

Statement of transactions in own shares for 11 July 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	11/07/2025	GB00B019KW72	647,722	281.9814	XLON
J SAINSBURY PLC	11/07/2025	GB00B019KW72	212,219	282.3714	CHIX
J SAINSBURY PLC	11/07/2025	GB00B019KW72	72,399	282.2018	BATE
J SAINSBURY PLC	11/07/2025	GB00B019KW72	65,991	282.5684	AQXE
J SAINSBURY PLC	11/07/2025	GB00B019KW72	64,669	282.2239	TRQX
Sum:			1,063,000	282.1255	

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	11/07/2025	07:05:38	GB00B019KW72	284.80	1,273	XLON	20250711131091135
J SAINSBURY PLC	11/07/2025	07:09:01	GB00B019KW72	284.60	1,657	XLON	20250711131092552
J SAINSBURY PLC	11/07/2025	07:09:06	GB00B019KW72	284.80	1,100	CHIX	20250711131092592
J SAINSBURY PLC	11/07/2025	07:09:06	GB00B019KW72	284.80	514	CHIX	20250711131092594
J SAINSBURY PLC	11/07/2025	07:09:06	GB00B019KW72	284.80	598	CHIX	20250711131092596
J SAINSBURY PLC	11/07/2025	07:09:06	GB00B019KW72	284.80	498	CHIX	20250711131092598
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	1,123	CHIX	20250711131092620
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	579	CHIX	20250711131092622
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	544	CHIX	20250711131092624
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	607	CHIX	20250711131092626
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	1,157	CHIX	20250711131092628
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	332	CHIX	20250711131092630
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	541	CHIX	20250711131092632
J SAINSBURY PLC	11/07/2025	07:09:09	GB00B019KW72	284.80	513	CHIX	20250711131092634
J SAINSBURY PLC	11/07/2025	07:09:15	GB00B019KW72	284.80	582	CHIX	20250711131092654
J SAINSBURY PLC	11/07/2025	07:09:15	GB00B019KW72	284.80	591	CHIX	20250711131092656
J SAINSBURY PLC	11/07/2025	07:09:15	GB00B019KW72	284.80	531	CHIX	20250711131092658
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	2,846	CHIX	20250711131153911
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	3,374	XLON	20250711131153913
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	2,197	CHIX	20250711131153915
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	58	BATE	20250711131153917
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	498	AQXE	20250711131153919
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	340	BATE	20250711131153921
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	5,309	XLON	20250711131153923
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	830	TRQX	20250711131153925

J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,766	AQXE	20250711131153927
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,960	XLON	20250711131154029
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,960	CHIX	20250711131154031
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	5,000	AQXE	20250711131154033
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	658	CHIX	20250711131154035
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,766	AQXE	20250711131154037
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	50	CHIX	20250711131154039
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	583	TRQX	20250711131154041
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,164	AQXE	20250711131154043
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	5,309	XLON	20250711131154045
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,000	XLON	20250711131154047
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,715	XLON	20250711131154049
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,580	XLON	20250711131154051
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	5,040	XLON	20250711131154053
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,714	XLON	20250711131154055
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,314	XLON	20250711131154057
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,969	XLON	20250711131154059
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	3,340	XLON	20250711131154061
J SAINSBURY PLC	11/07/2025	10:10:12	GB00B019KW72	284.60	1,793	XLON	20250711131154063
J SAINSBURY PLC	11/07/2025	10:11:21	GB00B019KW72	284.40	3,260	XLON	20250711131155547
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	1,335	AQXE	20250711131155904
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	2,197	CHIX	20250711131155906
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	640	AQXE	20250711131155908
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	633	CHIX	20250711131155910
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	614	AQXE	20250711131155912
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	607	CHIX	20250711131155914
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	641	AQXE	20250711131155916
J SAINSBURY PLC	11/07/2025	10:11:56	GB00B019KW72	282.80	435	CHIX	20250711131155918
J SAINSBURY PLC	11/07/2025	10:12:09	GB00B019KW72	282.40	1,154	CHIX	20250711131155986
J SAINSBURY PLC	11/07/2025	10:12:09	GB00B019KW72	282.40	2,927	XLON	20250711131155988
J SAINSBURY PLC	11/07/2025	10:13:27	GB00B019KW72	282.00	5,309	XLON	20250711131156284
J SAINSBURY PLC	11/07/2025	10:13:27	GB00B019KW72	282.00	657	XLON	20250711131156286
J SAINSBURY PLC	11/07/2025	10:13:27	GB00B019KW72	282.00	4,392	XLON	20250711131156288
J SAINSBURY PLC	11/07/2025	10:14:14	GB00B019KW72	281.60	3,081	XLON	20250711131156472
J SAINSBURY PLC	11/07/2025	10:14:55	GB00B019KW72	280.20	3,176	XLON	20250711131156626
J SAINSBURY PLC	11/07/2025	10:15:54	GB00B019KW72	280.60	1,121	CHIX	20250711131156828
J SAINSBURY PLC	11/07/2025	10:15:54	GB00B019KW72	280.60	2,545	XLON	20250711131156830
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	613	AQXE	20250711131156832
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	681	AQXE	20250711131156834
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	652	AQXE	20250711131156836
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	1,293	XLON	20250711131156838
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	648	AQXE	20250711131156840
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	1,672	XLON	20250711131156842
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	1,783	XLON	20250711131156844
J SAINSBURY PLC	11/07/2025	10:16:00	GB00B019KW72	280.40	19	XLON	20250711131156846
J SAINSBURY PLC	11/07/2025	10:16:30	GB00B019KW72	281.80	3,981	XLON	20250711131157039
J SAINSBURY PLC	11/07/2025	10:16:54	GB00B019KW72	281.60	2,930	XLON	20250711131157179
J SAINSBURY PLC	11/07/2025	10:17:30	GB00B019KW72	282.20	3,001	XLON	20250711131157650
J SAINSBURY PLC	11/07/2025	10:17:59	GB00B019KW72	281.80	3,665	XLON	20250711131157752
J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	566	AQXE	20250711131158608
J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	1,520	AQXE	20250711131158610
J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	685	AQXE	20250711131158612
J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	671	XLON	20250711131158614

