

Statement of transactions in own shares for 17 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	17/11/2025	GB00B019KW72	214,446	320.5329	XLON
J SAINSBURY PLC	17/11/2025	GB00B019KW72	144,280	320.4979	CHIX
J SAINSBURY PLC	17/11/2025	GB00B019KW72	132,142	320.0441	AQXE
J SAINSBURY PLC	17/11/2025	GB00B019KW72	73,771	320.5182	TRQX
J SAINSBURY PLC	17/11/2025	GB00B019KW72	59,561	320.2638	BATE
Sum:			624,200	320.3939	

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	17/11/2025	08:00:43	GB00B019KW72	322.40	514	BATE	20251117153912435
J SAINSBURY PLC	17/11/2025	08:00:43	GB00B019KW72	322.40	624	XLON	20251117153912437
J SAINSBURY PLC	17/11/2025	08:00:43	GB00B019KW72	322.40	33	TRQX	20251117153912439
J SAINSBURY PLC	17/11/2025	08:03:27	GB00B019KW72	322.60	684	CHIX	20251117153913159
J SAINSBURY PLC	17/11/2025	08:03:27	GB00B019KW72	322.60	122	CHIX	20251117153913161
J SAINSBURY PLC	17/11/2025	08:05:22	GB00B019KW72	322.20	569	XLON	20251117153913704
J SAINSBURY PLC	17/11/2025	08:05:22	GB00B019KW72	322.20	164	AQXE	20251117153913706
J SAINSBURY PLC	17/11/2025	08:05:22	GB00B019KW72	322.20	569	CHIX	20251117153913708
J SAINSBURY PLC	17/11/2025	08:05:31	GB00B019KW72	322.20	127	BATE	20251117153913752
J SAINSBURY PLC	17/11/2025	08:05:31	GB00B019KW72	322.20	23	BATE	20251117153913754
J SAINSBURY PLC	17/11/2025	08:06:40	GB00B019KW72	322.40	164	XLON	20251117153914018
J SAINSBURY PLC	17/11/2025	08:06:40	GB00B019KW72	322.40	1,752	XLON	20251117153914020
J SAINSBURY PLC	17/11/2025	08:06:40	GB00B019KW72	322.40	451	XLON	20251117153914022
J SAINSBURY PLC	17/11/2025	08:07:46	GB00B019KW72	322.80	871	CHIX	20251117153914295
J SAINSBURY PLC	17/11/2025	08:10:55	GB00B019KW72	323.20	184	XLON	20251117153915395
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	323.20	1,152	XLON	20251117153915397
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	323.20	1,029	XLON	20251117153915399
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	323.20	592	XLON	20251117153915401
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	323.20	495	XLON	20251117153915403
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	323.00	945	XLON	20251117153915405
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	322.80	569	XLON	20251117153915407
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	322.80	569	XLON	20251117153915409
J SAINSBURY PLC	17/11/2025	08:10:58	GB00B019KW72	322.80	180	CHIX	20251117153915411
J SAINSBURY PLC	17/11/2025	08:11:03	GB00B019KW72	322.80	625	XLON	20251117153915419
J SAINSBURY PLC	17/11/2025	08:11:03	GB00B019KW72	322.80	259	TRQX	20251117153915421

J SAINSBURY PLC	17/11/2025	08:11:03	GB00B019KW72	322.80	47	TRQX	20251117153915423
J SAINSBURY PLC	17/11/2025	08:11:03	GB00B019KW72	322.80	2,027	XLON	20251117153915425
J SAINSBURY PLC	17/11/2025	08:11:03	GB00B019KW72	322.80	473	XLON	20251117153915427
J SAINSBURY PLC	17/11/2025	08:11:31	GB00B019KW72	322.60	530	BATE	20251117153915533
J SAINSBURY PLC	17/11/2025	08:11:31	GB00B019KW72	322.60	569	CHIX	20251117153915535
J SAINSBURY PLC	17/11/2025	08:12:19	GB00B019KW72	322.40	539	XLON	20251117153915762
J SAINSBURY PLC	17/11/2025	08:13:09	GB00B019KW72	322.40	561	XLON	20251117153915977
J SAINSBURY PLC	17/11/2025	08:13:37	GB00B019KW72	322.80	5	TRQX	20251117153916063
J SAINSBURY PLC	17/11/2025	08:13:37	GB00B019KW72	322.80	1,866	TRQX	20251117153916065
J SAINSBURY PLC	17/11/2025	08:13:37	GB00B019KW72	322.80	334	TRQX	20251117153916067
J SAINSBURY PLC	17/11/2025	08:15:44	GB00B019KW72	323.00	569	XLON	20251117153916379
J SAINSBURY PLC	17/11/2025	08:15:44	GB00B019KW72	323.00	67	CHIX	20251117153916381
J SAINSBURY PLC	17/11/2025	08:15:44	GB00B019KW72	323.00	569	BATE	20251117153916383
J SAINSBURY PLC	17/11/2025	08:16:44	GB00B019KW72	323.20	745	CHIX	20251117153916611
J SAINSBURY PLC	17/11/2025	08:16:44	GB00B019KW72	323.20	275	TRQX	20251117153916613
J SAINSBURY PLC	17/11/2025	08:16:44	GB00B019KW72	323.20	642	XLON	20251117153916615
J SAINSBURY PLC	17/11/2025	08:16:44	GB00B019KW72	323.20	569	AQXE	20251117153916617
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.20	628	CHIX	20251117153916867
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.20	767	TRQX	20251117153916869
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.20	594	XLON	20251117153916871
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.40	1,289	CHIX	20251117153916875
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.40	577	TRQX	20251117153916877
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.40	967	XLON	20251117153916879
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.40	117	CHIX	20251117153916881
J SAINSBURY PLC	17/11/2025	08:17:21	GB00B019KW72	323.40	343	BATE	20251117153916883
J SAINSBURY PLC	17/11/2025	08:19:21	GB00B019KW72	322.60	4	CHIX	20251117153917486
J SAINSBURY PLC	17/11/2025	08:19:21	GB00B019KW72	322.60	1,134	XLON	20251117153917488
J SAINSBURY PLC	17/11/2025	08:19:21	GB00B019KW72	322.60	312	TRQX	20251117153917490
J SAINSBURY PLC	17/11/2025	08:20:51	GB00B019KW72	322.80	23	XLON	20251117153917618
J SAINSBURY PLC	17/11/2025	08:21:45	GB00B019KW72	323.00	730	CHIX	20251117153917774
J SAINSBURY PLC	17/11/2025	08:21:45	GB00B019KW72	323.00	255	CHIX	20251117153917776
J SAINSBURY PLC	17/11/2025	08:21:45	GB00B019KW72	323.00	176	CHIX	20251117153917778
J SAINSBURY PLC	17/11/2025	08:22:19	GB00B019KW72	323.00	2,756	XLON	20251117153917826
J SAINSBURY PLC	17/11/2025	08:22:19	GB00B019KW72	323.00	512	TRQX	20251117153917828
J SAINSBURY PLC	17/11/2025	08:22:19	GB00B019KW72	323.00	1,428	CHIX	20251117153917830
J SAINSBURY PLC	17/11/2025	08:22:19	GB00B019KW72	323.00	633	BATE	20251117153917832
J SAINSBURY PLC	17/11/2025	08:22:19	GB00B019KW72	323.00	700	TRQX	20251117153917834
J SAINSBURY PLC	17/11/2025	08:22:19	GB00B019KW72	323.00	295	TRQX	20251117153917836
J SAINSBURY PLC	17/11/2025	08:23:29	GB00B019KW72	322.60	152	AQXE	20251117153917945
J SAINSBURY PLC	17/11/2025	08:25:31	GB00B019KW72	322.60	144	CHIX	20251117153918175
J SAINSBURY PLC	17/11/2025	08:25:31	GB00B019KW72	322.60	425	CHIX	20251117153918177
J SAINSBURY PLC	17/11/2025	08:25:31	GB00B019KW72	322.60	569	XLON	20251117153918179
J SAINSBURY PLC	17/11/2025	08:27:52	GB00B019KW72	322.80	600	TRQX	20251117153918504
J SAINSBURY PLC	17/11/2025	08:27:52	GB00B019KW72	322.80	936	TRQX	20251117153918506
J SAINSBURY PLC	17/11/2025	08:27:52	GB00B019KW72	322.80	1,990	TRQX	20251117153918508
J SAINSBURY PLC	17/11/2025	08:27:52	GB00B019KW72	322.80	629	TRQX	20251117153918510
J SAINSBURY PLC	17/11/2025	08:28:25	GB00B019KW72	322.40	295	AQXE	20251117153918687
J SAINSBURY PLC	17/11/2025	08:28:25	GB00B019KW72	322.40	569	CHIX	20251117153918689
J SAINSBURY PLC	17/11/2025	08:28:25	GB00B019KW72	322.40	325	TRQX	20251117153918691
J SAINSBURY PLC	17/11/2025	08:28:25	GB00B019KW72	322.40	569	XLON	20251117153918693
J SAINSBURY PLC	17/11/2025	08:31:36	GB00B019KW72	322.20	475	AQXE	20251117153919080
J SAINSBURY PLC	17/11/2025	08:31:36	GB00B019KW72	322.20	569	CHIX	20251117153919082
J SAINSBURY PLC	17/11/2025	08:31:36	GB00B019KW72	322.20	703	XLON	20251117153919084

