

Statement of transactions in own shares for 04 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
J SAINSBURY PLC	213800VGZAAJIKJ9Y484	GB00B019KW72	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	GBX

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	04/07/2025	GB00B019KW72	750,097	282.7706	XLON
J SAINSBURY PLC	04/07/2025	GB00B019KW72	105,711	282.9161	CHIX
J SAINSBURY PLC	04/07/2025	GB00B019KW72	75,837	282.1650	BATE
J SAINSBURY PLC	04/07/2025	GB00B019KW72	71,443	282.8650	AQXE
J SAINSBURY PLC	04/07/2025	GB00B019KW72	56,912	281.7920	TRQX
Sum:			1,060,000	282.6956	

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	04/07/2025	07:02:38	GB00B019KW72	281.40	1,570	XLON	20250704129559943
J SAINSBURY PLC	04/07/2025	07:03:01	GB00B019KW72	281.60	556	TRQX	20250704129559999
J SAINSBURY PLC	04/07/2025	07:03:01	GB00B019KW72	281.60	629	TRQX	20250704129560001
J SAINSBURY PLC	04/07/2025	07:03:22	GB00B019KW72	281.60	140	XLON	20250704129560121
J SAINSBURY PLC	04/07/2025	07:03:22	GB00B019KW72	281.60	1,800	XLON	20250704129560123
J SAINSBURY PLC	04/07/2025	07:03:22	GB00B019KW72	281.60	464	XLON	20250704129560125
J SAINSBURY PLC	04/07/2025	07:03:22	GB00B019KW72	281.60	810	XLON	20250704129560127
J SAINSBURY PLC	04/07/2025	07:03:22	GB00B019KW72	281.60	830	XLON	20250704129560129
J SAINSBURY PLC	04/07/2025	07:03:22	GB00B019KW72	281.60	902	XLON	20250704129560131
J SAINSBURY PLC	04/07/2025	07:03:22	GB00B019KW72	281.60	939	XLON	20250704129560133
J SAINSBURY PLC	04/07/2025	07:07:10	GB00B019KW72	282.60	71	AQXE	20250704129561921
J SAINSBURY PLC	04/07/2025	07:07:10	GB00B019KW72	282.60	1,272	AQXE	20250704129561923
J SAINSBURY PLC	04/07/2025	07:07:10	GB00B019KW72	282.60	1,588	AQXE	20250704129561925
J SAINSBURY PLC	04/07/2025	07:07:13	GB00B019KW72	282.60	71	AQXE	20250704129561929
J SAINSBURY PLC	04/07/2025	07:07:13	GB00B019KW72	282.60	1,600	AQXE	20250704129561931
J SAINSBURY PLC	04/07/2025	07:07:13	GB00B019KW72	282.60	1,201	AQXE	20250704129561933
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	71	AQXE	20250704129561957
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	1,590	AQXE	20250704129561959
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	360	AQXE	20250704129561961
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	349	AQXE	20250704129561963
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	365	AQXE	20250704129561965
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	1,213	AQXE	20250704129561967
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	389	AQXE	20250704129561969
J SAINSBURY PLC	04/07/2025	07:07:16	GB00B019KW72	282.60	949	AQXE	20250704129561971
J SAINSBURY PLC	04/07/2025	07:08:13	GB00B019KW72	282.20	1,599	XLON	20250704129562233

J SAINSBURY PLC	04/07/2025	07:09:16	GB00B019KW72	282.40	1,135	AQXE	20250704129562376
J SAINSBURY PLC	04/07/2025	07:09:16	GB00B019KW72	282.40	1,236	AQXE	20250704129562378
J SAINSBURY PLC	04/07/2025	07:10:08	GB00B019KW72	282.40	7,056	XLON	20250704129562806
J SAINSBURY PLC	04/07/2025	07:11:17	GB00B019KW72	282.00	1,488	XLON	20250704129563198
J SAINSBURY PLC	04/07/2025	07:16:18	GB00B019KW72	282.40	1,845	XLON	20250704129564704
J SAINSBURY PLC	04/07/2025	07:27:48	GB00B019KW72	283.20	1,844	XLON	20250704129570929
J SAINSBURY PLC	04/07/2025	07:27:48	GB00B019KW72	283.20	517	XLON	20250704129570931
J SAINSBURY PLC	04/07/2025	07:27:48	GB00B019KW72	283.20	1,639	XLON	20250704129570933
J SAINSBURY PLC	04/07/2025	07:29:00	GB00B019KW72	283.00	1,951	XLON	20250704129571043
J SAINSBURY PLC	04/07/2025	07:29:32	GB00B019KW72	282.80	1,790	XLON	20250704129571266
J SAINSBURY PLC	04/07/2025	07:29:37	GB00B019KW72	283.00	1,231	AQXE	20250704129571282
J SAINSBURY PLC	04/07/2025	07:29:37	GB00B019KW72	283.00	1,179	AQXE	20250704129571284
J SAINSBURY PLC	04/07/2025	07:30:13	GB00B019KW72	283.20	1,834	XLON	20250704129571352
J SAINSBURY PLC	04/07/2025	07:30:13	GB00B019KW72	283.20	1,973	XLON	20250704129571354
J SAINSBURY PLC	04/07/2025	07:30:13	GB00B019KW72	283.20	1,972	XLON	20250704129571356
J SAINSBURY PLC	04/07/2025	07:30:16	GB00B019KW72	283.20	5,607	XLON	20250704129571366
J SAINSBURY PLC	04/07/2025	07:30:16	GB00B019KW72	283.20	4	XLON	20250704129571368
J SAINSBURY PLC	04/07/2025	07:31:33	GB00B019KW72	283.00	1,938	XLON	20250704129571969
J SAINSBURY PLC	04/07/2025	07:31:38	GB00B019KW72	283.00	1,200	XLON	20250704129571975
J SAINSBURY PLC	04/07/2025	07:31:38	GB00B019KW72	283.00	1,265	AQXE	20250704129571977
J SAINSBURY PLC	04/07/2025	07:31:38	GB00B019KW72	283.00	1,383	AQXE	20250704129571979
J SAINSBURY PLC	04/07/2025	07:31:38	GB00B019KW72	283.00	2,026	XLON	20250704129571981
J SAINSBURY PLC	04/07/2025	07:31:38	GB00B019KW72	283.00	440	XLON	20250704129571983
J SAINSBURY PLC	04/07/2025	07:33:32	GB00B019KW72	283.00	1,281	AQXE	20250704129572489
J SAINSBURY PLC	04/07/2025	07:33:32	GB00B019KW72	283.00	755	XLON	20250704129572491
J SAINSBURY PLC	04/07/2025	07:34:18	GB00B019KW72	282.80	2,246	XLON	20250704129572765
J SAINSBURY PLC	04/07/2025	07:34:23	GB00B019KW72	283.00	71	AQXE	20250704129572775
J SAINSBURY PLC	04/07/2025	07:34:23	GB00B019KW72	283.00	1,346	AQXE	20250704129572777
J SAINSBURY PLC	04/07/2025	07:34:23	GB00B019KW72	283.00	1,227	AQXE	20250704129572779
J SAINSBURY PLC	04/07/2025	07:34:23	GB00B019KW72	283.00	414	AQXE	20250704129572781
J SAINSBURY PLC	04/07/2025	07:34:23	GB00B019KW72	283.00	410	AQXE	20250704129572783
J SAINSBURY PLC	04/07/2025	07:34:23	GB00B019KW72	283.00	380	AQXE	20250704129572785
J SAINSBURY PLC	04/07/2025	07:34:23	GB00B019KW72	283.00	1,978	AQXE	20250704129572787