J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	603	AQXE	20250711131158616
J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	2,645	XLON	20250711131158618
J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	1,630	XLON	20250711131158620
J SAINSBURY PLC	11/07/2025	10:18:32	GB00B019KW72	281.20	412	XLON	20250711131158622
J SAINSBURY PLC	11/07/2025	10:19:33	GB00B019KW72	281.20	1,194	AQXE	20250711131159480
J SAINSBURY PLC	11/07/2025	10:19:33	GB00B019KW72	281.20	1,190	AQXE	20250711131159482
J SAINSBURY PLC	11/07/2025	10:19:33	GB00B019KW72	281.20	1,044	TRQX	20250711131159484
J SAINSBURY PLC	11/07/2025	10:19:33	GB00B019KW72	281.20	1,574	XLON	20250711131159486
J SAINSBURY PLC	11/07/2025	10:19:33	GB00B019KW72	281.20	589	TRQX	20250711131159488
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	615	CHIX	20250711131159752
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	847	BATE	20250711131159754
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	597	CHIX	20250711131159756
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	655	CHIX	20250711131159758
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	244	TRQX	20250711131159760
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	270	TRQX	20250711131159762
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	274	TRQX	20250711131159764
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	589	TRQX	20250711131159766
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	487	CHIX	20250711131159768
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	611	CHIX	20250711131159770
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	615	CHIX	20250711131159772
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	624	TRQX	20250711131159774
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	210	CHIX	20250711131159776
J SAINSBURY PLC	11/07/2025	10:20:10	GB00B019KW72	282.00	426	CHIX	20250711131159778
J SAINSBURY PLC	11/07/2025	10:21:05	GB00B019KW72	282.00	476	BATE	20250711131160062
J SAINSBURY PLC	11/07/2025	10:21:05	GB00B019KW72	282.00	964	CHIX	20250711131160064
J SAINSBURY PLC	11/07/2025	10:21:05	GB00B019KW72	282.00	650	TRQX	20250711131160066
J SAINSBURY PLC	11/07/2025	10:21:05	GB00B019KW72	282.00	577	TRQX	20250711131160068
J SAINSBURY PLC	11/07/2025	10:21:06	GB00B019KW72	282.00	1,503	CHIX	20250711131160078
J SAINSBURY PLC	11/07/2025	10:21:06	GB00B019KW72	282.00	1,574	TRQX	20250711131160080
J SAINSBURY PLC	11/07/2025	10:21:06	GB00B019KW72	282.00	3,514	XLON	20250711131160082
J SAINSBURY PLC	11/07/2025	10:22:03	GB00B019KW72	279.60	1,645	XLON	20250711131160182
J SAINSBURY PLC	11/07/2025	10:24:08	GB00B019KW72	280.60	1,279	XLON	20250711131160734
J SAINSBURY PLC	11/07/2025	10:24:41	GB00B019KW72	280.40	2,692	XLON	20250711131160924
J SAINSBURY PLC	11/07/2025	10:27:16	GB00B019KW72	280.40	2,529	XLON	20250711131161371
J SAINSBURY PLC	11/07/2025	10:30:11	GB00B019KW72	281.40	1,136	XLON	20250711131161957
J SAINSBURY PLC	11/07/2025	10:30:11	GB00B019KW72	281.40	865	XLON	20250711131161959
J SAINSBURY PLC	11/07/2025	10:30:11	GB00B019KW72	281.40	1,881	XLON	20250711131161961
J SAINSBURY PLC	11/07/2025	10:30:11	GB00B019KW72	281.40	1,000	XLON	20250711131161963
J SAINSBURY PLC	11/07/2025	10:30:11	GB00B019KW72	281.40	1,562	XLON	20250711131161965
J SAINSBURY PLC	11/07/2025	10:30:11	GB00B019KW72	281.40	1,465	XLON	20250711131161967
J SAINSBURY PLC	11/07/2025	10:34:45	GB00B019KW72	281.80	1,301	XLON	20250711131162877
J SAINSBURY PLC	11/07/2025	10:34:45	GB00B019KW72	281.80	1,741	XLON	20250711131162879
J SAINSBURY PLC	11/07/2025	10:34:45	GB00B019KW72	281.80	1,828	XLON	20250711131162881
J SAINSBURY PLC	11/07/2025	10:34:45	GB00B019KW72	281.80	1,935	XLON	20250711131162883
J SAINSBURY PLC	11/07/2025	10:34:45	GB00B019KW72	281.80	1,500	XLON	20250711131162885
J SAINSBURY PLC	11/07/2025	10:37:35	GB00B019KW72	281.40	2,710	XLON	20250711131163671
J SAINSBURY PLC	11/07/2025	10:39:49	GB00B019KW72	281.00	2,587	XLON	20250711131164041
J SAINSBURY PLC	11/07/2025	10:41:22	GB00B019KW72	280.80	36	XLON	20250711131164277
J SAINSBURY PLC	11/07/2025	10:41:22	GB00B019KW72	280.80	2,477	XLON	20250711131164279
J SAINSBURY PLC	11/07/2025	10:43:00	GB00B019KW72	282.00	489	XLON	20250711131164633
J SAINSBURY PLC	11/07/2025	10:43:00	GB00B019KW72	282.00	229	XLON	20250711131164635
J SAINSBURY PLC	11/07/2025	10:43:00	GB00B019KW72	282.00	1,888	XLON	20250711131164637
J SAINSBURY PLC	11/07/2025	10:44:12	GB00B019KW72	281.80	2,836	XLON	20250711131164855

J SAINSBURY PLC	11/07/2025	10:45:47	GB00B019KW72	281.60	28	XLON	20250711131165231
J SAINSBURY PLC	11/07/2025	10:45:47	GB00B019KW72	281.60	19	XLON	20250711131165233
J SAINSBURY PLC	11/07/2025	10:45:47	GB00B019KW72	281.60	1,183	XLON	20250711131165235
J SAINSBURY PLC	11/07/2025	10:45:47	GB00B019KW72	281.60	1,689	XLON	20250711131165237
J SAINSBURY PLC	11/07/2025	10:49:42	GB00B019KW72	281.80	836	CHIX	20250711131166071
J SAINSBURY PLC	11/07/2025	10:49:42	GB00B019KW72	281.80	695	CHIX	20250711131166073
J SAINSBURY PLC	11/07/2025	10:49:42	GB00B019KW72	281.80	678	CHIX	20250711131166075
J SAINSBURY PLC	11/07/2025	10:49:42	GB00B019KW72	281.80	417	CHIX	20250711131166077
J SAINSBURY PLC	11/07/2025	10:49:42	GB00B019KW72	281.80	623	CHIX	20250711131166079
J SAINSBURY PLC	11/07/2025	10:49:42	GB00B019KW72	281.80	4,644	CHIX	20250711131166081
J SAINSBURY PLC	11/07/2025	10:51:29	GB00B019KW72	282.80	2,121	XLON	20250711131166748
J SAINSBURY PLC	11/07/2025	10:53:05	GB00B019KW72	282.20	1,917	XLON	20250711131167586
J SAINSBURY PLC	11/07/2025	10:55:55	GB00B019KW72	282.00	2,409	XLON	20250711131168392
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	610	AQXE	20250711131168810
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	683	AQXE	20250711131168812
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	1,786	AQXE	20250711131168814
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	1,237	AQXE	20250711131168816
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	659	AQXE	20250711131168818
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	589	AQXE	20250711131168820
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	661	AQXE	20250711131168822
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	598	AQXE	20250711131168824
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	616	AQXE	20250711131168826
J SAINSBURY PLC	11/07/2025	10:57:31	GB00B019KW72	282.60	555	AQXE	20250711131168828
J SAINSBURY PLC	11/07/2025	10:59:06	GB00B019KW72	282.00	1,853	XLON	20250711131169150
J SAINSBURY PLC	11/07/2025	11:00:42	GB00B019KW72	282.00	2,769	XLON	20250711131169746
J SAINSBURY PLC	11/07/2025	11:04:42	GB00B019KW72	282.40	2,710	CHIX	20250711131170915
J SAINSBURY PLC	11/07/2025	11:04:42	GB00B019KW72	282.40	1,111	CHIX	20250711131170917
J SAINSBURY PLC	11/07/2025	11:04:42	GB00B019KW72	282.40	922	CHIX	20250711131170919
J SAINSBURY PLC	11/07/2025	11:06:04	GB00B019KW72	282.20	319	XLON	20250711131171244
J SAINSBURY PLC	11/07/2025	11:06:04	GB00B019KW72	282.20	1,897	XLON	20250711131171246
