

Statement of transactions in own shares for 24/07/2046 - J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	139	129,978	448,454.98	345.0238	343.5000	346.5000
AXQE	31	20,526	70,845.43	345.1497	343.3000	346.7000
BATE	33	26,044	89,894.81	345.1651	343.5000	346.5000
CHIX	69	55,759	192,439.41	345.1271	343.4000	346.7000
TRQX	40	30,087	103,869.54	345.2306	343.7000	346.5000
Other	-	-	-	-	-	-
Total	312	262,394	£ 905,504.17	345.0933	343.3000	346.7000

Individual trade details:

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Order Id	Instrument	Fill Volume	Gross price in instrument currency	Execution	Gross consideration	Traded on	Trade Id
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	319	345.2 XLON	1101.188	20260724 08:00:42.509000+0100s		00050409451TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1568	345.5 XLON	5417.44	20260724 08:02:21.952000+0100s		00050409613TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1056	345.5 TRQX	3648.48	20260724 08:02:21.953000+0100s		00050409614TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.5 CHIX	2708.72	20260724 08:02:21.953000+0100s		00050409615TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.5 AQXE	2708.72	20260724 08:02:21.953000+0100s		00050409616TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	998	345.4 CHIX	3447.092	20260724 08:02:21.953000+0100s		00050409617TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	809	345.1 XLON	2791.859	20260724 08:03:20.648000+0100s		00050409683TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	809	345.1 XLON	2791.859	20260724 08:03:20.648000+0100s		00050409684TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	921	345 AQXE	2704.8	20260724 08:04:13.497000+0100s		00050409628TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	921	345 XLON	3177.45	20260724 08:04:13.497000+0100s		00050409630TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	867	345 XLON	2991.15	20260724 08:04:13.497000+0100s		00050409631TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1069	344.8 XLON	3685.912	20260724 08:04:35.368000+0100s		00050409662TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	840	345 XLON	2898	20260724 08:05:25.928000+0100s		00050409702TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1283	344.7 CHIX	4422.501	20260724 08:05:58.880000+0100s		00050409715TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	826	344.9 TRQX	2848.874	20260724 08:06:44.635000+0100s		00050409756TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1495	344.9 CHIX	5156.255	20260724 08:06:44.635000+0100s		00050409757TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1124	345.2 XLON	3880.048	20260724 08:08:10.602000+0100s		00050409814TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	572	345.2 XLON	1974.544	20260724 08:08:10.603000+0100s		00050409815TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	787	345.2 CHIX	2716.724	20260724 08:08:54.939000+0100s		00050409861TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1315	345.4 XLON	4542.01	20260724 08:09:47.314000+0100s		00050409913TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	589	345.2 CHIX	2033.228	20260724 08:10:05.851000+0100s		00050409929TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	410	345.1 CHIX	1414.91	20260724 08:11:28.247000+0100s		00050409974TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	535	345.1 CHIX	1846.285	20260724 08:11:28.247000+0100s		00050409975TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1101	345 XLON	3798.45	20260724 08:11:45.730000+0100s		00050409990TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345 CHIX	2704.8	20260724 08:11:45.731000+0100s		00050409991TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	173	345 TRQX	596.85	20260724 08:14:27.904000+0100s		00050410061TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	773	345 TRQX	2666.85	20260724 08:14:27.904000+0100s		00050410062TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	802	345 BATE	2766.9	20260724 08:14:27.904000+0100s		00050410063TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345 CHIX	2704.8	20260724 08:14:27.904000+0100s		00050410064TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	861	345.2 XLON	2972.172	20260724 08:16:24.965000+0100s		00050410131TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	858	345.5 CHIX	2964.39	20260724 08:18:47.892000+0100s		00050410193TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.5 BATE	2708.72	20260724 08:18:47.892000+0100s		00050410194TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1715	345.5 XLON	5925.325	20260724 08:18:47.892000+0100s		00050410195TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.5 TRQX	2708.72	20260724 08:18:47.892000+0100s		00050410196TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1064	345.4 CHIX	3675.056	20260724 08:19:06.510000+0100s		00050410208TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	829	345.9 CHIX	2867.511	20260724 08:22:45.731000+0100s		00050410324TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.8 TRQX	2711.072	20260724 08:22:50.989000+0100s		00050410327TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1076	345.8 BATE	3720.808	20260724 08:22:50.989000+0100s		00050410328TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	