J SAINSBURY PLC	04/07/2025	07:34:26	GB00B019KW72	283.00	2,197	CHIX	20250704129572789
J SAINSBURY PLC	04/07/2025	07:34:26	GB00B019KW72	283.00	433	AQXE	20250704129572791
J SAINSBURY PLC	04/07/2025	07:34:26	GB00B019KW72	283.00	1,392	AQXE	20250704129572793
J SAINSBURY PLC	04/07/2025	07:34:26	GB00B019KW72	283.00	444	AQXE	20250704129572795
J SAINSBURY PLC	04/07/2025	07:34:26	GB00B019KW72	283.00	402	AQXE	20250704129572797
J SAINSBURY PLC	04/07/2025	07:34:26	GB00B019KW72	283.00	1,238	AQXE	20250704129572799
J SAINSBURY PLC	04/07/2025	07:34:26	GB00B019KW72	283.00	650	CHIX	20250704129572801
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	1	TRQX	20250704129572803
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	371	AQXE	20250704129572805
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	394	AQXE	20250704129572807
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	397	AQXE	20250704129572809
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	1,189	AQXE	20250704129572811
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	1,394	AQXE	20250704129572813
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	244	AQXE	20250704129572815
J SAINSBURY PLC	04/07/2025	07:34:29	GB00B019KW72	283.00	618	AQXE	20250704129572817
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	371	AQXE	20250704129572819
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	1,398	AQXE	20250704129572821
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	405	AQXE	20250704129572823
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	442	AQXE	20250704129572825
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	1,258	AQXE	20250704129572827

J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	430	AQXE	20250704129572829
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	370	AQXE	20250704129572831
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	415	AQXE	20250704129572833
J SAINSBURY PLC	04/07/2025	07:34:32	GB00B019KW72	283.00	37	AQXE	20250704129572835
J SAINSBURY PLC	04/07/2025	07:35:43	GB00B019KW72	283.00	401	AQXE	20250704129573370
J SAINSBURY PLC	04/07/2025	07:35:43	GB00B019KW72	283.00	443	AQXE	20250704129573372
J SAINSBURY PLC	04/07/2025	07:35:43	GB00B019KW72	283.00	426	AQXE	20250704129573374
J SAINSBURY PLC	04/07/2025	07:35:43	GB00B019KW72	283.00	1,401	AQXE	20250704129573376
J SAINSBURY PLC	04/07/2025	07:35:43	GB00B019KW72	283.00	1,152	AQXE	20250704129573378
J SAINSBURY PLC	04/07/2025	07:36:32	GB00B019KW72	282.60	1,867	XLON	20250704129573635
J SAINSBURY PLC	04/07/2025	07:38:34	GB00B019KW72	282.60	5,525	XLON	20250704129574532
J SAINSBURY PLC	04/07/2025	07:38:34	GB00B019KW72	282.60	1,369	CHIX	20250704129574534
J SAINSBURY PLC	04/07/2025	07:41:18	GB00B019KW72	282.60	2,334	XLON	20250704129576337
J SAINSBURY PLC	04/07/2025	07:41:18	GB00B019KW72	282.60	1,232	AQXE	20250704129576339
J SAINSBURY PLC	04/07/2025	07:41:18	GB00B019KW72	282.60	960	XLON	20250704129576341
J SAINSBURY PLC	04/07/2025	07:41:18	GB00B019KW72	282.60	454	AQXE	20250704129576343
J SAINSBURY PLC	04/07/2025	07:41:18	GB00B019KW72	282.60	727	AQXE	20250704129576345
J SAINSBURY PLC	04/07/2025	07:41:18	GB00B019KW72	282.60	428	AQXE	20250704129576347
J SAINSBURY PLC	04/07/2025	07:41:18	GB00B019KW72	282.60	378	AQXE	20250704129576349
J SAINSBURY PLC	04/07/2025	07:44:52	GB00B019KW72	282.60	2,878	XLON	20250704129577247
J SAINSBURY PLC	04/07/2025	07:44:52	GB00B019KW72	282.60	113	XLON	20250704129577249
J SAINSBURY PLC	04/07/2025	07:44:52	GB00B019KW72	282.60	3,423	XLON	20250704129577251
J SAINSBURY PLC	04/07/2025	07:49:10	GB00B019KW72	282.60	1,551	CHIX	20250704129577797
J SAINSBURY PLC	04/07/2025	07:49:10	GB00B019KW72	282.60	6,092	XLON	20250704129577799
J SAINSBURY PLC	04/07/2025	07:50:01	GB00B019KW72	282.40	2,048	XLON	20250704129577887
J SAINSBURY PLC	04/07/2025	07:52:09	GB00B019KW72	282.00	2,292	XLON	20250704129578377
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	1,545	XLON	20250704129579592
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	801	XLON	20250704129579594
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	2,346	XLON	20250704129579596
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	1,792	XLON	20250704129579598
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	924	XLON	20250704129579600
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	913	XLON	20250704129579602
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	16	XLON	20250704129579604
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	2,233	XLON	20250704129579606
J SAINSBURY PLC	04/07/2025	07:56:58	GB00B019KW72	282.60	1,203	XLON	20250704129579608
J SAINSBURY PLC	04/07/2025	07:57:31	GB00B019KW72	282.40	2,591	XLON	20250704129579664
J SAINSBURY PLC	04/07/2025	08:01:08	GB00B019KW72	282.40	3,203	XLON	20250704129580347
J SAINSBURY PLC	04/07/2025	08:01:08	GB00B019KW72	282.40	1,340	XLON	20250704129580349
J SAINSBURY PLC	04/07/2025	08:03:10	GB00B019KW72	282.40	1,161	XLON	20250704129580811
J SAINSBURY PLC	04/07/2025	08:03:10	GB00B019KW72	282.40	994	BATE	20250704129580813
J SAINSBURY PLC	04/07/2025	08:03:10	GB00B019KW72	282.40	1,887	XLON	20250704129580815
J SAINSBURY PLC	04/07/2025	08:03:10	GB00B019KW72	282.40	448	AQXE	20250704129580817
J SAINSBURY PLC	04/07/2025	08:03:10	GB00B019KW72	282.40	2,137	BATE	20250704129580819
J SAINSBURY PLC	04/07/2025	08:03:10	GB00B019KW72	282.40	1,238	AQXE	20250704129580821
J SAINSBURY PLC	04/07/2025	08:07:14	GB00B019KW72	282.60	2,374	XLON	20250704129581760
J SAINSBURY PLC	04/07/2025	08:07:14	GB00B019KW72	282.60	1,211	XLON	20250704129581762
