584	TRQX	20251124155139242
J SAINSBURY PLC	24/11/2025	08:17:38	GB00B019KW72	324.20	620	XLON	20251124155139244
J SAINSBURY PLC	24/11/2025	08:17:38	GB00B019KW72	323.80	584	CHIX	20251124155139246
J SAINSBURY PLC	24/11/2025	08:17:38	GB00B019KW72	323.80	25	AQXE	20251124155139248
J SAINSBURY PLC	24/11/2025	08:17:38	GB00B019KW72	323.80	584	XLON	20251124155139250
J SAINSBURY PLC	24/11/2025	08:17:39	GB00B019KW72	324.00	61	AQXE	20251124155139252
J SAINSBURY PLC	24/11/2025	08:17:39	GB00B019KW72	324.00	651	AQXE	20251124155139254
J SAINSBURY PLC	24/11/2025	08:17:40	GB00B019KW72	323.80	972	CHIX	20251124155139258
J SAINSBURY PLC	24/11/2025	08:17:40	GB00B019KW72	323.80	78	XLON	20251124155139260
J SAINSBURY PLC	24/11/2025	08:19:21	GB00B019KW72	324.80	114	BATE	20251124155139748
J SAINSBURY PLC	24/11/2025	08:22:46	GB00B019KW72	325.00	584	CHIX	20251124155141110
J SAINSBURY PLC	24/11/2025	08:22:46	GB00B019KW72	325.00	558	TRQX	20251124155141112
J SAINSBURY PLC	24/11/2025	08:22:46	GB00B019KW72	325.00	732	XLON	20251124155141214
J SAINSBURY PLC	24/11/2025	08:23:48	GB00B019KW72	325.00	584	TRQX	20251124155142176
J SAINSBURY PLC	24/11/2025	08:23:48	GB00B019KW72	325.00	584	XLON	20251124155142178
J SAINSBURY PLC	24/11/2025	08:23:48	GB00B019KW72	325.00	435	XLON	20251124155142180
J SAINSBURY PLC	24/11/2025	08:24:21	GB00B019KW72	325.20	4	BATE	20251124155142422
J SAINSBURY PLC	24/11/2025	08:26:36	GB00B019KW72	325.20	886	XLON	20251124155143357
J SAINSBURY PLC	24/11/2025	08:27:50	GB00B019KW72	325.20	584	XLON	20251124155143492
J SAINSBURY PLC	24/11/2025	08:27:50	GB00B019KW72	325.20	639	CHIX	20251124155143494
J SAINSBURY PLC	24/11/2025	08:27:50	GB00B019KW72	325.20	549	BATE	20251124155143496
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	471	CHIX	20251124155144095
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	697	XLON	20251124155144097
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	584	BATE	20251124155144099
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	24	XLON	20251124155144101
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	706	CHIX	20251124155144213
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	584	BATE	20251124155144215
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	318	TRQX	20251124155144217
J SAINSBURY PLC	24/11/2025	08:29:20	GB00B019KW72	325.20	664	XLON	20251124155144219
J SAINSBURY PLC	24/11/2025	08:29:22	GB00B019KW72	325.20	1,242	CHIX	20251124155144225
J SAINSBURY PLC	24/11/2025	08:29:22	GB00B019KW72	325.20	1,404	BATE	20251124155144227
J SAINSBURY PLC	24/11/2025	08:29:22	GB00B019KW72	325.20	1,100	XLON	20251124155144229
J SAINSBURY PLC	24/11/2025	08:29:22	GB00B019KW72	325.20	590	XLON	20251124155144231
J SAINSBURY PLC	24/11/2025	08:29:22	GB00B019KW72	325.20	569	XLON	20251124155144233
J SAINSBURY PLC	24/11/2025	08:29:31	GB00B019KW72	325.20	886	XLON	20251124155144319
J SAINSBURY PLC	24/11/2025	08:29:31	GB00B019KW72	325.20	1,000	XLON	20251124155144321
J SAINSBURY PLC	24/11/2025	08:29:31	GB00B019KW72	325.20	1,100	XLON	20251124155144323
J SAINSBURY PLC	24/11/2025	08:29:52	GB00B019KW72	325.40	367	AQXE	20251124155144403
J SAINSBURY PLC	24/11/2025	08:29:52	GB00B019KW72	325.40	2,354	AQXE	20251124155144405
J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.20	683	AQXE	20251124155144519
J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.20	134	BATE	20251124155144521

J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.20	1,082	BATE	20251124155144523
J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.20	886	XLON	20251124155144525
J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.20	2,600	XLON	20251124155144527
J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.20	1,004	XLON	20251124155144529
J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.00	306	CHIX	20251124155144531
J SAINSBURY PLC	24/11/2025	08:29:55	GB00B019KW72	325.00	519	XLON	20251124155144533
J SAINSBURY PLC	24/11/2025	08:31:28	GB00B019KW72	322.80	226	AQXE	20251124155145229
J SAINSBURY PLC	24/11/2025	08:31:28	GB00B019KW72	322.80	584	CHIX	20251124155145231
J SAINSBURY PLC	24/11/2025	08:31:28	GB00B019KW72	322.80	584	XLON	20251124155145233
J SAINSBURY PLC	24/11/2025	08:36:48	GB00B019KW72	323.40	789	BATE	20251124155146953
J SAINSBURY PLC	24/11/2025	08:36:48	GB00B019KW72	323.40	44	CHIX	20251124155146955
J SAINSBURY PLC	24/11/2025	08:36:48	GB00B019KW72	323.40	80	AQXE	20251124155146957
J SAINSBURY PLC	24/11/2025	08:36:48	GB00B019KW72	323.40	561	CHIX	20251124155146959
J SAINSBURY PLC	24/11/2025	08:36:48	GB00B019KW72	323.40	3,890	XLON	20251124155146961
J SAINSBURY PLC	24/11/2025	08:36:48	GB00B019KW72	323.40	186	CHIX	20251124155146963
J SAINSBURY PLC	24/11/2025	08:40:36	GB00B019KW72	324.40	318	AQXE	20251124155147902
J SAINSBURY PLC	24/11/2025	08:40:39	GB00B019KW72	324.40	37	AQXE	20251124155147922
J SAINSBURY PLC	24/11/2025	08:40:39	GB00B019KW72	324.40	709	AQXE	20251124155147924
J SAINSBURY PLC	24/11/2025	08:40:39	GB00B019KW72	324.40	1,367	AQXE	20251124155147926
J SAINSBURY PLC	24/11/2025	08:40:40	GB00B019KW72	324.20	1,253	CHIX	20251124155147934
J SAINSBURY PLC	24/11/2025	08:40:40	GB00B019KW72	324.20	444	BATE	20251124155147936
J SAINSBURY PLC	24/11/2025	08:40:40	GB00B019KW72	324.20	91	BATE	20251124155147938
J SAINSBURY PLC	24/11/2025	08:40:40	GB00B019KW72	324.20	1,516	XLON	20251124155147940
J SAINSBURY PLC	24/11/2025	08:40:40	GB00B019KW72	324.20	1,272	TRQX	20251124155147942
J SAINSBURY PLC	24/11/2025	08:40:40	GB00B019KW72	324.20	103	TRQX	20251124155147944
J SAINSBURY PLC	24/11/2025	08:41:35	GB00B019KW72	323.60	410	CHIX	20251124155148425
J SAINSBURY PLC	24/11/2025	08:41:58	GB00B019KW72	323.60	355	XLON	20251124155149053
J SAINSBURY PLC	24/11/2025	08:41:58	GB00B019KW72	323.60	229	XLON	20251124155149055
J SAINSBURY PLC	24/11/2025	08:43:06	GB00B019KW72	324.00	354	BATE	20251124155149328
J SAINSBURY PLC	24/11/2025	08:43:06	GB00B019KW72	324.00	814	CHIX	20251124155149330
J SAINSBURY PLC	24/11/2025	08:43:06	GB00B019KW72	324.00	837	XLON	20251124155149332
J SAINSBURY PLC	24/11/2025	08:47:19	GB00B019KW72	324.40	1,093	CHIX	20251124155150908
J SAINSBURY PLC	24/11/2025	08:47:19	GB00B019KW72	324.40	194	BATE	20251124155150910
J SAINSBURY PLC	24/11/2025	08:47:19	GB00B019KW72	324.40	178	TRQX	20251124155150912
J SAINSBURY PLC	24/11/2025	08:47:19	GB00B019KW72	324.40	584	XLON	20251124155150914
J SAINSBURY PLC	24/11/2025	08:49:43	GB00B019KW72	324.20	584	CHIX	20251124155151497
J SAINSBURY PLC	24/11/2025	08:49:43	GB00B019KW72	324.20	43	BATE	20251124155151499
J SAINSBURY PLC	24/11/2025	08:49:43	GB00B019KW72	324.20	584	TRQX	20251124155151501
J SAINSBURY PLC	24/11/2025	08:49:43	GB00B019KW72	324.20	696	XLON	20251124155151503
J SAINSBURY PLC	24/11/2025	08:49:56	GB00B019KW72	324.20	462	AQXE	20251124155151511
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	1,904	CHIX	20251124155152487
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	1,799	XLON	20251124155152489
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	311	XLON	20251124155152591
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	654	TRQX	20251124155152593
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	584	CHIX	20251124155152595
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	786	XLON	20251124155152597
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	584	TRQX	20251124155152599
J SAINSBURY PLC	24/11/2025	08:52:27	GB00B019KW72	324.40	2	XLON	20251124155152601
J SAINSBURY PLC	24/11/2025	08:54:04	GB00B019KW72	324.00	584	CHIX	20251124155152968
J SAINSBURY PLC	24/11/2025	08:54:04	GB00B019KW72	324.00	179	BATE	20251124155152970
J SAINSBURY PLC	24/11/2025	08:54:04	GB00B019KW72	324.00	584	XLON	20251124155152972
J SAINSBURY PLC	24/11/2025	08:57:46	GB00B019KW72	323.80	409	XLON	20251124155154569
J SAINSBURY PLC	24/11/2025	08:57:46	GB00B019KW72	323.80	175	XLON	20251124155154571