J SAINSBURY PLC	11/07/2025	11:08:49	GB00B019KW72	282.40	138	CHIX	20250711131171836
J SAINSBURY PLC	11/07/2025	11:08:49	GB00B019KW72	282.40	2	CHIX	20250711131171838
J SAINSBURY PLC	11/07/2025	11:08:49	GB00B019KW72	282.40	35	XLON	20250711131171840
J SAINSBURY PLC	11/07/2025	11:08:49	GB00B019KW72	282.40	815	CHIX	20250711131171842
J SAINSBURY PLC	11/07/2025	11:09:19	GB00B019KW72	282.60	1,650	CHIX	20250711131171989
J SAINSBURY PLC	11/07/2025	11:09:19	GB00B019KW72	282.60	2,553	CHIX	20250711131171991
J SAINSBURY PLC	11/07/2025	11:09:19	GB00B019KW72	282.60	2	CHIX	20250711131171993
J SAINSBURY PLC	11/07/2025	11:10:35	GB00B019KW72	282.60	2,658	XLON	20250711131172323
J SAINSBURY PLC	11/07/2025	11:12:45	GB00B019KW72	282.40	2,538	XLON	20250711131172951
J SAINSBURY PLC	11/07/2025	11:14:37	GB00B019KW72	282.40	1,062	BATE	20250711131173527
J SAINSBURY PLC	11/07/2025	11:14:37	GB00B019KW72	282.40	668	CHIX	20250711131173529
J SAINSBURY PLC	11/07/2025	11:14:37	GB00B019KW72	282.40	289	CHIX	20250711131173531
J SAINSBURY PLC	11/07/2025	11:14:37	GB00B019KW72	282.40	1,741	XLON	20250711131173533
J SAINSBURY PLC	11/07/2025	11:14:37	GB00B019KW72	282.40	33	XLON	20250711131173535
J SAINSBURY PLC	11/07/2025	11:14:37	GB00B019KW72	282.40	1,044	XLON	20250711131173537
J SAINSBURY PLC	11/07/2025	11:14:37	GB00B019KW72	282.40	36	XLON	20250711131173539
J SAINSBURY PLC	11/07/2025	11:19:08	GB00B019KW72	282.80	127	CHIX	20250711131174764
J SAINSBURY PLC	11/07/2025	11:19:08	GB00B019KW72	282.80	649	CHIX	20250711131174766
J SAINSBURY PLC	11/07/2025	11:19:08	GB00B019KW72	282.80	693	CHIX	20250711131174768
J SAINSBURY PLC	11/07/2025	11:19:08	GB00B019KW72	282.80	630	CHIX	20250711131174770
J SAINSBURY PLC	11/07/2025	11:19:08	GB00B019KW72	282.80	5,404	CHIX	20250711131174772
J SAINSBURY PLC	11/07/2025	11:20:24	GB00B019KW72	282.60	762	XLON	20250711131175058
J SAINSBURY PLC	11/07/2025	11:20:24	GB00B019KW72	282.60	1,380	XLON	20250711131175060

J SAINSBURY PLC	11/07/2025	11:22:48	GB00B019KW72	282.40	1,109	XLON	20250711131175756
J SAINSBURY PLC	11/07/2025	11:23:04	GB00B019KW72	282.40	1,230	XLON	20250711131175878
J SAINSBURY PLC	11/07/2025	11:23:04	GB00B019KW72	282.40	217	XLON	20250711131175880
J SAINSBURY PLC	11/07/2025	11:25:00	GB00B019KW72	282.40	2,425	XLON	20250711131176244
J SAINSBURY PLC	11/07/2025	11:27:13	GB00B019KW72	282.40	309	CHIX	20250711131176880
J SAINSBURY PLC	11/07/2025	11:27:13	GB00B019KW72	282.40	644	AQXE	20250711131176882
J SAINSBURY PLC	11/07/2025	11:27:13	GB00B019KW72	282.40	665	AQXE	20250711131176884
J SAINSBURY PLC	11/07/2025	11:27:13	GB00B019KW72	282.40	284	TRQX	20250711131176886
J SAINSBURY PLC	11/07/2025	11:27:13	GB00B019KW72	282.40	1,177	AQXE	20250711131176888
J SAINSBURY PLC	11/07/2025	11:27:13	GB00B019KW72	282.40	1,038	TRQX	20250711131176890
J SAINSBURY PLC	11/07/2025	11:28:55	GB00B019KW72	282.20	851	XLON	20250711131177490
J SAINSBURY PLC	11/07/2025	11:30:31	GB00B019KW72	282.40	1	CHIX	20250711131178005
J SAINSBURY PLC	11/07/2025	11:30:31	GB00B019KW72	282.40	1,481	BATE	20250711131178007
J SAINSBURY PLC	11/07/2025	11:30:31	GB00B019KW72	282.40	875	CHIX	20250711131178009
J SAINSBURY PLC	11/07/2025	11:30:31	GB00B019KW72	282.40	2,530	TRQX	20250711131178011
J SAINSBURY PLC	11/07/2025	11:30:31	GB00B019KW72	282.40	646	TRQX	20250711131178013
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	487	CHIX	20250711131178685
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	1,037	CHIX	20250711131178687
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	137	CHIX	20250711131178689
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	132	CHIX	20250711131178691
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	1,257	CHIX	20250711131178693
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	659	CHIX	20250711131178695
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	1,150	CHIX	20250711131178697
J SAINSBURY PLC	11/07/2025	11:33:52	GB00B019KW72	282.80	492	CHIX	20250711131178699
J SAINSBURY PLC	11/07/2025	11:37:24	GB00B019KW72	282.80	2,379	CHIX	20250711131179306
J SAINSBURY PLC	11/07/2025	11:37:24	GB00B019KW72	282.80	1,277	XLON	20250711131179308
J SAINSBURY PLC	11/07/2025	11:37:24	GB00B019KW72	282.80	3,884	XLON	20250711131179310
J SAINSBURY PLC	11/07/2025	11:37:24	GB00B019KW72	282.80	518	CHIX	20250711131179312
J SAINSBURY PLC	11/07/2025	11:42:28	GB00B019KW72	283.00	638	AQXE	20250711131180414
J SAINSBURY PLC	11/07/2025	11:42:28	GB00B019KW72	283.00	662	AQXE	20250711131180416
J SAINSBURY PLC	11/07/2025	11:42:28	GB00B019KW72	283.00	675	AQXE	20250711131180418
J SAINSBURY PLC	11/07/2025	11:42:28	GB00B019KW72	283.00	1,270	AQXE	20250711131180420
J SAINSBURY PLC	11/07/2025	11:42:28	GB00B019KW72	283.00	283	AQXE	20250711131180422
J SAINSBURY PLC	11/07/2025	11:42:28	GB00B019KW72	283.00	272	AQXE	20250711131180424
J SAINSBURY PLC	11/07/2025	11:42:28	GB00B019KW72	283.00	417	AQXE	20250711131180426
J SAINSBURY PLC	11/07/2025	11:44:11	GB00B019KW72	282.80	2,232	XLON	20250711131180759
J SAINSBURY PLC	11/07/2025	11:46:44	GB00B019KW72	283.00	661	AQXE	20250711131181358
J SAINSBURY PLC	11/07/2025	11:46:44	GB00B019KW72	283.00	589	AQXE	20250711131181360
J SAINSBURY PLC	11/07/2025	11:46:44	GB00B019KW72	283.00	687	AQXE	20250711131181362
J SAINSBURY PLC	11/07/2025	11:46:44	GB00B019KW72	283.00	1,164	AQXE	20250711131181364
J SAINSBURY PLC	11/07/2025	11:46:44	GB00B019KW72	283.00	958	AQXE	20250711131181366
J SAINSBURY PLC	11/07/2025	11:47:26	GB00B019KW72	282.80	2,729	XLON	20250711131181574
J SAINSBURY PLC	11/07/2025	11:50:45	GB00B019KW72	282.60	2,381	CHIX	20250711131182260
J SAINSBURY PLC	11/07/2025	11:50:45	GB00B019KW72	282.60	4,121	XLON	20250711131182262
J SAINSBURY PLC	11/07/2025	11:50:45	GB00B019KW72	282.60	1,249	XLON	20250711131182264
J SAINSBURY PLC	11/07/2025	11:53:01	GB00B019KW72	282.40	1,477	XLON	20250711131182619
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	724	BATE	20250711131183720
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	2,860	BATE	20250711131183722
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	95	BATE	20250711131183724
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	206	BATE	20250711131183726
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	7	BATE	20250711131183728
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	13	BATE	20250711131183730
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	6	BATE	20250711131183732

J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	3,595	BATE	20250711131183734
J SAINSBURY PLC	11/07/2025	11:57:10	GB00B019KW72	282.40	1,892	BATE	20250711131183736
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	287	BATE	20250711131184688
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	463	CHIX	20250711131184690
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	5	BATE	20250711131184692
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	604	CHIX	20250711131184694
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	691	CHIX	20250711131184696