J SAINSBURY PLC	17/11/2025	08:33:27	GB00B019KW72	321.80	140	BATE	20251117153919314
J SAINSBURY PLC	17/11/2025	08:33:27	GB00B019KW72	321.80	124	BATE	20251117153919316
J SAINSBURY PLC	17/11/2025	08:33:27	GB00B019KW72	321.80	22	BATE	20251117153919318
J SAINSBURY PLC	17/11/2025	08:33:27	GB00B019KW72	321.80	101	BATE	20251117153919320
J SAINSBURY PLC	17/11/2025	08:36:46	GB00B019KW72	321.40	298	AQXE	20251117153919728
J SAINSBURY PLC	17/11/2025	08:36:46	GB00B019KW72	321.40	569	CHIX	20251117153919730
J SAINSBURY PLC	17/11/2025	08:36:46	GB00B019KW72	321.40	569	XLON	20251117153919732
J SAINSBURY PLC	17/11/2025	08:36:51	GB00B019KW72	321.20	849	AQXE	20251117153919736
J SAINSBURY PLC	17/11/2025	08:36:51	GB00B019KW72	321.20	1,868	AQXE	20251117153919738
J SAINSBURY PLC	17/11/2025	08:36:51	GB00B019KW72	321.20	16	BATE	20251117153919740
J SAINSBURY PLC	17/11/2025	08:36:51	GB00B019KW72	321.20	3	BATE	20251117153919742
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	335	AQXE	20251117153920153
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	859	AQXE	20251117153920155
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	62	AQXE	20251117153920157
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	425	AQXE	20251117153920159
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	672	AQXE	20251117153920161
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	4	BATE	20251117153920163
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	35	BATE	20251117153920165
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	34	BATE	20251117153920167
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	426	BATE	20251117153920169
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	1,120	BATE	20251117153920171
J SAINSBURY PLC	17/11/2025	08:39:00	GB00B019KW72	322.00	174	BATE	20251117153920173
J SAINSBURY PLC	17/11/2025	08:40:25	GB00B019KW72	322.20	24	BATE	20251117153920283
J SAINSBURY PLC	17/11/2025	08:40:25	GB00B019KW72	322.20	214	BATE	20251117153920285
J SAINSBURY PLC	17/11/2025	08:40:25	GB00B019KW72	322.20	413	BATE	20251117153920287
J SAINSBURY PLC	17/11/2025	08:40:25	GB00B019KW72	322.20	87	BATE	20251117153920289
J SAINSBURY PLC	17/11/2025	08:40:33	GB00B019KW72	322.00	764	AQXE	20251117153920301
J SAINSBURY PLC	17/11/2025	08:40:33	GB00B019KW72	322.00	2,187	CHIX	20251117153920303
J SAINSBURY PLC	17/11/2025	08:40:33	GB00B019KW72	322.00	1,179	TRQX	20251117153920305
J SAINSBURY PLC	17/11/2025	08:40:33	GB00B019KW72	322.00	1,562	XLON	20251117153920307
J SAINSBURY PLC	17/11/2025	08:42:44	GB00B019KW72	321.80	17	CHIX	20251117153920775
J SAINSBURY PLC	17/11/2025	08:43:25	GB00B019KW72	321.80	569	XLON	20251117153920901
J SAINSBURY PLC	17/11/2025	08:43:25	GB00B019KW72	321.80	552	CHIX	20251117153920903
J SAINSBURY PLC	17/11/2025	08:43:25	GB00B019KW72	321.80	507	AQXE	20251117153920905
J SAINSBURY PLC	17/11/2025	08:46:40	GB00B019KW72	322.00	4,308	CHIX	20251117153921351
J SAINSBURY PLC	17/11/2025	08:46:40	GB00B019KW72	321.80	1,616	XLON	20251117153921353
J SAINSBURY PLC	17/11/2025	08:46:57	GB00B019KW72	321.80	947	AQXE	20251117153921397
J SAINSBURY PLC	17/11/2025	08:51:00	GB00B019KW72	321.80	572	XLON	20251117153921738
J SAINSBURY PLC	17/11/2025	08:51:19	GB00B019KW72	321.80	569	XLON	20251117153921766
J SAINSBURY PLC	17/11/2025	08:51:19	GB00B019KW72	321.80	569	AQXE	20251117153921768
J SAINSBURY PLC	17/11/2025	08:51:19	GB00B019KW72	321.80	384	CHIX	20251117153921770
J SAINSBURY PLC	17/11/2025	08:52:14	GB00B019KW72	321.60	493	AQXE	20251117153921952
J SAINSBURY PLC	17/11/2025	08:52:14	GB00B019KW72	321.60	713	CHIX	20251117153921954
J SAINSBURY PLC	17/11/2025	08:52:14	GB00B019KW72	321.60	569	BATE	20251117153921956
J SAINSBURY PLC	17/11/2025	08:52:14	GB00B019KW72	321.60	765	XLON	20251117153921958
J SAINSBURY PLC	17/11/2025	08:52:52	GB00B019KW72	321.20	569	AQXE	20251117153922002
J SAINSBURY PLC	17/11/2025	08:52:55	GB00B019KW72	321.20	212	CHIX	20251117153922004
J SAINSBURY PLC	17/11/2025	08:56:44	GB00B019KW72	321.40	695	XLON	20251117153922414
J SAINSBURY PLC	17/11/2025	08:56:44	GB00B019KW72	321.40	569	TRQX	20251117153922416
J SAINSBURY PLC	17/11/2025	08:56:44	GB00B019KW72	321.40	747	CHIX	20251117153922418
J SAINSBURY PLC	17/11/2025	08:56:44	GB00B019KW72	321.40	361	AQXE	20251117153922420
J SAINSBURY PLC	17/11/2025	08:59:52	GB00B019KW72	321.20	409	TRQX	20251117153922897
J SAINSBURY PLC	17/11/2025	08:59:52	GB00B019KW72	321.20	1,595	XLON	20251117153922899

J SAINSBURY PLC	17/11/2025	08:59:52	GB00B019KW72	321.20	279	CHIX	20251117153922901
J SAINSBURY PLC	17/11/2025	08:59:52	GB00B019KW72	321.20	129	BATE	20251117153922903
J SAINSBURY PLC	17/11/2025	09:00:17	GB00B019KW72	321.20	1,354	AQXE	20251117153922974
J SAINSBURY PLC	17/11/2025	09:00:17	GB00B019KW72	321.20	171	CHIX	20251117153922976
J SAINSBURY PLC	17/11/2025	09:00:17	GB00B019KW72	321.20	277	TRQX	20251117153922978
J SAINSBURY PLC	17/11/2025	09:00:17	GB00B019KW72	321.20	569	XLON	20251117153922980
J SAINSBURY PLC	17/11/2025	09:01:48	GB00B019KW72	320.80	569	AQXE	20251117153923211
J SAINSBURY PLC	17/11/2025	09:01:48	GB00B019KW72	320.80	473	CHIX	20251117153923213
J SAINSBURY PLC	17/11/2025	09:08:19	GB00B019KW72	320.80	569	TRQX	20251117153924158
J SAINSBURY PLC	17/11/2025	09:08:19	GB00B019KW72	320.80	569	XLON	20251117153924160
J SAINSBURY PLC	17/11/2025	09:08:19	GB00B019KW72	320.80	569	CHIX	20251117153924162
J SAINSBURY PLC	17/11/2025	09:08:28	GB00B019KW72	320.80	9	CHIX	20251117153924164
J SAINSBURY PLC	17/11/2025	09:11:29	GB00B019KW72	321.00	569	XLON	20251117153924648
J SAINSBURY PLC	17/11/2025	09:11:29	GB00B019KW72	321.00	255	AQXE	20251117153924650
J SAINSBURY PLC	17/11/2025	09:11:29	GB00B019KW72	321.00	569	CHIX	20251117153924652
J SAINSBURY PLC	17/11/2025	09:11:29	GB00B019KW72	321.00	569	BATE	20251117153924654
J SAINSBURY PLC	17/11/2025	09:11:34	GB00B019KW72	321.20	1,123	BATE	20251117153924656
J SAINSBURY PLC	17/11/2025	09:11:34	GB00B019KW72	321.20	104	BATE	20251117153924658
J SAINSBURY PLC	17/11/2025	09:11:34	GB00B019KW72	321.20	138	BATE	20251117153924660
J SAINSBURY PLC	17/11/2025	09:11:46	GB00B019KW72	321.20	2,046	BATE	20251117153924706
J SAINSBURY PLC	17/11/2025	09:11:46	GB00B019KW72	321.20	230	BATE	20251117153924708
J SAINSBURY PLC	17/11/2025	09:11:49	GB00B019KW72	321.20	59	CHIX	20251117153924712
J SAINSBURY PLC	17/11/2025	09:11:49	GB00B019KW72	321.20	1,582	CHIX	20251117153924714
J SAINSBURY PLC	17/11/2025	09:11:49	GB00B019KW72	321.20	185	CHIX	20251117153924716
J SAINSBURY PLC	17/11/2025	09:13:09	GB00B019KW72	321.20	2,428	XLON	20251117153924816
J SAINSBURY PLC	17/11/2025	09:13:09	GB00B019KW72	321.20	1,451	TRQX	20251117153924818
J SAINSBURY PLC	17/11/2025	09:13:09	GB00B019KW72	321.20	695	BATE	20251117153924820
J SAINSBURY PLC	17/11/2025	09:13:09	GB00B019KW72	321.20	750	XLON	20251117153924822
J SAINSBURY PLC	17/11/2025	09:13:09	GB00B019KW72	321.20	569	TRQX	20251117153924824
J SAINSBURY PLC	17/11/2025	09:13:09	GB00B019KW72	321.20	569	XLON	20251117153924926
J SAINSBURY PLC	17/11/2025	09:13:09	GB00B019KW72	321.20	124	TRQX	20251117153924928
J SAINSBURY PLC	17/11/2025	09:19:43	GB00B019KW72	321.20	382	TRQX	20251117153925407
J SAINSBURY PLC	17/11/2025	09:19:43	GB00B019KW72	321.20	2,218	XLON	20251117153925409
J SAINSBURY PLC	17/11/2025	09:19:43	GB00B019KW72	321.20	510	TRQX	20251117153925411
J SAINSBURY PLC	17/11/2025	09:19:44	GB00B019KW72	321.20	1,110	AQXE	20251117153925413
J SAINSBURY PLC	17/11/2025	09:19:57	GB00B019KW72	321.20	33	BATE	20251117153925535
J SAINSBURY PLC	17/11/2025	09:20:03	GB00B019KW72	321.20	33	AQXE	20251117153925537
J SAINSBURY PLC	17/11/2025	09:20:44	GB00B019KW72	321.20	327	AQXE	20251117153925556
J SAINSBURY PLC	17/11/2025	09:21:43	GB00B019KW72	321.20	38	CHIX	20251117153925903
J SAINSBURY PLC	17/11/2025	09:23:57	GB00B019KW72	321.40	558	XLON	20251117153926209
J SAINSBURY PLC	17/11/2025	09:23:57	GB00B019KW72	321.40	11	XLON	20251117153926211
J SAINSBURY PLC	17/11/2025	09:24:06	GB00B019KW72	321.20	418	TRQX	20251117153926255
J SAINSBURY PLC	17/11/2025	09:24:06	GB00B019KW72	321.20	569	AQXE	20251117153926257
J SAINSBURY PLC	17/11/2025	09:24:06	GB00B019KW72	321.20	1,069	CHIX	20251117153926259
J SAINSBURY PLC	17/11/2025	09:26:55	GB00B019KW72	321.80	722	AQXE	20251117153926595
J SAINSBURY PLC	17/11/2025	09:26:55	GB00B019KW72	321.80	1,644	CHIX	20251117153926597
J SAINSBURY PLC	17/11/2025	09:26:55	GB00B019KW72	321.80	755	BATE	20251117153926599
J SAINSBURY PLC	17/11/2025	09:26:55	GB00B019KW72	321.80	731	TRQX	20251117153926601
J SAINSBURY PLC	17/11/2025	09:26:55	GB00B019KW72	321.80	1,962	XLON	20251117153926603
J SAINSBURY PLC	17/11/2025	09:26:55	GB00B019KW72	321.80	569	XLON	20251117153926605
J SAINSBURY PLC	17/11/2025	09:31:10	GB00B019KW72	321.80	893	XLON	20251117153927041
J SAINSBURY PLC	17/11/2025	09:31:10	GB00B019KW72	321.80	569	XLON	20251117153927043
J SAINSBURY PLC	17/11/2025	09:31:10	GB00B019KW72	321.80	192	CHIX	20251117153927045