J SAINSBURY PLC	24/11/2025	08:57:46	GB00B019KW72	323.80	368	CHIX	20251124155154573
J SAINSBURY PLC	24/11/2025	08:57:46	GB00B019KW72	323.80	742	XLON	20251124155154675
J SAINSBURY PLC	24/11/2025	08:59:08	GB00B019KW72	323.60	584	CHIX	20251124155154864
J SAINSBURY PLC	24/11/2025	08:59:08	GB00B019KW72	323.60	409	TRQX	20251124155154866
J SAINSBURY PLC	24/11/2025	08:59:08	GB00B019KW72	323.60	652	XLON	20251124155154868
J SAINSBURY PLC	24/11/2025	08:59:10	GB00B019KW72	323.40	584	AQXE	20251124155154870
J SAINSBURY PLC	24/11/2025	08:59:10	GB00B019KW72	323.40	470	CHIX	20251124155154872
J SAINSBURY PLC	24/11/2025	08:59:10	GB00B019KW72	323.40	938	XLON	20251124155154974
J SAINSBURY PLC	24/11/2025	09:01:36	GB00B019KW72	323.60	8	CHIX	20251124155155727
J SAINSBURY PLC	24/11/2025	09:01:36	GB00B019KW72	323.60	2,209	XLON	20251124155155729
J SAINSBURY PLC	24/11/2025	09:01:36	GB00B019KW72	323.60	54	AQXE	20251124155155731
J SAINSBURY PLC	24/11/2025	09:02:08	GB00B019KW72	323.60	87	XLON	20251124155155955
J SAINSBURY PLC	24/11/2025	09:02:13	GB00B019KW72	323.60	302	CHIX	20251124155155987
J SAINSBURY PLC	24/11/2025	09:02:13	GB00B019KW72	323.60	129	AQXE	20251124155155989
J SAINSBURY PLC	24/11/2025	09:02:13	GB00B019KW72	323.60	1,085	XLON	20251124155155991
J SAINSBURY PLC	24/11/2025	09:03:01	GB00B019KW72	323.40	234	CHIX	20251124155156233
J SAINSBURY PLC	24/11/2025	09:03:01	GB00B019KW72	323.40	584	TRQX	20251124155156235
J SAINSBURY PLC	24/11/2025	09:03:01	GB00B019KW72	323.40	741	XLON	20251124155156237
J SAINSBURY PLC	24/11/2025	09:05:15	GB00B019KW72	323.20	700	XLON	20251124155156793
J SAINSBURY PLC	24/11/2025	09:05:23	GB00B019KW72	323.20	306	CHIX	20251124155156823
J SAINSBURY PLC	24/11/2025	09:05:23	GB00B019KW72	323.20	584	XLON	20251124155156825
J SAINSBURY PLC	24/11/2025	09:06:33	GB00B019KW72	323.20	449	AQXE	20251124155156936
J SAINSBURY PLC	24/11/2025	09:06:33	GB00B019KW72	323.20	238	CHIX	20251124155156938
J SAINSBURY PLC	24/11/2025	09:06:33	GB00B019KW72	323.20	1,261	XLON	20251124155156940
J SAINSBURY PLC	24/11/2025	09:12:00	GB00B019KW72	323.60	494	BATE	20251124155158397
J SAINSBURY PLC	24/11/2025	09:12:00	GB00B019KW72	323.60	1,617	CHIX	20251124155158399
J SAINSBURY PLC	24/11/2025	09:12:00	GB00B019KW72	323.60	794	CHIX	20251124155158401
J SAINSBURY PLC	24/11/2025	09:12:00	GB00B019KW72	323.60	2,378	XLON	20251124155158403
J SAINSBURY PLC	24/11/2025	09:15:52	GB00B019KW72	323.60	807	XLON	20251124155159314
J SAINSBURY PLC	24/11/2025	09:15:52	GB00B019KW72	323.60	597	CHIX	20251124155159316
J SAINSBURY PLC	24/11/2025	09:15:52	GB00B019KW72	323.60	584	TRQX	20251124155159318
J SAINSBURY PLC	24/11/2025	09:15:52	GB00B019KW72	323.60	405	AQXE	20251124155159320
J SAINSBURY PLC	24/11/2025	09:16:27	GB00B019KW72	323.40	584	TRQX	20251124155159509
J SAINSBURY PLC	24/11/2025	09:16:27	GB00B019KW72	323.40	584	XLON	20251124155159511
J SAINSBURY PLC	24/11/2025	09:18:48	GB00B019KW72	323.40	584	CHIX	20251124155160103
J SAINSBURY PLC	24/11/2025	09:18:48	GB00B019KW72	323.40	93	CHIX	20251124155160105
J SAINSBURY PLC	24/11/2025	09:20:39	GB00B019KW72	323.20	622	CHIX	20251124155160787
J SAINSBURY PLC	24/11/2025	09:20:39	GB00B019KW72	323.20	354	BATE	20251124155160789
J SAINSBURY PLC	24/11/2025	09:20:39	GB00B019KW72	323.20	11	TRQX	20251124155160791
J SAINSBURY PLC	24/11/2025	09:20:39	GB00B019KW72	323.20	1,241	XLON	20251124155160793
J SAINSBURY PLC	24/11/2025	09:20:50	GB00B019KW72	322.40	225	AQXE	20251124155160807
J SAINSBURY PLC	24/11/2025	09:20:50	GB00B019KW72	322.40	584	CHIX	20251124155160809
J SAINSBURY PLC	24/11/2025	09:20:50	GB00B019KW72	322.40	217	XLON	20251124155160811
J SAINSBURY PLC	24/11/2025	09:20:50	GB00B019KW72	322.40	367	XLON	20251124155160813
J SAINSBURY PLC	24/11/2025	09:20:50	GB00B019KW72	322.40	584	TRQX	20251124155160815
J SAINSBURY PLC	24/11/2025	09:21:00	GB00B019KW72	322.40	104	XLON	20251124155160843
J SAINSBURY PLC	24/11/2025	09:22:23	GB00B019KW72	322.20	636	CHIX	20251124155161329
J SAINSBURY PLC	24/11/2025	09:22:23	GB00B019KW72	322.20	78	AQXE	20251124155161331
J SAINSBURY PLC	24/11/2025	09:22:23	GB00B019KW72	322.20	692	XLON	20251124155161333
J SAINSBURY PLC	24/11/2025	09:22:23	GB00B019KW72	322.20	584	TRQX	20251124155161335
J SAINSBURY PLC	24/11/2025	09:26:15	GB00B019KW72	322.20	57	BATE	20251124155163164
J SAINSBURY PLC	24/11/2025	09:26:15	GB00B019KW72	322.20	842	CHIX	20251124155163166
J SAINSBURY PLC	24/11/2025	09:26:15	GB00B019KW72	322.20	584	AQXE	20251124155163168

J SAINSBURY PLC	24/11/2025	09:26:15	GB00B019KW72	322.20	584	TRQX	20251124155163170
J SAINSBURY PLC	24/11/2025	09:26:15	GB00B019KW72	322.20	810	XLON	20251124155163172
J SAINSBURY PLC	24/11/2025	09:26:36	GB00B019KW72	322.40	683	CHIX	20251124155163382
J SAINSBURY PLC	24/11/2025	09:26:36	GB00B019KW72	322.40	584	XLON	20251124155163384
J SAINSBURY PLC	24/11/2025	09:26:36	GB00B019KW72	322.40	584	XLON	20251124155163386
J SAINSBURY PLC	24/11/2025	09:26:36	GB00B019KW72	322.40	49	XLON	20251124155163388
J SAINSBURY PLC	24/11/2025	09:27:21	GB00B019KW72	322.40	699	XLON	20251124155163522
J SAINSBURY PLC	24/11/2025	09:27:46	GB00B019KW72	322.40	584	AQXE	20251124155163696
J SAINSBURY PLC	24/11/2025	09:30:04	GB00B019KW72	322.80	584	CHIX	20251124155164437
J SAINSBURY PLC	24/11/2025	09:30:04	GB00B019KW72	322.80	173	XLON	20251124155164439
J SAINSBURY PLC	24/11/2025	09:30:04	GB00B019KW72	322.80	584	AQXE	20251124155164541
J SAINSBURY PLC	24/11/2025	09:30:04	GB00B019KW72	322.80	87	TRQX	20251124155164543
J SAINSBURY PLC	24/11/2025	09:30:04	GB00B019KW72	322.80	560	XLON	20251124155164545
J SAINSBURY PLC	24/11/2025	09:31:08	GB00B019KW72	322.60	584	CHIX	20251124155164702
J SAINSBURY PLC	24/11/2025	09:31:08	GB00B019KW72	322.60	118	TRQX	20251124155164704
J SAINSBURY PLC	24/11/2025	09:31:08	GB00B019KW72	322.60	357	TRQX	20251124155164706
J SAINSBURY PLC	24/11/2025	09:31:08	GB00B019KW72	322.60	584	XLON	20251124155164708
J SAINSBURY PLC	24/11/2025	09:32:31	GB00B019KW72	322.40	12	AQXE	20251124155165030
J SAINSBURY PLC	24/11/2025	09:32:36	GB00B019KW72	322.40	584	CHIX	20251124155165142
J SAINSBURY PLC	24/11/2025	09:32:36	GB00B019KW72	322.40	584	XLON	20251124155165144
J SAINSBURY PLC	24/11/2025	09:38:17	GB00B019KW72	323.00	31	CHIX	20251124155166480
J SAINSBURY PLC	24/11/2025	09:38:17	GB00B019KW72	323.00	521	BATE	20251124155166482
J SAINSBURY PLC	24/11/2025	09:41:43	GB00B019KW72	323.40	2,134	AQXE	20251124155167325
J SAINSBURY PLC	24/11/2025	09:41:43	GB00B019KW72	323.40	351	AQXE	20251124155167327
J SAINSBURY PLC	24/11/2025	09:41:43	GB00B019KW72	323.40	1,708	CHIX	20251124155167329
J SAINSBURY PLC	24/11/2025	09:41:43	GB00B019KW72	323.40	611	CHIX	20251124155167331
J SAINSBURY PLC	24/11/2025	09:41:43	GB00B019KW72	323.40	662	BATE	20251124155167333
J SAINSBURY PLC	24/11/2025	09:41:43	GB00B019KW72	323.40	225	TRQX	20251124155167335
J SAINSBURY PLC	24/11/2025	09:41:43	GB00B019KW72	323.40	4,115	XLON	20251124155167337
J SAINSBURY PLC	24/11/2025	09:47:35	GB00B019KW72	323.40	619	CHIX	20251124155168534
J SAINSBURY PLC	24/11/2025	09:48:36	GB00B019KW72	323.40	52	AQXE	20251124155168808
J SAINSBURY PLC	24/11/2025	09:48:36	GB00B019KW72	323.40	584	XLON	20251124155168810
J SAINSBURY PLC	24/11/2025	09:50:07	GB00B019KW72	323.20	584	TRQX	20251124155169398
J SAINSBURY PLC	24/11/2025	09:50:22	GB00B019KW72	323.20	670	AQXE	20251124155169442
J SAINSBURY PLC	24/11/2025	09:50:22	GB00B019KW72	323.20	328	AQXE	20251124155169444
J SAINSBURY PLC	24/11/2025	09:50:22	GB00B019KW72	323.20	1	AQXE	20251124155169446
J SAINSBURY PLC	24/11/2025	09:50:22	GB00B019KW72	323.20	522	BATE	20251124155169448
J SAINSBURY PLC	24/11/2025	09:51:05	GB00B019KW72	323.00	50	AQXE	20251124155169678
J SAINSBURY PLC	24/11/2025	09:51:05	GB00B019KW72	323.00	1,311	CHIX	20251124155169680
J SAINSBURY PLC	24/11/2025	09:51:05	GB00B019KW72	323.00	355	XLON	20251124155169682
J SAINSBURY PLC	24/11/2025	09:52:53	GB00B019KW72	322.80	537	AQXE	20251124155170238
J SAINSBURY PLC	24/11/2025	09:52:53	GB00B019KW72	322.80	584	CHIX	20251124155170240
J SAINSBURY PLC	24/11/2025	09:52:53	GB00B019KW72	322.80	584	XLON	20251124155170242
J SAINSBURY PLC	24/11/2025	09:54:08	GB00B019KW72	322.60	21	AQXE	20251124155170525
J SAINSBURY PLC	24/11/2025	09:55:14	GB00B019KW72	323.00	78	AQXE	20251124155170671
J SAINSBURY PLC	24/11/2025	09:55:14	GB00B019KW72	323.00	402	CHIX	20251124155170673
J SAINSBURY PLC	24/11/2025	09:55:14	GB00B019KW72	323.00	726	XLON	20251124155170675
J SAINSBURY PLC	24/11/2025	09:55:14	GB00B019KW72	323.00	755	XLON	20251124155170677
J SAINSBURY PLC	24/11/2025	09:57:29	GB00B019KW72	323.20	61	BATE	20251124155171200
J SAINSBURY PLC	24/11/2025	09:57:29	GB00B019KW72	323.20	307	BATE	20251124155171202
J SAINSBURY PLC	24/11/2025	09:58:14	GB00B019KW72	323.20	522	BATE	20251124155171465
J SAINSBURY PLC	24/11/2025	09:58:14	GB00B019KW72	323.20	553	BATE	20251124155171467
J SAINSBURY PLC	24/11/2025	09:58:26	GB00B019KW72	323.00	53	CHIX	20251124155171534

J SAINSBURY PLC	24/11/2025	09:58:26	GB00B019KW72	323.20	3,479	BATE	20251124155171536
J SAINSBURY PLC	24/11/2025	09:58:27	GB00B019KW72	323.00	85	AQXE	20251124155171538
J SAINSBURY PLC	24/11/2025	09:59:52	GB00B019KW72	323.00	87	AQXE	20251124155172020
J SAINSBURY PLC	24/11/2025	09:59:52	GB00B019KW72	323.00	581	CHIX	20251124155172022
J SAINSBURY PLC	24/11/2025	09:59:52	GB00B019KW72	323.00	917	XLON	20251124155172024
J SAINSBURY PLC	24/11/2025	09:59:52	GB00B019KW72	323.00	584	TRQX	20251124155172026
J SAINSBURY PLC	24/11/2025	10:01:35	GB00B019KW72	323.20	248	AQXE	20251124155172459
J SAINSBURY PLC	24/11/2025	10:01:35	GB00B019KW72	323.20	611	CHIX	20251124155172461
J SAINSBURY PLC	24/11/2025	10:01:35	GB00B019KW72	323.20	584	TRQX	20251124155172463
J SAINSBURY PLC	24/11/2025	10:01:35	GB00B019KW72	323.20	584	XLON	20251124155172465
J SAINSBURY PLC	24/11/2025	10:05:06	GB00B019KW72	323.00	614	XLON	20251124155173575
J SAINSBURY PLC	24/11/2025	10:07:39	GB00B019KW72	323.20	669	AQXE	20251124155174420
J SAINSBURY PLC	24/11/2025	10:07:39	GB00B019KW72	323.20	352	BATE	20251124155174422
J SAINSBURY PLC	24/11/2025	10:07:39	GB00B019KW72	323.20	1,443	XLON	20251124155174424
J SAINSBURY PLC	24/11/2025	10:07:39	GB00B019KW72	323.20	1,821	XLON	20251124155174426
J SAINSBURY PLC	24/11/2025	10:07:59	GB00B019KW72	323.00	584	CHIX	20251124155175076
J SAINSBURY PLC	24/11/2025	10:07:59	GB00B019KW72	323.00	584	XLON	20251124155175078
J SAINSBURY PLC	24/11/2025	10:07:59	GB00B019KW72	323.00	23	XLON	20251124155175080
J SAINSBURY PLC	24/11/2025	10:10:36	GB00B019KW72	323.00	602	CHIX	20251124155176025
J SAINSBURY PLC	24/11/2025	10:10:36	GB00B019KW72	323.00	419	TRQX	20251124155176027
J SAINSBURY PLC	24/11/2025	10:10:36	GB00B019KW72	323.00	584	XLON	20251124155176029
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	396	AQXE	20251124155177476
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	43	AQXE	20251124155177478
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	61	AQXE	20251124155177480
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	238	AQXE	20251124155177482
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	51	AQXE	20251124155177484
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	460	AQXE	20251124155177486
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	238	AQXE	20251124155177488
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	665	AQXE	20251124155177490
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	644	AQXE	20251124155177492
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	875	AQXE	20251124155177494
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	61	AQXE	20251124155177496
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	644	AQXE	20251124155177498
J SAINSBURY PLC	24/11/2025	10:14:46	GB00B019KW72	323.20	670	AQXE	20251124155177500
J SAINSBURY PLC	24/11/2025	10:17:14	GB00B019KW72	323.00	150	AQXE	20251124155178678
J SAINSBURY PLC	24/11/2025	10:17:14	GB00B019KW72	323.00	536	CHIX	20251124155178680
J SAINSBURY PLC	24/11/2025	10:18:35	GB00B019KW72	323.00	584	TRQX	20251124155179183
J SAINSBURY PLC	24/11/2025	10:18:35	GB00B019KW72	323.00	584	XLON	20251124155179185
J SAINSBURY PLC	24/11/2025	10:22:23	GB00B019KW72	323.60	695	AQXE	20251124155180052
J SAINSBURY PLC	24/11/2025	10:22:23	GB00B019KW72	323.60	643	BATE	20251124155180054
J SAINSBURY PLC	24/11/2025	10:22:23	GB00B019KW72	323.60	2,042	CHIX	20251124155180056
J SAINSBURY PLC	24/11/2025	10:22:23	GB00B019KW72	323.60	2,123	XLON	20251124155180058
J SAINSBURY PLC	24/11/2025	10:22:23	GB00B019KW72	323.60	584	CHIX	20251124155180060
J SAINSBURY PLC	24/11/2025	10:22:23	GB00B019KW72	323.60	246	TRQX	20251124155180062
J SAINSBURY PLC	24/11/2025	10:22:23	GB00B019KW72	323.60	584	XLON	20251124155180064
J SAINSBURY PLC	24/11/2025	10:30:11	GB00B019KW72	323.60	2,062	CHIX	20251124155183375
J SAINSBURY PLC	24/11/2025	10:30:11	GB00B019KW72	323.60	58	AQXE	20251124155183377
J SAINSBURY PLC	24/11/2025	10:30:11	GB00B019KW72	323.60	38	AQXE	20251124155183379
J SAINSBURY PLC	24/11/2025	10:30:11	GB00B019KW72	323.60	530	AQXE	20251124155183381
J SAINSBURY PLC	24/11/2025	10:30:11	GB00B019KW72	323.60	2,149	XLON	20251124155183383
J SAINSBURY PLC	24/11/2025	10:30:11	GB00B019KW72	323.60	785	BATE	20251124155183385
J SAINSBURY PLC	24/11/2025	10:30:52	GB00B019KW72	323.60	224	CHIX	20251124155183471
J SAINSBURY PLC	24/11/2025	10:30:52	GB00B019KW72	323.60	360	CHIX	20251124155183473