832	345.8 CHIX	2877.058	20260724 08:22:50.989000+0100s		00050410329TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.4 TRQX	2707.936	20260724 08:24:03.707000+0100s		00050410376TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	998	345.4 BATE	3447.092	20260724 08:24:03.707000+0100s		00050410377TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	853	345.3 XLON	2945.409	20260724 08:27:04.597000+0100s		00050410657TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	139	345.4 BATE	480.106	20260724 08:28:44.002000+0100s		00050410601TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	71	345.4 XLON	245.234	20260724 08:30:49.351000+0100s		00050410683TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	754	345.4 XLON	2604.316	20260724 08:31:24.512000+0100s		00050410706TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	832	345.4 TRQX	2873.728	20260724 08:31:24.512000+0100s		00050410707TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	686	345.4 BATE	2369.444	20260724 08:31:25.923000+0100s		00050410710TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.4 CHIX	2707.936	20260724 08:31:25.923000+0100s		00050410711TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	825	345.4 AQXE	2849.55	20260724 08:32:35.560000+0100s		00050410805TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	865	345.3 BATE	2986.845	20260724 08:33:14.890000+0100s		00050410805TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	826	345.3 CHIX	2852.178	20260724 08:33:14.890000+0100s		00050410851TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	894	345.3 XLON	3086.982	20260724 08:33:14.890000+0100s		00050410852TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345 XLON	2704.8	20260724 08:34:34.810000+0100s		00050410901TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	974	345 CHIX	3360.3	20260724 08:34:34.811000+0100s		00050410902TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	812	345.9 XLON	2826.708	20260724 08:37:20.469000+0100s		00050410398TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1160	345.9 TRQX	4012.44	20260724 08:37:20.469000+0100s		00050410398TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	345.8 BATE	2711.072	20260724 08:38:27.890000+0100s		00050411070TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	829	345.8 CHIX	2966.682	20260724 08:38:27.890000+0100s		00050411071TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	780	345.8 TRQX	2697.24	20260724 08:38:27.890000+0100s		00050411072TR01

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.2	BATE	2698.528	20260724	11:14:08.267000 +0100s	00050414877TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1144	344.2	BATE	3937.648	20260724	11:14:08.267000 +0100s	00050414878TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	824	344.2	CHIX	2836.208	20260724	11:14:08.267000 +0100s	00050414879TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	155	344.2	XLON	533.51	20260724	11:14:11.412000 +0100s	00050414880TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	58	344.2	XLON	199.636	20260724	11:14:11.412000 +0100s	00050414881TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	634	344.2	XLON	2182.228	20260724	11:14:11.412000 +0100s	00050414882TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	57	344.2	AQXE	196.194	20260724	11:14:11.412000 +0100s	00050414883TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	235	344.2	XLON	808.87	20260724	11:14:11.412000 +0100s	00050414884TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1109	344.4	XLON	3819.396	20260724	11:15:13.850000 +0100s	00050414885TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	912	344.7	XLON	3143.664	20260724	11:15:48.118000 +0100s	00050414890TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1351	344.5	XLON	4654.195	20260724	11:15:50.419000 +0100s	00050414904TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.5	TRQX	2700.88	20260724	11:15:50.420000 +0100s	00050414905TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.5	BATE	2700.88	20260724	11:15:50.420000 +0100s	00050414906TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	649	344.5	CHIX	2235.805	20260724	11:16:14.969000 +0100s	000504154912TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.4	CHIX	2700.096	20260724	11:16:36.653000 +0100s	00050414932TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.4	BATE	2700.096	20260724	11:16:36.653000 +0100s	00050414933TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1052	344.4	XLON	3623.088	20260724	11:16:36.653000 +0100s	00050414934TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1793	344.4	XLON	6175.092	20260724	11:18:38.938000 +0100s	00050414990TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	889	344.3	AQXE	3060.827	20260724	11:22:25.048000 +0100s	00050415076TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1060	344.3	XLON	3649.58	20260724	11:22:25.048000 +0100s	00050415077TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	856	344.2	AQXE	2946.352	20260724	11:24:50.172000 +0100s	00050415117TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1316	344.2	BATE	4529.672	20260724	11:24:50.172000 +0100s	00050415118TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	51	344.1	XLON	175.491	20260724	11:25:03.799000 +0100s	00050415119TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1131	344.1	XLON	3891.771	20260724	11:25:03.799000 +0100s	00050415120TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.5	XLON	2700.88	20260724	11:29:17.013000 +0100s	00050415188TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	270	344.5	AQXE	530.15	20260724	11:29:17.013000 +0100s	00050415189TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1359	344.5	XLON	4681.755	20260724	11:30:35.804000 +0100s	00050415231TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	481	344.5	XLON	1657.045	20260724	11:32:16.517000 +0100s	00050415252TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	604	344.6	XLON	2081.384	20260724	11:32:50.480000 +0100s	00050415267TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	762	344.6	XLON	2625.852	20260724	11:32:50.480000 +0100s	00050415268TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	832	344.4	CHIX	2865.408	20260724	11:34:04.047000 +0100s	00050415301TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.4	XLON	2700.096	20260724	11:34:17.952000 +0100s	00050415304TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1115	344.4	XLON	3840.06	20260724	11:34:39.458000 +0100s	000504153010TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	832	344.4	AQXE	2865.408	20260724	11:34:39.458000 +0100s	00050415311TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1439	344.7	XLON	4960.233	20260724	11:38:59.951000 +0100s	00050415399TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	173	344.7	XLON	596.331	20260724	11:41:04.956000 +0100s	00050415460TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	909	344.7	XLON	3133.323	20260724	11:41:04.956000 +0100s	00050415461TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	324	344.7	XLON	1116.828	20260724	11:41:04.956000 +0100s	00050415462TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1156	345.1	XLON	3989.356	20260724	11:42:35.862000 +0100s	00050415508TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	982	345.2	XLON	3389.864	20260724	11:44:25.944000 +0100s	00050415542TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	2279	345.1	XLON	7864.829	20260724	11:44:43.280000 +0100s	00050415545TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1084	345	XLON	3739.8	20260724	11:45:34.892000 +0100s	00050415553TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1077	344.8	CHIX	3713.496	20260724	11:46:29.140000 +0100s	00050415603TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	802	344.8	XLON	2765.296	20260724	11:46:29.140000 +0100s	00050415627TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1083	344.7	XLON	3733.101	20260724	11:51:19.036000 +0100s	00050415652TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1321	344.5	XLON	4550.845	20260724	11:53:01.303000 +0100s	00050415667TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1138	344.5	CHIX	3920.41	20260724	11:53:51.845000 +0100s	00050415688TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	101	344.8	CHIX	348.248	20260724	11:59:04.582000 +0100s	00050415746TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	280	344.8	CHIX	965.44	20260724	11:59:04.582000 +0100s	00050415747TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	686	344.8	CHIX	2365.328	20260724	11:59:04.582000 +0100s	00050415748TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	239	344.6	AQXE	823.594	20260724	11:59:53.996000 +0100s	00050415770TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	819	344.6	AQXE	2822.274	20260724	11:59:59.005000 +0100s	00050415772TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	849	344.6	BATE	2925.654	20260724	11:59:59.005000 +0100s	00050415773TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	784	344.6	XLON	2701.664	20260724	11:59:59.005000 +0100s	00050415774TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1092	344.5	CHIX	3761.94	20260724	12:04:00.946000 +0100s	00050415856TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	865	344.5	TRQX	2979.925	20260724	12:04:00.946000 +0100s	00050415857TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	919	344.4	XLON	3165.036	20260724	12:04:51.064000 +0100s	00050415871TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1099	344.3	XLON	3783.857	20260724	12:05:00.815000 +0100s	00050415872TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1068	344	XLON	3673.92	20260724	12:06:33.732000 +0100s	00050415905TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	14	343.7	TRQX	48.118	20260724	12:09:01.009000 +0100s	00050415958TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	14	343.7	TRQX	48.118	20260724	12:09:02.127000 +0100s	00050415960TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1031	343.7	TRQX	3543.547	20260724	12:09:02.936000 +0100s	00050415961TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1086	343.4	CHIX	3729.324	20260724	12:11:20.797000 +0100s	00050416012TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	731	343.5	XLON	2510.985	20260724	12:15:29.579000 +0100s	00050416144TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	152	343.5	XLON	522.12	20260724	12:15:29.579000 +0100s	00050416145TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00027039910ORL01	SBRY.L	1130	343.5	CHIX	3881.55	20260724	12:15:29.5	