J SAINSBURY PLC	17/11/2025	09:31:10	GB00B019KW72	321.80	288	BATE	20251117153927047
J SAINSBURY PLC	17/11/2025	09:31:10	GB00B019KW72	321.80	377	AQXE	20251117153927049
J SAINSBURY PLC	17/11/2025	09:35:38	GB00B019KW72	321.80	1,709	XLON	20251117153928228
J SAINSBURY PLC	17/11/2025	09:35:38	GB00B019KW72	321.80	1,096	TRQX	20251117153928230
J SAINSBURY PLC	17/11/2025	09:35:38	GB00B019KW72	321.80	482	CHIX	20251117153928232
J SAINSBURY PLC	17/11/2025	09:35:38	GB00B019KW72	321.80	649	BATE	20251117153928234
J SAINSBURY PLC	17/11/2025	09:35:38	GB00B019KW72	321.80	1,337	CHIX	20251117153928236
J SAINSBURY PLC	17/11/2025	09:35:40	GB00B019KW72	321.80	442	XLON	20251117153928238
J SAINSBURY PLC	17/11/2025	09:35:41	GB00B019KW72	321.80	569	XLON	20251117153928240
J SAINSBURY PLC	17/11/2025	09:36:44	GB00B019KW72	321.80	196	AQXE	20251117153928303
J SAINSBURY PLC	17/11/2025	09:36:44	GB00B019KW72	321.80	569	XLON	20251117153928305
J SAINSBURY PLC	17/11/2025	09:39:12	GB00B019KW72	321.80	569	XLON	20251117153928558
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	2,285	XLON	20251117153928869
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	260	XLON	20251117153928871
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	25	XLON	20251117153928873
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	802	XLON	20251117153928875
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	139	XLON	20251117153928877
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	661	AQXE	20251117153928879
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	1,130	AQXE	20251117153928881
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	1,620	BATE	20251117153928883
J SAINSBURY PLC	17/11/2025	09:43:06	GB00B019KW72	321.80	182	BATE	20251117153928885
J SAINSBURY PLC	17/11/2025	09:50:13	GB00B019KW72	321.80	1,914	TRQX	20251117153929460
J SAINSBURY PLC	17/11/2025	09:50:13	GB00B019KW72	321.80	215	TRQX	20251117153929462
J SAINSBURY PLC	17/11/2025	09:50:13	GB00B019KW72	321.80	397	XLON	20251117153929464
J SAINSBURY PLC	17/11/2025	09:50:13	GB00B019KW72	321.80	45	XLON	20251117153929466
J SAINSBURY PLC	17/11/2025	09:50:13	GB00B019KW72	321.80	1,486	CHIX	20251117153929468
J SAINSBURY PLC	17/11/2025	09:50:13	GB00B019KW72	321.80	227	CHIX	20251117153929470
J SAINSBURY PLC	17/11/2025	09:50:13	GB00B019KW72	321.80	193	CHIX	20251117153929472
J SAINSBURY PLC	17/11/2025	09:55:00	GB00B019KW72	321.80	59	TRQX	20251117153930041
J SAINSBURY PLC	17/11/2025	09:55:00	GB00B019KW72	321.80	396	XLON	20251117153930043
J SAINSBURY PLC	17/11/2025	09:55:00	GB00B019KW72	321.80	247	CHIX	20251117153930045
J SAINSBURY PLC	17/11/2025	09:55:42	GB00B019KW72	321.80	2,693	XLON	20251117153930055
J SAINSBURY PLC	17/11/2025	09:55:42	GB00B019KW72	321.80	679	TRQX	20251117153930057
J SAINSBURY PLC	17/11/2025	09:55:44	GB00B019KW72	321.80	932	AQXE	20251117153930059
J SAINSBURY PLC	17/11/2025	09:56:15	GB00B019KW72	321.80	92	AQXE	20251117153930067
J SAINSBURY PLC	17/11/2025	09:56:15	GB00B019KW72	321.80	728	CHIX	20251117153930069
J SAINSBURY PLC	17/11/2025	09:56:15	GB00B019KW72	321.80	143	TRQX	20251117153930071
J SAINSBURY PLC	17/11/2025	09:56:37	GB00B019KW72	322.00	452	CHIX	20251117153930081
J SAINSBURY PLC	17/11/2025	09:56:37	GB00B019KW72	322.00	117	CHIX	20251117153930083
J SAINSBURY PLC	17/11/2025	09:56:44	GB00B019KW72	321.80	430	AQXE	20251117153930087
J SAINSBURY PLC	17/11/2025	09:56:47	GB00B019KW72	322.00	647	XLON	20251117153930093
J SAINSBURY PLC	17/11/2025	10:00:07	GB00B019KW72	321.80	181	XLON	20251117153930420
J SAINSBURY PLC	17/11/2025	10:00:07	GB00B019KW72	321.80	522	XLON	20251117153930422
J SAINSBURY PLC	17/11/2025	10:00:07	GB00B019KW72	321.80	569	CHIX	20251117153930424
J SAINSBURY PLC	17/11/2025	10:00:07	GB00B019KW72	321.80	661	XLON	20251117153930426
J SAINSBURY PLC	17/11/2025	10:03:57	GB00B019KW72	322.20	569	XLON	20251117153930754
J SAINSBURY PLC	17/11/2025	10:03:57	GB00B019KW72	322.20	22	TRQX	20251117153930756
J SAINSBURY PLC	17/11/2025	10:03:57	GB00B019KW72	322.20	192	CHIX	20251117153930758
J SAINSBURY PLC	17/11/2025	10:04:42	GB00B019KW72	322.20	569	XLON	20251117153930792
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	525	TRQX	20251117153930982
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	1,000	XLON	20251117153930984
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	113	XLON	20251117153930986
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	697	AQXE	20251117153930988

J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	2,197	CHIX	20251117153930990
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	59	TRQX	20251117153930992
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	981	XLON	20251117153930994
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	510	TRQX	20251117153930996
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	569	AQXE	20251117153930998
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	569	CHIX	20251117153931000
J SAINSBURY PLC	17/11/2025	10:06:29	GB00B019KW72	322.20	155	BATE	20251117153931002
J SAINSBURY PLC	17/11/2025	10:08:12	GB00B019KW72	322.00	337	XLON	20251117153931256
J SAINSBURY PLC	17/11/2025	10:08:12	GB00B019KW72	322.00	569	CHIX	20251117153931258
J SAINSBURY PLC	17/11/2025	10:12:08	GB00B019KW72	321.60	569	XLON	20251117153931634
J SAINSBURY PLC	17/11/2025	10:12:08	GB00B019KW72	321.60	67	XLON	20251117153931636
J SAINSBURY PLC	17/11/2025	10:12:55	GB00B019KW72	321.40	569	CHIX	20251117153931688
J SAINSBURY PLC	17/11/2025	10:12:55	GB00B019KW72	321.40	569	BATE	20251117153931790
J SAINSBURY PLC	17/11/2025	10:12:55	GB00B019KW72	321.40	987	XLON	20251117153931792
J SAINSBURY PLC	17/11/2025	10:12:55	GB00B019KW72	321.40	390	CHIX	20251117153931794
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	54	XLON	20251117153932432
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	1,643	XLON	20251117153932434
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	1,169	XLON	20251117153932436
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	1,063	XLON	20251117153932438
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	441	XLON	20251117153932440
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	601	AQXE	20251117153932442
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	690	AQXE	20251117153932444
J SAINSBURY PLC	17/11/2025	10:18:11	GB00B019KW72	321.60	1,234	CHIX	20251117153932446
J SAINSBURY PLC	17/11/2025	10:21:35	GB00B019KW72	321.20	569	XLON	20251117153932727
J SAINSBURY PLC	17/11/2025	10:21:35	GB00B019KW72	321.20	224	CHIX	20251117153932729
J SAINSBURY PLC	17/11/2025	10:22:46	GB00B019KW72	321.00	697	AQXE	20251117153932771
J SAINSBURY PLC	17/11/2025	10:22:47	GB00B019KW72	320.80	622	CHIX	20251117153932773
J SAINSBURY PLC	17/11/2025	10:22:47	GB00B019KW72	320.80	161	BATE	20251117153932775
J SAINSBURY PLC	17/11/2025	10:22:47	GB00B019KW72	320.80	569	AQXE	20251117153932777
J SAINSBURY PLC	17/11/2025	10:22:47	GB00B019KW72	320.80	689	XLON	20251117153932779
J SAINSBURY PLC	17/11/2025	10:22:47	GB00B019KW72	320.80	569	TRQX	20251117153932781
J SAINSBURY PLC	17/11/2025	10:25:21	GB00B019KW72	320.60	500	AQXE	20251117153933327
J SAINSBURY PLC	17/11/2025	10:25:21	GB00B019KW72	320.60	569	XLON	20251117153933329
J SAINSBURY PLC	17/11/2025	10:26:10	GB00B019KW72	320.20	395	AQXE	20251117153933414
J SAINSBURY PLC	17/11/2025	10:27:22	GB00B019KW72	320.00	294	XLON	20251117153933624
J SAINSBURY PLC	17/11/2025	10:31:38	GB00B019KW72	320.00	593	XLON	20251117153934259
J SAINSBURY PLC	17/11/2025	10:31:38	GB00B019KW72	320.00	651	CHIX	20251117153934261
J SAINSBURY PLC	17/11/2025	10:33:26	GB00B019KW72	320.20	247	TRQX	20251117153934318
J SAINSBURY PLC	17/11/2025	10:33:26	GB00B019KW72	320.20	1,352	AQXE	20251117153934320
J SAINSBURY PLC	17/11/2025	10:33:26	GB00B019KW72	320.20	650	AQXE	20251117153934322
J SAINSBURY PLC	17/11/2025	10:33:26	GB00B019KW72	320.20	62	AQXE	20251117153934324
J SAINSBURY PLC	17/11/2025	10:33:26	GB00B019KW72	320.20	1,126	AQXE	20251117153934326
J SAINSBURY PLC	17/11/2025	10:33:26	GB00B019KW72	320.20	72	AQXE	20251117153934328
J SAINSBURY PLC	17/11/2025	10:34:44	GB00B019KW72	320.00	586	CHIX	20251117153934552
J SAINSBURY PLC	17/11/2025	10:34:44	GB00B019KW72	320.00	960	XLON	20251117153934556
J SAINSBURY PLC	17/11/2025	10:38:31	GB00B019KW72	320.20	802	TRQX	20251117153934902
J SAINSBURY PLC	17/11/2025	10:38:31	GB00B019KW72	320.20	104	AQXE	20251117153934904
J SAINSBURY PLC	17/11/2025	10:38:31	GB00B019KW72	320.20	1,889	AQXE	20251117153934906
J SAINSBURY PLC	17/11/2025	10:38:31	GB00B019KW72	320.20	864	BATE	20251117153934908
J SAINSBURY PLC	17/11/2025	10:38:31	GB00B019KW72	320.20	288	BATE	20251117153934910
J SAINSBURY PLC	17/11/2025	10:40:42	GB00B019KW72	320.00	539	CHIX	20251117153935112
J SAINSBURY PLC	17/11/2025	10:40:42	GB00B019KW72	320.00	78	AQXE	20251117153935114
J SAINSBURY PLC	17/11/2025	10:40:42	GB00B019KW72	320.00	401	CHIX	20251117153935116

J SAINSBURY PLC	17/11/2025	10:41:48	GB00B019KW72	319.80	107	XLON	20251117153935182
J SAINSBURY PLC	17/11/2025	10:41:48	GB00B019KW72	319.80	462	XLON	20251117153935184
J SAINSBURY PLC	17/11/2025	10:41:48	GB00B019KW72	319.80	772	CHIX	20251117153935186
J SAINSBURY PLC	17/11/2025	10:41:48	GB00B019KW72	319.80	510	BATE	20251117153935188
J SAINSBURY PLC	17/11/2025	10:41:48	GB00B019KW72	319.80	569	AQXE	20251117153935190
J SAINSBURY PLC	17/11/2025	10:42:47	GB00B019KW72	319.40	410	CHIX	20251117153935373
J SAINSBURY PLC	17/11/2025	10:42:52	GB00B019KW72	319.40	140	AQXE	20251117153935375
J SAINSBURY PLC	17/11/2025	10:46:10	GB00B019KW72	320.20	196	CHIX	20251117153935713
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	1,737	CHIX	20251117153935777
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	569	BATE	20251117153935779
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	980	CHIX	20251117153935781
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	162	BATE	20251117153935783
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	771	CHIX	20251117153935785
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	569	CHIX	20251117153935787
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	569	CHIX	20251117153935789
J SAINSBURY PLC	17/11/2025	10:47:40	GB00B019KW72	320.20	568	CHIX	20251117153935791
J SAINSBURY PLC	17/11/2025	10:48:50	GB00B019KW72	320.20	569	CHIX	20251117153935971
J SAINSBURY PLC	17/11/2025	10:55:12	GB00B019KW72	320.00	12	CHIX	20251117153936565
J SAINSBURY PLC	17/11/2025	10:55:12	GB00B019KW72	320.00	189	CHIX	20251117153936567
J SAINSBURY PLC	17/11/2025	10:55:12	GB00B019KW72	320.00	368	CHIX	20251117153936569
J SAINSBURY PLC	17/11/2025	10:55:12	GB00B019KW72	320.00	919	XLON	20251117153936571
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	625	BATE	20251117153936885
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	448	XLON	20251117153936887
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	1,171	TRQX	20251117153936889
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	161	BATE	20251117153936891
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	1,753	CHIX	20251117153936893
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	880	XLON	20251117153936895
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	569	TRQX	20251117153936897
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	258	BATE	20251117153936899
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	683	CHIX	20251117153936901
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	569	XLON	20251117153936903
J SAINSBURY PLC	17/11/2025	10:57:42	GB00B019KW72	320.20	130	XLON	20251117153936905
J SAINSBURY PLC	17/11/2025	11:07:07	GB00B019KW72	320.40	587	BATE	20251117153937877
J SAINSBURY PLC	17/11/2025	11:07:07	GB00B019KW72	320.40	1,167	TRQX	20251117153937879
J SAINSBURY PLC	17/11/2025	11:07:07	GB00B019KW72	320.40	1,423	CHIX	20251117153937881
J SAINSBURY PLC	17/11/2025	11:07:07	GB00B019KW72	320.40	634	XLON	20251117153937883
J SAINSBURY PLC	17/11/2025	11:07:07	GB00B019KW72	320.40	307	XLON	20251117153937885
J SAINSBURY PLC	17/11/2025	11:07:07	GB00B019KW72	320.40	29	XLON	20251117153937887
J SAINSBURY PLC	17/11/2025	11:07:07	GB00B019KW72	320.40	4	XLON	20251117153937889
J SAINSBURY PLC	17/11/2025	11:07:13	GB00B019KW72	320.40	812	AQXE	20251117153937891
J SAINSBURY PLC	17/11/2025	11:08:22	GB00B019KW72	320.40	1,159	XLON	20251117153938084
J SAINSBURY PLC	17/11/2025	11:08:22	GB00B019KW72	320.40	569	TRQX	20251117153938086
J SAINSBURY PLC	17/11/2025	11:08:22	GB00B019KW72	320.40	569	CHIX	20251117153938088
J SAINSBURY PLC	17/11/2025	11:08:22	GB00B019KW72	320.40	49	BATE	20251117153938090
J SAINSBURY PLC	17/11/2025	11:13:05	GB00B019KW72	320.60	192	CHIX	20251117153938660
J SAINSBURY PLC	17/11/2025	11:13:05	GB00B019KW72	320.60	235	CHIX	20251117153938662
J SAINSBURY PLC	17/11/2025	11:13:05	GB00B019KW72	320.60	589	CHIX	20251117153938664
J SAINSBURY PLC	17/11/2025	11:13:05	GB00B019KW72	320.60	1,084	CHIX	20251117153938666
J SAINSBURY PLC	17/11/2025	11:13:05	GB00B019KW72	320.60	581	CHIX	20251117153938668
J SAINSBURY PLC	17/11/2025	11:16:39	GB00B019KW72	320.80	1,023	CHIX	20251117153938981
J SAINSBURY PLC	17/11/2025	11:16:39	GB00B019KW72	320.80	14	CHIX	20251117153938983
J SAINSBURY PLC	17/11/2025	11:16:39	GB00B019KW72	320.80	832	CHIX	20251117153938985
J SAINSBURY PLC	17/11/2025	11:16:39	GB00B019KW72	320.80	790	CHIX	20251117153938987