J SAINSBURY PLC	24/11/2025	10:30:52	GB00B019KW72	323.60	564	XLON	20251124155183475
J SAINSBURY PLC	24/11/2025	10:31:22	GB00B019KW72	323.60	584	CHIX	20251124155183785
J SAINSBURY PLC	24/11/2025	10:32:26	GB00B019KW72	323.60	584	CHIX	20251124155184277
J SAINSBURY PLC	24/11/2025	10:32:26	GB00B019KW72	323.60	165	TRQX	20251124155184279
J SAINSBURY PLC	24/11/2025	10:32:26	GB00B019KW72	323.60	584	XLON	20251124155184281
J SAINSBURY PLC	24/11/2025	10:36:50	GB00B019KW72	323.60	247	TRQX	20251124155185568
J SAINSBURY PLC	24/11/2025	10:36:59	GB00B019KW72	323.60	584	XLON	20251124155185572
J SAINSBURY PLC	24/11/2025	10:36:59	GB00B019KW72	323.60	584	XLON	20251124155185574
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.60	52	XLON	20251124155185740
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.60	1,032	CHIX	20251124155185742
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.60	752	XLON	20251124155185744
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.60	141	TRQX	20251124155185746
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.60	304	BATE	20251124155185748
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.40	584	CHIX	20251124155185750
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.40	522	TRQX	20251124155185752
J SAINSBURY PLC	24/11/2025	10:37:56	GB00B019KW72	323.40	641	XLON	20251124155185754
J SAINSBURY PLC	24/11/2025	10:41:03	GB00B019KW72	323.40	764	CHIX	20251124155186637
J SAINSBURY PLC	24/11/2025	10:41:03	GB00B019KW72	323.40	312	AQXE	20251124155186639
J SAINSBURY PLC	24/11/2025	10:41:03	GB00B019KW72	323.40	764	XLON	20251124155186641
J SAINSBURY PLC	24/11/2025	10:41:03	GB00B019KW72	323.40	584	TRQX	20251124155186643
J SAINSBURY PLC	24/11/2025	10:42:10	GB00B019KW72	323.20	342	CHIX	20251124155186961
J SAINSBURY PLC	24/11/2025	10:42:10	GB00B019KW72	323.20	584	XLON	20251124155186963
J SAINSBURY PLC	24/11/2025	10:44:42	GB00B019KW72	323.20	303	CHIX	20251124155187620
J SAINSBURY PLC	24/11/2025	10:44:42	GB00B019KW72	323.20	584	XLON	20251124155187622
J SAINSBURY PLC	24/11/2025	10:45:10	GB00B019KW72	323.20	584	XLON	20251124155187849
J SAINSBURY PLC	24/11/2025	10:45:10	GB00B019KW72	323.20	19	CHIX	20251124155187851
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	743	CHIX	20251124155188613
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	442	CHIX	20251124155188615
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	1,407	CHIX	20251124155188617
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	163	CHIX	20251124155188619
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	1,071	CHIX	20251124155188621
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	1,059	XLON	20251124155188623
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	1,290	CHIX	20251124155188625
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	109	CHIX	20251124155188627
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	584	BATE	20251124155188629
J SAINSBURY PLC	24/11/2025	10:50:21	GB00B019KW72	323.60	271	TRQX	20251124155188731
J SAINSBURY PLC	24/11/2025	10:51:40	GB00B019KW72	323.60	584	CHIX	20251124155188918
J SAINSBURY PLC	24/11/2025	10:51:40	GB00B019KW72	323.60	295	XLON	20251124155188920
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	394	CHIX	20251124155191198
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	618	CHIX	20251124155191200
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	158	BATE	20251124155191202
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	370	XLON	20251124155191204
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	1,640	XLON	20251124155191206
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	931	XLON	20251124155191208
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	1,059	XLON	20251124155191210
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	439	CHIX	20251124155191212
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	63	CHIX	20251124155191214
J SAINSBURY PLC	24/11/2025	10:59:30	GB00B019KW72	324.20	584	XLON	20251124155191216
J SAINSBURY PLC	24/11/2025	11:02:00	GB00B019KW72	323.80	451	CHIX	20251124155191800
J SAINSBURY PLC	24/11/2025	11:02:00	GB00B019KW72	323.80	584	XLON	20251124155191802
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	816	BATE	20251124155193515
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	68	AQXE	20251124155193517
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	986	XLON	20251124155193519

J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	905	TRQX	20251124155193521
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	641	XLON	20251124155193523
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	1,309	XLON	20251124155193525
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	413	CHIX	20251124155193527
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	632	XLON	20251124155193529
J SAINSBURY PLC	24/11/2025	11:08:42	GB00B019KW72	324.00	295	XLON	20251124155193531
J SAINSBURY PLC	24/11/2025	11:09:03	GB00B019KW72	323.80	140	CHIX	20251124155193547
J SAINSBURY PLC	24/11/2025	11:09:03	GB00B019KW72	323.80	712	AQXE	20251124155193549
J SAINSBURY PLC	24/11/2025	11:09:03	GB00B019KW72	323.80	568	XLON	20251124155193551
J SAINSBURY PLC	24/11/2025	11:09:03	GB00B019KW72	323.80	584	TRQX	20251124155193553
J SAINSBURY PLC	24/11/2025	11:10:32	GB00B019KW72	323.20	230	AQXE	20251124155193658
J SAINSBURY PLC	24/11/2025	11:10:32	GB00B019KW72	323.20	584	CHIX	20251124155193660
J SAINSBURY PLC	24/11/2025	11:10:32	GB00B019KW72	323.20	584	XLON	20251124155193662
J SAINSBURY PLC	24/11/2025	11:12:23	GB00B019KW72	323.00	631	CHIX	20251124155194222
J SAINSBURY PLC	24/11/2025	11:12:23	GB00B019KW72	323.00	388	AQXE	20251124155194224
J SAINSBURY PLC	24/11/2025	11:12:23	GB00B019KW72	323.00	584	XLON	20251124155194226
J SAINSBURY PLC	24/11/2025	11:20:21	GB00B019KW72	323.20	436	BATE	20251124155196007
J SAINSBURY PLC	24/11/2025	11:20:21	GB00B019KW72	323.20	299	BATE	20251124155196009
J SAINSBURY PLC	24/11/2025	11:20:21	GB00B019KW72	323.20	134	BATE	20251124155196011
J SAINSBURY PLC	24/11/2025	11:20:21	GB00B019KW72	323.20	522	BATE	20251124155196013
J SAINSBURY PLC	24/11/2025	11:20:41	GB00B019KW72	323.00	605	XLON	20251124155196035
J SAINSBURY PLC	24/11/2025	11:20:41	GB00B019KW72	323.00	607	XLON	20251124155196037
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.40	584	AQXE	20251124155196331
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.40	584	CHIX	20251124155196333
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.40	444	TRQX	20251124155196335
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.40	680	XLON	20251124155196337
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.00	584	AQXE	20251124155196339
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.00	584	CHIX	20251124155196341
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.00	1,053	XLON	20251124155196343
J SAINSBURY PLC	24/11/2025	11:21:10	GB00B019KW72	323.00	250	TRQX	20251124155196345
J SAINSBURY PLC	24/11/2025	11:23:49	GB00B019KW72	322.80	311	CHIX	20251124155197263
J SAINSBURY PLC	24/11/2025	11:23:49	GB00B019KW72	322.80	645	AQXE	20251124155197265
J SAINSBURY PLC	24/11/2025	11:23:49	GB00B019KW72	322.80	584	XLON	20251124155197267
J SAINSBURY PLC	24/11/2025	11:25:13	GB00B019KW72	322.80	584	CHIX	20251124155197543
J SAINSBURY PLC	24/11/2025	11:25:13	GB00B019KW72	322.80	211	TRQX	20251124155197545
J SAINSBURY PLC	24/11/2025	11:25:13	GB00B019KW72	322.80	175	XLON	20251124155197547
J SAINSBURY PLC	24/11/2025	11:26:22	GB00B019KW72	322.80	409	XLON	20251124155198016
J SAINSBURY PLC	24/11/2025	11:28:23	GB00B019KW72	323.00	817	CHIX	20251124155198775
J SAINSBURY PLC	24/11/2025	11:28:23	GB00B019KW72	323.00	584	AQXE	20251124155198777
J SAINSBURY PLC	24/11/2025	11:28:23	GB00B019KW72	323.00	944	XLON	20251124155198779
J SAINSBURY PLC	24/11/2025	11:28:23	GB00B019KW72	323.00	448	TRQX	20251124155198781
J SAINSBURY PLC	24/11/2025	11:29:39	GB00B019KW72	323.00	584	XLON	20251124155199189
J SAINSBURY PLC	24/11/2025	11:29:39	GB00B019KW72	323.00	409	XLON	20251124155199195
J SAINSBURY PLC	24/11/2025	11:32:54	GB00B019KW72	323.20	584	CHIX	20251124155199871
J SAINSBURY PLC	24/11/2025	11:32:54	GB00B019KW72	323.20	257	TRQX	20251124155199873
J SAINSBURY PLC	24/11/2025	11:32:54	GB00B019KW72	323.20	584	XLON	20251124155199875
J SAINSBURY PLC	24/11/2025	11:33:57	GB00B019KW72	323.20	27	AQXE	20251124155200115
J SAINSBURY PLC	24/11/2025	11:34:07	GB00B019KW72	323.20	306	CHIX	20251124155200147
J SAINSBURY PLC	24/11/2025	11:34:07	GB00B019KW72	323.20	146	TRQX	20251124155200149
J SAINSBURY PLC	24/11/2025	11:34:07	GB00B019KW72	323.20	1,506	XLON	20251124155200151
J SAINSBURY PLC	24/11/2025	11:34:08	GB00B019KW72	323.20	44	XLON	20251124155200153
J SAINSBURY PLC	24/11/2025	11:35:05	GB00B019KW72	322.80	260	CHIX	20251124155200253
J SAINSBURY PLC	24/11/2025	11:35:05	GB00B019KW72	322.80	584	XLON	20251124155200255