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	700	CHIX	20250711131184698
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	153	CHIX	20250711131184700
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	2,648	CHIX	20250711131184702
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	2,505	CHIX	20250711131184704
J SAINSBURY PLC	11/07/2025	12:01:56	GB00B019KW72	282.40	146	CHIX	20250711131184706
J SAINSBURY PLC	11/07/2025	12:06:14	GB00B019KW72	282.20	256	BATE	20250711131186626
J SAINSBURY PLC	11/07/2025	12:06:14	GB00B019KW72	282.20	262	BATE	20250711131186628
J SAINSBURY PLC	11/07/2025	12:06:14	GB00B019KW72	282.20	244	BATE	20250711131186630
J SAINSBURY PLC	11/07/2025	12:06:14	GB00B019KW72	282.20	1,022	BATE	20250711131186632
J SAINSBURY PLC	11/07/2025	12:06:14	GB00B019KW72	282.20	1,044	BATE	20250711131186634
J SAINSBURY PLC	11/07/2025	12:06:51	GB00B019KW72	282.00	2,152	XLON	20250711131186790
J SAINSBURY PLC	11/07/2025	12:08:15	GB00B019KW72	281.80	2,002	XLON	20250711131187072
J SAINSBURY PLC	11/07/2025	12:08:15	GB00B019KW72	281.80	1,207	XLON	20250711131187074
J SAINSBURY PLC	11/07/2025	12:10:58	GB00B019KW72	281.60	292	XLON	20250711131187570
J SAINSBURY PLC	11/07/2025	12:10:58	GB00B019KW72	281.60	218	XLON	20250711131187572
J SAINSBURY PLC	11/07/2025	12:11:01	GB00B019KW72	281.60	1,781	XLON	20250711131187588
J SAINSBURY PLC	11/07/2025	12:11:03	GB00B019KW72	281.60	546	XLON	20250711131187590
J SAINSBURY PLC	11/07/2025	12:12:48	GB00B019KW72	281.60	2,042	CHIX	20250711131187908
J SAINSBURY PLC	11/07/2025	12:12:48	GB00B019KW72	281.60	292	XLON	20250711131187910
J SAINSBURY PLC	11/07/2025	12:12:48	GB00B019KW72	281.60	501	CHIX	20250711131187912
J SAINSBURY PLC	11/07/2025	12:12:48	GB00B019KW72	281.60	1,753	XLON	20250711131187914
J SAINSBURY PLC	11/07/2025	12:12:48	GB00B019KW72	281.60	3,155	XLON	20250711131187916
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	584	AQXE	20250711131188833
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	680	AQXE	20250711131188835
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	1,209	XLON	20250711131188837
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	672	AQXE	20250711131188839
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	1,253	XLON	20250711131188841
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	1,397	AQXE	20250711131188843
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	1,651	XLON	20250711131188845
J SAINSBURY PLC	11/07/2025	12:17:24	GB00B019KW72	281.60	26	XLON	20250711131188847
J SAINSBURY PLC	11/07/2025	12:18:28	GB00B019KW72	281.40	417	XLON	20250711131189039
J SAINSBURY PLC	11/07/2025	12:23:03	GB00B019KW72	281.80	1,093	BATE	20250711131190016
J SAINSBURY PLC	11/07/2025	12:23:03	GB00B019KW72	281.80	2,477	CHIX	20250711131190018
J SAINSBURY PLC	11/07/2025	12:23:03	GB00B019KW72	281.80	5,089	XLON	20250711131190020
J SAINSBURY PLC	11/07/2025	12:23:03	GB00B019KW72	281.80	1,104	TRQX	20250711131190022
J SAINSBURY PLC	11/07/2025	12:24:39	GB00B019KW72	281.40	484	XLON	20250711131190581
J SAINSBURY PLC	11/07/2025	12:25:00	GB00B019KW72	281.40	1,142	XLON	20250711131190686
J SAINSBURY PLC	11/07/2025	12:25:22	GB00B019KW72	281.40	130	XLON	20250711131190838
J SAINSBURY PLC	11/07/2025	12:28:20	GB00B019KW72	281.40	1,044	XLON	20250711131191548
J SAINSBURY PLC	11/07/2025	12:28:20	GB00B019KW72	281.40	1,504	XLON	20250711131191550
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	2,706	CHIX	20250711131191896
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	119	AQXE	20250711131191998
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	1,500	AQXE	20250711131192000
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	2,457	CHIX	20250711131192002
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	36	CHIX	20250711131192004
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	375	CHIX	20250711131192006

J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	338	CHIX	20250711131192008
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	822	CHIX	20250711131192010
J SAINSBURY PLC	11/07/2025	12:29:46	GB00B019KW72	281.60	45	CHIX	20250711131192012
J SAINSBURY PLC	11/07/2025	12:34:21	GB00B019KW72	281.80	2,331	CHIX	20250711131193666
J SAINSBURY PLC	11/07/2025	12:34:21	GB00B019KW72	281.80	1,353	XLON	20250711131193668
J SAINSBURY PLC	11/07/2025	12:34:21	GB00B019KW72	281.80	1,059	TRQX	20250711131193670
J SAINSBURY PLC	11/07/2025	12:34:21	GB00B019KW72	281.80	3,670	XLON	20250711131193672
J SAINSBURY PLC	11/07/2025	12:37:28	GB00B019KW72	281.80	2,386	CHIX	20250711131194448
J SAINSBURY PLC	11/07/2025	12:37:28	GB00B019KW72	281.80	1,054	TRQX	20250711131194450
J SAINSBURY PLC	11/07/2025	12:37:28	GB00B019KW72	281.80	5,145	XLON	20250711131194452
J SAINSBURY PLC	11/07/2025	12:41:06	GB00B019KW72	281.40	4,667	XLON	20250711131195620
J SAINSBURY PLC	11/07/2025	12:41:06	GB00B019KW72	281.40	28	XLON	20250711131195622
J SAINSBURY PLC	11/07/2025	12:41:07	GB00B019KW72	281.20	2,940	XLON	20250711131195626
J SAINSBURY PLC	11/07/2025	12:44:20	GB00B019KW72	280.40	2,946	XLON	20250711131196357
J SAINSBURY PLC	11/07/2025	12:47:06	GB00B019KW72	280.60	2,197	CHIX	20250711131197209
J SAINSBURY PLC	11/07/2025	12:47:06	GB00B019KW72	280.60	4,667	XLON	20250711131197211
J SAINSBURY PLC	11/07/2025	12:47:06	GB00B019KW72	280.60	1,239	XLON	20250711131197213
J SAINSBURY PLC	11/07/2025	12:47:06	GB00B019KW72	280.60	1,424	CHIX	20250711131197215
J SAINSBURY PLC	11/07/2025	12:50:50	GB00B019KW72	281.00	4,667	XLON	20250711131198382
J SAINSBURY PLC	11/07/2025	12:50:50	GB00B019KW72	281.00	742	XLON	20250711131198384
J SAINSBURY PLC	11/07/2025	12:50:50	GB00B019KW72	281.00	2,522	XLON	20250711131198386
J SAINSBURY PLC	11/07/2025	12:54:40	GB00B019KW72	281.20	2,197	CHIX	20250711131199062
J SAINSBURY PLC	11/07/2025	12:54:40	GB00B019KW72	281.20	213	CHIX	20250711131199064
J SAINSBURY PLC	11/07/2025	12:54:40	GB00B019KW72	281.20	666	CHIX	20250711131199066
J SAINSBURY PLC	11/07/2025	12:54:40	GB00B019KW72	281.20	640	CHIX	20250711131199068
J SAINSBURY PLC	11/07/2025	12:54:40	GB00B019KW72	281.20	601	CHIX	20250711131199070
J SAINSBURY PLC	11/07/2025	12:54:40	GB00B019KW72	281.20	169	CHIX	20250711131199072
J SAINSBURY PLC	11/07/2025	12:54:40	GB00B019KW72	281.20	438	CHIX	20250711131199074
J SAINSBURY PLC	11/07/2025	12:55:11	GB00B019KW72	281.00	2,811	XLON	20250711131199227
J SAINSBURY PLC	11/07/2025	12:58:54	GB00B019KW72	281.20	2,070	CHIX	20250711131200453
J SAINSBURY PLC	11/07/2025	12:58:54	GB00B019KW72	281.20	233	CHIX	20250711131200455
J SAINSBURY PLC	11/07/2025	12:58:54	GB00B019KW72	281.20	5,519	CHIX	20250711131200457
J SAINSBURY PLC	11/07/2025	13:02:00	GB00B019KW72	281.60	2,474	CHIX	20250711131201463
J SAINSBURY PLC	11/07/2025	13:03:48	GB00B019KW72	281.80	2,543	CHIX	20250711131202070
J SAINSBURY PLC	11/07/2025	13:03:48	GB00B019KW72	281.80	5,836	XLON	20250711131202072
J SAINSBURY PLC	11/07/2025	13:06:09	GB00B019KW72	282.60	2,151	AQXE	20250711131203093
J SAINSBURY PLC	11/07/2025	13:06:09	GB00B019KW72	282.60	70	AQXE	20250711131203095