J SAINSBURY PLC	17/11/2025	11:16:39	GB00B019KW72	320.80	232	CHIX	20251117153938989
J SAINSBURY PLC	17/11/2025	11:16:39	GB00B019KW72	320.80	589	CHIX	20251117153938991
J SAINSBURY PLC	17/11/2025	11:16:39	GB00B019KW72	320.80	94	CHIX	20251117153938993
J SAINSBURY PLC	17/11/2025	11:20:43	GB00B019KW72	320.80	3,100	XLON	20251117153939681
J SAINSBURY PLC	17/11/2025	11:20:43	GB00B019KW72	320.80	1,036	XLON	20251117153939683
J SAINSBURY PLC	17/11/2025	11:20:43	GB00B019KW72	320.80	733	XLON	20251117153939685
J SAINSBURY PLC	17/11/2025	11:20:43	GB00B019KW72	320.80	1,133	XLON	20251117153939687
J SAINSBURY PLC	17/11/2025	11:20:43	GB00B019KW72	320.80	603	XLON	20251117153939689
J SAINSBURY PLC	17/11/2025	11:23:43	GB00B019KW72	320.60	569	XLON	20251117153940282
J SAINSBURY PLC	17/11/2025	11:23:43	GB00B019KW72	320.60	493	XLON	20251117153940284
J SAINSBURY PLC	17/11/2025	11:30:40	GB00B019KW72	321.60	644	XLON	20251117153941221
J SAINSBURY PLC	17/11/2025	11:30:40	GB00B019KW72	321.60	1,899	CHIX	20251117153941323
J SAINSBURY PLC	17/11/2025	11:30:40	GB00B019KW72	321.60	1,653	XLON	20251117153941325
J SAINSBURY PLC	17/11/2025	11:30:40	GB00B019KW72	321.60	1,072	CHIX	20251117153941327
J SAINSBURY PLC	17/11/2025	11:30:40	GB00B019KW72	321.60	569	XLON	20251117153941329
J SAINSBURY PLC	17/11/2025	11:30:40	GB00B019KW72	321.60	348	XLON	20251117153941331
J SAINSBURY PLC	17/11/2025	11:30:41	GB00B019KW72	321.60	403	XLON	20251117153941333
J SAINSBURY PLC	17/11/2025	11:36:44	GB00B019KW72	321.80	704	CHIX	20251117153941791
J SAINSBURY PLC	17/11/2025	11:36:44	GB00B019KW72	321.80	569	AQXE	20251117153941793
J SAINSBURY PLC	17/11/2025	11:36:44	GB00B019KW72	321.80	440	XLON	20251117153941795
J SAINSBURY PLC	17/11/2025	11:36:44	GB00B019KW72	321.80	288	XLON	20251117153941797
J SAINSBURY PLC	17/11/2025	11:36:44	GB00B019KW72	321.80	502	XLON	20251117153941799
J SAINSBURY PLC	17/11/2025	11:36:44	GB00B019KW72	321.80	13	CHIX	20251117153941801
J SAINSBURY PLC	17/11/2025	11:37:23	GB00B019KW72	321.40	569	AQXE	20251117153941957
J SAINSBURY PLC	17/11/2025	11:37:23	GB00B019KW72	321.40	707	CHIX	20251117153941959
J SAINSBURY PLC	17/11/2025	11:37:23	GB00B019KW72	321.40	241	BATE	20251117153941961
J SAINSBURY PLC	17/11/2025	11:37:23	GB00B019KW72	321.40	881	XLON	20251117153941963
J SAINSBURY PLC	17/11/2025	11:37:23	GB00B019KW72	321.40	569	TRQX	20251117153941965
J SAINSBURY PLC	17/11/2025	11:37:50	GB00B019KW72	321.20	569	XLON	20251117153942003
J SAINSBURY PLC	17/11/2025	11:37:50	GB00B019KW72	321.20	190	XLON	20251117153942005
J SAINSBURY PLC	17/11/2025	11:38:54	GB00B019KW72	321.00	569	XLON	20251117153942075
J SAINSBURY PLC	17/11/2025	11:38:54	GB00B019KW72	321.00	233	CHIX	20251117153942077
J SAINSBURY PLC	17/11/2025	11:43:22	GB00B019KW72	321.00	523	XLON	20251117153942710
J SAINSBURY PLC	17/11/2025	11:43:22	GB00B019KW72	321.00	569	BATE	20251117153942712
J SAINSBURY PLC	17/11/2025	11:43:22	GB00B019KW72	321.00	595	CHIX	20251117153942714
J SAINSBURY PLC	17/11/2025	11:43:55	GB00B019KW72	320.80	569	CHIX	20251117153942849
J SAINSBURY PLC	17/11/2025	11:43:55	GB00B019KW72	320.80	136	BATE	20251117153942851
J SAINSBURY PLC	17/11/2025	11:43:55	GB00B019KW72	320.80	569	AQXE	20251117153942853
J SAINSBURY PLC	17/11/2025	11:43:55	GB00B019KW72	320.80	569	XLON	20251117153942855
J SAINSBURY PLC	17/11/2025	11:48:36	GB00B019KW72	320.40	569	XLON	20251117153943413
J SAINSBURY PLC	17/11/2025	11:48:36	GB00B019KW72	320.40	341	CHIX	20251117153943415
J SAINSBURY PLC	17/11/2025	11:51:04	GB00B019KW72	320.20	569	AQXE	20251117153943765
J SAINSBURY PLC	17/11/2025	11:51:04	GB00B019KW72	320.20	336	BATE	20251117153943767
J SAINSBURY PLC	17/11/2025	11:51:04	GB00B019KW72	320.20	697	CHIX	20251117153943769
J SAINSBURY PLC	17/11/2025	11:51:04	GB00B019KW72	320.20	569	XLON	20251117153943771
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	699	AQXE	20251117153944301
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	64	AQXE	20251117153944303
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	87	AQXE	20251117153944305
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	611	AQXE	20251117153944307
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	1,445	AQXE	20251117153944309
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	1,832	AQXE	20251117153944311
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	1,127	AQXE	20251117153944313
J SAINSBURY PLC	17/11/2025	11:55:48	GB00B019KW72	320.00	185	AQXE	20251117153944315

J SAINSBURY PLC	17/11/2025	12:02:55	GB00B019KW72	319.80	959	AQXE	20251117153946136
J SAINSBURY PLC	17/11/2025	12:02:55	GB00B019KW72	319.80	527	AQXE	20251117153946138
J SAINSBURY PLC	17/11/2025	12:02:55	GB00B019KW72	319.80	662	AQXE	20251117153946140
J SAINSBURY PLC	17/11/2025	12:02:55	GB00B019KW72	319.80	228	BATE	20251117153946142
J SAINSBURY PLC	17/11/2025	12:02:55	GB00B019KW72	319.80	1,209	BATE	20251117153946144
J SAINSBURY PLC	17/11/2025	12:17:19	GB00B019KW72	319.60	569	XLON	20251117153948210
J SAINSBURY PLC	17/11/2025	12:17:19	GB00B019KW72	319.60	569	CHIX	20251117153948212
J SAINSBURY PLC	17/11/2025	12:17:19	GB00B019KW72	319.60	71	AQXE	20251117153948214
J SAINSBURY PLC	17/11/2025	12:21:16	GB00B019KW72	319.80	248	CHIX	20251117153948602
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.60	671	XLON	20251117153948828
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.60	115	TRQX	20251117153948830
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.60	276	XLON	20251117153948832
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.60	569	BATE	20251117153948834
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.60	139	CHIX	20251117153948836
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.80	1,501	AQXE	20251117153948838
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.80	686	AQXE	20251117153948840
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.80	619	AQXE	20251117153948842
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.80	80	AQXE	20251117153948844
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.80	673	BATE	20251117153948846
J SAINSBURY PLC	17/11/2025	12:22:55	GB00B019KW72	319.80	82	BATE	20251117153948848
J SAINSBURY PLC	17/11/2025	12:35:35	GB00B019KW72	320.20	2,058	TRQX	20251117153950317
J SAINSBURY PLC	17/11/2025	12:35:35	GB00B019KW72	320.20	231	TRQX	20251117153950319
J SAINSBURY PLC	17/11/2025	12:35:35	GB00B019KW72	320.20	3,226	CHIX	20251117153950321
J SAINSBURY PLC	17/11/2025	12:35:35	GB00B019KW72	320.20	363	CHIX	20251117153950323
J SAINSBURY PLC	17/11/2025	12:35:38	GB00B019KW72	320.20	20	TRQX	20251117153950325
J SAINSBURY PLC	17/11/2025	12:35:38	GB00B019KW72	320.20	4,348	CHIX	20251117153950327
J SAINSBURY PLC	17/11/2025	12:35:38	GB00B019KW72	320.20	488	CHIX	20251117153950329
J SAINSBURY PLC	17/11/2025	12:35:41	GB00B019KW72	320.20	1,085	TRQX	20251117153950335
J SAINSBURY PLC	17/11/2025	12:35:41	GB00B019KW72	320.20	122	TRQX	20251117153950337
J SAINSBURY PLC	17/11/2025	12:36:01	GB00B019KW72	320.20	3,128	XLON	20251117153950363
J SAINSBURY PLC	17/11/2025	12:36:01	GB00B019KW72	320.20	423	XLON	20251117153950365
J SAINSBURY PLC	17/11/2025	12:36:01	GB00B019KW72	320.20	1,429	TRQX	20251117153950367
J SAINSBURY PLC	17/11/2025	12:36:01	GB00B019KW72	320.20	2,198	CHIX	20251117153950369
J SAINSBURY PLC	17/11/2025	12:36:01	GB00B019KW72	320.20	1,113	BATE	20251117153950371
J SAINSBURY PLC	17/11/2025	12:43:54	GB00B019KW72	320.00	569	XLON	20251117153951241
J SAINSBURY PLC	17/11/2025	12:43:54	GB00B019KW72	320.00	351	XLON	20251117153951243
J SAINSBURY PLC	17/11/2025	12:43:54	GB00B019KW72	320.00	569	CHIX	20251117153951245
J SAINSBURY PLC	17/11/2025	12:44:47	GB00B019KW72	320.00	269	AQXE	20251117153951546
J SAINSBURY PLC	17/11/2025	12:44:47	GB00B019KW72	320.00	300	AQXE	20251117153951548
J SAINSBURY PLC	17/11/2025	12:44:47	GB00B019KW72	320.00	596	CHIX	20251117153951550
J SAINSBURY PLC	17/11/2025	12:44:47	GB00B019KW72	320.00	132	BATE	20251117153951552
J SAINSBURY PLC	17/11/2025	12:44:47	GB00B019KW72	320.00	569	TRQX	20251117153951554
J SAINSBURY PLC	17/11/2025	12:44:47	GB00B019KW72	320.00	1,171	XLON	20251117153951556
J SAINSBURY PLC	17/11/2025	12:46:04	GB00B019KW72	319.80	834	CHIX	20251117153951796
J SAINSBURY PLC	17/11/2025	12:46:04	GB00B019KW72	319.80	888	AQXE	20251117153951798
J SAINSBURY PLC	17/11/2025	12:46:04	GB00B019KW72	319.80	563	TRQX	20251117153951800
J SAINSBURY PLC	17/11/2025	12:46:04	GB00B019KW72	319.80	683	XLON	20251117153951802
J SAINSBURY PLC	17/11/2025	12:52:13	GB00B019KW72	319.80	761	XLON	20251117153952411
J SAINSBURY PLC	17/11/2025	12:52:13	GB00B019KW72	319.80	523	TRQX	20251117153952413
J SAINSBURY PLC	17/11/2025	12:52:13	GB00B019KW72	319.80	1,377	AQXE	20251117153952415
J SAINSBURY PLC	17/11/2025	12:52:13	GB00B019KW72	319.80	192	CHIX	20251117153952417
J SAINSBURY PLC	17/11/2025	12:57:19	GB00B019KW72	320.00	159	TRQX	20251117153952950
J SAINSBURY PLC	17/11/2025	12:57:19	GB00B019KW72	320.00	208	TRQX	20251117153952952