J SAINSBURY PLC	24/11/2025	11:39:07	GB00B019KW72	323.00	161	AQXE	20251124155201139
J SAINSBURY PLC	24/11/2025	11:39:07	GB00B019KW72	323.00	753	CHIX	20251124155201141
J SAINSBURY PLC	24/11/2025	11:39:07	GB00B019KW72	323.00	786	XLON	20251124155201143
J SAINSBURY PLC	24/11/2025	11:42:04	GB00B019KW72	323.40	713	AQXE	20251124155201686
J SAINSBURY PLC	24/11/2025	11:42:09	GB00B019KW72	323.40	1,154	AQXE	20251124155201694
J SAINSBURY PLC	24/11/2025	11:42:09	GB00B019KW72	323.40	14	CHIX	20251124155201696
J SAINSBURY PLC	24/11/2025	11:42:09	GB00B019KW72	323.40	302	XLON	20251124155201698
J SAINSBURY PLC	24/11/2025	11:42:09	GB00B019KW72	323.40	459	XLON	20251124155201700
J SAINSBURY PLC	24/11/2025	11:42:09	GB00B019KW72	323.40	207	XLON	20251124155201702
J SAINSBURY PLC	24/11/2025	11:50:26	GB00B019KW72	323.40	3,073	AQXE	20251124155203219
J SAINSBURY PLC	24/11/2025	11:50:26	GB00B019KW72	323.40	498	CHIX	20251124155203221
J SAINSBURY PLC	24/11/2025	11:50:26	GB00B019KW72	323.40	308	BATE	20251124155203223
J SAINSBURY PLC	24/11/2025	11:50:26	GB00B019KW72	323.40	615	TRQX	20251124155203225
J SAINSBURY PLC	24/11/2025	11:50:26	GB00B019KW72	323.40	1,327	XLON	20251124155203227
J SAINSBURY PLC	24/11/2025	11:50:26	GB00B019KW72	323.40	25	XLON	20251124155203229
J SAINSBURY PLC	24/11/2025	11:55:46	GB00B019KW72	323.60	511	BATE	20251124155204325
J SAINSBURY PLC	24/11/2025	11:55:46	GB00B019KW72	323.60	584	CHIX	20251124155204327
J SAINSBURY PLC	24/11/2025	11:55:46	GB00B019KW72	323.60	206	AQXE	20251124155204329
J SAINSBURY PLC	24/11/2025	11:55:46	GB00B019KW72	323.60	584	XLON	20251124155204331
J SAINSBURY PLC	24/11/2025	11:55:46	GB00B019KW72	323.60	378	AQXE	20251124155204333
J SAINSBURY PLC	24/11/2025	11:58:32	GB00B019KW72	323.60	1,863	CHIX	20251124155205036
J SAINSBURY PLC	24/11/2025	11:58:32	GB00B019KW72	323.60	1,279	AQXE	20251124155205038
J SAINSBURY PLC	24/11/2025	11:58:32	GB00B019KW72	323.60	2,247	XLON	20251124155205040
J SAINSBURY PLC	24/11/2025	11:58:32	GB00B019KW72	323.60	26	BATE	20251124155205042
J SAINSBURY PLC	24/11/2025	11:58:32	GB00B019KW72	323.60	840	BATE	20251124155205044
J SAINSBURY PLC	24/11/2025	11:58:32	GB00B019KW72	323.60	221	TRQX	20251124155205046
J SAINSBURY PLC	24/11/2025	11:58:32	GB00B019KW72	323.60	438	TRQX	20251124155205048
J SAINSBURY PLC	24/11/2025	12:00:15	GB00B019KW72	323.40	584	XLON	20251124155205814
J SAINSBURY PLC	24/11/2025	12:00:16	GB00B019KW72	323.40	469	XLON	20251124155205818
J SAINSBURY PLC	24/11/2025	12:08:08	GB00B019KW72	323.60	936	CHIX	20251124155211578
J SAINSBURY PLC	24/11/2025	12:08:08	GB00B019KW72	323.60	2,162	BATE	20251124155211580
J SAINSBURY PLC	24/11/2025	12:08:08	GB00B019KW72	323.60	315	CHIX	20251124155211582
J SAINSBURY PLC	24/11/2025	12:08:08	GB00B019KW72	323.60	550	CHIX	20251124155211584
J SAINSBURY PLC	24/11/2025	12:11:29	GB00B019KW72	323.40	584	XLON	20251124155213669
J SAINSBURY PLC	24/11/2025	12:11:29	GB00B019KW72	323.40	323	XLON	20251124155213671
J SAINSBURY PLC	24/11/2025	12:11:31	GB00B019KW72	323.20	600	CHIX	20251124155213675
J SAINSBURY PLC	24/11/2025	12:11:31	GB00B019KW72	323.20	445	TRQX	20251124155213677
J SAINSBURY PLC	24/11/2025	12:11:31	GB00B019KW72	323.20	802	XLON	20251124155213679
J SAINSBURY PLC	24/11/2025	12:11:31	GB00B019KW72	323.20	189	XLON	20251124155213681
J SAINSBURY PLC	24/11/2025	12:11:32	GB00B019KW72	323.00	395	AQXE	20251124155213683
J SAINSBURY PLC	24/11/2025	12:14:51	GB00B019KW72	323.20	819	XLON	20251124155214546
J SAINSBURY PLC	24/11/2025	12:18:49	GB00B019KW72	323.60	714	AQXE	20251124155216089
J SAINSBURY PLC	24/11/2025	12:18:49	GB00B019KW72	323.60	482	BATE	20251124155216091
J SAINSBURY PLC	24/11/2025	12:18:49	GB00B019KW72	323.60	129	BATE	20251124155216093
J SAINSBURY PLC	24/11/2025	12:18:49	GB00B019KW72	323.60	463	BATE	20251124155216095
J SAINSBURY PLC	24/11/2025	12:20:59	GB00B019KW72	323.40	110	AQXE	20251124155216724
J SAINSBURY PLC	24/11/2025	12:20:59	GB00B019KW72	323.40	43	BATE	20251124155216726
J SAINSBURY PLC	24/11/2025	12:20:59	GB00B019KW72	323.40	477	CHIX	20251124155216728
J SAINSBURY PLC	24/11/2025	12:20:59	GB00B019KW72	323.40	1,197	XLON	20251124155216730
J SAINSBURY PLC	24/11/2025	12:23:48	GB00B019KW72	323.40	667	CHIX	20251124155217314
J SAINSBURY PLC	24/11/2025	12:23:48	GB00B019KW72	323.40	477	AQXE	20251124155217316
J SAINSBURY PLC	24/11/2025	12:23:48	GB00B019KW72	323.40	17	CHIX	20251124155217318
J SAINSBURY PLC	24/11/2025	12:23:48	GB00B019KW72	323.40	299	BATE	20251124155217320

J SAINSBURY PLC	24/11/2025	12:23:48	GB00B019KW72	323.40	844	XLON	20251124155217322
J SAINSBURY PLC	24/11/2025	12:24:11	GB00B019KW72	323.20	549	AQXE	20251124155217344
J SAINSBURY PLC	24/11/2025	12:29:42	GB00B019KW72	323.40	308	AQXE	20251124155219007
J SAINSBURY PLC	24/11/2025	12:29:42	GB00B019KW72	323.40	108	AQXE	20251124155219009
J SAINSBURY PLC	24/11/2025	12:29:42	GB00B019KW72	323.40	430	AQXE	20251124155219011
J SAINSBURY PLC	24/11/2025	12:29:42	GB00B019KW72	323.40	498	BATE	20251124155219013
J SAINSBURY PLC	24/11/2025	12:29:42	GB00B019KW72	323.40	2,283	CHIX	20251124155219029
J SAINSBURY PLC	24/11/2025	12:29:42	GB00B019KW72	323.40	2,603	XLON	20251124155219033
J SAINSBURY PLC	24/11/2025	12:29:42	GB00B019KW72	323.40	618	TRQX	20251124155219035
J SAINSBURY PLC	24/11/2025	12:29:43	GB00B019KW72	323.20	584	CHIX	20251124155219049
J SAINSBURY PLC	24/11/2025	12:29:43	GB00B019KW72	323.20	184	XLON	20251124155219051
J SAINSBURY PLC	24/11/2025	12:29:43	GB00B019KW72	323.20	400	XLON	20251124155219053
J SAINSBURY PLC	24/11/2025	12:35:00	GB00B019KW72	323.00	584	TRQX	20251124155220262
J SAINSBURY PLC	24/11/2025	12:35:00	GB00B019KW72	323.00	584	XLON	20251124155220264
J SAINSBURY PLC	24/11/2025	12:35:00	GB00B019KW72	323.00	354	AQXE	20251124155220266
J SAINSBURY PLC	24/11/2025	12:35:00	GB00B019KW72	323.00	584	CHIX	20251124155220268
J SAINSBURY PLC	24/11/2025	12:35:26	GB00B019KW72	322.80	346	AQXE	20251124155220340
J SAINSBURY PLC	24/11/2025	12:35:26	GB00B019KW72	322.80	646	CHIX	20251124155220342
J SAINSBURY PLC	24/11/2025	12:35:26	GB00B019KW72	322.80	584	TRQX	20251124155220344
J SAINSBURY PLC	24/11/2025	12:35:26	GB00B019KW72	322.80	954	XLON	20251124155220346
J SAINSBURY PLC	24/11/2025	12:39:48	GB00B019KW72	322.40	115	AQXE	20251124155221437
J SAINSBURY PLC	24/11/2025	12:39:48	GB00B019KW72	322.40	584	CHIX	20251124155221439
J SAINSBURY PLC	24/11/2025	12:39:48	GB00B019KW72	322.40	584	XLON	20251124155221441
J SAINSBURY PLC	24/11/2025	12:40:29	GB00B019KW72	322.80	584	CHIX	20251124155221521
J SAINSBURY PLC	24/11/2025	12:40:29	GB00B019KW72	322.80	1,323	XLON	20251124155221523
J SAINSBURY PLC	24/11/2025	12:40:29	GB00B019KW72	322.80	491	XLON	20251124155221525
J SAINSBURY PLC	24/11/2025	12:43:13	GB00B019KW72	322.60	541	CHIX	20251124155222396
J SAINSBURY PLC	24/11/2025	12:43:13	GB00B019KW72	322.60	118	AQXE	20251124155222398
J SAINSBURY PLC	24/11/2025	12:43:13	GB00B019KW72	322.60	584	XLON	20251124155222400
J SAINSBURY PLC	24/11/2025	12:43:13	GB00B019KW72	322.60	322	XLON	20251124155222402
J SAINSBURY PLC	24/11/2025	12:50:08	GB00B019KW72	322.40	584	XLON	20251124155224353
J SAINSBURY PLC	24/11/2025	12:50:08	GB00B019KW72	322.40	394	TRQX	20251124155224355
J SAINSBURY PLC	24/11/2025	12:50:08	GB00B019KW72	322.40	584	XLON	20251124155224357
J SAINSBURY PLC	24/11/2025	12:52:17	GB00B019KW72	322.40	584	AQXE	20251124155225105
J SAINSBURY PLC	24/11/2025	12:52:17	GB00B019KW72	322.40	750	CHIX	20251124155225107
J SAINSBURY PLC	24/11/2025	12:52:17	GB00B019KW72	322.40	641	XLON	20251124155225109
J SAINSBURY PLC	24/11/2025	12:52:17	GB00B019KW72	322.40	511	TRQX	20251124155225111
J SAINSBURY PLC	24/11/2025	12:52:17	GB00B019KW72	322.20	551	AQXE	20251124155225113
J SAINSBURY PLC	24/11/2025	12:52:17	GB00B019KW72	322.20	634	CHIX	20251124155225115
J SAINSBURY PLC	24/11/2025	12:52:17	GB00B019KW72	322.20	678	XLON	20251124155225117
J SAINSBURY PLC	24/11/2025	12:52:18	GB00B019KW72	322.20	365	XLON	20251124155225125
J SAINSBURY PLC	24/11/2025	12:52:18	GB00B019KW72	322.20	653	CHIX	20251124155225127
J SAINSBURY PLC	24/11/2025	12:52:18	GB00B019KW72	322.20	219	XLON	20251124155225129
J SAINSBURY PLC	24/11/2025	12:53:31	GB00B019KW72	322.20	584	XLON	20251124155225411
J SAINSBURY PLC	24/11/2025	12:57:11	GB00B019KW72	322.20	584	CHIX	20251124155226193
J SAINSBURY PLC	24/11/2025	12:57:11	GB00B019KW72	322.20	542	CHIX	20251124155226195
J SAINSBURY PLC	24/11/2025	12:57:11	GB00B019KW72	322.20	593	XLON	20251124155226197
J SAINSBURY PLC	24/11/2025	12:57:11	GB00B019KW72	322.00	914	AQXE	20251124155226205
J SAINSBURY PLC	24/11/2025	13:00:25	GB00B019KW72	322.20	263	BATE	20251124155226877
J SAINSBURY PLC	24/11/2025	13:00:25	GB00B019KW72	322.20	840	CHIX	20251124155226879
J SAINSBURY PLC	24/11/2025	13:00:25	GB00B019KW72	322.20	725	XLON	20251124155226881
J SAINSBURY PLC	24/11/2025	13:00:25	GB00B019KW72	322.20	584	TRQX	20251124155226883
J SAINSBURY PLC	24/11/2025	13:00:52	GB00B019KW72	322.00	584	XLON	20251124155226932