J SAINSBURY PLC	11/07/2025	13:06:09	GB00B019KW72	282.60	1,408	AQXE	20250711131203097
J SAINSBURY PLC	11/07/2025	13:06:09	GB00B019KW72	282.60	932	AQXE	20250711131203099
J SAINSBURY PLC	11/07/2025	13:06:32	GB00B019KW72	282.60	1,600	TRQX	20250711131203161
J SAINSBURY PLC	11/07/2025	13:06:32	GB00B019KW72	282.60	1,082	XLON	20250711131203163
J SAINSBURY PLC	11/07/2025	13:07:00	GB00B019KW72	282.20	2,012	XLON	20250711131203215
J SAINSBURY PLC	11/07/2025	13:09:41	GB00B019KW72	282.20	159	XLON	20250711131203982
J SAINSBURY PLC	11/07/2025	13:09:41	GB00B019KW72	282.20	1,704	XLON	20250711131203984
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	94	AQXE	20250711131204455
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	297	CHIX	20250711131204457
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	2,899	CHIX	20250711131204459
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	1,114	CHIX	20250711131204461
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	969	XLON	20250711131204463
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	36	TRQX	20250711131204465
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	488	XLON	20250711131204467
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	665	AQXE	20250711131204469
J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	622	AQXE	20250711131204571

J SAINSBURY PLC	11/07/2025	13:11:08	GB00B019KW72	282.00	10	AQXE	20250711131204573
J SAINSBURY PLC	11/07/2025	13:14:21	GB00B019KW72	282.20	257	CHIX	20250711131205519
J SAINSBURY PLC	11/07/2025	13:14:21	GB00B019KW72	282.20	169	CHIX	20250711131205521
J SAINSBURY PLC	11/07/2025	13:14:21	GB00B019KW72	282.20	838	XLON	20250711131205523
J SAINSBURY PLC	11/07/2025	13:14:21	GB00B019KW72	282.20	47	XLON	20250711131205525
J SAINSBURY PLC	11/07/2025	13:14:46	GB00B019KW72	282.20	1,621	XLON	20250711131205644
J SAINSBURY PLC	11/07/2025	13:16:21	GB00B019KW72	282.20	2,193	CHIX	20250711131206090
J SAINSBURY PLC	11/07/2025	13:16:21	GB00B019KW72	282.20	1,146	XLON	20250711131206092
J SAINSBURY PLC	11/07/2025	13:16:21	GB00B019KW72	282.20	3,544	XLON	20250711131206094
J SAINSBURY PLC	11/07/2025	13:18:52	GB00B019KW72	282.20	175	CHIX	20250711131206667
J SAINSBURY PLC	11/07/2025	13:18:52	GB00B019KW72	282.20	2,835	XLON	20250711131206669
J SAINSBURY PLC	11/07/2025	13:18:52	GB00B019KW72	282.20	1,812	XLON	20250711131206671
J SAINSBURY PLC	11/07/2025	13:22:01	GB00B019KW72	282.40	2,367	CHIX	20250711131207602
J SAINSBURY PLC	11/07/2025	13:22:01	GB00B019KW72	282.40	5,746	XLON	20250711131207604
J SAINSBURY PLC	11/07/2025	13:22:01	GB00B019KW72	282.40	1,327	AQXE	20250711131207606
J SAINSBURY PLC	11/07/2025	13:22:01	GB00B019KW72	282.40	669	AQXE	20250711131207608
J SAINSBURY PLC	11/07/2025	13:22:01	GB00B019KW72	282.40	584	AQXE	20250711131207610
J SAINSBURY PLC	11/07/2025	13:22:01	GB00B019KW72	282.40	184	AQXE	20250711131207612
J SAINSBURY PLC	11/07/2025	13:25:10	GB00B019KW72	282.80	2,319	CHIX	20250711131208524
J SAINSBURY PLC	11/07/2025	13:25:10	GB00B019KW72	282.80	4,374	XLON	20250711131208526
J SAINSBURY PLC	11/07/2025	13:25:10	GB00B019KW72	282.80	56	XLON	20250711131208528
J SAINSBURY PLC	11/07/2025	13:25:10	GB00B019KW72	282.80	240	XLON	20250711131208530
J SAINSBURY PLC	11/07/2025	13:28:00	GB00B019KW72	282.80	1,775	CHIX	20250711131209542
J SAINSBURY PLC	11/07/2025	13:28:00	GB00B019KW72	282.80	816	CHIX	20250711131209544
J SAINSBURY PLC	11/07/2025	13:28:00	GB00B019KW72	282.80	3,757	XLON	20250711131209546
J SAINSBURY PLC	11/07/2025	13:28:00	GB00B019KW72	282.80	1,640	XLON	20250711131209548
J SAINSBURY PLC	11/07/2025	13:29:10	GB00B019KW72	282.60	1,761	XLON	20250711131209841
J SAINSBURY PLC	11/07/2025	13:29:10	GB00B019KW72	282.60	1,276	XLON	20250711131209843
J SAINSBURY PLC	11/07/2025	13:30:26	GB00B019KW72	282.40	1,943	XLON	20250711131210911
J SAINSBURY PLC	11/07/2025	13:31:28	GB00B019KW72	282.40	1,150	BATE	20250711131211531
J SAINSBURY PLC	11/07/2025	13:31:28	GB00B019KW72	282.40	1,584	BATE	20250711131211533
J SAINSBURY PLC	11/07/2025	13:31:28	GB00B019KW72	282.40	1,716	TRQX	20250711131211535
J SAINSBURY PLC	11/07/2025	13:31:28	GB00B019KW72	282.40	3,452	TRQX	20250711131211537
J SAINSBURY PLC	11/07/2025	13:32:41	GB00B019KW72	282.20	1,044	XLON	20250711131212209
J SAINSBURY PLC	11/07/2025	13:32:41	GB00B019KW72	282.20	1,215	XLON	20250711131212211
J SAINSBURY PLC	11/07/2025	13:32:41	GB00B019KW72	282.20	1,124	CHIX	20250711131212219
J SAINSBURY PLC	11/07/2025	13:33:26	GB00B019KW72	282.00	1,498	XLON	20250711131212794
J SAINSBURY PLC	11/07/2025	13:33:26	GB00B019KW72	282.00	1,525	XLON	20250711131212796
J SAINSBURY PLC	11/07/2025	13:34:07	GB00B019KW72	282.20	252	TRQX	20250711131213095
J SAINSBURY PLC	11/07/2025	13:34:07	GB00B019KW72	282.20	243	TRQX	20250711131213097
J SAINSBURY PLC	11/07/2025	13:34:07	GB00B019KW72	282.20	297	TRQX	20250711131213099
J SAINSBURY PLC	11/07/2025	13:34:07	GB00B019KW72	282.20	457	TRQX	20250711131213101
J SAINSBURY PLC	11/07/2025	13:35:09	GB00B019KW72	282.20	1,675	AQXE	20250711131213669
J SAINSBURY PLC	11/07/2025	13:35:09	GB00B019KW72	282.20	654	AQXE	20250711131213671
J SAINSBURY PLC	11/07/2025	13:35:09	GB00B019KW72	282.20	584	AQXE	20250711131213673
J SAINSBURY PLC	11/07/2025	13:35:09	GB00B019KW72	282.20	642	AQXE	20250711131213675
J SAINSBURY PLC	11/07/2025	13:35:09	GB00B019KW72	282.20	2,823	AQXE	20250711131213677
J SAINSBURY PLC	11/07/2025	13:35:09	GB00B019KW72	282.20	2,099	AQXE	20250711131213679
J SAINSBURY PLC	11/07/2025	13:35:09	GB00B019KW72	282.20	549	AQXE	20250711131213681
J SAINSBURY PLC	11/07/2025	13:36:35	GB00B019KW72	282.00	1,630	BATE	20250711131214284
J SAINSBURY PLC	11/07/2025	13:36:35	GB00B019KW72	282.00	2,674	TRQX	20250711131214286
J SAINSBURY PLC	11/07/2025	13:36:35	GB00B019KW72	282.00	1,379	XLON	20250711131214288
J SAINSBURY PLC	11/07/2025	13:37:57	GB00B019KW72	282.40	2,445	CHIX	20250711131214879

J SAINSBURY PLC	11/07/2025	13:37:57	GB00B019KW72	282.40	1,715	XLON	20250711131214881
J SAINSBURY PLC	11/07/2025	13:37:57	GB00B019KW72	282.40	3,037	XLON	20250711131214883
J SAINSBURY PLC	11/07/2025	13:37:57	GB00B019KW72	282.40	785	XLON	20250711131214885
J SAINSBURY PLC	11/07/2025	13:39:06	GB00B019KW72	282.60	2,604	CHIX	20250711131215671
J SAINSBURY PLC	11/07/2025	13:39:06	GB00B019KW72	282.60	727	CHIX	20250711131215673
J SAINSBURY PLC	11/07/2025	13:39:06	GB00B019KW72	282.60	701	CHIX	20250711131215675
J SAINSBURY PLC	11/07/2025	13:39:06	GB00B019KW72	282.60	601	CHIX	20250711131215677
J SAINSBURY PLC	11/07/2025	13:39:06	GB00B019KW72	282.60	618	CHIX	20250711131215679
J SAINSBURY PLC	11/07/2025	13:40:11	GB00B019KW72	282.60	169	CHIX	20250711131216321
J SAINSBURY PLC	11/07/2025	13:40:11	GB00B019KW72	282.60	708	TRQX	20250711131216323
J SAINSBURY PLC	11/07/2025	13:40:11	GB00B019KW72	282.60	2,805	CHIX	20250711131216325
J SAINSBURY PLC	11/07/2025	13:40:11	GB00B019KW72	282.60	2,633	CHIX	20250711131216327
J SAINSBURY PLC	11/07/2025	13:40:11	GB00B019KW72	282.60	1,585	TRQX	20250711131216329
J SAINSBURY PLC	11/07/2025	13:40:11	GB00B019KW72	282.60	473	TRQX	20250711131216331