J SAINSBURY PLC	04/07/2025	08:07:14	GB00B019KW72	282.60	1,408	XLON	20250704129581764
J SAINSBURY PLC	04/07/2025	08:07:14	GB00B019KW72	282.60	3,063	XLON	20250704129581766
J SAINSBURY PLC	04/07/2025	08:11:18	GB00B019KW72	283.00	7,848	XLON	20250704129583017
J SAINSBURY PLC	04/07/2025	08:15:52	GB00B019KW72	283.00	258	XLON	20250704129585287
J SAINSBURY PLC	04/07/2025	08:15:52	GB00B019KW72	283.00	730	XLON	20250704129585289
J SAINSBURY PLC	04/07/2025	08:15:52	GB00B019KW72	283.00	1,292	XLON	20250704129585291
J SAINSBURY PLC	04/07/2025	08:15:52	GB00B019KW72	283.00	1,990	XLON	20250704129585293

J SAINSBURY PLC	04/07/2025	08:17:41	GB00B019KW72	283.00	2,301	XLON	20250704129585599
J SAINSBURY PLC	04/07/2025	08:20:10	GB00B019KW72	283.00	5,904	XLON	20250704129586157
J SAINSBURY PLC	04/07/2025	08:20:10	GB00B019KW72	283.00	1,455	CHIX	20250704129586159
J SAINSBURY PLC	04/07/2025	08:23:30	GB00B019KW72	283.20	3,369	XLON	20250704129586794
J SAINSBURY PLC	04/07/2025	08:23:30	GB00B019KW72	283.20	737	XLON	20250704129586796
J SAINSBURY PLC	04/07/2025	08:23:30	GB00B019KW72	283.20	984	XLON	20250704129586798
J SAINSBURY PLC	04/07/2025	08:23:30	GB00B019KW72	283.20	970	XLON	20250704129586800
J SAINSBURY PLC	04/07/2025	08:23:30	GB00B019KW72	283.20	1,040	XLON	20250704129586802
J SAINSBURY PLC	04/07/2025	08:23:30	GB00B019KW72	283.20	271	XLON	20250704129586804
J SAINSBURY PLC	04/07/2025	08:23:30	GB00B019KW72	283.20	446	XLON	20250704129586806
J SAINSBURY PLC	04/07/2025	08:29:13	GB00B019KW72	283.40	1,374	CHIX	20250704129588001
J SAINSBURY PLC	04/07/2025	08:29:13	GB00B019KW72	283.40	403	CHIX	20250704129588003
J SAINSBURY PLC	04/07/2025	08:29:13	GB00B019KW72	283.40	4,952	CHIX	20250704129588007
J SAINSBURY PLC	04/07/2025	08:29:14	GB00B019KW72	283.40	316	CHIX	20250704129588009
J SAINSBURY PLC	04/07/2025	08:29:18	GB00B019KW72	283.40	2,291	CHIX	20250704129588011
J SAINSBURY PLC	04/07/2025	08:33:10	GB00B019KW72	283.20	465	TRQX	20250704129590765
J SAINSBURY PLC	04/07/2025	08:33:10	GB00B019KW72	283.20	1,202	AQXE	20250704129590767
J SAINSBURY PLC	04/07/2025	08:33:10	GB00B019KW72	283.20	1,462	BATE	20250704129590769
J SAINSBURY PLC	04/07/2025	08:33:10	GB00B019KW72	283.20	1,532	AQXE	20250704129590771
J SAINSBURY PLC	04/07/2025	08:33:10	GB00B019KW72	283.20	417	AQXE	20250704129590773
J SAINSBURY PLC	04/07/2025	08:33:10	GB00B019KW72	283.20	839	AQXE	20250704129590775
J SAINSBURY PLC	04/07/2025	08:37:23	GB00B019KW72	283.20	1,909	CHIX	20250704129592833
J SAINSBURY PLC	04/07/2025	08:37:23	GB00B019KW72	283.20	5,977	XLON	20250704129592835
J SAINSBURY PLC	04/07/2025	08:40:47	GB00B019KW72	283.00	486	AQXE	20250704129593526
J SAINSBURY PLC	04/07/2025	08:40:47	GB00B019KW72	283.00	437	AQXE	20250704129593528
J SAINSBURY PLC	04/07/2025	08:40:47	GB00B019KW72	283.00	410	AQXE	20250704129593530
J SAINSBURY PLC	04/07/2025	08:40:47	GB00B019KW72	283.00	1,219	AQXE	20250704129593532
J SAINSBURY PLC	04/07/2025	08:40:47	GB00B019KW72	283.00	1,526	AQXE	20250704129593534
J SAINSBURY PLC	04/07/2025	08:43:20	GB00B019KW72	283.00	891	BATE	20250704129594560
J SAINSBURY PLC	04/07/2025	08:43:20	GB00B019KW72	283.00	466	AQXE	20250704129594562
J SAINSBURY PLC	04/07/2025	08:43:20	GB00B019KW72	283.00	401	AQXE	20250704129594564
J SAINSBURY PLC	04/07/2025	08:43:20	GB00B019KW72	283.00	472	AQXE	20250704129594566
J SAINSBURY PLC	04/07/2025	08:43:20	GB00B019KW72	283.00	2,625	AQXE	20250704129594568
J SAINSBURY PLC	04/07/2025	08:44:05	GB00B019KW72	282.80	2,432	XLON	20250704129594626
J SAINSBURY PLC	04/07/2025	08:45:31	GB00B019KW72	282.60	2,128	XLON	20250704129594933
J SAINSBURY PLC	04/07/2025	08:48:25	GB00B019KW72	282.80	26	TRQX	20250704129596221
J SAINSBURY PLC	04/07/2025	08:48:25	GB00B019KW72	282.80	1,230	AQXE	20250704129596223
J SAINSBURY PLC	04/07/2025	08:48:25	GB00B019KW72	282.80	444	AQXE	20250704129596225
J SAINSBURY PLC	04/07/2025	08:48:25	GB00B019KW72	282.80	456	AQXE	20250704129596227
J SAINSBURY PLC	04/07/2025	08:48:25	GB00B019KW72	282.80	430	AQXE	20250704129596229
J SAINSBURY PLC	04/07/2025	08:48:25	GB00B019KW72	282.80	1,486	AQXE	20250704129596231
J SAINSBURY PLC	04/07/2025	08:50:57	GB00B019KW72	282.80	848	TRQX	20250704129597646
J SAINSBURY PLC	04/07/2025	08:50:57	GB00B019KW72	282.80	728	AQXE	20250704129597648
J SAINSBURY PLC	04/07/2025	08:50:57	GB00B019KW72	282.80	428	AQXE	20250704129597650
J SAINSBURY PLC	04/07/2025	08:50:57	GB00B019KW72	282.80	444	AQXE	20250704129597652
J SAINSBURY PLC	04/07/2025	08:50:57	GB00B019KW72	282.80	493	AQXE	20250704129597654
J SAINSBURY PLC	04/07/2025	08:50:57	GB00B019KW72	282.80	1,272	AQXE	20250704129597656
J SAINSBURY PLC	04/07/2025	08:52:12	GB00B019KW72	282.60	2,765	XLON	20250704129597918
J SAINSBURY PLC	04/07/2025	08:55:01	GB00B019KW72	282.80	1,201	AQXE	20250704129599438
J SAINSBURY PLC	04/07/2025	08:55:01	GB00B019KW72	282.80	1,642	AQXE	20250704129599440
J SAINSBURY PLC	04/07/2025	08:55:01	GB00B019KW72	282.80	422	AQXE	20250704129599442
J SAINSBURY PLC	04/07/2025	08:55:01	GB00B019KW72	282.80	456	AQXE	20250704129599444
J SAINSBURY PLC	04/07/2025	08:55:01	GB00B019KW72	282.80	284	AQXE	20250704129599446

J SAINSBURY PLC	04/07/2025	08:57:34	GB00B019KW72	282.80	923	XLON	20250704129600058
J SAINSBURY PLC	04/07/2025	08:57:34	GB00B019KW72	282.80	1,910	XLON	20250704129600060
J SAINSBURY PLC	04/07/2025	08:57:34	GB00B019KW72	282.80	1,133	XLON	20250704129600062
J SAINSBURY PLC	04/07/2025	08:57:34	GB00B019KW72	282.80	140	XLON	20250704129600064
J SAINSBURY PLC	04/07/2025	08:57:34	GB00B019KW72	282.80	46	XLON	20250704129600066
J SAINSBURY PLC	04/07/2025	08:57:41	GB00B019KW72	282.40	2,282	XLON	20250704129600082