J SAINSBURY PLC	24/11/2025	13:00:52	GB00B019KW72	322.00	584	XLON	20251124155226938
J SAINSBURY PLC	24/11/2025	13:00:52	GB00B019KW72	322.00	26	XLON	20251124155226940
J SAINSBURY PLC	24/11/2025	13:04:47	GB00B019KW72	322.40	584	AQXE	20251124155227517
J SAINSBURY PLC	24/11/2025	13:04:47	GB00B019KW72	322.40	848	CHIX	20251124155227519
J SAINSBURY PLC	24/11/2025	13:04:47	GB00B019KW72	322.40	509	TRQX	20251124155227521
J SAINSBURY PLC	24/11/2025	13:04:47	GB00B019KW72	322.40	865	XLON	20251124155227523
J SAINSBURY PLC	24/11/2025	13:07:18	GB00B019KW72	322.40	584	CHIX	20251124155228108
J SAINSBURY PLC	24/11/2025	13:07:18	GB00B019KW72	322.40	184	XLON	20251124155228110
J SAINSBURY PLC	24/11/2025	13:07:52	GB00B019KW72	322.40	714	CHIX	20251124155228260
J SAINSBURY PLC	24/11/2025	13:07:52	GB00B019KW72	322.40	300	AQXE	20251124155228262
J SAINSBURY PLC	24/11/2025	13:07:52	GB00B019KW72	322.40	176	TRQX	20251124155228264
J SAINSBURY PLC	24/11/2025	13:08:07	GB00B019KW72	322.40	799	XLON	20251124155228278
J SAINSBURY PLC	24/11/2025	13:10:56	GB00B019KW72	322.40	87	CHIX	20251124155228911
J SAINSBURY PLC	24/11/2025	13:10:56	GB00B019KW72	322.40	584	XLON	20251124155228913
J SAINSBURY PLC	24/11/2025	13:11:00	GB00B019KW72	322.20	584	AQXE	20251124155228935
J SAINSBURY PLC	24/11/2025	13:11:00	GB00B019KW72	322.20	584	CHIX	20251124155228937
J SAINSBURY PLC	24/11/2025	13:11:00	GB00B019KW72	322.20	138	TRQX	20251124155228939
J SAINSBURY PLC	24/11/2025	13:11:00	GB00B019KW72	322.20	835	XLON	20251124155228941
J SAINSBURY PLC	24/11/2025	13:14:32	GB00B019KW72	322.20	584	XLON	20251124155229738
J SAINSBURY PLC	24/11/2025	13:16:55	GB00B019KW72	322.20	106	XLON	20251124155230156
J SAINSBURY PLC	24/11/2025	13:20:40	GB00B019KW72	322.20	584	CHIX	20251124155231258
J SAINSBURY PLC	24/11/2025	13:20:40	GB00B019KW72	322.20	35	CHIX	20251124155231260
J SAINSBURY PLC	24/11/2025	13:20:40	GB00B019KW72	322.20	269	CHIX	20251124155231266
J SAINSBURY PLC	24/11/2025	13:20:40	GB00B019KW72	322.20	1,012	XLON	20251124155231268
J SAINSBURY PLC	24/11/2025	13:22:52	GB00B019KW72	322.40	580	BATE	20251124155231702
J SAINSBURY PLC	24/11/2025	13:22:52	GB00B019KW72	322.40	1,924	BATE	20251124155231704
J SAINSBURY PLC	24/11/2025	13:22:52	GB00B019KW72	322.40	367	TRQX	20251124155231706
J SAINSBURY PLC	24/11/2025	13:22:52	GB00B019KW72	322.40	866	TRQX	20251124155231708
J SAINSBURY PLC	24/11/2025	13:22:52	GB00B019KW72	322.40	2,032	TRQX	20251124155231710
J SAINSBURY PLC	24/11/2025	13:22:52	GB00B019KW72	322.40	173	TRQX	20251124155231712
J SAINSBURY PLC	24/11/2025	13:23:32	GB00B019KW72	322.20	584	CHIX	20251124155231858
J SAINSBURY PLC	24/11/2025	13:23:32	GB00B019KW72	322.20	584	XLON	20251124155231860
J SAINSBURY PLC	24/11/2025	13:28:52	GB00B019KW72	322.40	734	CHIX	20251124155233205
J SAINSBURY PLC	24/11/2025	13:28:52	GB00B019KW72	322.40	784	XLON	20251124155233207
J SAINSBURY PLC	24/11/2025	13:28:52	GB00B019KW72	322.40	584	TRQX	20251124155233209
J SAINSBURY PLC	24/11/2025	13:30:34	GB00B019KW72	322.40	822	XLON	20251124155234543
J SAINSBURY PLC	24/11/2025	13:31:12	GB00B019KW72	322.40	584	XLON	20251124155234585
J SAINSBURY PLC	24/11/2025	13:31:12	GB00B019KW72	322.40	217	CHIX	20251124155234587
J SAINSBURY PLC	24/11/2025	13:31:12	GB00B019KW72	322.40	367	CHIX	20251124155234589
J SAINSBURY PLC	24/11/2025	13:31:12	GB00B019KW72	322.40	92	CHIX	20251124155234591
J SAINSBURY PLC	24/11/2025	13:31:18	GB00B019KW72	322.40	356	CHIX	20251124155234649
J SAINSBURY PLC	24/11/2025	13:31:18	GB00B019KW72	322.40	835	XLON	20251124155234651
J SAINSBURY PLC	24/11/2025	13:31:18	GB00B019KW72	322.40	584	BATE	20251124155234653
J SAINSBURY PLC	24/11/2025	13:31:18	GB00B019KW72	322.40	427	XLON	20251124155234655
J SAINSBURY PLC	24/11/2025	13:31:18	GB00B019KW72	322.40	11	TRQX	20251124155234657
J SAINSBURY PLC	24/11/2025	13:32:53	GB00B019KW72	322.40	751	XLON	20251124155235535
J SAINSBURY PLC	24/11/2025	13:34:16	GB00B019KW72	322.40	55	CHIX	20251124155236077
J SAINSBURY PLC	24/11/2025	13:35:36	GB00B019KW72	322.40	584	XLON	20251124155236663
J SAINSBURY PLC	24/11/2025	13:35:40	GB00B019KW72	322.20	135	AQXE	20251124155236711
J SAINSBURY PLC	24/11/2025	13:35:40	GB00B019KW72	322.20	1,033	CHIX	20251124155236713
J SAINSBURY PLC	24/11/2025	13:35:40	GB00B019KW72	322.20	164	TRQX	20251124155236715
J SAINSBURY PLC	24/11/2025	13:35:40	GB00B019KW72	322.20	661	XLON	20251124155236717
J SAINSBURY PLC	24/11/2025	13:36:32	GB00B019KW72	322.20	831	CHIX	20251124155238261

J SAINSBURY PLC	24/11/2025	13:36:32	GB00B019KW72	322.20	443	BATE	20251124155238263
J SAINSBURY PLC	24/11/2025	13:36:32	GB00B019KW72	322.20	571	TRQX	20251124155238265
J SAINSBURY PLC	24/11/2025	13:40:27	GB00B019KW72	322.20	141	BATE	20251124155241781
J SAINSBURY PLC	24/11/2025	13:40:27	GB00B019KW72	322.20	862	XLON	20251124155241783
J SAINSBURY PLC	24/11/2025	13:41:16	GB00B019KW72	322.20	809	XLON	20251124155242095
J SAINSBURY PLC	24/11/2025	13:44:41	GB00B019KW72	322.20	366	BATE	20251124155243890
J SAINSBURY PLC	24/11/2025	13:44:41	GB00B019KW72	322.20	335	TRQX	20251124155243892
J SAINSBURY PLC	24/11/2025	13:44:41	GB00B019KW72	322.20	809	XLON	20251124155243894
J SAINSBURY PLC	24/11/2025	13:44:41	GB00B019KW72	322.20	2,196	CHIX	20251124155243896
J SAINSBURY PLC	24/11/2025	13:44:41	GB00B019KW72	322.20	304	AQXE	20251124155243898
J SAINSBURY PLC	24/11/2025	13:44:41	GB00B019KW72	322.20	2,448	CHIX	20251124155243900
J SAINSBURY PLC	24/11/2025	13:46:42	GB00B019KW72	322.00	584	CHIX	20251124155245462
J SAINSBURY PLC	24/11/2025	13:46:42	GB00B019KW72	322.00	223	AQXE	20251124155245464
J SAINSBURY PLC	24/11/2025	13:46:42	GB00B019KW72	322.00	584	XLON	20251124155245466
J SAINSBURY PLC	24/11/2025	13:49:42	GB00B019KW72	321.80	584	XLON	20251124155249269
J SAINSBURY PLC	24/11/2025	13:52:52	GB00B019KW72	322.00	422	BATE	20251124155250169
J SAINSBURY PLC	24/11/2025	13:52:52	GB00B019KW72	322.00	581	BATE	20251124155250171
J SAINSBURY PLC	24/11/2025	13:52:52	GB00B019KW72	322.00	440	BATE	20251124155250173
J SAINSBURY PLC	24/11/2025	13:52:52	GB00B019KW72	322.00	19	XLON	20251124155250175
J SAINSBURY PLC	24/11/2025	13:52:52	GB00B019KW72	322.00	3,850	XLON	20251124155250177
J SAINSBURY PLC	24/11/2025	13:52:52	GB00B019KW72	322.00	677	XLON	20251124155250179
J SAINSBURY PLC	24/11/2025	13:52:52	GB00B019KW72	322.00	1,119	XLON	20251124155250181
J SAINSBURY PLC	24/11/2025	13:55:45	GB00B019KW72	321.80	584	XLON	20251124155267733
J SAINSBURY PLC	24/11/2025	13:56:06	GB00B019KW72	321.80	137	XLON	20251124155267905
J SAINSBURY PLC	24/11/2025	13:56:44	GB00B019KW72	321.80	584	AQXE	20251124155268119
J SAINSBURY PLC	24/11/2025	13:57:31	GB00B019KW72	321.80	864	XLON	20251124155268705
J SAINSBURY PLC	24/11/2025	13:57:31	GB00B019KW72	321.80	815	CHIX	20251124155268707
J SAINSBURY PLC	24/11/2025	13:57:31	GB00B019KW72	321.80	413	TRQX	20251124155268709
J SAINSBURY PLC	24/11/2025	13:57:43	GB00B019KW72	321.80	391	CHIX	20251124155268769
J SAINSBURY PLC	24/11/2025	13:58:27	GB00B019KW72	321.80	10	AQXE	20251124155268930
J SAINSBURY PLC	24/11/2025	13:59:32	GB00B019KW72	321.80	14	AQXE	20251124155269265
J SAINSBURY PLC	24/11/2025	13:59:45	GB00B019KW72	321.80	584	XLON	20251124155269293
J SAINSBURY PLC	24/11/2025	13:59:45	GB00B019KW72	321.80	336	AQXE	20251124155269295
J SAINSBURY PLC	24/11/2025	14:00:14	GB00B019KW72	321.80	193	XLON	20251124155269579
J SAINSBURY PLC	24/11/2025	14:04:14	GB00B019KW72	321.80	1,170	AQXE	20251124155270873
J SAINSBURY PLC	24/11/2025	14:04:14	GB00B019KW72	321.80	1,617	CHIX	20251124155270875
J SAINSBURY PLC	24/11/2025	14:04:14	GB00B019KW72	321.80	517	BATE	20251124155270877
J SAINSBURY PLC	24/11/2025	14:04:14	GB00B019KW72	321.80	3,262	XLON	20251124155270879
J SAINSBURY PLC	24/11/2025	14:06:38	GB00B019KW72	321.80	183	CHIX	20251124155272040
J SAINSBURY PLC	24/11/2025	14:06:38	GB00B019KW72	321.80	584	XLON	20251124155272042
J SAINSBURY PLC	24/11/2025	14:07:03	GB00B019KW72	321.60	510	AQXE	20251124155272528
J SAINSBURY PLC	24/11/2025	14:07:03	GB00B019KW72	321.60	584	CHIX	20251124155272530
J SAINSBURY PLC	24/11/2025	14:07:03	GB00B019KW72	321.60	1,090	XLON	20251124155272532
J SAINSBURY PLC	24/11/2025	14:08:27	GB00B019KW72	321.60	426	XLON	20251124155272920
J SAINSBURY PLC	24/11/2025	14:09:06	GB00B019KW72	321.60	314	AQXE	20251124155273164
J SAINSBURY PLC	24/11/2025	14:09:06	GB00B019KW72	321.60	584	CHIX	20251124155273166
J SAINSBURY PLC	24/11/2025	14:09:06	GB00B019KW72	321.60	584	XLON	20251124155273168
J SAINSBURY PLC	24/11/2025	14:09:08	GB00B019KW72	321.40	571	XLON	20251124155273170
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	11	AQXE	20251124155275211
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	13	BATE	20251124155275213
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	561	CHIX	20251124155275215
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275217
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275219

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J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275639
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275641
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275643
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275645
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275647
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	2	CHIX	20251124155275649
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	11	AQXE	20251124155275651
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	13	BATE	20251124155275653
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275655
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275657
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275659
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275661
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	20	CHIX	20251124155275663
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	11	AQXE	20251124155275665
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	36	CHIX	20251124155275667
J SAINSBURY PLC	24/11/2025	14:15:14	GB00B019KW72	322.00	16	CHIX	20251124155275669
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	11	AQXE	20251124155278402
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	670	AQXE	20251124155278504
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	13	BATE	20251124155278506
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	68	BATE	20251124155278508
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	36	CHIX	20251124155278510
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	1,952	CHIX	20251124155278512
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	45	XLON	20251124155278514
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	402	XLON	20251124155278516
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	1,663	XLON	20251124155278518
J SAINSBURY PLC	24/11/2025	14:21:51	GB00B019KW72	322.00	718	XLON	20251124155278520
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	13	BATE	20251124155281510
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	11	AQXE	20251124155281512
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	623	AQXE	20251124155281514
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	397	AQXE	20251124155281516
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	758	AQXE	20251124155281518
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	521	BATE	20251124155281520
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	45	XLON	20251124155281522
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	2,546	XLON	20251124155281524
J SAINSBURY PLC	24/11/2025	14:26:25	GB00B019KW72	322.00	473	XLON	20251124155281526
J SAINSBURY PLC	24/11/2025	14:28:25	GB00B019KW72	321.80	170	CHIX	20251124155283167
J SAINSBURY PLC	24/11/2025	14:28:25	GB00B019KW72	321.80	584	XLON	20251124155283169
J SAINSBURY PLC	24/11/2025	14:31:09	GB00B019KW72	321.80	2,275	CHIX	20251124155290488
J SAINSBURY PLC	24/11/2025	14:31:09	GB00B019KW72	321.80	578	CHIX	20251124155290490
J SAINSBURY PLC	24/11/2025	14:31:09	GB00B019KW72	321.80	204	XLON	20251124155290492
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	45	XLON	20251124155292846
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292848
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292850
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292852
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292854
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292856
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292858
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292860
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292862
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292864
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292866
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292868
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155292870