J SAINSBURY PLC	17/11/2025	12:57:19	GB00B019KW72	320.00	1,811	TRQX	20251117153952954
J SAINSBURY PLC	17/11/2025	12:57:19	GB00B019KW72	320.00	1,395	TRQX	20251117153952956
J SAINSBURY PLC	17/11/2025	12:57:19	GB00B019KW72	320.00	114	TRQX	20251117153952958
J SAINSBURY PLC	17/11/2025	12:57:19	GB00B019KW72	320.00	453	TRQX	20251117153952960
J SAINSBURY PLC	17/11/2025	12:57:19	GB00B019KW72	320.00	282	TRQX	20251117153952962
J SAINSBURY PLC	17/11/2025	12:58:48	GB00B019KW72	320.00	340	XLON	20251117153953077
J SAINSBURY PLC	17/11/2025	12:58:48	GB00B019KW72	320.00	229	XLON	20251117153953079
J SAINSBURY PLC	17/11/2025	13:01:38	GB00B019KW72	320.00	693	BATE	20251117153953543
J SAINSBURY PLC	17/11/2025	13:01:38	GB00B019KW72	320.00	20	TRQX	20251117153953545
J SAINSBURY PLC	17/11/2025	13:01:38	GB00B019KW72	320.00	549	TRQX	20251117153953547
J SAINSBURY PLC	17/11/2025	13:01:38	GB00B019KW72	320.00	241	CHIX	20251117153953549
J SAINSBURY PLC	17/11/2025	13:01:38	GB00B019KW72	319.80	452	AQXE	20251117153953551
J SAINSBURY PLC	17/11/2025	13:05:57	GB00B019KW72	319.80	2,555	XLON	20251117153954193
J SAINSBURY PLC	17/11/2025	13:05:57	GB00B019KW72	319.80	1,373	XLON	20251117153954195
J SAINSBURY PLC	17/11/2025	13:05:57	GB00B019KW72	319.80	1,408	AQXE	20251117153954197
J SAINSBURY PLC	17/11/2025	13:05:57	GB00B019KW72	319.80	783	AQXE	20251117153954199
J SAINSBURY PLC	17/11/2025	13:05:57	GB00B019KW72	319.80	693	XLON	20251117153954201
J SAINSBURY PLC	17/11/2025	13:08:05	GB00B019KW72	319.60	6	XLON	20251117153954391
J SAINSBURY PLC	17/11/2025	13:08:05	GB00B019KW72	319.60	569	CHIX	20251117153954393
J SAINSBURY PLC	17/11/2025	13:10:06	GB00B019KW72	319.60	478	CHIX	20251117153954555
J SAINSBURY PLC	17/11/2025	13:10:09	GB00B019KW72	319.60	569	XLON	20251117153954557
J SAINSBURY PLC	17/11/2025	13:16:38	GB00B019KW72	319.80	1,105	XLON	20251117153955320
J SAINSBURY PLC	17/11/2025	13:16:38	GB00B019KW72	319.80	2,555	XLON	20251117153955322
J SAINSBURY PLC	17/11/2025	13:16:38	GB00B019KW72	319.80	125	XLON	20251117153955324
J SAINSBURY PLC	17/11/2025	13:16:38	GB00B019KW72	319.80	229	BATE	20251117153955326
J SAINSBURY PLC	17/11/2025	13:16:38	GB00B019KW72	319.80	520	BATE	20251117153955328
J SAINSBURY PLC	17/11/2025	13:20:09	GB00B019KW72	319.80	569	BATE	20251117153955704
J SAINSBURY PLC	17/11/2025	13:20:09	GB00B019KW72	319.80	305	TRQX	20251117153955706
J SAINSBURY PLC	17/11/2025	13:23:15	GB00B019KW72	320.00	1,000	XLON	20251117153956293
J SAINSBURY PLC	17/11/2025	13:23:15	GB00B019KW72	320.00	2,555	XLON	20251117153956295
J SAINSBURY PLC	17/11/2025	13:23:15	GB00B019KW72	320.00	545	XLON	20251117153956297
J SAINSBURY PLC	17/11/2025	13:23:15	GB00B019KW72	320.00	660	XLON	20251117153956299
J SAINSBURY PLC	17/11/2025	13:23:15	GB00B019KW72	320.00	995	CHIX	20251117153956301
J SAINSBURY PLC	17/11/2025	13:23:15	GB00B019KW72	320.00	657	CHIX	20251117153956303
J SAINSBURY PLC	17/11/2025	13:26:04	GB00B019KW72	319.80	134	TRQX	20251117153956560
J SAINSBURY PLC	17/11/2025	13:26:04	GB00B019KW72	319.80	569	XLON	20251117153956562
J SAINSBURY PLC	17/11/2025	13:26:04	GB00B019KW72	319.80	569	CHIX	20251117153956564
J SAINSBURY PLC	17/11/2025	13:31:41	GB00B019KW72	319.60	338	BATE	20251117153957252
J SAINSBURY PLC	17/11/2025	13:31:41	GB00B019KW72	319.60	616	CHIX	20251117153957254
J SAINSBURY PLC	17/11/2025	13:31:41	GB00B019KW72	319.60	569	TRQX	20251117153957256
J SAINSBURY PLC	17/11/2025	13:31:41	GB00B019KW72	319.60	635	XLON	20251117153957258
J SAINSBURY PLC	17/11/2025	13:33:12	GB00B019KW72	319.00	758	XLON	20251117153957547
J SAINSBURY PLC	17/11/2025	13:33:12	GB00B019KW72	319.00	569	CHIX	20251117153957549
J SAINSBURY PLC	17/11/2025	13:33:12	GB00B019KW72	319.00	354	BATE	20251117153957551
J SAINSBURY PLC	17/11/2025	13:35:57	GB00B019KW72	319.20	423	TRQX	20251117153958277
J SAINSBURY PLC	17/11/2025	13:35:57	GB00B019KW72	319.20	1,887	TRQX	20251117153958279
J SAINSBURY PLC	17/11/2025	13:35:57	GB00B019KW72	319.20	1,950	TRQX	20251117153958281
J SAINSBURY PLC	17/11/2025	13:35:57	GB00B019KW72	319.20	770	AQXE	20251117153958283
J SAINSBURY PLC	17/11/2025	13:35:57	GB00B019KW72	319.20	1,453	AQXE	20251117153958285
J SAINSBURY PLC	17/11/2025	13:35:57	GB00B019KW72	319.20	62	AQXE	20251117153958287
J SAINSBURY PLC	17/11/2025	13:40:18	GB00B019KW72	319.60	381	TRQX	20251117153959321
J SAINSBURY PLC	17/11/2025	13:40:18	GB00B019KW72	319.60	776	XLON	20251117153959323
J SAINSBURY PLC	17/11/2025	13:40:18	GB00B019KW72	319.60	201	AQXE	20251117153959325

J SAINSBURY PLC	17/11/2025	13:40:18	GB00B019KW72	319.60	569	CHIX	20251117153959327
J SAINSBURY PLC	17/11/2025	13:42:35	GB00B019KW72	319.40	682	XLON	20251117153959879
J SAINSBURY PLC	17/11/2025	13:42:35	GB00B019KW72	319.40	61	TRQX	20251117153959881
J SAINSBURY PLC	17/11/2025	13:42:35	GB00B019KW72	319.40	592	CHIX	20251117153959883
J SAINSBURY PLC	17/11/2025	13:42:35	GB00B019KW72	319.40	870	BATE	20251117153959885
J SAINSBURY PLC	17/11/2025	13:42:35	GB00B019KW72	319.40	569	AQXE	20251117153959887
J SAINSBURY PLC	17/11/2025	13:47:08	GB00B019KW72	319.40	2,400	XLON	20251117153961304
J SAINSBURY PLC	17/11/2025	13:47:08	GB00B019KW72	319.40	1,239	AQXE	20251117153961306
J SAINSBURY PLC	17/11/2025	13:47:08	GB00B019KW72	319.40	1,267	AQXE	20251117153961308
J SAINSBURY PLC	17/11/2025	13:47:08	GB00B019KW72	319.40	760	AQXE	20251117153961310
J SAINSBURY PLC	17/11/2025	13:47:08	GB00B019KW72	319.40	530	BATE	20251117153961312
J SAINSBURY PLC	17/11/2025	13:47:08	GB00B019KW72	319.40	533	BATE	20251117153961314
J SAINSBURY PLC	17/11/2025	13:47:08	GB00B019KW72	319.40	240	BATE	20251117153961316
J SAINSBURY PLC	17/11/2025	13:54:15	GB00B019KW72	319.40	1,961	XLON	20251117153963388
J SAINSBURY PLC	17/11/2025	13:54:15	GB00B019KW72	319.40	801	TRQX	20251117153963390
J SAINSBURY PLC	17/11/2025	13:54:15	GB00B019KW72	319.40	1,461	CHIX	20251117153963392
J SAINSBURY PLC	17/11/2025	13:54:15	GB00B019KW72	319.40	1,590	BATE	20251117153963394
J SAINSBURY PLC	17/11/2025	13:54:15	GB00B019KW72	319.40	1,332	AQXE	20251117153963396
J SAINSBURY PLC	17/11/2025	14:01:25	GB00B019KW72	319.40	2,054	XLON	20251117153964686
J SAINSBURY PLC	17/11/2025	14:01:25	GB00B019KW72	319.40	892	TRQX	20251117153964688
J SAINSBURY PLC	17/11/2025	14:01:25	GB00B019KW72	319.40	1,163	AQXE	20251117153964690
J SAINSBURY PLC	17/11/2025	14:01:25	GB00B019KW72	319.40	1,922	CHIX	20251117153964692
J SAINSBURY PLC	17/11/2025	14:01:25	GB00B019KW72	319.40	1,121	BATE	20251117153964694
J SAINSBURY PLC	17/11/2025	14:02:25	GB00B019KW72	319.20	569	XLON	20251117153964993
J SAINSBURY PLC	17/11/2025	14:02:25	GB00B019KW72	319.20	173	CHIX	20251117153964995
J SAINSBURY PLC	17/11/2025	14:08:32	GB00B019KW72	319.80	1,582	CHIX	20251117153966368
J SAINSBURY PLC	17/11/2025	14:08:32	GB00B019KW72	319.80	549	BATE	20251117153966370
J SAINSBURY PLC	17/11/2025	14:08:32	GB00B019KW72	319.80	2,537	XLON	20251117153966372
J SAINSBURY PLC	17/11/2025	14:08:32	GB00B019KW72	319.80	713	TRQX	20251117153966374
J SAINSBURY PLC	17/11/2025	14:08:32	GB00B019KW72	319.80	569	XLON	20251117153966376
J SAINSBURY PLC	17/11/2025	14:08:32	GB00B019KW72	319.80	162	CHIX	20251117153966378
J SAINSBURY PLC	17/11/2025	14:08:32	GB00B019KW72	319.80	569	XLON	20251117153966380
J SAINSBURY PLC	17/11/2025	14:12:30	GB00B019KW72	319.60	569	XLON	20251117153967413
J SAINSBURY PLC	17/11/2025	14:12:30	GB00B019KW72	319.60	121	CHIX	20251117153967415
J SAINSBURY PLC	17/11/2025	14:13:15	GB00B019KW72	319.40	569	TRQX	20251117153967595
J SAINSBURY PLC	17/11/2025	14:13:15	GB00B019KW72	319.40	760	XLON	20251117153967597
J SAINSBURY PLC	17/11/2025	14:13:15	GB00B019KW72	319.40	569	CHIX	20251117153967599
J SAINSBURY PLC	17/11/2025	14:13:15	GB00B019KW72	319.40	492	AQXE	20251117153967601
J SAINSBURY PLC	17/11/2025	14:18:09	GB00B019KW72	319.40	1,295	XLON	20251117153968566
J SAINSBURY PLC	17/11/2025	14:18:09	GB00B019KW72	319.40	1,162	AQXE	20251117153968568
J SAINSBURY PLC	17/11/2025	14:18:09	GB00B019KW72	319.40	755	AQXE	20251117153968570
J SAINSBURY PLC	17/11/2025	14:18:09	GB00B019KW72	319.40	609	BATE	20251117153968572
J SAINSBURY PLC	17/11/2025	14:18:09	GB00B019KW72	319.40	266	BATE	20251117153968574
J SAINSBURY PLC	17/11/2025	14:18:47	GB00B019KW72	319.20	250	TRQX	20251117153968772
J SAINSBURY PLC	17/11/2025	14:18:47	GB00B019KW72	319.20	569	XLON	20251117153968774
J SAINSBURY PLC	17/11/2025	14:18:47	GB00B019KW72	319.20	28	CHIX	20251117153968776
J SAINSBURY PLC	17/11/2025	14:18:47	GB00B019KW72	319.20	568	CHIX	20251117153968778
J SAINSBURY PLC	17/11/2025	14:18:47	GB00B019KW72	319.20	41	AQXE	20251117153968780
J SAINSBURY PLC	17/11/2025	14:18:47	GB00B019KW72	319.20	528	AQXE	20251117153968782
J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	313	XLON	20251117153970305
J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	529	XLON	20251117153970307
J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	529	XLON	20251117153970309
J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	3,195	XLON	20251117153970311