J SAINSBURY PLC	04/07/2025	09:01:24	GB00B019KW72	282.20	1,448	XLON	20250704129601169
J SAINSBURY PLC	04/07/2025	09:02:08	GB00B019KW72	282.20	598	CHIX	20250704129601513
J SAINSBURY PLC	04/07/2025	09:02:08	GB00B019KW72	282.20	10	BATE	20250704129601515
J SAINSBURY PLC	04/07/2025	09:02:08	GB00B019KW72	282.20	43	XLON	20250704129601517
J SAINSBURY PLC	04/07/2025	09:02:08	GB00B019KW72	282.20	1,776	XLON	20250704129601519
J SAINSBURY PLC	04/07/2025	09:02:08	GB00B019KW72	282.20	404	XLON	20250704129601521
J SAINSBURY PLC	04/07/2025	09:02:08	GB00B019KW72	282.20	401	XLON	20250704129601523
J SAINSBURY PLC	04/07/2025	09:03:41	GB00B019KW72	282.40	438	XLON	20250704129602443
J SAINSBURY PLC	04/07/2025	09:03:53	GB00B019KW72	282.40	2,435	XLON	20250704129602517
J SAINSBURY PLC	04/07/2025	09:03:53	GB00B019KW72	282.40	1,163	CHIX	20250704129602519
J SAINSBURY PLC	04/07/2025	09:03:53	GB00B019KW72	282.40	480	XLON	20250704129602521
J SAINSBURY PLC	04/07/2025	09:09:37	GB00B019KW72	282.60	7,386	XLON	20250704129604591
J SAINSBURY PLC	04/07/2025	09:09:42	GB00B019KW72	282.60	1,113	TRQX	20250704129604601
J SAINSBURY PLC	04/07/2025	09:09:42	GB00B019KW72	282.60	2,312	CHIX	20250704129604603
J SAINSBURY PLC	04/07/2025	09:09:42	GB00B019KW72	282.60	1,380	BATE	20250704129604605
J SAINSBURY PLC	04/07/2025	09:14:20	GB00B019KW72	282.60	2,620	XLON	20250704129605769
J SAINSBURY PLC	04/07/2025	09:14:20	GB00B019KW72	282.60	156	XLON	20250704129605771
J SAINSBURY PLC	04/07/2025	09:14:20	GB00B019KW72	282.60	2,460	XLON	20250704129605773
J SAINSBURY PLC	04/07/2025	09:19:31	GB00B019KW72	282.60	1,702	CHIX	20250704129606684
J SAINSBURY PLC	04/07/2025	09:19:31	GB00B019KW72	282.60	5,285	XLON	20250704129606686
J SAINSBURY PLC	04/07/2025	09:20:08	GB00B019KW72	282.40	2,455	XLON	20250704129606859
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	943	XLON	20250704129607576
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	444	BATE	20250704129607578
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	60	XLON	20250704129607580
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	2,188	BATE	20250704129607582
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	1,197	XLON	20250704129607584
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	1,052	XLON	20250704129607586
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	110	XLON	20250704129607588
J SAINSBURY PLC	04/07/2025	09:23:30	GB00B019KW72	282.40	996	XLON	20250704129607590
J SAINSBURY PLC	04/07/2025	09:27:34	GB00B019KW72	282.40	3,896	XLON	20250704129608928
J SAINSBURY PLC	04/07/2025	09:27:34	GB00B019KW72	282.40	148	XLON	20250704129608930
J SAINSBURY PLC	04/07/2025	09:27:34	GB00B019KW72	282.40	1,197	XLON	20250704129608932
J SAINSBURY PLC	04/07/2025	09:27:34	GB00B019KW72	282.40	1,959	XLON	20250704129608934
J SAINSBURY PLC	04/07/2025	09:33:22	GB00B019KW72	282.40	1,125	BATE	20250704129610129
J SAINSBURY PLC	04/07/2025	09:33:22	GB00B019KW72	282.40	1,933	CHIX	20250704129610131
J SAINSBURY PLC	04/07/2025	09:33:22	GB00B019KW72	282.40	5,376	XLON	20250704129610133
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	2,274	CHIX	20250704129612323
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	1,205	BATE	20250704129612325
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	2,191	XLON	20250704129612327
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	4,189	XLON	20250704129612329
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	2,024	XLON	20250704129612331
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	1,085	XLON	20250704129612333
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	1,046	XLON	20250704129612335
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	140	XLON	20250704129612337
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	1,195	XLON	20250704129612339
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	2,024	XLON	20250704129612341
J SAINSBURY PLC	04/07/2025	09:46:25	GB00B019KW72	282.40	302	XLON	20250704129612343

J SAINSBURY PLC	04/07/2025	09:48:24	GB00B019KW72	282.40	3,591	XLON	20250704129612690
J SAINSBURY PLC	04/07/2025	09:48:24	GB00B019KW72	282.40	214	BATE	20250704129612692
J SAINSBURY PLC	04/07/2025	09:48:24	GB00B019KW72	282.40	225	BATE	20250704129612694
J SAINSBURY PLC	04/07/2025	09:48:24	GB00B019KW72	282.40	216	BATE	20250704129612696
J SAINSBURY PLC	04/07/2025	09:48:24	GB00B019KW72	282.40	4,260	BATE	20250704129612698
J SAINSBURY PLC	04/07/2025	09:53:29	GB00B019KW72	282.40	1,203	XLON	20250704129613603
J SAINSBURY PLC	04/07/2025	09:53:29	GB00B019KW72	282.40	1,230	XLON	20250704129613605
J SAINSBURY PLC	04/07/2025	09:53:29	GB00B019KW72	282.40	872	XLON	20250704129613607
J SAINSBURY PLC	04/07/2025	09:53:29	GB00B019KW72	282.40	1,898	XLON	20250704129613609
J SAINSBURY PLC	04/07/2025	09:53:29	GB00B019KW72	282.40	1,152	XLON	20250704129613611
J SAINSBURY PLC	04/07/2025	09:53:29	GB00B019KW72	282.40	867	XLON	20250704129613613
J SAINSBURY PLC	04/07/2025	09:56:18	GB00B019KW72	282.20	1,320	XLON	20250704129614491
J SAINSBURY PLC	04/07/2025	09:59:05	GB00B019KW72	282.20	830	BATE	20250704129615073
J SAINSBURY PLC	04/07/2025	09:59:05	GB00B019KW72	282.20	2,293	XLON	20250704129615075
J SAINSBURY PLC	04/07/2025	09:59:05	GB00B019KW72	282.20	2,175	BATE	20250704129615077
J SAINSBURY PLC	04/07/2025	10:00:45	GB00B019KW72	282.00	2,349	XLON	20250704129615383
J SAINSBURY PLC	04/07/2025	10:03:39	GB00B019KW72	282.00	166	XLON	20250704129615885
J SAINSBURY PLC	04/07/2025	10:03:39	GB00B019KW72	282.00	1,465	BATE	20250704129615887