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J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293184
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293186
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	14	CHIX	20251124155293188
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	45	XLON	20251124155293190
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	20	TRQX	20251124155293192
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293194
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293196
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293198
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293200
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293202
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293204
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293206
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293208
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293210
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293212
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	36	CHIX	20251124155293214
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	35	CHIX	20251124155293216
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	11	AQXE	20251124155293218
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	11	AQXE	20251124155293220
J SAINSBURY PLC	24/11/2025	14:32:52	GB00B019KW72	322.00	1,352	AQXE	20251124155293222
J SAINSBURY PLC	24/11/2025	14:34:06	GB00B019KW72	322.20	595	AQXE	20251124155294078
J SAINSBURY PLC	24/11/2025	14:34:06	GB00B019KW72	322.20	584	CHIX	20251124155294080
J SAINSBURY PLC	24/11/2025	14:34:06	GB00B019KW72	322.20	380	TRQX	20251124155294082
J SAINSBURY PLC	24/11/2025	14:34:06	GB00B019KW72	322.20	600	XLON	20251124155294084
J SAINSBURY PLC	24/11/2025	14:34:26	GB00B019KW72	322.00	71	AQXE	20251124155294377
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	167	AQXE	20251124155295804
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	1,055	CHIX	20251124155295806
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	1,001	AQXE	20251124155295808
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	693	AQXE	20251124155295810
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	362	CHIX	20251124155295812
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	233	BATE	20251124155295814
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	1,590	XLON	20251124155295816
J SAINSBURY PLC	24/11/2025	14:35:48	GB00B019KW72	322.40	587	XLON	20251124155295818
J SAINSBURY PLC	24/11/2025	14:38:33	GB00B019KW72	322.20	584	AQXE	20251124155302141
J SAINSBURY PLC	24/11/2025	14:38:33	GB00B019KW72	322.20	185	CHIX	20251124155302143
J SAINSBURY PLC	24/11/2025	14:38:33	GB00B019KW72	322.20	584	XLON	20251124155302145
J SAINSBURY PLC	24/11/2025	14:39:11	GB00B019KW72	322.20	1,414	AQXE	20251124155303094
J SAINSBURY PLC	24/11/2025	14:39:11	GB00B019KW72	322.20	1,528	CHIX	20251124155303096
J SAINSBURY PLC	24/11/2025	14:39:11	GB00B019KW72	322.20	1,005	BATE	20251124155303098
J SAINSBURY PLC	24/11/2025	14:39:11	GB00B019KW72	322.20	117	CHIX	20251124155303100
J SAINSBURY PLC	24/11/2025	14:39:11	GB00B019KW72	322.20	2,532	XLON	20251124155303102
J SAINSBURY PLC	24/11/2025	14:39:11	GB00B019KW72	322.20	805	TRQX	20251124155303104
J SAINSBURY PLC	24/11/2025	14:40:45	GB00B019KW72	322.20	584	CHIX	20251124155306010
J SAINSBURY PLC	24/11/2025	14:40:45	GB00B019KW72	322.20	712	AQXE	20251124155306012
J SAINSBURY PLC	24/11/2025	14:40:45	GB00B019KW72	322.20	817	XLON	20251124155306014
J SAINSBURY PLC	24/11/2025	14:40:46	GB00B019KW72	322.20	181	XLON	20251124155306024
J SAINSBURY PLC	24/11/2025	14:44:13	GB00B019KW72	323.00	1,222	AQXE	20251124155309275
J SAINSBURY PLC	24/11/2025	14:44:13	GB00B019KW72	323.00	1,921	AQXE	20251124155309277
J SAINSBURY PLC	24/11/2025	14:44:13	GB00B019KW72	323.00	966	AQXE	20251124155309279
J SAINSBURY PLC	24/11/2025	14:44:44	GB00B019KW72	322.80	962	CHIX	20251124155309579
J SAINSBURY PLC	24/11/2025	14:44:44	GB00B019KW72	322.80	209	BATE	20251124155309581
J SAINSBURY PLC	24/11/2025	14:44:44	GB00B019KW72	322.80	1,383	XLON	20251124155309583
J SAINSBURY PLC	24/11/2025	14:44:44	GB00B019KW72	322.80	584	TRQX	20251124155309585

J SAINSBURY PLC	24/11/2025	14:48:17	GB00B019KW72	323.20	1,367	CHIX	20251124155312052
J SAINSBURY PLC	24/11/2025	14:48:17	GB00B019KW72	323.20	1,134	CHIX	20251124155312054
J SAINSBURY PLC	24/11/2025	14:48:17	GB00B019KW72	323.20	960	AQXE	20251124155312056
J SAINSBURY PLC	24/11/2025	14:48:17	GB00B019KW72	323.20	755	XLON	20251124155312058
J SAINSBURY PLC	24/11/2025	14:48:50	GB00B019KW72	323.20	323	AQXE	20251124155312368
J SAINSBURY PLC	24/11/2025	14:50:22	GB00B019KW72	323.20	148	TRQX	20251124155313798
J SAINSBURY PLC	24/11/2025	14:50:22	GB00B019KW72	323.20	83	TRQX	20251124155313800
J SAINSBURY PLC	24/11/2025	14:50:30	GB00B019KW72	323.20	483	XLON	20251124155313908
J SAINSBURY PLC	24/11/2025	14:51:20	GB00B019KW72	323.40	523	BATE	20251124155314662
J SAINSBURY PLC	24/11/2025	14:51:20	GB00B019KW72	323.40	523	BATE	20251124155314664
J SAINSBURY PLC	24/11/2025	14:51:20	GB00B019KW72	323.20	878	AQXE	20251124155314666
J SAINSBURY PLC	24/11/2025	14:51:20	GB00B019KW72	323.20	584	CHIX	20251124155314668
J SAINSBURY PLC	24/11/2025	14:51:20	GB00B019KW72	323.20	202	TRQX	20251124155314670
J SAINSBURY PLC	24/11/2025	14:51:20	GB00B019KW72	323.20	1,012	XLON	20251124155314672
J SAINSBURY PLC	24/11/2025	14:52:53	GB00B019KW72	323.40	858	CHIX	20251124155315606
J SAINSBURY PLC	24/11/2025	14:52:53	GB00B019KW72	323.40	546	AQXE	20251124155315608
J SAINSBURY PLC	24/11/2025	14:52:53	GB00B019KW72	323.40	584	TRQX	20251124155315610
J SAINSBURY PLC	24/11/2025	14:52:53	GB00B019KW72	323.40	882	XLON	20251124155315612
J SAINSBURY PLC	24/11/2025	14:54:54	GB00B019KW72	323.60	1,692	BATE	20251124155316744
J SAINSBURY PLC	24/11/2025	14:54:54	GB00B019KW72	323.60	67	BATE	20251124155316746
J SAINSBURY PLC	24/11/2025	14:54:54	GB00B019KW72	323.60	963	CHIX	20251124155316748
J SAINSBURY PLC	24/11/2025	14:54:54	GB00B019KW72	323.60	1,415	CHIX	20251124155316750
J SAINSBURY PLC	24/11/2025	14:54:54	GB00B019KW72	323.40	763	AQXE	20251124155316752
J SAINSBURY PLC	24/11/2025	14:55:44	GB00B019KW72	323.60	218	BATE	20251124155317210
J SAINSBURY PLC	24/11/2025	14:55:44	GB00B019KW72	323.60	683	CHIX	20251124155317212
J SAINSBURY PLC	24/11/2025	14:55:44	GB00B019KW72	323.60	787	AQXE	20251124155317214
J SAINSBURY PLC	24/11/2025	14:55:44	GB00B019KW72	323.60	1,090	XLON	20251124155317216
J SAINSBURY PLC	24/11/2025	14:55:57	GB00B019KW72	323.40	6	AQXE	20251124155317394
J SAINSBURY PLC	24/11/2025	14:59:34	GB00B019KW72	323.80	1,373	AQXE	20251124155320089
J SAINSBURY PLC	24/11/2025	14:59:59	GB00B019KW72	323.80	971	AQXE	20251124155320740
J SAINSBURY PLC	24/11/2025	14:59:59	GB00B019KW72	323.80	601	AQXE	20251124155320742
J SAINSBURY PLC	24/11/2025	15:00:08	GB00B019KW72	323.60	494	TRQX	20251124155320953
J SAINSBURY PLC	24/11/2025	15:00:08	GB00B019KW72	323.60	1	CHIX	20251124155320955
J SAINSBURY PLC	24/11/2025	15:00:09	GB00B019KW72	323.80	1,087	AQXE	20251124155320967
J SAINSBURY PLC	24/11/2025	15:00:09	GB00B019KW72	323.80	1,008	AQXE	20251124155320969
J SAINSBURY PLC	24/11/2025	15:00:23	GB00B019KW72	323.60	41	CHIX	20251124155321257
J SAINSBURY PLC	24/11/2025	15:00:25	GB00B019KW72	323.60	400	CHIX	20251124155321273
J SAINSBURY PLC	24/11/2025	15:00:25	GB00B019KW72	323.60	400	CHIX	20251124155321275
J SAINSBURY PLC	24/11/2025	15:00:27	GB00B019KW72	323.60	400	CHIX	20251124155321291
J SAINSBURY PLC	24/11/2025	15:00:27	GB00B019KW72	323.60	11	CHIX	20251124155321293
J SAINSBURY PLC	24/11/2025	15:00:29	GB00B019KW72	323.60	260	BATE	20251124155321311
J SAINSBURY PLC	24/11/2025	15:00:31	GB00B019KW72	323.60	43	BATE	20251124155321355
J SAINSBURY PLC	24/11/2025	15:00:31	GB00B019KW72	323.60	382	TRQX	20251124155321357
J SAINSBURY PLC	24/11/2025	15:00:31	GB00B019KW72	323.60	1,360	XLON	20251124155321359
J SAINSBURY PLC	24/11/2025	15:00:47	GB00B019KW72	323.40	353	CHIX	20251124155321689
J SAINSBURY PLC	24/11/2025	15:00:47	GB00B019KW72	323.40	584	XLON	20251124155321691
J SAINSBURY PLC	24/11/2025	15:00:55	GB00B019KW72	323.40	23	XLON	20251124155321883
J SAINSBURY PLC	24/11/2025	15:03:24	GB00B019KW72	323.80	315	AQXE	20251124155324404
J SAINSBURY PLC	24/11/2025	15:03:24	GB00B019KW72	323.80	889	CHIX	20251124155324406
J SAINSBURY PLC	24/11/2025	15:03:24	GB00B019KW72	323.80	1,202	XLON	20251124155324508
J SAINSBURY PLC	24/11/2025	15:03:24	GB00B019KW72	323.80	521	TRQX	20251124155324510
J SAINSBURY PLC	24/11/2025	15:04:01	GB00B019KW72	323.60	1,049	CHIX	20251124155324900
J SAINSBURY PLC	24/11/2025	15:04:01	GB00B019KW72	323.60	184	AQXE	20251124155324904