J SAINSBURY PLC	11/07/2025	13:41:07	GB00B019KW72	282.40	1,627	XLON	20250711131216737
J SAINSBURY PLC	11/07/2025	13:41:07	GB00B019KW72	282.40	661	XLON	20250711131216739
J SAINSBURY PLC	11/07/2025	13:42:27	GB00B019KW72	282.60	283	TRQX	20250711131217559
J SAINSBURY PLC	11/07/2025	13:42:27	GB00B019KW72	282.60	297	TRQX	20250711131217561
J SAINSBURY PLC	11/07/2025	13:42:27	GB00B019KW72	282.60	280	TRQX	20250711131217563
J SAINSBURY PLC	11/07/2025	13:42:27	GB00B019KW72	282.60	4,325	TRQX	20250711131217565
J SAINSBURY PLC	11/07/2025	13:42:27	GB00B019KW72	282.60	2,559	TRQX	20250711131217567
J SAINSBURY PLC	11/07/2025	13:42:27	GB00B019KW72	282.60	671	TRQX	20250711131217569
J SAINSBURY PLC	11/07/2025	13:44:13	GB00B019KW72	282.40	1,712	XLON	20250711131218688
J SAINSBURY PLC	11/07/2025	13:44:42	GB00B019KW72	282.60	709	CHIX	20250711131219138
J SAINSBURY PLC	11/07/2025	13:44:42	GB00B019KW72	282.60	1,761	CHIX	20250711131219140
J SAINSBURY PLC	11/07/2025	13:44:42	GB00B019KW72	282.60	643	CHIX	20250711131219142
J SAINSBURY PLC	11/07/2025	13:44:42	GB00B019KW72	282.60	731	CHIX	20250711131219144
J SAINSBURY PLC	11/07/2025	13:44:42	GB00B019KW72	282.60	726	CHIX	20250711131219246
J SAINSBURY PLC	11/07/2025	13:44:42	GB00B019KW72	282.60	2,081	CHIX	20250711131219248
J SAINSBURY PLC	11/07/2025	13:45:55	GB00B019KW72	282.40	960	XLON	20250711131219992
J SAINSBURY PLC	11/07/2025	13:46:12	GB00B019KW72	282.40	2,508	TRQX	20250711131220185
J SAINSBURY PLC	11/07/2025	13:46:12	GB00B019KW72	282.40	3,550	XLON	20250711131220187
J SAINSBURY PLC	11/07/2025	13:46:12	GB00B019KW72	282.40	1,326	XLON	20250711131220189
J SAINSBURY PLC	11/07/2025	13:47:41	GB00B019KW72	282.60	2,329	CHIX	20250711131220899
J SAINSBURY PLC	11/07/2025	13:47:41	GB00B019KW72	282.60	4,811	XLON	20250711131220901
J SAINSBURY PLC	11/07/2025	13:48:36	GB00B019KW72	282.40	751	XLON	20250711131221501
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	2,604	CHIX	20250711131222048
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	674	CHIX	20250711131222050
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	692	CHIX	20250711131222052
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	263	TRQX	20250711131222054
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	639	CHIX	20250711131222056
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	277	TRQX	20250711131222058
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	2	CHIX	20250711131222060
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	258	TRQX	20250711131222062
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	460	CHIX	20250711131222064
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	670	TRQX	20250711131222066
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	1	CHIX	20250711131222068
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	850	CHIX	20250711131222070
J SAINSBURY PLC	11/07/2025	13:49:31	GB00B019KW72	282.40	1,230	CHIX	20250711131222072
J SAINSBURY PLC	11/07/2025	13:51:18	GB00B019KW72	282.20	1,627	XLON	20250711131223178
J SAINSBURY PLC	11/07/2025	13:51:18	GB00B019KW72	282.20	3,827	XLON	20250711131223180
J SAINSBURY PLC	11/07/2025	13:51:18	GB00B019KW72	282.20	78	XLON	20250711131223182
J SAINSBURY PLC	11/07/2025	13:51:18	GB00B019KW72	282.20	920	XLON	20250711131223184

J SAINSBURY PLC	11/07/2025	13:51:18	GB00B019KW72	282.20	1,572	XLON	20250711131223186
J SAINSBURY PLC	11/07/2025	13:53:09	GB00B019KW72	282.20	1,635	BATE	20250711131224360
J SAINSBURY PLC	11/07/2025	13:53:09	GB00B019KW72	282.20	5,005	CHIX	20250711131224362
J SAINSBURY PLC	11/07/2025	13:53:09	GB00B019KW72	282.20	1,869	TRQX	20250711131224364
J SAINSBURY PLC	11/07/2025	13:54:53	GB00B019KW72	282.00	142	TRQX	20250711131225320
J SAINSBURY PLC	11/07/2025	13:54:53	GB00B019KW72	282.00	7,816	TRQX	20250711131225322
J SAINSBURY PLC	11/07/2025	13:56:39	GB00B019KW72	281.80	36	CHIX	20250711131226442
J SAINSBURY PLC	11/07/2025	13:56:39	GB00B019KW72	281.80	482	BATE	20250711131226444
J SAINSBURY PLC	11/07/2025	13:56:39	GB00B019KW72	281.80	2,444	CHIX	20250711131226446
J SAINSBURY PLC	11/07/2025	13:56:39	GB00B019KW72	281.80	931	BATE	20250711131226448
J SAINSBURY PLC	11/07/2025	13:56:39	GB00B019KW72	281.80	169	BATE	20250711131226450
J SAINSBURY PLC	11/07/2025	13:56:39	GB00B019KW72	281.80	715	BATE	20250711131226452
J SAINSBURY PLC	11/07/2025	13:58:33	GB00B019KW72	281.80	2,632	CHIX	20250711131227233
J SAINSBURY PLC	11/07/2025	13:58:33	GB00B019KW72	281.80	1,204	TRQX	20250711131227235
J SAINSBURY PLC	11/07/2025	13:58:33	GB00B019KW72	281.80	5,278	XLON	20250711131227237
J SAINSBURY PLC	11/07/2025	13:58:33	GB00B019KW72	281.80	1,640	AQXE	20250711131227339
J SAINSBURY PLC	11/07/2025	13:58:33	GB00B019KW72	281.80	717	AQXE	20250711131227341
J SAINSBURY PLC	11/07/2025	13:58:33	GB00B019KW72	281.80	408	AQXE	20250711131227343
J SAINSBURY PLC	11/07/2025	14:00:12	GB00B019KW72	281.60	1,609	CHIX	20250711131228412
J SAINSBURY PLC	11/07/2025	14:00:12	GB00B019KW72	281.60	726	CHIX	20250711131228414
J SAINSBURY PLC	11/07/2025	14:00:12	GB00B019KW72	281.60	4,833	XLON	20250711131228416
J SAINSBURY PLC	11/07/2025	14:01:38	GB00B019KW72	281.80	98	TRQX	20250711131229438
J SAINSBURY PLC	11/07/2025	14:01:38	GB00B019KW72	281.80	254	TRQX	20250711131229440
J SAINSBURY PLC	11/07/2025	14:01:38	GB00B019KW72	281.80	272	TRQX	20250711131229442
J SAINSBURY PLC	11/07/2025	14:01:38	GB00B019KW72	281.80	153	TRQX	20250711131229444
J SAINSBURY PLC	11/07/2025	14:01:38	GB00B019KW72	281.80	664	TRQX	20250711131229446
J SAINSBURY PLC	11/07/2025	14:01:38	GB00B019KW72	281.80	4,536	TRQX	20250711131229448
J SAINSBURY PLC	11/07/2025	14:02:17	GB00B019KW72	281.60	260	XLON	20250711131229857
J SAINSBURY PLC	11/07/2025	14:02:24	GB00B019KW72	281.60	1,166	CHIX	20250711131229887
J SAINSBURY PLC	11/07/2025	14:02:24	GB00B019KW72	281.60	2,109	XLON	20250711131229889
J SAINSBURY PLC	11/07/2025	14:03:16	GB00B019KW72	281.60	2,246	CHIX	20250711131230417
J SAINSBURY PLC	11/07/2025	14:03:16	GB00B019KW72	281.60	1,186	TRQX	20250711131230419
J SAINSBURY PLC	11/07/2025	14:03:16	GB00B019KW72	281.60	71	XLON	20250711131230421
J SAINSBURY PLC	11/07/2025	14:04:03	GB00B019KW72	281.80	1,798	CHIX	20250711131230977
J SAINSBURY PLC	11/07/2025	14:04:03	GB00B019KW72	281.80	1,116	XLON	20250711131230981
J SAINSBURY PLC	11/07/2025	14:04:03	GB00B019KW72	281.80	900	CHIX	20250711131230983
J SAINSBURY PLC	11/07/2025	14:04:03	GB00B019KW72	281.80	1,102	BATE	20250711131230985
J SAINSBURY PLC	11/07/2025	14:04:03	GB00B019KW72	281.80	4,479	XLON	20250711131230987
J SAINSBURY PLC	11/07/2025	14:05:19	GB00B019KW72	281.80	2,668	CHIX	20250711131231597
J SAINSBURY PLC	11/07/2025	14:05:19	GB00B019KW72	281.80	1,826	XLON	20250711131231599
J SAINSBURY PLC	11/07/2025	14:05:19	GB00B019KW72	281.80	3,413	XLON	20250711131231601
J SAINSBURY PLC	11/07/2025	14:07:17	GB00B019KW72	281.80	2,348	CHIX	20250711131232798
J SAINSBURY PLC	11/07/2025	14:07:17	GB00B019KW72	281.80	1,062	BATE	20250711131232800