J SAINSBURY PLC	04/07/2025	10:03:39	GB00B019KW72	282.00	523	XLON	20250704129615889
J SAINSBURY PLC	04/07/2025	10:03:39	GB00B019KW72	282.00	3,053	XLON	20250704129615891
J SAINSBURY PLC	04/07/2025	10:03:39	GB00B019KW72	282.00	1,980	XLON	20250704129615893
J SAINSBURY PLC	04/07/2025	10:03:39	GB00B019KW72	282.00	680	XLON	20250704129615895
J SAINSBURY PLC	04/07/2025	10:08:45	GB00B019KW72	281.80	132	XLON	20250704129617145
J SAINSBURY PLC	04/07/2025	10:08:45	GB00B019KW72	281.80	1,113	BATE	20250704129617147
J SAINSBURY PLC	04/07/2025	10:08:45	GB00B019KW72	281.80	925	XLON	20250704129617149
J SAINSBURY PLC	04/07/2025	10:08:45	GB00B019KW72	281.80	1,910	XLON	20250704129617151
J SAINSBURY PLC	04/07/2025	10:08:45	GB00B019KW72	281.80	3,262	XLON	20250704129617153
J SAINSBURY PLC	04/07/2025	10:11:04	GB00B019KW72	281.60	971	XLON	20250704129617686
J SAINSBURY PLC	04/07/2025	10:15:41	GB00B019KW72	281.40	1,671	CHIX	20250704129618853
J SAINSBURY PLC	04/07/2025	10:15:41	GB00B019KW72	281.40	1,090	BATE	20250704129618855
J SAINSBURY PLC	04/07/2025	10:15:41	GB00B019KW72	281.40	5,132	XLON	20250704129618857
J SAINSBURY PLC	04/07/2025	10:18:13	GB00B019KW72	280.80	2,270	XLON	20250704129619451
J SAINSBURY PLC	04/07/2025	10:21:27	GB00B019KW72	281.20	548	CHIX	20250704129620097
J SAINSBURY PLC	04/07/2025	10:21:27	GB00B019KW72	281.20	1,561	XLON	20250704129620099
J SAINSBURY PLC	04/07/2025	10:21:27	GB00B019KW72	281.20	1,096	XLON	20250704129620101
J SAINSBURY PLC	04/07/2025	10:21:27	GB00B019KW72	281.20	1,256	XLON	20250704129620103
J SAINSBURY PLC	04/07/2025	10:21:27	GB00B019KW72	281.20	259	XLON	20250704129620105
J SAINSBURY PLC	04/07/2025	10:23:16	GB00B019KW72	281.00	3,144	XLON	20250704129620733
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	195	TRQX	20250704129622226
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	188	TRQX	20250704129622228
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	216	TRQX	20250704129622230
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	2,620	TRQX	20250704129622232
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	645	TRQX	20250704129622234
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	547	TRQX	20250704129622236
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	585	TRQX	20250704129622238
J SAINSBURY PLC	04/07/2025	10:26:32	GB00B019KW72	281.20	1,834	TRQX	20250704129622240
J SAINSBURY PLC	04/07/2025	10:31:37	GB00B019KW72	281.20	3,372	XLON	20250704129623720
J SAINSBURY PLC	04/07/2025	10:31:37	GB00B019KW72	281.20	1,978	XLON	20250704129623722
J SAINSBURY PLC	04/07/2025	10:31:37	GB00B019KW72	281.20	622	XLON	20250704129623724
J SAINSBURY PLC	04/07/2025	10:35:41	GB00B019KW72	281.20	1,228	XLON	20250704129624520
J SAINSBURY PLC	04/07/2025	10:35:41	GB00B019KW72	281.20	1,115	TRQX	20250704129624522
J SAINSBURY PLC	04/07/2025	10:35:41	GB00B019KW72	281.20	1,974	XLON	20250704129624524
J SAINSBURY PLC	04/07/2025	10:35:41	GB00B019KW72	281.20	528	TRQX	20250704129624526

J SAINSBURY PLC	04/07/2025	10:35:41	GB00B019KW72	281.20	2,314	XLON	20250704129624528
J SAINSBURY PLC	04/07/2025	10:38:21	GB00B019KW72	281.00	1,229	XLON	20250704129625143
J SAINSBURY PLC	04/07/2025	10:41:47	GB00B019KW72	281.20	198	TRQX	20250704129625839
J SAINSBURY PLC	04/07/2025	10:41:47	GB00B019KW72	281.20	199	TRQX	20250704129625841
J SAINSBURY PLC	04/07/2025	10:41:47	GB00B019KW72	281.20	209	TRQX	20250704129625843
J SAINSBURY PLC	04/07/2025	10:41:47	GB00B019KW72	281.20	652	TRQX	20250704129625845
J SAINSBURY PLC	04/07/2025	10:41:47	GB00B019KW72	281.20	6,315	TRQX	20250704129625847
J SAINSBURY PLC	04/07/2025	10:47:23	GB00B019KW72	281.20	576	TRQX	20250704129627217
J SAINSBURY PLC	04/07/2025	10:47:23	GB00B019KW72	281.20	7,033	TRQX	20250704129627219
J SAINSBURY PLC	04/07/2025	10:52:58	GB00B019KW72	281.20	563	TRQX	20250704129628279
J SAINSBURY PLC	04/07/2025	10:53:29	GB00B019KW72	281.20	563	TRQX	20250704129628435
J SAINSBURY PLC	04/07/2025	10:53:29	GB00B019KW72	281.20	640	TRQX	20250704129628437
J SAINSBURY PLC	04/07/2025	10:53:29	GB00B019KW72	281.20	584	TRQX	20250704129628439
J SAINSBURY PLC	04/07/2025	10:53:29	GB00B019KW72	281.20	5,854	TRQX	20250704129628441
J SAINSBURY PLC	04/07/2025	10:55:35	GB00B019KW72	281.00	1,735	XLON	20250704129628985
J SAINSBURY PLC	04/07/2025	10:59:35	GB00B019KW72	281.20	2,886	XLON	20250704129629734
J SAINSBURY PLC	04/07/2025	10:59:35	GB00B019KW72	281.20	1,341	XLON	20250704129629736
J SAINSBURY PLC	04/07/2025	10:59:35	GB00B019KW72	281.20	137	XLON	20250704129629738
J SAINSBURY PLC	04/07/2025	10:59:35	GB00B019KW72	281.20	1,193	XLON	20250704129629740
J SAINSBURY PLC	04/07/2025	11:03:39	GB00B019KW72	281.00	1,090	TRQX	20250704129631168
J SAINSBURY PLC	04/07/2025	11:03:39	GB00B019KW72	281.00	4,753	XLON	20250704129631170
J SAINSBURY PLC	04/07/2025	11:03:39	GB00B019KW72	281.00	1,630	CHIX	20250704129631172
J SAINSBURY PLC	04/07/2025	11:06:58	GB00B019KW72	280.60	1,350	XLON	20250704129631784
J SAINSBURY PLC	04/07/2025	11:06:58	GB00B019KW72	280.60	287	XLON	20250704129631786
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	221	TRQX	20250704129632107
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	583	BATE	20250704129632109
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	200	TRQX	20250704129632111
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	1,628	BATE	20250704129632113
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	218	TRQX	20250704129632115
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	240	BATE	20250704129632117
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	477	TRQX	20250704129632119