J SAINSBURY PLC	24/11/2025	15:04:01	GB00B019KW72	323.60	584	TRQX	20251124155324906
J SAINSBURY PLC	24/11/2025	15:04:01	GB00B019KW72	323.60	901	XLON	20251124155324908
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	2	CHIX	20251124155327321
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	67	BATE	20251124155327323
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	547	BATE	20251124155327325
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	1,278	CHIX	20251124155327327
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	1,217	CHIX	20251124155327329
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	163	CHIX	20251124155327331
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	1,520	TRQX	20251124155327333
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	2,197	CHIX	20251124155327335
J SAINSBURY PLC	24/11/2025	15:06:35	GB00B019KW72	323.60	40	CHIX	20251124155327337
J SAINSBURY PLC	24/11/2025	15:10:04	GB00B019KW72	323.60	1,028	AQXE	20251124155330227
J SAINSBURY PLC	24/11/2025	15:10:04	GB00B019KW72	323.60	532	CHIX	20251124155330229
J SAINSBURY PLC	24/11/2025	15:10:04	GB00B019KW72	323.60	444	TRQX	20251124155330231
J SAINSBURY PLC	24/11/2025	15:10:04	GB00B019KW72	323.60	1,058	XLON	20251124155330233
J SAINSBURY PLC	24/11/2025	15:12:11	GB00B019KW72	323.60	2,664	XLON	20251124155348754
J SAINSBURY PLC	24/11/2025	15:12:11	GB00B019KW72	323.60	833	XLON	20251124155348756
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	1,892	AQXE	20251124155351830
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	800	BATE	20251124155351832
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	1,878	CHIX	20251124155351834
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	511	TRQX	20251124155351836
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	441	TRQX	20251124155351838
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	2,405	XLON	20251124155351840
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	653	AQXE	20251124155351842
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	967	CHIX	20251124155351844
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	584	BATE	20251124155351846
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	184	TRQX	20251124155351848
J SAINSBURY PLC	24/11/2025	15:18:19	GB00B019KW72	323.60	609	XLON	20251124155351850
J SAINSBURY PLC	24/11/2025	15:18:23	GB00B019KW72	323.40	627	AQXE	20251124155351998
J SAINSBURY PLC	24/11/2025	15:18:23	GB00B019KW72	323.40	36	BATE	20251124155352000
J SAINSBURY PLC	24/11/2025	15:18:23	GB00B019KW72	323.40	791	CHIX	20251124155352002
J SAINSBURY PLC	24/11/2025	15:18:23	GB00B019KW72	323.40	584	TRQX	20251124155352004
J SAINSBURY PLC	24/11/2025	15:18:23	GB00B019KW72	323.40	1,019	XLON	20251124155352006
J SAINSBURY PLC	24/11/2025	15:19:43	GB00B019KW72	323.20	37	AQXE	20251124155352725
J SAINSBURY PLC	24/11/2025	15:19:43	GB00B019KW72	323.20	426	CHIX	20251124155352727
J SAINSBURY PLC	24/11/2025	15:19:43	GB00B019KW72	323.20	408	CHIX	20251124155352729
J SAINSBURY PLC	24/11/2025	15:19:43	GB00B019KW72	323.20	584	XLON	20251124155352731
J SAINSBURY PLC	24/11/2025	15:19:49	GB00B019KW72	323.00	584	AQXE	20251124155352893
J SAINSBURY PLC	24/11/2025	15:19:49	GB00B019KW72	323.00	584	CHIX	20251124155352895
J SAINSBURY PLC	24/11/2025	15:19:49	GB00B019KW72	323.00	119	TRQX	20251124155352897
J SAINSBURY PLC	24/11/2025	15:19:49	GB00B019KW72	323.00	659	XLON	20251124155352899
J SAINSBURY PLC	24/11/2025	15:19:53	GB00B019KW72	322.80	24	CHIX	20251124155352925
J SAINSBURY PLC	24/11/2025	15:19:53	GB00B019KW72	322.80	584	XLON	20251124155352927
J SAINSBURY PLC	24/11/2025	15:19:53	GB00B019KW72	322.80	584	XLON	20251124155352929
J SAINSBURY PLC	24/11/2025	15:20:24	GB00B019KW72	322.80	584	AQXE	20251124155353598
J SAINSBURY PLC	24/11/2025	15:20:24	GB00B019KW72	322.80	584	XLON	20251124155353600
J SAINSBURY PLC	24/11/2025	15:20:32	GB00B019KW72	322.80	12	XLON	20251124155353626
J SAINSBURY PLC	24/11/2025	15:22:40	GB00B019KW72	322.80	304	XLON	20251124155354780
J SAINSBURY PLC	24/11/2025	15:22:54	GB00B019KW72	323.00	720	TRQX	20251124155354824
J SAINSBURY PLC	24/11/2025	15:22:54	GB00B019KW72	323.00	602	BATE	20251124155354826
J SAINSBURY PLC	24/11/2025	15:22:54	GB00B019KW72	323.00	671	TRQX	20251124155354828
J SAINSBURY PLC	24/11/2025	15:22:54	GB00B019KW72	323.00	322	CHIX	20251124155354830
J SAINSBURY PLC	24/11/2025	15:23:54	GB00B019KW72	323.00	1,196	CHIX	20251124155355403

J SAINSBURY PLC	24/11/2025	15:23:54	GB00B019KW72	323.00	1,219	CHIX	20251124155355405
J SAINSBURY PLC	24/11/2025	15:24:52	GB00B019KW72	323.00	503	XLON	20251124155356028
J SAINSBURY PLC	24/11/2025	15:24:54	GB00B019KW72	323.00	584	BATE	20251124155356150
J SAINSBURY PLC	24/11/2025	15:24:54	GB00B019KW72	323.00	584	CHIX	20251124155356152
J SAINSBURY PLC	24/11/2025	15:24:54	GB00B019KW72	323.00	598	TRQX	20251124155356154
J SAINSBURY PLC	24/11/2025	15:24:54	GB00B019KW72	323.00	102	XLON	20251124155356156
J SAINSBURY PLC	24/11/2025	15:26:16	GB00B019KW72	323.00	694	XLON	20251124155356907
J SAINSBURY PLC	24/11/2025	15:26:37	GB00B019KW72	323.00	584	CHIX	20251124155357127
J SAINSBURY PLC	24/11/2025	15:26:37	GB00B019KW72	323.00	365	CHIX	20251124155357131
J SAINSBURY PLC	24/11/2025	15:28:07	GB00B019KW72	323.00	476	TRQX	20251124155357961
J SAINSBURY PLC	24/11/2025	15:28:49	GB00B019KW72	323.20	1,080	XLON	20251124155358337
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	9	AQXE	20251124155359438
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	9	AQXE	20251124155359440
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	10	CHIX	20251124155359442
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	29	BATE	20251124155359444
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	9	AQXE	20251124155359446
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	25	BATE	20251124155359448
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	54	BATE	20251124155359450
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	134	CHIX	20251124155359452
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	54	BATE	20251124155359454
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	54	BATE	20251124155359456
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	25	BATE	20251124155359458
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	144	CHIX	20251124155359460
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	144	CHIX	20251124155359462
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	22	CHIX	20251124155359464
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	3,000	XLON	20251124155359466
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	1,207	XLON	20251124155359468
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	9	AQXE	20251124155359470
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	29	BATE	20251124155359472
J SAINSBURY PLC	24/11/2025	15:30:10	GB00B019KW72	323.20	39	TRQX	20251124155359474
J SAINSBURY PLC	24/11/2025	15:30:31	GB00B019KW72	323.20	533	CHIX	20251124155359560
J SAINSBURY PLC	24/11/2025	15:30:31	GB00B019KW72	323.20	552	CHIX	20251124155359562
J SAINSBURY PLC	24/11/2025	15:31:02	GB00B019KW72	323.20	918	AQXE	20251124155359872
J SAINSBURY PLC	24/11/2025	15:31:02	GB00B019KW72	323.20	2,664	XLON	20251124155359874
J SAINSBURY PLC	24/11/2025	15:31:02	GB00B019KW72	323.20	2,391	XLON	20251124155359876
J SAINSBURY PLC	24/11/2025	15:31:02	GB00B019KW72	323.20	1,023	XLON	20251124155359878
J SAINSBURY PLC	24/11/2025	15:32:41	GB00B019KW72	323.20	339	AQXE	20251124155361068
J SAINSBURY PLC	24/11/2025	15:32:41	GB00B019KW72	323.20	751	XLON	20251124155361070
J SAINSBURY PLC	24/11/2025	15:32:51	GB00B019KW72	323.20	471	CHIX	20251124155361094
J SAINSBURY PLC	24/11/2025	15:32:51	GB00B019KW72	323.20	584	XLON	20251124155361096
J SAINSBURY PLC	24/11/2025	15:33:01	GB00B019KW72	323.20	682	XLON	20251124155361248
J SAINSBURY PLC	24/11/2025	15:33:02	GB00B019KW72	323.20	781	AQXE	20251124155361250
J SAINSBURY PLC	24/11/2025	15:33:09	GB00B019KW72	323.20	8	AQXE	20251124155361360
J SAINSBURY PLC	24/11/2025	15:33:13	GB00B019KW72	323.20	587	XLON	20251124155361379
J SAINSBURY PLC	24/11/2025	15:33:46	GB00B019KW72	323.20	151	XLON	20251124155361983
J SAINSBURY PLC	24/11/2025	15:34:20	GB00B019KW72	323.20	129	XLON	20251124155362303
J SAINSBURY PLC	24/11/2025	15:35:06	GB00B019KW72	323.20	681	AQXE	20251124155362798
J SAINSBURY PLC	24/11/2025	15:35:07	GB00B019KW72	323.20	584	AQXE	20251124155362812
J SAINSBURY PLC	24/11/2025	15:35:21	GB00B019KW72	323.20	584	AQXE	20251124155362918
J SAINSBURY PLC	24/11/2025	15:35:21	GB00B019KW72	323.20	354	CHIX	20251124155362920
J SAINSBURY PLC	24/11/2025	15:35:21	GB00B019KW72	323.20	584	XLON	20251124155362922
J SAINSBURY PLC	24/11/2025	15:35:52	GB00B019KW72	323.00	1,198	AQXE	20251124155363192
J SAINSBURY PLC	24/11/2025	15:35:52	GB00B019KW72	323.00	62	BATE	20251124155363194

J SAINSBURY PLC	24/11/2025	15:35:52	GB00B019KW72	323.00	584	CHIX	20251124155363196
J SAINSBURY PLC	24/11/2025	15:35:52	GB00B019KW72	323.00	26	TRQX	20251124155363198
J SAINSBURY PLC	24/11/2025	15:35:52	GB00B019KW72	323.00	1,057	XLON	20251124155363200
J SAINSBURY PLC	24/11/2025	15:36:00	GB00B019KW72	322.80	225	CHIX	20251124155363352
J SAINSBURY PLC	24/11/2025	15:36:00	GB00B019KW72	322.80	584	XLON	20251124155363354
J SAINSBURY PLC	24/11/2025	15:36:02	GB00B019KW72	322.80	584	XLON	20251124155363358
J SAINSBURY PLC	24/11/2025	15:36:30	GB00B019KW72	322.80	251	CHIX	20251124155363712
J SAINSBURY PLC	24/11/2025	15:36:30	GB00B019KW72	322.80	111	CHIX	20251124155363714
J SAINSBURY PLC	24/11/2025	15:36:30	GB00B019KW72	322.80	649	XLON	20251124155363716
J SAINSBURY PLC	24/11/2025	15:36:57	GB00B019KW72	322.60	18	AQXE	20251124155364052
J SAINSBURY PLC	24/11/2025	15:36:57	GB00B019KW72	322.60	584	CHIX	20251124155364054
J SAINSBURY PLC	24/11/2025	15:36:57	GB00B019KW72	322.60	584	XLON	20251124155364056
J SAINSBURY PLC	24/11/2025	15:38:41	GB00B019KW72	322.60	220	CHIX	20251124155365239
J SAINSBURY PLC	24/11/2025	15:38:41	GB00B019KW72	322.60	935	AQXE	20251124155365241
J SAINSBURY PLC	24/11/2025	15:38:41	GB00B019KW72	322.60	37	CHIX	20251124155365243
J SAINSBURY PLC	24/11/2025	15:38:41	GB00B019KW72	322.60	457	TRQX	20251124155365245
J SAINSBURY PLC	24/11/2025	15:38:41	GB00B019KW72	322.60	85	XLON	20251124155365247
J SAINSBURY PLC	24/11/2025	15:38:41	GB00B019KW72	322.60	729	XLON	20251124155365249
J SAINSBURY PLC	24/11/2025	15:39:49	GB00B019KW72	322.40	584	AQXE	20251124155366197
J SAINSBURY PLC	24/11/2025	15:39:49	GB00B019KW72	322.40	584	CHIX	20251124155366199
J SAINSBURY PLC	24/11/2025	15:39:49	GB00B019KW72	322.40	269	TRQX	20251124155366201
J SAINSBURY PLC	24/11/2025	15:39:49	GB00B019KW72	322.40	838	XLON	20251124155366203
J SAINSBURY PLC	24/11/2025	15:41:27	GB00B019KW72	322.40	775	XLON	20251124155368222
J SAINSBURY PLC	24/11/2025	15:41:27	GB00B019KW72	322.40	74	XLON	20251124155368224
J SAINSBURY PLC	24/11/2025	15:42:13	GB00B019KW72	322.60	1,433	AQXE	20251124155368550
J SAINSBURY PLC	24/11/2025	15:42:13	GB00B019KW72	322.60	980	AQXE	20251124155368552
J SAINSBURY PLC	24/11/2025	15:42:13	GB00B019KW72	322.60	2,351	AQXE	20251124155368554
J SAINSBURY PLC	24/11/2025	15:42:13	GB00B019KW72	322.60	524	BATE	20251124155368556
J SAINSBURY PLC	24/11/2025	15:42:13	GB00B019KW72	322.60	20	BATE	20251124155368558
J SAINSBURY PLC	24/11/2025	15:42:50	GB00B019KW72	322.40	584	XLON	20251124155369024
J SAINSBURY PLC	24/11/2025	15:42:51	GB00B019KW72	322.40	141	AQXE	20251124155369026
J SAINSBURY PLC	24/11/2025	15:42:51	GB00B019KW72	322.40	584	XLON	20251124155369028
J SAINSBURY PLC	24/11/2025	15:43:08	GB00B019KW72	322.40	136	AQXE	20251124155369106
J SAINSBURY PLC	24/11/2025	15:43:08	GB00B019KW72	322.40	584	CHIX	20251124155369108
J SAINSBURY PLC	24/11/2025	15:43:08	GB00B019KW72	322.40	200	AQXE	20251124155369110
J SAINSBURY PLC	24/11/2025	15:43:08	GB00B019KW72	322.40	584	XLON	20251124155369112
J SAINSBURY PLC	24/11/2025	15:45:54	GB00B019KW72	322.40	1,031	XLON	20251124155372771
J SAINSBURY PLC	24/11/2025	15:45:54	GB00B019KW72	322.40	1,013	XLON	20251124155372773
J SAINSBURY PLC	24/11/2025	15:45:54	GB00B019KW72	322.40	584	TRQX	20251124155372775
J SAINSBURY PLC	24/11/2025	15:47:22	GB00B019KW72	322.40	343	BATE	20251124155374502
J SAINSBURY PLC	24/11/2025	15:47:52	GB00B019KW72	322.40	51	CHIX	20251124155374936
J SAINSBURY PLC	24/11/2025	15:47:52	GB00B019KW72	322.40	1,195	CHIX	20251124155374938
J SAINSBURY PLC	24/11/2025	15:47:52	GB00B019KW72	322.40	251	BATE	20251124155374940
J SAINSBURY PLC	24/11/2025	15:47:52	GB00B019KW72	322.40	3,057	XLON	20251124155374942
J SAINSBURY PLC	24/11/2025	15:47:52	GB00B019KW72	322.40	1,109	TRQX	20251124155374944
J SAINSBURY PLC	24/11/2025	15:47:53	GB00B019KW72	322.40	63	AQXE	20251124155374950
J SAINSBURY PLC	24/11/2025	15:48:42	GB00B019KW72	322.40	386	TRQX	20251124155375719
J SAINSBURY PLC	24/11/2025	15:48:45	GB00B019KW72	322.60	1,016	XLON	20251124155375723
J SAINSBURY PLC	24/11/2025	15:49:00	GB00B019KW72	322.60	145	AQXE	20251124155375753
J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.40	584	CHIX	20251124155390814
J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.40	877	XLON	20251124155390816
J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.40	192	AQXE	20251124155390818
J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.40	644	XLON	20251124155390820