J SAINSBURY PLC	11/07/2025	14:07:17	GB00B019KW72	281.80	184	TRQX	20250711131232802
J SAINSBURY PLC	11/07/2025	14:07:17	GB00B019KW72	281.80	4,697	XLON	20250711131232804
J SAINSBURY PLC	11/07/2025	14:07:17	GB00B019KW72	281.80	1,044	TRQX	20250711131232806
J SAINSBURY PLC	11/07/2025	14:12:13	GB00B019KW72	282.40	541	TRQX	20250711131235853
J SAINSBURY PLC	11/07/2025	14:12:13	GB00B019KW72	282.40	1,024	BATE	20250711131235855
J SAINSBURY PLC	11/07/2025	14:12:13	GB00B019KW72	282.40	639	BATE	20250711131235857
J SAINSBURY PLC	11/07/2025	14:12:13	GB00B019KW72	282.40	914	TRQX	20250711131235859
J SAINSBURY PLC	11/07/2025	14:12:13	GB00B019KW72	282.40	444	TRQX	20250711131235861
J SAINSBURY PLC	11/07/2025	14:12:13	GB00B019KW72	282.40	75	TRQX	20250711131235863
J SAINSBURY PLC	11/07/2025	14:12:13	GB00B019KW72	282.40	52	TRQX	20250711131235865

J SAINSBURY PLC	11/07/2025	14:14:02	GB00B019KW72	282.80	591	CHIX	20250711131236743
J SAINSBURY PLC	11/07/2025	14:14:02	GB00B019KW72	282.80	2,604	CHIX	20250711131236745
J SAINSBURY PLC	11/07/2025	14:14:02	GB00B019KW72	282.80	2,604	CHIX	20250711131236747
J SAINSBURY PLC	11/07/2025	14:14:05	GB00B019KW72	282.80	2,235	CHIX	20250711131236761
J SAINSBURY PLC	11/07/2025	14:14:05	GB00B019KW72	282.60	1,001	CHIX	20250711131236763
J SAINSBURY PLC	11/07/2025	14:14:05	GB00B019KW72	282.60	2,287	XLON	20250711131236765
J SAINSBURY PLC	11/07/2025	14:14:05	GB00B019KW72	282.60	313	CHIX	20250711131236767
J SAINSBURY PLC	11/07/2025	14:14:22	GB00B019KW72	282.60	5,471	XLON	20250711131237095
J SAINSBURY PLC	11/07/2025	14:14:22	GB00B019KW72	282.60	1,596	XLON	20250711131237097
J SAINSBURY PLC	11/07/2025	14:14:28	GB00B019KW72	282.60	1,271	BATE	20250711131237235
J SAINSBURY PLC	11/07/2025	14:14:28	GB00B019KW72	282.60	963	CHIX	20250711131237237
J SAINSBURY PLC	11/07/2025	14:14:28	GB00B019KW72	282.60	4,575	XLON	20250711131237239
J SAINSBURY PLC	11/07/2025	14:14:28	GB00B019KW72	282.60	1,351	XLON	20250711131237241
J SAINSBURY PLC	11/07/2025	14:14:28	GB00B019KW72	282.60	2,029	CHIX	20250711131237243
J SAINSBURY PLC	11/07/2025	14:14:53	GB00B019KW72	282.40	3,094	XLON	20250711131237519
J SAINSBURY PLC	11/07/2025	14:16:29	GB00B019KW72	282.20	5,410	XLON	20250711131239006
J SAINSBURY PLC	11/07/2025	14:16:29	GB00B019KW72	282.20	8	XLON	20250711131239008
J SAINSBURY PLC	11/07/2025	14:16:29	GB00B019KW72	282.20	1,082	BATE	20250711131239012
J SAINSBURY PLC	11/07/2025	14:16:29	GB00B019KW72	282.20	873	CHIX	20250711131239014
J SAINSBURY PLC	11/07/2025	14:16:29	GB00B019KW72	282.20	1,792	CHIX	20250711131239016
J SAINSBURY PLC	11/07/2025	14:17:22	GB00B019KW72	282.00	2,401	XLON	20250711131239640
J SAINSBURY PLC	11/07/2025	14:18:47	GB00B019KW72	282.00	1,845	XLON	20250711131240342
J SAINSBURY PLC	11/07/2025	14:18:47	GB00B019KW72	282.00	1,720	XLON	20250711131240344
J SAINSBURY PLC	11/07/2025	14:18:47	GB00B019KW72	282.00	1,552	XLON	20250711131240346
J SAINSBURY PLC	11/07/2025	14:18:47	GB00B019KW72	282.00	1,644	XLON	20250711131240348
J SAINSBURY PLC	11/07/2025	14:18:47	GB00B019KW72	282.00	2,348	XLON	20250711131240350
J SAINSBURY PLC	11/07/2025	14:21:21	GB00B019KW72	282.20	1,521	CHIX	20250711131243002
J SAINSBURY PLC	11/07/2025	14:21:21	GB00B019KW72	282.20	2,424	BATE	20250711131243004
J SAINSBURY PLC	11/07/2025	14:21:21	GB00B019KW72	282.20	3,578	CHIX	20250711131243006
J SAINSBURY PLC	11/07/2025	14:21:21	GB00B019KW72	282.20	1,820	CHIX	20250711131243008
J SAINSBURY PLC	11/07/2025	14:21:21	GB00B019KW72	282.20	1,750	CHIX	20250711131243010
J SAINSBURY PLC	11/07/2025	14:21:21	GB00B019KW72	282.20	980	CHIX	20250711131243012
J SAINSBURY PLC	11/07/2025	14:23:00	GB00B019KW72	282.20	4,816	CHIX	20250711131244140
J SAINSBURY PLC	11/07/2025	14:23:00	GB00B019KW72	282.20	1,309	BATE	20250711131244142
J SAINSBURY PLC	11/07/2025	14:23:00	GB00B019KW72	282.20	626	TRQX	20250711131244144
J SAINSBURY PLC	11/07/2025	14:23:00	GB00B019KW72	282.20	1,148	TRQX	20250711131244146
J SAINSBURY PLC	11/07/2025	14:24:33	GB00B019KW72	282.20	6,338	XLON	20250711131244866
J SAINSBURY PLC	11/07/2025	14:24:33	GB00B019KW72	282.20	1,513	BATE	20250711131244868
J SAINSBURY PLC	11/07/2025	14:25:43	GB00B019KW72	282.00	1,996	XLON	20250711131245609
J SAINSBURY PLC	11/07/2025	14:26:32	GB00B019KW72	282.00	3,903	XLON	20250711131245918
J SAINSBURY PLC	11/07/2025	14:26:32	GB00B019KW72	282.00	1,579	BATE	20250711131245920
J SAINSBURY PLC	11/07/2025	14:28:24	GB00B019KW72	282.20	460	BATE	20250711131246602
J SAINSBURY PLC	11/07/2025	14:28:24	GB00B019KW72	282.20	609	XLON	20250711131246604
J SAINSBURY PLC	11/07/2025	14:28:24	GB00B019KW72	282.20	4,466	XLON	20250711131246606
J SAINSBURY PLC	11/07/2025	14:28:24	GB00B019KW72	282.20	2,881	XLON	20250711131246608
J SAINSBURY PLC	11/07/2025	14:30:30	GB00B019KW72	282.40	1,041	XLON	20250711131248649
J SAINSBURY PLC	11/07/2025	14:30:30	GB00B019KW72	282.40	489	XLON	20250711131248651
J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.20	969	BATE	20250711131248921
J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.20	147	BATE	20250711131248923
J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.20	3,200	XLON	20250711131248925
J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.40	21	BATE	20250711131248927
J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.20	2,709	XLON	20250711131248929
J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.20	1,919	XLON	20250711131248931

J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.20	1,677	XLON	20250711131248933
J SAINSBURY PLC	11/07/2025	14:30:56	GB00B019KW72	282.20	1,938	XLON	20250711131248935
J SAINSBURY PLC	11/07/2025	14:32:09	GB00B019KW72	282.20	5,471	XLON	20250711131249532
J SAINSBURY PLC	11/07/2025	14:32:09	GB00B019KW72	282.20	2,712	XLON	20250711131249534
J SAINSBURY PLC	11/07/2025	14:32:09	GB00B019KW72	282.20	732	XLON	20250711131249536
J SAINSBURY PLC	11/07/2025	14:33:40	GB00B019KW72	282.00	2,011	XLON	20250711131250758
J SAINSBURY PLC	11/07/2025	14:34:03	GB00B019KW72	282.20	169	BATE	20250711131250883
J SAINSBURY PLC	11/07/2025	14:34:03	GB00B019KW72	282.20	300	BATE	20250711131250885
J SAINSBURY PLC	11/07/2025	14:34:03	GB00B019KW72	282.20	266	BATE	20250711131250887
J SAINSBURY PLC	11/07/2025	14:34:03	GB00B019KW72	282.20	280	BATE	20250711131250889
J SAINSBURY PLC	11/07/2025	14:34:03	GB00B019KW72	282.20	6,998	BATE	20250711131250991
J SAINSBURY PLC	11/07/2025	14:35:32	GB00B019KW72	282.20	274	BATE	20250711131251760
J SAINSBURY PLC	11/07/2025	14:35:32	GB00B019KW72	282.20	307	BATE	20250711131251762
J SAINSBURY PLC	11/07/2025	14:35:32	GB00B019KW72	282.20	270	BATE	20250711131251764
J SAINSBURY PLC	11/07/2025	14:35:32	GB00B019KW72	282.20	2,225	BATE	20250711131251766
J SAINSBURY PLC	11/07/2025	14:35:32	GB00B019KW72	282.20	2,515	BATE	20250711131251768
J SAINSBURY PLC	11/07/2025	14:35:32	GB00B019KW72	282.20	26	BATE	20250711131251770
J SAINSBURY PLC	11/07/2025	14:35:32	GB00B019KW72	282.20	2,527	BATE	20250711131251772
J SAINSBURY PLC	11/07/2025	14:37:07	GB00B019KW72	282.20	997	BATE	20250711131252933