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	212	BATE	20250704129632121
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	636	TRQX	20250704129632123
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	210	BATE	20250704129632125
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.80	62	TRQX	20250704129632127
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.60	238	BATE	20250704129632129
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.60	124	CHIX	20250704129632131
J SAINSBURY PLC	04/07/2025	11:09:45	GB00B019KW72	280.60	2,526	BATE	20250704129632133
J SAINSBURY PLC	04/07/2025	11:15:51	GB00B019KW72	280.60	473	XLON	20250704129633629
J SAINSBURY PLC	04/07/2025	11:15:51	GB00B019KW72	280.60	2,528	BATE	20250704129633631
J SAINSBURY PLC	04/07/2025	11:15:51	GB00B019KW72	280.60	40	XLON	20250704129633633
J SAINSBURY PLC	04/07/2025	11:15:51	GB00B019KW72	280.60	3,354	XLON	20250704129633635
J SAINSBURY PLC	04/07/2025	11:15:51	GB00B019KW72	280.60	764	XLON	20250704129633637
J SAINSBURY PLC	04/07/2025	11:15:51	GB00B019KW72	280.60	660	XLON	20250704129633639
J SAINSBURY PLC	04/07/2025	11:21:57	GB00B019KW72	280.80	3,372	XLON	20250704129635097
J SAINSBURY PLC	04/07/2025	11:21:57	GB00B019KW72	280.80	1,910	XLON	20250704129635099
J SAINSBURY PLC	04/07/2025	11:21:57	GB00B019KW72	280.80	1,094	XLON	20250704129635101
J SAINSBURY PLC	04/07/2025	11:21:57	GB00B019KW72	280.80	1,139	XLON	20250704129635103
J SAINSBURY PLC	04/07/2025	11:21:57	GB00B019KW72	280.80	476	XLON	20250704129635105
J SAINSBURY PLC	04/07/2025	11:24:29	GB00B019KW72	280.40	743	XLON	20250704129635696
J SAINSBURY PLC	04/07/2025	11:29:01	GB00B019KW72	280.80	1,263	XLON	20250704129636875
J SAINSBURY PLC	04/07/2025	11:29:01	GB00B019KW72	280.80	6,085	XLON	20250704129636877
J SAINSBURY PLC	04/07/2025	11:34:09	GB00B019KW72	281.00	5,207	XLON	20250704129638654

J SAINSBURY PLC	04/07/2025	11:34:09	GB00B019KW72	281.00	1,422	BATE	20250704129638656
J SAINSBURY PLC	04/07/2025	11:36:10	GB00B019KW72	280.80	1,328	XLON	20250704129639006
J SAINSBURY PLC	04/07/2025	11:42:53	GB00B019KW72	280.80	1,450	CHIX	20250704129640543
J SAINSBURY PLC	04/07/2025	11:42:53	GB00B019KW72	280.80	1,075	BATE	20250704129640545
J SAINSBURY PLC	04/07/2025	11:42:53	GB00B019KW72	280.80	4,528	XLON	20250704129640547
J SAINSBURY PLC	04/07/2025	11:50:45	GB00B019KW72	281.00	1,820	CHIX	20250704129643842
J SAINSBURY PLC	04/07/2025	11:50:45	GB00B019KW72	281.00	1,289	BATE	20250704129643844
J SAINSBURY PLC	04/07/2025	11:50:45	GB00B019KW72	281.00	1,127	TRQX	20250704129643846
J SAINSBURY PLC	04/07/2025	11:50:45	GB00B019KW72	281.00	5,065	XLON	20250704129643848
J SAINSBURY PLC	04/07/2025	11:52:58	GB00B019KW72	281.00	2,255	TRQX	20250704129644183
J SAINSBURY PLC	04/07/2025	11:52:58	GB00B019KW72	281.00	654	CHIX	20250704129644185
J SAINSBURY PLC	04/07/2025	11:52:58	GB00B019KW72	281.00	2,521	BATE	20250704129644187
J SAINSBURY PLC	04/07/2025	11:52:58	GB00B019KW72	281.00	381	TRQX	20250704129644189
J SAINSBURY PLC	04/07/2025	11:52:58	GB00B019KW72	281.00	2,504	BATE	20250704129644191
J SAINSBURY PLC	04/07/2025	11:58:58	GB00B019KW72	281.00	1,145	XLON	20250704129646897
J SAINSBURY PLC	04/07/2025	12:03:44	GB00B019KW72	281.00	4,443	XLON	20250704129647814
J SAINSBURY PLC	04/07/2025	12:03:44	GB00B019KW72	281.00	1,045	BATE	20250704129647816
J SAINSBURY PLC	04/07/2025	12:03:44	GB00B019KW72	281.00	1,036	CHIX	20250704129647818
J SAINSBURY PLC	04/07/2025	12:03:44	GB00B019KW72	281.00	186	BATE	20250704129647820
J SAINSBURY PLC	04/07/2025	12:03:44	GB00B019KW72	281.00	632	CHIX	20250704129647822
J SAINSBURY PLC	04/07/2025	12:03:44	GB00B019KW72	281.00	4,100	XLON	20250704129647824
J SAINSBURY PLC	04/07/2025	12:03:44	GB00B019KW72	281.00	1,247	XLON	20250704129647826
J SAINSBURY PLC	04/07/2025	12:08:43	GB00B019KW72	281.20	1,279	XLON	20250704129649034
J SAINSBURY PLC	04/07/2025	12:08:43	GB00B019KW72	281.20	1,223	XLON	20250704129649036
J SAINSBURY PLC	04/07/2025	12:08:43	GB00B019KW72	281.20	2,107	XLON	20250704129649038
J SAINSBURY PLC	04/07/2025	12:08:43	GB00B019KW72	281.20	2,349	XLON	20250704129649040
J SAINSBURY PLC	04/07/2025	12:08:43	GB00B019KW72	281.20	715	XLON	20250704129649042
J SAINSBURY PLC	04/07/2025	12:09:42	GB00B019KW72	281.00	394	XLON	20250704129649226
J SAINSBURY PLC	04/07/2025	12:09:42	GB00B019KW72	281.00	642	XLON	20250704129649228
J SAINSBURY PLC	04/07/2025	12:14:37	GB00B019KW72	280.80	426	XLON	20250704129650838
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	1,426	BATE	20250704129651446
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	211	BATE	20250704129651448
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	225	BATE	20250704129651450
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	207	BATE	20250704129651452
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	1,018	BATE	20250704129651454
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	1,426	BATE	20250704129651456
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	246	BATE	20250704129651458
J SAINSBURY PLC	04/07/2025	12:15:20	GB00B019KW72	281.00	185	BATE	20250704129651460
J SAINSBURY PLC	04/07/2025	12:16:15	GB00B019KW72	280.60	3,086	XLON	20250704129651880
J SAINSBURY PLC	04/07/2025	12:20:49	GB00B019KW72	280.40	1,186	XLON	20250704129652668
J SAINSBURY PLC	04/07/2025	12:21:46	GB00B019KW72	280.20	3,134	XLON	20250704129652840
J SAINSBURY PLC	04/07/2025	12:23:58	GB00B019KW72	280.40	4,167	XLON	20250704129653205
J SAINSBURY PLC	04/07/2025	12:23:58	GB00B019KW72	280.40	1,168	BATE	20250704129653207