J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.20	591	AQXE	20251124155390822
J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.20	584	CHIX	20251124155390824
J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.20	792	XLON	20251124155390826
J SAINSBURY PLC	24/11/2025	15:49:48	GB00B019KW72	322.20	56	TRQX	20251124155390828
J SAINSBURY PLC	24/11/2025	15:51:08	GB00B019KW72	322.20	335	TRQX	20251124155391339
J SAINSBURY PLC	24/11/2025	15:51:08	GB00B019KW72	322.20	706	XLON	20251124155391341
J SAINSBURY PLC	24/11/2025	15:51:45	GB00B019KW72	322.40	584	AQXE	20251124155391629
J SAINSBURY PLC	24/11/2025	15:51:45	GB00B019KW72	322.40	584	CHIX	20251124155391631
J SAINSBURY PLC	24/11/2025	15:51:45	GB00B019KW72	322.40	170	TRQX	20251124155391633
J SAINSBURY PLC	24/11/2025	15:51:45	GB00B019KW72	322.40	961	XLON	20251124155391635
J SAINSBURY PLC	24/11/2025	15:53:54	GB00B019KW72	322.20	120	TRQX	20251124155392623
J SAINSBURY PLC	24/11/2025	15:53:54	GB00B019KW72	322.20	584	XLON	20251124155392625
J SAINSBURY PLC	24/11/2025	15:54:25	GB00B019KW72	322.40	1,568	AQXE	20251124155392809
J SAINSBURY PLC	24/11/2025	15:54:25	GB00B019KW72	322.40	22	CHIX	20251124155392811
J SAINSBURY PLC	24/11/2025	15:54:25	GB00B019KW72	322.40	1,029	CHIX	20251124155392813
J SAINSBURY PLC	24/11/2025	15:54:25	GB00B019KW72	322.40	11	CHIX	20251124155392815
J SAINSBURY PLC	24/11/2025	15:54:25	GB00B019KW72	322.40	1,040	CHIX	20251124155392817
J SAINSBURY PLC	24/11/2025	15:54:40	GB00B019KW72	322.40	584	CHIX	20251124155392846
J SAINSBURY PLC	24/11/2025	15:54:40	GB00B019KW72	322.40	907	XLON	20251124155392848
J SAINSBURY PLC	24/11/2025	15:54:40	GB00B019KW72	322.40	146	CHIX	20251124155392850
J SAINSBURY PLC	24/11/2025	15:54:40	GB00B019KW72	322.40	584	XLON	20251124155392852
J SAINSBURY PLC	24/11/2025	15:54:45	GB00B019KW72	322.20	872	XLON	20251124155392900
J SAINSBURY PLC	24/11/2025	15:54:52	GB00B019KW72	322.20	584	XLON	20251124155392928
J SAINSBURY PLC	24/11/2025	15:55:33	GB00B019KW72	322.00	655	XLON	20251124155393256
J SAINSBURY PLC	24/11/2025	15:55:56	GB00B019KW72	322.20	866	XLON	20251124155393412
J SAINSBURY PLC	24/11/2025	15:55:56	GB00B019KW72	322.20	584	XLON	20251124155393414
J SAINSBURY PLC	24/11/2025	15:55:56	GB00B019KW72	322.20	498	TRQX	20251124155393416
J SAINSBURY PLC	24/11/2025	15:56:28	GB00B019KW72	322.00	584	XLON	20251124155393524
J SAINSBURY PLC	24/11/2025	16:00:09	GB00B019KW72	322.20	2,783	XLON	20251124155395621
J SAINSBURY PLC	24/11/2025	16:00:57	GB00B019KW72	322.60	407	CHIX	20251124155396057
J SAINSBURY PLC	24/11/2025	16:00:57	GB00B019KW72	322.60	474	CHIX	20251124155396059
J SAINSBURY PLC	24/11/2025	16:00:57	GB00B019KW72	322.60	838	CHIX	20251124155396061
J SAINSBURY PLC	24/11/2025	16:01:00	GB00B019KW72	322.40	3,427	XLON	20251124155396102
J SAINSBURY PLC	24/11/2025	16:01:00	GB00B019KW72	322.40	326	XLON	20251124155396104
J SAINSBURY PLC	24/11/2025	16:01:00	GB00B019KW72	322.60	733	CHIX	20251124155396106
J SAINSBURY PLC	24/11/2025	16:01:00	GB00B019KW72	322.60	488	AQXE	20251124155396108
J SAINSBURY PLC	24/11/2025	16:01:00	GB00B019KW72	322.60	668	TRQX	20251124155396110
J SAINSBURY PLC	24/11/2025	16:01:00	GB00B019KW72	322.60	658	TRQX	20251124155396112
J SAINSBURY PLC	24/11/2025	16:01:13	GB00B019KW72	322.40	457	XLON	20251124155396314
J SAINSBURY PLC	24/11/2025	16:01:13	GB00B019KW72	322.40	19	CHIX	20251124155396316
J SAINSBURY PLC	24/11/2025	16:01:13	GB00B019KW72	322.40	535	XLON	20251124155396318
J SAINSBURY PLC	24/11/2025	16:01:13	GB00B019KW72	322.40	584	XLON	20251124155396320
J SAINSBURY PLC	24/11/2025	16:01:13	GB00B019KW72	322.40	584	XLON	20251124155396322
J SAINSBURY PLC	24/11/2025	16:01:56	GB00B019KW72	322.40	866	XLON	20251124155397171
J SAINSBURY PLC	24/11/2025	16:02:00	GB00B019KW72	322.40	584	XLON	20251124155397205
J SAINSBURY PLC	24/11/2025	16:02:56	GB00B019KW72	322.20	584	XLON	20251124155397872
J SAINSBURY PLC	24/11/2025	16:05:23	GB00B019KW72	322.40	1,241	AQXE	20251124155399541
J SAINSBURY PLC	24/11/2025	16:05:23	GB00B019KW72	322.40	1,119	BATE	20251124155399543
J SAINSBURY PLC	24/11/2025	16:05:23	GB00B019KW72	322.40	1,548	CHIX	20251124155399545
J SAINSBURY PLC	24/11/2025	16:05:23	GB00B019KW72	322.60	110	AQXE	20251124155399547
J SAINSBURY PLC	24/11/2025	16:05:23	GB00B019KW72	322.60	56	AQXE	20251124155399549
J SAINSBURY PLC	24/11/2025	16:05:23	GB00B019KW72	322.60	758	AQXE	20251124155399651
J SAINSBURY PLC	24/11/2025	16:06:08	GB00B019KW72	322.40	584	BATE	20251124155400026

J SAINSBURY PLC	24/11/2025	16:06:28	GB00B019KW72	322.40	685	XLON	20251124155400142
J SAINSBURY PLC	24/11/2025	16:06:30	GB00B019KW72	322.40	584	XLON	20251124155400148
J SAINSBURY PLC	24/11/2025	16:06:36	GB00B019KW72	322.40	584	XLON	20251124155400168
J SAINSBURY PLC	24/11/2025	16:06:45	GB00B019KW72	322.40	220	XLON	20251124155400186
J SAINSBURY PLC	24/11/2025	16:06:48	GB00B019KW72	322.20	584	CHIX	20251124155400193
J SAINSBURY PLC	24/11/2025	16:06:48	GB00B019KW72	322.20	584	TRQX	20251124155400195
J SAINSBURY PLC	24/11/2025	16:06:48	GB00B019KW72	322.20	742	XLON	20251124155400197
J SAINSBURY PLC	24/11/2025	16:08:32	GB00B019KW72	322.40	643	BATE	20251124155401134
J SAINSBURY PLC	24/11/2025	16:08:32	GB00B019KW72	322.40	563	TRQX	20251124155401136
J SAINSBURY PLC	24/11/2025	16:08:32	GB00B019KW72	322.40	3,225	XLON	20251124155401138
J SAINSBURY PLC	24/11/2025	16:08:32	GB00B019KW72	322.40	52	BATE	20251124155401140
J SAINSBURY PLC	24/11/2025	16:08:32	GB00B019KW72	322.40	1,405	XLON	20251124155401142
J SAINSBURY PLC	24/11/2025	16:08:34	GB00B019KW72	322.40	1,040	XLON	20251124155401144
J SAINSBURY PLC	24/11/2025	16:08:34	GB00B019KW72	322.40	128	XLON	20251124155401146
J SAINSBURY PLC	24/11/2025	16:09:28	GB00B019KW72	322.20	584	CHIX	20251124155401551
J SAINSBURY PLC	24/11/2025	16:09:28	GB00B019KW72	322.20	416	CHIX	20251124155401553
J SAINSBURY PLC	24/11/2025	16:09:28	GB00B019KW72	322.20	584	XLON	20251124155401555
J SAINSBURY PLC	24/11/2025	16:10:33	GB00B019KW72	322.00	584	XLON	20251124155402136
J SAINSBURY PLC	24/11/2025	16:11:38	GB00B019KW72	322.20	1,034	AQXE	20251124155402412
J SAINSBURY PLC	24/11/2025	16:11:38	GB00B019KW72	322.20	1,433	AQXE	20251124155402414
J SAINSBURY PLC	24/11/2025	16:11:38	GB00B019KW72	322.20	1,162	XLON	20251124155402416
J SAINSBURY PLC	24/11/2025	16:11:38	GB00B019KW72	322.20	43	XLON	20251124155402418
J SAINSBURY PLC	24/11/2025	16:11:38	GB00B019KW72	322.20	1,400	XLON	20251124155402420
J SAINSBURY PLC	24/11/2025	16:11:38	GB00B019KW72	322.20	2,167	XLON	20251124155402422
J SAINSBURY PLC	24/11/2025	16:13:26	GB00B019KW72	322.00	567	XLON	20251124155403012
J SAINSBURY PLC	24/11/2025	16:14:03	GB00B019KW72	322.00	584	XLON	20251124155403364
J SAINSBURY PLC	24/11/2025	16:14:17	GB00B019KW72	322.00	1,343	AQXE	20251124155403573
J SAINSBURY PLC	24/11/2025	16:14:20	GB00B019KW72	322.00	254	AQXE	20251124155403575
J SAINSBURY PLC	24/11/2025	16:15:06	GB00B019KW72	322.00	137	XLON	20251124155403905
J SAINSBURY PLC	24/11/2025	16:15:15	GB00B019KW72	322.00	556	CHIX	20251124155403931
J SAINSBURY PLC	24/11/2025	16:15:15	GB00B019KW72	322.00	673	XLON	20251124155403933
J SAINSBURY PLC	24/11/2025	16:15:47	GB00B019KW72	322.20	1,038	CHIX	20251124155404156
J SAINSBURY PLC	24/11/2025	16:15:47	GB00B019KW72	322.20	584	CHIX	20251124155404158
J SAINSBURY PLC	24/11/2025	16:15:47	GB00B019KW72	322.20	411	CHIX	20251124155404160
J SAINSBURY PLC	24/11/2025	16:15:49	GB00B019KW72	322.20	584	XLON	20251124155404166
J SAINSBURY PLC	24/11/2025	16:15:50	GB00B019KW72	322.20	584	XLON	20251124155404168
J SAINSBURY PLC	24/11/2025	16:15:50	GB00B019KW72	322.40	189	BATE	20251124155404170
J SAINSBURY PLC	24/11/2025	16:17:04	GB00B019KW72	322.40	193	AQXE	20251124155404569
J SAINSBURY PLC	24/11/2025	16:17:04	GB00B019KW72	322.40	3,719	AQXE	20251124155404571
J SAINSBURY PLC	24/11/2025	16:17:04	GB00B019KW72	322.40	98	AQXE	20251124155404573
J SAINSBURY PLC	24/11/2025	16:17:04	GB00B019KW72	322.40	90	AQXE	20251124155404575