J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	1,249	XLON	20251117153970313
J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	653	XLON	20251117153970315
J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	212	CHIX	20251117153970317
J SAINSBURY PLC	17/11/2025	14:23:44	GB00B019KW72	319.60	602	CHIX	20251117153970319
J SAINSBURY PLC	17/11/2025	14:29:50	GB00B019KW72	319.40	1,741	XLON	20251117153971776
J SAINSBURY PLC	17/11/2025	14:29:50	GB00B019KW72	319.40	1,300	AQXE	20251117153971778
J SAINSBURY PLC	17/11/2025	14:29:50	GB00B019KW72	319.40	2,112	CHIX	20251117153971780
J SAINSBURY PLC	17/11/2025	14:29:50	GB00B019KW72	319.40	648	BATE	20251117153971782
J SAINSBURY PLC	17/11/2025	14:29:50	GB00B019KW72	319.40	1,453	AQXE	20251117153971784
J SAINSBURY PLC	17/11/2025	14:29:50	GB00B019KW72	319.40	248	BATE	20251117153971786
J SAINSBURY PLC	17/11/2025	14:32:54	GB00B019KW72	319.20	1,457	XLON	20251117153973508
J SAINSBURY PLC	17/11/2025	14:32:54	GB00B019KW72	319.20	1,098	TRQX	20251117153973510
J SAINSBURY PLC	17/11/2025	14:32:54	GB00B019KW72	319.20	2,022	CHIX	20251117153973512
J SAINSBURY PLC	17/11/2025	14:32:54	GB00B019KW72	319.20	1,378	BATE	20251117153973514
J SAINSBURY PLC	17/11/2025	14:32:54	GB00B019KW72	319.20	941	AQXE	20251117153973516
J SAINSBURY PLC	17/11/2025	14:36:20	GB00B019KW72	319.40	822	XLON	20251117153974416
J SAINSBURY PLC	17/11/2025	14:36:20	GB00B019KW72	319.40	1,150	CHIX	20251117153974418
J SAINSBURY PLC	17/11/2025	14:36:20	GB00B019KW72	319.40	424	CHIX	20251117153974420
J SAINSBURY PLC	17/11/2025	14:36:20	GB00B019KW72	319.40	12	CHIX	20251117153974422
J SAINSBURY PLC	17/11/2025	14:36:20	GB00B019KW72	319.40	251	CHIX	20251117153974424
J SAINSBURY PLC	17/11/2025	14:36:20	GB00B019KW72	319.40	569	XLON	20251117153974426
J SAINSBURY PLC	17/11/2025	14:36:20	GB00B019KW72	319.40	268	CHIX	20251117153974428
J SAINSBURY PLC	17/11/2025	14:37:16	GB00B019KW72	319.40	1,294	XLON	20251117153974812
J SAINSBURY PLC	17/11/2025	14:37:16	GB00B019KW72	319.40	149	CHIX	20251117153974814
J SAINSBURY PLC	17/11/2025	14:37:16	GB00B019KW72	319.40	404	TRQX	20251117153974816
J SAINSBURY PLC	17/11/2025	14:37:36	GB00B019KW72	319.40	569	XLON	20251117153974880
J SAINSBURY PLC	17/11/2025	14:37:36	GB00B019KW72	319.40	154	AQXE	20251117153974882
J SAINSBURY PLC	17/11/2025	14:37:36	GB00B019KW72	319.40	569	BATE	20251117153974884
J SAINSBURY PLC	17/11/2025	14:37:36	GB00B019KW72	319.40	569	CHIX	20251117153974886
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	594	XLON	20251117153975757
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	679	XLON	20251117153975759
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	248	XLON	20251117153975761
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	930	XLON	20251117153975763
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	1,129	AQXE	20251117153975765
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	56	AQXE	20251117153975767
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	1,884	AQXE	20251117153975769
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	1,181	BATE	20251117153975771
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	142	CHIX	20251117153975773
J SAINSBURY PLC	17/11/2025	14:39:30	GB00B019KW72	319.40	220	CHIX	20251117153975775
J SAINSBURY PLC	17/11/2025	14:43:23	GB00B019KW72	319.60	35	BATE	20251117153976845
J SAINSBURY PLC	17/11/2025	14:43:23	GB00B019KW72	319.60	546	TRQX	20251117153976847
J SAINSBURY PLC	17/11/2025	14:43:23	GB00B019KW72	319.60	23	TRQX	20251117153976849
J SAINSBURY PLC	17/11/2025	14:43:23	GB00B019KW72	319.60	569	XLON	20251117153976851
J SAINSBURY PLC	17/11/2025	14:43:23	GB00B019KW72	319.60	569	AQXE	20251117153976853
J SAINSBURY PLC	17/11/2025	14:43:23	GB00B019KW72	319.60	1,080	CHIX	20251117153976855
J SAINSBURY PLC	17/11/2025	14:45:08	GB00B019KW72	319.60	9	BATE	20251117153977267
J SAINSBURY PLC	17/11/2025	14:45:17	GB00B019KW72	319.60	1,042	TRQX	20251117153977295
J SAINSBURY PLC	17/11/2025	14:45:17	GB00B019KW72	319.60	1,751	XLON	20251117153977397
J SAINSBURY PLC	17/11/2025	14:45:17	GB00B019KW72	319.60	1,239	AQXE	20251117153977399
J SAINSBURY PLC	17/11/2025	14:45:17	GB00B019KW72	319.60	2,444	CHIX	20251117153977401
J SAINSBURY PLC	17/11/2025	14:45:17	GB00B019KW72	319.60	512	BATE	20251117153977403
J SAINSBURY PLC	17/11/2025	14:48:42	GB00B019KW72	319.80	2,247	XLON	20251117153978724
J SAINSBURY PLC	17/11/2025	14:48:42	GB00B019KW72	319.80	481	XLON	20251117153978726

J SAINSBURY PLC	17/11/2025	14:48:42	GB00B019KW72	319.80	241	XLON	20251117153978728
J SAINSBURY PLC	17/11/2025	14:48:42	GB00B019KW72	319.80	715	BATE	20251117153978730
J SAINSBURY PLC	17/11/2025	14:48:42	GB00B019KW72	319.80	1,817	AQXE	20251117153978732
J SAINSBURY PLC	17/11/2025	14:48:42	GB00B019KW72	319.80	914	AQXE	20251117153978734
J SAINSBURY PLC	17/11/2025	14:52:13	GB00B019KW72	319.80	969	AQXE	20251117153980132
J SAINSBURY PLC	17/11/2025	14:52:13	GB00B019KW72	319.80	51	AQXE	20251117153980134
J SAINSBURY PLC	17/11/2025	14:52:13	GB00B019KW72	319.80	271	AQXE	20251117153980136
J SAINSBURY PLC	17/11/2025	14:52:13	GB00B019KW72	319.80	564	AQXE	20251117153980138
J SAINSBURY PLC	17/11/2025	14:52:13	GB00B019KW72	319.80	56	AQXE	20251117153980140
J SAINSBURY PLC	17/11/2025	14:52:13	GB00B019KW72	319.80	1,893	AQXE	20251117153980142
J SAINSBURY PLC	17/11/2025	14:52:30	GB00B019KW72	319.60	569	CHIX	20251117153980216
J SAINSBURY PLC	17/11/2025	14:52:30	GB00B019KW72	319.60	192	AQXE	20251117153980218
J SAINSBURY PLC	17/11/2025	14:52:30	GB00B019KW72	319.60	569	XLON	20251117153980220
J SAINSBURY PLC	17/11/2025	14:56:07	GB00B019KW72	319.80	142	XLON	20251117153981324
J SAINSBURY PLC	17/11/2025	14:56:07	GB00B019KW72	319.80	867	XLON	20251117153981326
J SAINSBURY PLC	17/11/2025	14:56:07	GB00B019KW72	319.80	100	XLON	20251117153981328
J SAINSBURY PLC	17/11/2025	14:56:07	GB00B019KW72	319.80	185	XLON	20251117153981330
J SAINSBURY PLC	17/11/2025	14:56:07	GB00B019KW72	319.80	107	XLON	20251117153981332
J SAINSBURY PLC	17/11/2025	14:56:07	GB00B019KW72	319.80	1,482	XLON	20251117153981334
J SAINSBURY PLC	17/11/2025	14:56:28	GB00B019KW72	319.60	1,387	CHIX	20251117153981398
J SAINSBURY PLC	17/11/2025	14:56:28	GB00B019KW72	319.60	939	BATE	20251117153981400
J SAINSBURY PLC	17/11/2025	14:56:28	GB00B019KW72	319.60	1,266	AQXE	20251117153981402
J SAINSBURY PLC	17/11/2025	14:56:28	GB00B019KW72	319.60	627	TRQX	20251117153981404
J SAINSBURY PLC	17/11/2025	14:58:12	GB00B019KW72	319.80	173	CHIX	20251117153981916
J SAINSBURY PLC	17/11/2025	14:59:20	GB00B019KW72	319.80	1,896	AQXE	20251117153982280
J SAINSBURY PLC	17/11/2025	14:59:20	GB00B019KW72	319.80	2,591	AQXE	20251117153982282
J SAINSBURY PLC	17/11/2025	14:59:20	GB00B019KW72	319.80	969	AQXE	20251117153982284
J SAINSBURY PLC	17/11/2025	14:59:20	GB00B019KW72	319.80	169	BATE	20251117153982286
J SAINSBURY PLC	17/11/2025	15:02:35	GB00B019KW72	320.00	2,866	XLON	20251117153983707
J SAINSBURY PLC	17/11/2025	15:02:35	GB00B019KW72	320.00	823	TRQX	20251117153983709
J SAINSBURY PLC	17/11/2025	15:02:35	GB00B019KW72	320.00	2,471	CHIX	20251117153983711
J SAINSBURY PLC	17/11/2025	15:02:35	GB00B019KW72	320.00	750	BATE	20251117153983713
J SAINSBURY PLC	17/11/2025	15:02:35	GB00B019KW72	320.00	944	AQXE	20251117153983715
J SAINSBURY PLC	17/11/2025	15:03:16	GB00B019KW72	319.80	569	CHIX	20251117153983845
J SAINSBURY PLC	17/11/2025	15:03:16	GB00B019KW72	319.80	410	XLON	20251117153983847
J SAINSBURY PLC	17/11/2025	15:07:05	GB00B019KW72	320.00	920	XLON	20251117153985036
J SAINSBURY PLC	17/11/2025	15:07:05	GB00B019KW72	320.00	663	XLON	20251117153985038
J SAINSBURY PLC	17/11/2025	15:07:05	GB00B019KW72	320.00	911	BATE	20251117153985040
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	935	BATE	20251117153985042
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	660	XLON	20251117153985044
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	738	AQXE	20251117153985046
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	389	AQXE	20251117153985048
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	738	AQXE	20251117153985050
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	151	AQXE	20251117153985052
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	569	XLON	20251117153985060
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	418	AQXE	20251117153985062
J SAINSBURY PLC	17/11/2025	15:07:06	GB00B019KW72	320.00	145	AQXE	20251117153985064
J SAINSBURY PLC	17/11/2025	15:08:16	GB00B019KW72	320.00	569	XLON	20251117153985554
J SAINSBURY PLC	17/11/2025	15:09:06	GB00B019KW72	320.00	33	XLON	20251117153985820
J SAINSBURY PLC	17/11/2025	15:09:06	GB00B019KW72	320.00	536	XLON	20251117153985822
J SAINSBURY PLC	17/11/2025	15:09:06	GB00B019KW72	320.00	297	XLON	20251117153985824
J SAINSBURY PLC	17/11/2025	15:09:06	GB00B019KW72	320.00	569	BATE	20251117153985826
J SAINSBURY PLC	17/11/2025	15:11:32	GB00B019KW72	320.00	1,876	XLON	20251117153986571