J SAINSBURY PLC	04/07/2025	12:23:58	GB00B019KW72	280.40	1,595	CHIX	20250704129653209
J SAINSBURY PLC	04/07/2025	12:30:46	GB00B019KW72	280.60	1,099	TRQX	20250704129654328
J SAINSBURY PLC	04/07/2025	12:30:46	GB00B019KW72	280.60	1,377	BATE	20250704129654330
J SAINSBURY PLC	04/07/2025	12:30:46	GB00B019KW72	280.60	5,063	XLON	20250704129654332
J SAINSBURY PLC	04/07/2025	12:30:46	GB00B019KW72	280.60	1,860	CHIX	20250704129654334
J SAINSBURY PLC	04/07/2025	12:33:43	GB00B019KW72	280.40	1,564	XLON	20250704129655808
J SAINSBURY PLC	04/07/2025	12:34:39	GB00B019KW72	280.60	903	XLON	20250704129655902
J SAINSBURY PLC	04/07/2025	12:34:39	GB00B019KW72	280.60	2,180	XLON	20250704129655904
J SAINSBURY PLC	04/07/2025	12:34:39	GB00B019KW72	280.60	169	XLON	20250704129655906
J SAINSBURY PLC	04/07/2025	12:34:39	GB00B019KW72	280.60	1,304	XLON	20250704129655908

J SAINSBURY PLC	04/07/2025	12:34:39	GB00B019KW72	280.60	1,205	XLON	20250704129655910
J SAINSBURY PLC	04/07/2025	12:34:39	GB00B019KW72	280.60	1,979	XLON	20250704129655912
J SAINSBURY PLC	04/07/2025	12:39:46	GB00B019KW72	280.60	1,347	BATE	20250704129657086
J SAINSBURY PLC	04/07/2025	12:39:46	GB00B019KW72	280.60	2,004	CHIX	20250704129657088
J SAINSBURY PLC	04/07/2025	12:39:46	GB00B019KW72	280.60	4,966	XLON	20250704129657090
J SAINSBURY PLC	04/07/2025	12:46:18	GB00B019KW72	281.00	2,197	CHIX	20250704129658767
J SAINSBURY PLC	04/07/2025	12:46:19	GB00B019KW72	281.00	1,853	CHIX	20250704129658773
J SAINSBURY PLC	04/07/2025	12:46:19	GB00B019KW72	281.00	3,372	XLON	20250704129658775
J SAINSBURY PLC	04/07/2025	12:46:19	GB00B019KW72	281.00	2,341	XLON	20250704129658777
J SAINSBURY PLC	04/07/2025	12:46:19	GB00B019KW72	281.00	1,215	XLON	20250704129658779
J SAINSBURY PLC	04/07/2025	12:46:19	GB00B019KW72	281.00	148	XLON	20250704129658781
J SAINSBURY PLC	04/07/2025	12:50:25	GB00B019KW72	281.00	2,359	XLON	20250704129659807
J SAINSBURY PLC	04/07/2025	12:50:25	GB00B019KW72	281.00	1,132	XLON	20250704129659809
J SAINSBURY PLC	04/07/2025	12:50:25	GB00B019KW72	281.00	1,302	XLON	20250704129659811
J SAINSBURY PLC	04/07/2025	12:50:25	GB00B019KW72	281.00	1,303	XLON	20250704129659813
J SAINSBURY PLC	04/07/2025	12:50:25	GB00B019KW72	281.00	1,742	XLON	20250704129659815
J SAINSBURY PLC	04/07/2025	12:50:25	GB00B019KW72	281.00	228	XLON	20250704129659817
J SAINSBURY PLC	04/07/2025	12:55:18	GB00B019KW72	281.00	2,799	XLON	20250704129661022
J SAINSBURY PLC	04/07/2025	13:04:16	GB00B019KW72	281.40	443	CHIX	20250704129662836
J SAINSBURY PLC	04/07/2025	13:04:16	GB00B019KW72	281.40	3,498	XLON	20250704129662838
J SAINSBURY PLC	04/07/2025	13:04:16	GB00B019KW72	281.40	792	CHIX	20250704129662840
J SAINSBURY PLC	04/07/2025	13:04:16	GB00B019KW72	281.40	549	XLON	20250704129662842
J SAINSBURY PLC	04/07/2025	13:22:09	GB00B019KW72	281.80	1,868	BATE	20250704129667456
J SAINSBURY PLC	04/07/2025	13:22:09	GB00B019KW72	281.80	1,058	TRQX	20250704129667458
J SAINSBURY PLC	04/07/2025	13:22:09	GB00B019KW72	281.80	3,805	XLON	20250704129667460
J SAINSBURY PLC	04/07/2025	13:22:09	GB00B019KW72	281.80	3,227	CHIX	20250704129667462
J SAINSBURY PLC	04/07/2025	13:22:41	GB00B019KW72	281.80	471	BATE	20250704129667530
J SAINSBURY PLC	04/07/2025	13:22:41	GB00B019KW72	281.80	2,035	CHIX	20250704129667532
J SAINSBURY PLC	04/07/2025	13:22:41	GB00B019KW72	281.80	3,896	XLON	20250704129667534
J SAINSBURY PLC	04/07/2025	13:24:34	GB00B019KW72	282.20	994	XLON	20250704129668070
J SAINSBURY PLC	04/07/2025	13:24:34	GB00B019KW72	282.20	1,231	CHIX	20250704129668072
J SAINSBURY PLC	04/07/2025	13:29:16	GB00B019KW72	282.20	3,302	XLON	20250704129669567
J SAINSBURY PLC	04/07/2025	13:33:15	GB00B019KW72	282.40	1,485	BATE	20250704129671102
J SAINSBURY PLC	04/07/2025	13:35:13	GB00B019KW72	282.80	1,753	XLON	20250704129671442
J SAINSBURY PLC	04/07/2025	13:35:25	GB00B019KW72	282.80	1,280	XLON	20250704129671466
J SAINSBURY PLC	04/07/2025	13:35:25	GB00B019KW72	282.80	5,273	XLON	20250704129671468
J SAINSBURY PLC	04/07/2025	13:35:37	GB00B019KW72	282.80	1,303	CHIX	20250704129671490
J SAINSBURY PLC	04/07/2025	13:37:22	GB00B019KW72	282.80	540	CHIX	20250704129672065
J SAINSBURY PLC	04/07/2025	13:37:22	GB00B019KW72	282.80	1,164	XLON	20250704129672067
J SAINSBURY PLC	04/07/2025	13:37:22	GB00B019KW72	282.80	508	CHIX	20250704129672069
J SAINSBURY PLC	04/07/2025	13:37:22	GB00B019KW72	282.80	1,336	XLON	20250704129672071
J SAINSBURY PLC	04/07/2025	13:37:22	GB00B019KW72	282.80	528	CHIX	20250704129672073
J SAINSBURY PLC	04/07/2025	13:40:07	GB00B019KW72	283.00	425	CHIX	20250704129673023
J SAINSBURY PLC	04/07/2025	13:40:07	GB00B019KW72	283.00	266	XLON	20250704129673025
J SAINSBURY PLC	04/07/2025	13:40:07	GB00B019KW72	283.00	181	BATE	20250704129673027
J SAINSBURY PLC	04/07/2025	13:40:07	GB00B019KW72	283.00	3	CHIX	20250704129673029
J SAINSBURY PLC	04/07/2025	13:40:07	GB00B019KW72	283.00	2,027	BATE	20250704129673031
J SAINSBURY PLC	04/07/2025	13:40:10	GB00B019KW72	283.00	1,260	CHIX	20250704129673033
J SAINSBURY PLC	04/07/2025	13:42:04	GB00B019KW72	283.20	4,216	XLON	20250704129675858
J SAINSBURY PLC	04/07/2025	13:42:04	GB00B019KW72	283.20	2,231	XLON	20250704129675860
J SAINSBURY PLC	04/07/2025	13:42:07	GB00B019KW72	283.20	2,277	XLON	20250704129675866
J SAINSBURY PLC	04/07/2025	13:42:07	GB00B019KW72	283.20	1,089	CHIX	20250704129675868
J SAINSBURY PLC	04/07/2025	13:42:07	GB00B019KW72	283.20	5,273	XLON	20250704129675870

J SAINSBURY PLC	04/07/2025	13:43:08	GB00B019KW72	283.20	1,217	XLON	20250704129676024
J SAINSBURY PLC	04/07/2025	13:43:08	GB00B019KW72	283.20	1,828	XLON	20250704129676026