J SAINSBURY PLC	11/07/2025	14:37:07	GB00B019KW72	282.20	2,336	BATE	20250711131252935
J SAINSBURY PLC	11/07/2025	14:37:07	GB00B019KW72	282.20	4,458	BATE	20250711131252937
J SAINSBURY PLC	11/07/2025	14:37:40	GB00B019KW72	282.00	1,977	XLON	20250711131253443
J SAINSBURY PLC	11/07/2025	14:39:22	GB00B019KW72	282.00	1,186	XLON	20250711131254990
J SAINSBURY PLC	11/07/2025	14:40:05	GB00B019KW72	282.00	1,889	BATE	20250711131255514
J SAINSBURY PLC	11/07/2025	14:40:05	GB00B019KW72	282.00	6,366	XLON	20250711131255516
J SAINSBURY PLC	11/07/2025	14:40:05	GB00B019KW72	282.00	86	BATE	20250711131255518
J SAINSBURY PLC	11/07/2025	14:41:03	GB00B019KW72	282.00	4,328	XLON	20250711131256132
J SAINSBURY PLC	11/07/2025	14:41:04	GB00B019KW72	282.00	2,063	BATE	20250711131256136
J SAINSBURY PLC	11/07/2025	14:41:05	GB00B019KW72	282.00	3,243	XLON	20250711131256142
J SAINSBURY PLC	11/07/2025	14:43:24	GB00B019KW72	282.00	1,868	BATE	20250711131257663
J SAINSBURY PLC	11/07/2025	14:43:24	GB00B019KW72	282.00	6,966	XLON	20250711131257665
J SAINSBURY PLC	11/07/2025	14:44:16	GB00B019KW72	282.00	4,191	XLON	20250711131258321
J SAINSBURY PLC	11/07/2025	14:44:16	GB00B019KW72	282.00	2,178	XLON	20250711131258323
J SAINSBURY PLC	11/07/2025	14:44:16	GB00B019KW72	282.00	1,772	BATE	20250711131258325
J SAINSBURY PLC	11/07/2025	14:46:02	GB00B019KW72	282.20	527	XLON	20250711131259283
J SAINSBURY PLC	11/07/2025	14:46:02	GB00B019KW72	282.20	2,585	XLON	20250711131259385
J SAINSBURY PLC	11/07/2025	14:46:02	GB00B019KW72	282.20	5,364	XLON	20250711131259387
J SAINSBURY PLC	11/07/2025	14:47:26	GB00B019KW72	282.00	72	XLON	20250711131260049
J SAINSBURY PLC	11/07/2025	14:47:26	GB00B019KW72	282.00	3,576	XLON	20250711131260051
J SAINSBURY PLC	11/07/2025	14:47:26	GB00B019KW72	282.00	2,623	XLON	20250711131260053
J SAINSBURY PLC	11/07/2025	14:47:26	GB00B019KW72	282.00	869	XLON	20250711131260055
J SAINSBURY PLC	11/07/2025	14:47:26	GB00B019KW72	282.00	161	XLON	20250711131260057
J SAINSBURY PLC	11/07/2025	14:47:26	GB00B019KW72	282.00	590	XLON	20250711131260059
J SAINSBURY PLC	11/07/2025	14:48:46	GB00B019KW72	281.80	1,789	XLON	20250711131260969
J SAINSBURY PLC	11/07/2025	14:49:31	GB00B019KW72	282.00	9,116	XLON	20250711131261345
J SAINSBURY PLC	11/07/2025	14:51:15	GB00B019KW72	282.00	4,546	XLON	20250711131262261
J SAINSBURY PLC	11/07/2025	14:51:15	GB00B019KW72	282.00	2,653	XLON	20250711131262263
J SAINSBURY PLC	11/07/2025	14:51:15	GB00B019KW72	282.00	1,935	XLON	20250711131262265
J SAINSBURY PLC	11/07/2025	14:51:15	GB00B019KW72	282.00	50	XLON	20250711131262267
J SAINSBURY PLC	11/07/2025	14:52:57	GB00B019KW72	282.00	1,824	XLON	20250711131263457
J SAINSBURY PLC	11/07/2025	14:52:57	GB00B019KW72	282.00	1,998	XLON	20250711131263459
J SAINSBURY PLC	11/07/2025	14:52:57	GB00B019KW72	282.00	1,721	XLON	20250711131263461
J SAINSBURY PLC	11/07/2025	14:52:57	GB00B019KW72	282.00	1,835	XLON	20250711131263463

J SAINSBURY PLC	11/07/2025	14:52:57	GB00B019KW72	282.00	1,311	XLON	20250711131263465
J SAINSBURY PLC	11/07/2025	14:54:20	GB00B019KW72	281.80	7,449	XLON	20250711131264658
J SAINSBURY PLC	11/07/2025	14:54:20	GB00B019KW72	281.80	649	XLON	20250711131264660
J SAINSBURY PLC	11/07/2025	14:56:01	GB00B019KW72	281.60	5,471	XLON	20250711131265823
J SAINSBURY PLC	11/07/2025	14:56:01	GB00B019KW72	281.60	772	XLON	20250711131265825
J SAINSBURY PLC	11/07/2025	14:57:02	GB00B019KW72	281.60	1,925	XLON	20250711131266697
J SAINSBURY PLC	11/07/2025	14:57:02	GB00B019KW72	281.60	271	XLON	20250711131266699
J SAINSBURY PLC	11/07/2025	14:57:02	GB00B019KW72	281.60	3,204	XLON	20250711131266701
J SAINSBURY PLC	11/07/2025	14:57:02	GB00B019KW72	281.60	1,724	XLON	20250711131266703
J SAINSBURY PLC	11/07/2025	14:57:02	GB00B019KW72	281.60	1,476	XLON	20250711131266705
J SAINSBURY PLC	11/07/2025	14:58:43	GB00B019KW72	281.60	5,051	XLON	20250711131267610
J SAINSBURY PLC	11/07/2025	14:58:43	GB00B019KW72	281.60	3,035	XLON	20250711131267612
J SAINSBURY PLC	11/07/2025	14:58:45	GB00B019KW72	281.60	1,434	XLON	20250711131267660
J SAINSBURY PLC	11/07/2025	15:00:27	GB00B019KW72	281.60	9,752	XLON	20250711131269072
J SAINSBURY PLC	11/07/2025	15:01:44	GB00B019KW72	281.60	5,471	XLON	20250711131270198
J SAINSBURY PLC	11/07/2025	15:01:44	GB00B019KW72	281.60	2,587	XLON	20250711131270200
J SAINSBURY PLC	11/07/2025	15:03:04	GB00B019KW72	281.20	8,164	XLON	20250711131271252
J SAINSBURY PLC	11/07/2025	15:03:04	GB00B019KW72	281.20	655	XLON	20250711131271254
J SAINSBURY PLC	11/07/2025	15:03:49	GB00B019KW72	281.00	2,142	XLON	20250711131271752
J SAINSBURY PLC	11/07/2025	15:05:05	GB00B019KW72	281.00	3,651	XLON	20250711131272672
J SAINSBURY PLC	11/07/2025	15:05:05	GB00B019KW72	281.00	4,707	XLON	20250711131272674
J SAINSBURY PLC	11/07/2025	15:08:49	GB00B019KW72	281.20	5,471	XLON	20250711131275578
J SAINSBURY PLC	11/07/2025	15:08:49	GB00B019KW72	281.20	1,772	XLON	20250711131275580
J SAINSBURY PLC	11/07/2025	15:08:49	GB00B019KW72	281.20	698	XLON	20250711131275582
J SAINSBURY PLC	11/07/2025	15:08:54	GB00B019KW72	281.20	1,389	XLON	20250711131275654
J SAINSBURY PLC	11/07/2025	15:08:54	GB00B019KW72	281.20	1,862	XLON	20250711131275656
J SAINSBURY PLC	11/07/2025	15:08:54	GB00B019KW72	281.20	1,897	XLON	20250711131275658
J SAINSBURY PLC	11/07/2025	15:08:54	GB00B019KW72	281.20	2,784	XLON	20250711131275660
J SAINSBURY PLC	11/07/2025	15:08:54	GB00B019KW72	281.20	1,318	XLON	20250711131275662
J SAINSBURY PLC	11/07/2025	15:08:54	GB00B019KW72	281.20	789	XLON	20250711131275664
J SAINSBURY PLC	11/07/2025	15:12:19	GB00B019KW72	281.20	8,695	XLON	20250711131277165
J SAINSBURY PLC	11/07/2025	15:13:42	GB00B019KW72	281.40	1,362	XLON	20250711131277850
J SAINSBURY PLC	11/07/2025	15:13:42	GB00B019KW72	281.40	1,800	XLON	20250711131277852
J SAINSBURY PLC	11/07/2025	15:13:42	GB00B019KW72	281.40	2,933	XLON	20250711131277854
J SAINSBURY PLC	11/07/2025	15:13:45	GB00B019KW72	281.40	2,774	XLON	20250711131277976
J SAINSBURY PLC	11/07/2025	15:13:45	GB00B019KW72	281.40	1,800	XLON	20250711131277978
J SAINSBURY PLC	11/07/2025	15:13:48	GB00B019KW72	281.40	2,106	XLON	20250711131277990
J SAINSBURY PLC	11/07/2025	15:13:48	GB00B019KW72	281.40	4,040	XLON	20250711131277992
J SAINSBURY PLC	11/07/2025	15:13:51	GB00B019KW72	281.40	1,431	XLON	20250711131278028
J SAINSBURY PLC	11/07/2025	15:13:51	GB00B019KW72	281.40	1,800	XLON	20250711131278030
J SAINSBURY PLC	11/07/2025	15:13:51	GB00B019KW72	281.40	1,987	XLON	20250711131278032
J SAINSBURY PLC	11/07/2025	15:13:51	GB00B019KW72	281.40	1,791	XLON	20250711131278034
J SAINSBURY PLC	11/07/2025	15:13:51	GB00B019KW72	281.40	1,601	XLON	20250711131278036
J SAINSBURY PLC	11/07/2025	15:17:23	GB00B019KW72	281.20	6,838	XLON	20250711131280490
J SAINSBURY PLC	11/07/2025	15:17:23	GB00B019KW72	281.20	5,900	XLON	20250711131280492
J SAINSBURY PLC	11/07/2025	15:17:23	GB00B019KW72	281.20	1,821	XLON	20250711131280494
J SAINSBURY PLC	11/07/2025	15:17:23	GB00B019KW72	281.20	2,002	XLON	20250711131280496
J SAINSBURY PLC	11/07/2025	15:17:23	GB00B019KW72	281.20	1,838	XLON	20250711131280498