J SAINSBURY PLC	17/11/2025	15:11:32	GB00B019KW72	320.00	1,353	CHIX	20251117153986573
J SAINSBURY PLC	17/11/2025	15:11:32	GB00B019KW72	320.00	1,683	BATE	20251117153986575
J SAINSBURY PLC	17/11/2025	15:11:32	GB00B019KW72	320.00	772	TRQX	20251117153986577
J SAINSBURY PLC	17/11/2025	15:11:32	GB00B019KW72	320.00	981	AQXE	20251117153986579
J SAINSBURY PLC	17/11/2025	15:14:06	GB00B019KW72	320.20	569	BATE	20251117153987420
J SAINSBURY PLC	17/11/2025	15:14:06	GB00B019KW72	320.20	780	CHIX	20251117153987422
J SAINSBURY PLC	17/11/2025	15:14:06	GB00B019KW72	320.20	60	TRQX	20251117153987424
J SAINSBURY PLC	17/11/2025	15:14:06	GB00B019KW72	320.20	905	XLON	20251117153987426
J SAINSBURY PLC	17/11/2025	15:14:06	GB00B019KW72	320.20	569	AQXE	20251117153987428
J SAINSBURY PLC	17/11/2025	15:16:37	GB00B019KW72	320.40	1,433	XLON	20251117153988205
J SAINSBURY PLC	17/11/2025	15:16:37	GB00B019KW72	320.40	974	TRQX	20251117153988207
J SAINSBURY PLC	17/11/2025	15:16:37	GB00B019KW72	320.40	1,630	CHIX	20251117153988209
J SAINSBURY PLC	17/11/2025	15:16:37	GB00B019KW72	320.40	1,412	AQXE	20251117153988211
J SAINSBURY PLC	17/11/2025	15:16:37	GB00B019KW72	320.40	569	XLON	20251117153988213
J SAINSBURY PLC	17/11/2025	15:16:37	GB00B019KW72	320.40	121	CHIX	20251117153988215
J SAINSBURY PLC	17/11/2025	15:18:30	GB00B019KW72	320.20	569	XLON	20251117153988774
J SAINSBURY PLC	17/11/2025	15:18:30	GB00B019KW72	320.20	569	CHIX	20251117153988776
J SAINSBURY PLC	17/11/2025	15:18:30	GB00B019KW72	320.20	291	AQXE	20251117153988778
J SAINSBURY PLC	17/11/2025	15:20:41	GB00B019KW72	320.00	1,828	XLON	20251117153989442
J SAINSBURY PLC	17/11/2025	15:20:41	GB00B019KW72	320.00	2,033	TRQX	20251117153989444
J SAINSBURY PLC	17/11/2025	15:20:41	GB00B019KW72	320.00	1,069	AQXE	20251117153989446
J SAINSBURY PLC	17/11/2025	15:20:41	GB00B019KW72	320.00	1,827	CHIX	20251117153989448
J SAINSBURY PLC	17/11/2025	15:20:41	GB00B019KW72	320.00	719	BATE	20251117153989550
J SAINSBURY PLC	17/11/2025	15:24:45	GB00B019KW72	319.80	1,040	TRQX	20251117153990624
J SAINSBURY PLC	17/11/2025	15:24:45	GB00B019KW72	319.80	1,157	TRQX	20251117153990626
J SAINSBURY PLC	17/11/2025	15:24:45	GB00B019KW72	319.80	104	BATE	20251117153990628
J SAINSBURY PLC	17/11/2025	15:24:45	GB00B019KW72	319.80	104	AQXE	20251117153990630
J SAINSBURY PLC	17/11/2025	15:24:45	GB00B019KW72	319.80	1,128	AQXE	20251117153990632
J SAINSBURY PLC	17/11/2025	15:24:45	GB00B019KW72	319.80	1,817	AQXE	20251117153990634
J SAINSBURY PLC	17/11/2025	15:24:45	GB00B019KW72	319.80	836	CHIX	20251117153990636
J SAINSBURY PLC	17/11/2025	15:27:30	GB00B019KW72	319.80	622	XLON	20251117153991481
J SAINSBURY PLC	17/11/2025	15:27:30	GB00B019KW72	319.80	1,543	TRQX	20251117153991483
J SAINSBURY PLC	17/11/2025	15:27:30	GB00B019KW72	319.80	711	CHIX	20251117153991485
J SAINSBURY PLC	17/11/2025	15:27:30	GB00B019KW72	319.80	188	BATE	20251117153991487
J SAINSBURY PLC	17/11/2025	15:27:30	GB00B019KW72	319.80	714	AQXE	20251117153991489
J SAINSBURY PLC	17/11/2025	15:28:47	GB00B019KW72	319.60	569	TRQX	20251117153992012
J SAINSBURY PLC	17/11/2025	15:28:47	GB00B019KW72	319.60	1,167	XLON	20251117153992014
J SAINSBURY PLC	17/11/2025	15:28:47	GB00B019KW72	319.60	96	BATE	20251117153992016
J SAINSBURY PLC	17/11/2025	15:28:47	GB00B019KW72	319.60	666	CHIX	20251117153992018
J SAINSBURY PLC	17/11/2025	15:28:47	GB00B019KW72	319.60	742	AQXE	20251117153992020
J SAINSBURY PLC	17/11/2025	15:29:31	GB00B019KW72	319.40	391	BATE	20251117153992270
J SAINSBURY PLC	17/11/2025	15:29:31	GB00B019KW72	319.40	574	CHIX	20251117153992272
J SAINSBURY PLC	17/11/2025	15:29:31	GB00B019KW72	319.40	668	TRQX	20251117153992274
J SAINSBURY PLC	17/11/2025	15:29:31	GB00B019KW72	319.40	585	XLON	20251117153992276
J SAINSBURY PLC	17/11/2025	15:29:31	GB00B019KW72	319.40	680	XLON	20251117153992278
J SAINSBURY PLC	17/11/2025	15:31:40	GB00B019KW72	319.20	611	XLON	20251117153992710
J SAINSBURY PLC	17/11/2025	15:31:40	GB00B019KW72	319.20	294	TRQX	20251117153992712
J SAINSBURY PLC	17/11/2025	15:31:40	GB00B019KW72	319.20	569	CHIX	20251117153992714
J SAINSBURY PLC	17/11/2025	15:31:40	GB00B019KW72	319.20	569	AQXE	20251117153992716
J SAINSBURY PLC	17/11/2025	15:33:54	GB00B019KW72	319.60	4,764	XLON	20251117153993262
J SAINSBURY PLC	17/11/2025	15:33:54	GB00B019KW72	319.60	1,434	XLON	20251117153993264
J SAINSBURY PLC	17/11/2025	15:33:54	GB00B019KW72	319.60	456	XLON	20251117153993266
J SAINSBURY PLC	17/11/2025	15:34:32	GB00B019KW72	319.40	569	XLON	20251117153993472

J SAINSBURY PLC	17/11/2025	15:34:32	GB00B019KW72	319.40	553	AQXE	20251117153993474
J SAINSBURY PLC	17/11/2025	15:34:32	GB00B019KW72	319.40	569	CHIX	20251117153993476
J SAINSBURY PLC	17/11/2025	15:36:57	GB00B019KW72	319.40	569	XLON	20251117153994438
J SAINSBURY PLC	17/11/2025	15:36:57	GB00B019KW72	319.40	569	XLON	20251117153994440
J SAINSBURY PLC	17/11/2025	15:36:57	GB00B019KW72	319.40	3	BATE	20251117153994442
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	364	TRQX	20251117153994766
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	1,262	XLON	20251117153994768
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	297	XLON	20251117153994770
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	1,129	AQXE	20251117153994772
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	297	AQXE	20251117153994774
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	371	BATE	20251117153994776
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	1,476	BATE	20251117153994778
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	578	XLON	20251117153994780
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	569	TRQX	20251117153994782
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	569	AQXE	20251117153994784
J SAINSBURY PLC	17/11/2025	15:38:29	GB00B019KW72	319.40	212	BATE	20251117153994786
J SAINSBURY PLC	17/11/2025	15:39:56	GB00B019KW72	319.20	569	XLON	20251117153995379
J SAINSBURY PLC	17/11/2025	15:39:56	GB00B019KW72	319.20	569	TRQX	20251117153995381
J SAINSBURY PLC	17/11/2025	15:39:56	GB00B019KW72	319.20	665	CHIX	20251117153995383
J SAINSBURY PLC	17/11/2025	15:39:56	GB00B019KW72	319.20	303	BATE	20251117153995385
J SAINSBURY PLC	17/11/2025	15:42:10	GB00B019KW72	319.00	569	XLON	20251117153996198
J SAINSBURY PLC	17/11/2025	15:42:10	GB00B019KW72	319.00	136	CHIX	20251117153996200
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	419	CHIX	20251117153996847
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	11	CHIX	20251117153996849
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	1,888	CHIX	20251117153996851
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	76	CHIX	20251117153996853
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	1,118	XLON	20251117153996855
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	569	TRQX	20251117153996857
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	769	CHIX	20251117153996859
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	469	BATE	20251117153996861
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	569	XLON	20251117153996863
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	218	CHIX	20251117153996865
J SAINSBURY PLC	17/11/2025	15:44:20	GB00B019KW72	319.40	569	XLON	20251117153996867
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	10	TRQX	20251117153997751
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	105	TRQX	20251117153997753
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	328	XLON	20251117153997755
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	90	XLON	20251117153997757
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	573	AQXE	20251117153997759
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	337	AQXE	20251117153997761
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	555	AQXE	20251117153997763
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	282	AQXE	20251117153997765
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	201	CHIX	20251117153997767
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	1,075	CHIX	20251117153997769
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	286	CHIX	20251117153997771
J SAINSBURY PLC	17/11/2025	15:47:07	GB00B019KW72	319.60	339	CHIX	20251117153997773
J SAINSBURY PLC	17/11/2025	15:48:07	GB00B019KW72	319.60	569	TRQX	20251117153998077
J SAINSBURY PLC	17/11/2025	15:48:07	GB00B019KW72	319.60	637	XLON	20251117153998079
J SAINSBURY PLC	17/11/2025	15:48:07	GB00B019KW72	319.60	924	CHIX	20251117153998081
J SAINSBURY PLC	17/11/2025	15:48:07	GB00B019KW72	319.60	16	BATE	20251117153998083
J SAINSBURY PLC	17/11/2025	15:48:07	GB00B019KW72	319.60	620	AQXE	20251117153998085
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	280	TRQX	20251117153998919
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	2,646	XLON	20251117153998921
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	327	XLON	20251117153998923

J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	863	XLON	20251117153998925
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	863	XLON	20251117153998927
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	410	BATE	20251117153998929
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	323	CHIX	20251117153998931
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	274	CHIX	20251117153998933
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	449	CHIX	20251117153998935
J SAINSBURY PLC	17/11/2025	15:50:41	GB00B019KW72	319.80	749	CHIX	20251117153998937
J SAINSBURY PLC	17/11/2025	15:53:12	GB00B019KW72	320.00	1,195	CHIX	20251117153999500
J SAINSBURY PLC	17/11/2025	15:55:18	GB00B019KW72	320.20	286	XLON	20251117154000001
J SAINSBURY PLC	17/11/2025	15:55:18	GB00B019KW72	320.20	448	XLON	20251117154000003
J SAINSBURY PLC	17/11/2025	15:58:20	GB00B019KW72	320.00	1,381	CHIX	20251117154001046
J SAINSBURY PLC	17/11/2025	15:58:20	GB00B019KW72	320.00	404	CHIX	20251117154001048
J SAINSBURY PLC	17/11/2025	15:58:20	GB00B019KW72	320.00	591	CHIX	20251117154001050
J SAINSBURY PLC	17/11/2025	15:58:47	GB00B019KW72	320.00	311	AQXE	20251117154001286
J SAINSBURY PLC	17/11/2025	15:58:47	GB00B019KW72	320.00	1,169	XLON	20251117154001288
J SAINSBURY PLC	17/11/2025	15:58:47	GB00B019KW72	320.00	1,132	CHIX	20251117154001290
J SAINSBURY PLC	17/11/2025	15:59:22	GB00B019KW72	320.00	2,812	XLON	20251117154001522
J SAINSBURY PLC	17/11/2025	15:59:22	GB00B019KW72	320.00	3,318	AQXE	20251117154001524
J SAINSBURY PLC	17/11/2025	15:59:22	GB00B019KW72	320.00	1,316	BATE	20251117154001526
J SAINSBURY PLC	17/11/2025	15:59:22	GB00B019KW72	320.00	256	TRQX	20251117154001528
J SAINSBURY PLC	17/11/2025	15:59:22	GB00B019KW72	320.00	892	CHIX	20251117154001530
J SAINSBURY PLC	17/11/2025	15:59:22	GB00B019KW72	320.00	563	XLON	20251117154001532
J SAINSBURY PLC	17/11/2025	16:00:05	GB00B019KW72	320.00	58	XLON	20251117154001922
J SAINSBURY PLC	17/11/2025	16:00:31	GB00B019KW72	319.80	569	AQXE	20251117154002158
J SAINSBURY PLC	17/11/2025	16:00:31	GB00B019KW72	319.80	1,172	CHIX	20251117154002160
J SAINSBURY PLC	17/11/2025	16:00:31	GB00B019KW72	319.80	176	BATE	20251117154002162
J SAINSBURY PLC	17/11/2025	16:00:31	GB00B019KW72	319.80	569	TRQX	20251117154002164
J SAINSBURY PLC	17/11/2025	16:00:31	GB00B019KW72	319.80	855	XLON	20251117154002166
J SAINSBURY PLC	17/11/2025	16:02:20	GB00B019KW72	319.60	41	TRQX	20251117154002832
J SAINSBURY PLC	17/11/2025	16:02:20	GB00B019KW72	319.60	569	XLON	20251117154002834
J SAINSBURY PLC	17/11/2025	16:02:20	GB00B019KW72	319.60	613	CHIX	20251117154002836
J SAINSBURY PLC	17/11/2025	16:02:20	GB00B019KW72	319.60	337	BATE	20251117154002838
J SAINSBURY PLC	17/11/2025	16:02:21	GB00B019KW72	319.60	569	XLON	20251117154002840
J SAINSBURY PLC	17/11/2025	16:02:21	GB00B019KW72	319.60	132	CHIX	20251117154002842
J SAINSBURY PLC	17/11/2025	16:02:21	GB00B019KW72	319.60	569	AQXE	20251117154002844
J SAINSBURY PLC	17/11/2025	16:03:52	GB00B019KW72	319.60	88	TRQX	20251117154003403
J SAINSBURY PLC	17/11/2025	16:03:52	GB00B019KW72	319.60	93	XLON	20251117154003405
J SAINSBURY PLC	17/11/2025	16:03:52	GB00B019KW72	319.60	101	XLON	20251117154003407
J SAINSBURY PLC	17/11/2025	16:03:52	GB00B019KW72	319.60	968	AQXE	20251117154003409
J SAINSBURY PLC	17/11/2025	16:03:52	GB00B019KW72	319.60	1,128	AQXE	20251117154003411
J SAINSBURY PLC	17/11/2025	16:06:21	GB00B019KW72	319.60	1,217	AQXE	20251117154004076
J SAINSBURY PLC	17/11/2025	16:06:21	GB00B019KW72	319.60	1,921	CHIX	20251117154004078
J SAINSBURY PLC	17/11/2025	16:06:21	GB00B019KW72	319.60	979	BATE	20251117154004080
J SAINSBURY PLC	17/11/2025	16:06:21	GB00B019KW72	319.60	842	TRQX	20251117154004082
J SAINSBURY PLC	17/11/2025	16:06:21	GB00B019KW72	319.60	2,379	XLON	20251117154004084
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	435	BATE	20251117154004346
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	662	BATE	20251117154004348
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	1,583	BATE	20251117154004350
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	1,817	AQXE	20251117154004352
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	300	AQXE	20251117154004354
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	92	AQXE	20251117154004356
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	526	AQXE	20251117154004358
J SAINSBURY PLC	17/11/2025	16:07:14	GB00B019KW72	319.60	990	AQXE	20251117154004360

J SAINSBURY PLC	17/11/2025	16:09:35	GB00B019KW72	319.40	700	XLON	20251117154005412
J SAINSBURY PLC	17/11/2025	16:09:35	GB00B019KW72	319.40	961	CHIX	20251117154005414
J SAINSBURY PLC	17/11/2025	16:09:35	GB00B019KW72	319.40	569	AQXE	20251117154005416
J SAINSBURY PLC	17/11/2025	16:09:35	GB00B019KW72	319.40	415	TRQX	20251117154005418
J SAINSBURY PLC	17/11/2025	16:10:12	GB00B019KW72	319.40	1,157	AQXE	20251117154005718
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	660	AQXE	20251117154006057
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	1,129	AQXE	20251117154006059
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	517	AQXE	20251117154006061
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	128	AQXE	20251117154006063
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	1,016	AQXE	20251117154006065
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	278	AQXE	20251117154006067
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	154	AQXE	20251117154006069
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	86	AQXE	20251117154006071
J SAINSBURY PLC	17/11/2025	16:11:04	GB00B019KW72	319.40	655	BATE	20251117154006073
J SAINSBURY PLC	17/11/2025	16:11:46	GB00B019KW72	319.60	1,272	CHIX	20251117154006339
J SAINSBURY PLC	17/11/2025	16:11:46	GB00B019KW72	319.60	1,713	XLON	20251117154006341
J SAINSBURY PLC	17/11/2025	16:11:53	GB00B019KW72	319.40	912	BATE	20251117154006369
J SAINSBURY PLC	17/11/2025	16:11:53	GB00B019KW72	319.40	1,036	TRQX	20251117154006371
J SAINSBURY PLC	17/11/2025	16:11:53	GB00B019KW72	319.40	524	TRQX	20251117154006373
J SAINSBURY PLC	17/11/2025	16:11:53	GB00B019KW72	319.40	899	AQXE	20251117154006375
J SAINSBURY PLC	17/11/2025	16:11:53	GB00B019KW72	319.40	725	AQXE	20251117154006377
J SAINSBURY PLC	17/11/2025	16:11:53	GB00B019KW72	319.40	569	AQXE	20251117154006379
J SAINSBURY PLC	17/11/2025	16:12:51	GB00B019KW72	319.20	569	XLON	20251117154006719
J SAINSBURY PLC	17/11/2025	16:12:51	GB00B019KW72	319.20	569	AQXE	20251117154006721
J SAINSBURY PLC	17/11/2025	16:12:51	GB00B019KW72	319.20	567	AQXE	20251117154006723
J SAINSBURY PLC	17/11/2025	16:13:05	GB00B019KW72	319.20	104	TRQX	20251117154006745
J SAINSBURY PLC	17/11/2025	16:13:05	GB00B019KW72	319.20	23	XLON	20251117154006747
J SAINSBURY PLC	17/11/2025	16:13:05	GB00B019KW72	319.20	1,129	AQXE	20251117154006749
J SAINSBURY PLC	17/11/2025	16:13:05	GB00B019KW72	319.20	1,902	AQXE	20251117154006751
J SAINSBURY PLC	17/11/2025	16:13:05	GB00B019KW72	319.20	156	CHIX	20251117154006753
J SAINSBURY PLC	17/11/2025	16:13:05	GB00B019KW72	319.20	282	CHIX	20251117154006755
J SAINSBURY PLC	17/11/2025	16:13:05	GB00B019KW72	319.20	37	CHIX	20251117154006757
J SAINSBURY PLC	17/11/2025	16:13:54	GB00B019KW72	319.20	973	TRQX	20251117154007253
J SAINSBURY PLC	17/11/2025	16:13:54	GB00B019KW72	319.20	2,617	XLON	20251117154007255
J SAINSBURY PLC	17/11/2025	16:13:54	GB00B019KW72	319.20	1,811	AQXE	20251117154007257
J SAINSBURY PLC	17/11/2025	16:13:54	GB00B019KW72	319.20	985	BATE	20251117154007259
J SAINSBURY PLC	17/11/2025	16:13:54	GB00B019KW72	319.20	1,654	CHIX	20251117154007261
J SAINSBURY PLC	17/11/2025	16:15:00	GB00B019KW72	319.40	193	TRQX	20251117154007885
J SAINSBURY PLC	17/11/2025	16:15:00	GB00B019KW72	319.40	843	TRQX	20251117154007887
J SAINSBURY PLC	17/11/2025	16:15:00	GB00B019KW72	319.40	37	TRQX	20251117154007889
J SAINSBURY PLC	17/11/2025	16:15:00	GB00B019KW72	319.40	377	TRQX	20251117154007891
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	169	BATE	20251117154008261
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	3,822	XLON	20251117154008263
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	1,589	TRQX	20251117154008265
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	711	BATE	20251117154008267
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	1,968	CHIX	20251117154008269
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	606	XLON	20251117154008271
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	495	XLON	20251117154008273
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	74	XLON	20251117154008275
J SAINSBURY PLC	17/11/2025	16:15:33	GB00B019KW72	319.40	228	XLON	20251117154008277
J SAINSBURY PLC	17/11/2025	16:16:40	GB00B019KW72	319.40	47	XLON	20251117154009399
J SAINSBURY PLC	17/11/2025	16:17:25	GB00B019KW72	319.20	1,817	AQXE	20251117154009657
J SAINSBURY PLC	17/11/2025	16:17:25	GB00B019KW72	319.20	1,007	AQXE	20251117154009659

J SAINSBURY PLC	17/11/2025	16:17:25	GB00B019KW72	319.20	1,130	AQXE	20251117154009661
J SAINSBURY PLC	17/11/2025	16:17:25	GB00B019KW72	319.20	246	AQXE	20251117154009663