J SAINSBURY PLC	04/07/2025	13:44:28	GB00B019KW72	283.40	267	TRQX	20250704129676341
J SAINSBURY PLC	04/07/2025	13:44:28	GB00B019KW72	283.40	245	TRQX	20250704129676343
J SAINSBURY PLC	04/07/2025	13:44:28	GB00B019KW72	283.40	245	TRQX	20250704129676445
J SAINSBURY PLC	04/07/2025	13:44:28	GB00B019KW72	283.40	203	TRQX	20250704129676447
J SAINSBURY PLC	04/07/2025	13:44:28	GB00B019KW72	283.40	994	TRQX	20250704129676449
J SAINSBURY PLC	04/07/2025	13:44:28	GB00B019KW72	283.40	994	TRQX	20250704129676451
J SAINSBURY PLC	04/07/2025	13:44:28	GB00B019KW72	283.20	235	XLON	20250704129676453
J SAINSBURY PLC	04/07/2025	13:45:10	GB00B019KW72	283.40	5,273	XLON	20250704129676931
J SAINSBURY PLC	04/07/2025	13:45:10	GB00B019KW72	283.40	1,221	XLON	20250704129676933
J SAINSBURY PLC	04/07/2025	13:45:10	GB00B019KW72	283.40	1,132	XLON	20250704129676935
J SAINSBURY PLC	04/07/2025	13:45:10	GB00B019KW72	283.40	2,636	XLON	20250704129676937
J SAINSBURY PLC	04/07/2025	13:45:10	GB00B019KW72	283.40	162	XLON	20250704129676939
J SAINSBURY PLC	04/07/2025	13:49:14	GB00B019KW72	283.40	1,144	XLON	20250704129678619
J SAINSBURY PLC	04/07/2025	13:49:41	GB00B019KW72	283.40	1,146	XLON	20250704129678903
J SAINSBURY PLC	04/07/2025	13:49:41	GB00B019KW72	283.40	2,654	XLON	20250704129678905
J SAINSBURY PLC	04/07/2025	13:49:50	GB00B019KW72	283.40	1,368	CHIX	20250704129678959
J SAINSBURY PLC	04/07/2025	13:49:50	GB00B019KW72	283.40	1,727	BATE	20250704129678961
J SAINSBURY PLC	04/07/2025	13:51:32	GB00B019KW72	283.60	1,372	XLON	20250704129679751
J SAINSBURY PLC	04/07/2025	13:51:32	GB00B019KW72	283.60	1,259	XLON	20250704129679753
J SAINSBURY PLC	04/07/2025	13:51:32	GB00B019KW72	283.60	1,227	XLON	20250704129679755
J SAINSBURY PLC	04/07/2025	13:51:32	GB00B019KW72	283.60	2,220	XLON	20250704129679757
J SAINSBURY PLC	04/07/2025	13:51:35	GB00B019KW72	283.60	1,362	XLON	20250704129679775
J SAINSBURY PLC	04/07/2025	13:51:35	GB00B019KW72	283.60	1,319	XLON	20250704129679777
J SAINSBURY PLC	04/07/2025	13:51:35	GB00B019KW72	283.60	1,244	XLON	20250704129679779
J SAINSBURY PLC	04/07/2025	13:51:35	GB00B019KW72	283.60	2,692	XLON	20250704129679781
J SAINSBURY PLC	04/07/2025	13:51:35	GB00B019KW72	283.60	1,063	XLON	20250704129679783
J SAINSBURY PLC	04/07/2025	13:51:41	GB00B019KW72	283.60	4,700	XLON	20250704129679795
J SAINSBURY PLC	04/07/2025	13:51:41	GB00B019KW72	283.60	1,192	XLON	20250704129679797
J SAINSBURY PLC	04/07/2025	13:51:41	GB00B019KW72	283.60	1,314	XLON	20250704129679799
J SAINSBURY PLC	04/07/2025	13:51:41	GB00B019KW72	283.60	1,317	XLON	20250704129679801
J SAINSBURY PLC	04/07/2025	13:51:41	GB00B019KW72	283.60	907	XLON	20250704129679803
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	1,135	XLON	20250704129679819
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	221	BATE	20250704129679821
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	464	CHIX	20250704129679823
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	1,380	XLON	20250704129679825
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	531	CHIX	20250704129679827
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	248	BATE	20250704129679829
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	1,254	XLON	20250704129679831
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	227	BATE	20250704129679833
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	598	XLON	20250704129679835
J SAINSBURY PLC	04/07/2025	13:51:44	GB00B019KW72	283.60	1,470	BATE	20250704129679837
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	219	BATE	20250704129679839
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	468	CHIX	20250704129679841
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	1,334	XLON	20250704129679843
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	228	BATE	20250704129679845
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	531	CHIX	20250704129679847
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	1,199	XLON	20250704129679849
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	239	BATE	20250704129679851
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	474	CHIX	20250704129679853
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	1,238	XLON	20250704129679855
J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	1,347	XLON	20250704129679857

J SAINSBURY PLC	04/07/2025	13:51:47	GB00B019KW72	283.60	86	XLON	20250704129679859
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	1,169	XLON	20250704129681040
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	516	CHIX	20250704129681042
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	240	BATE	20250704129681044
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	1,314	XLON	20250704129681046
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	507	CHIX	20250704129681048
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	256	BATE	20250704129681050
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	1,291	XLON	20250704129681052
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	553	CHIX	20250704129681054
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	251	BATE	20250704129681056
J SAINSBURY PLC	04/07/2025	13:54:08	GB00B019KW72	283.60	1,148	XLON	20250704129681058
J SAINSBURY PLC	04/07/2025	13:54:33	GB00B019KW72	283.40	3,886	XLON	20250704129681082
J SAINSBURY PLC	04/07/2025	14:03:10	GB00B019KW72	283.60	3,015	XLON	20250704129684967
J SAINSBURY PLC	04/07/2025	14:06:36	GB00B019KW72	283.60	20	XLON	20250704129686038
J SAINSBURY PLC	04/07/2025	14:06:36	GB00B019KW72	283.60	1,000	XLON	20250704129686040
J SAINSBURY PLC	04/07/2025	14:06:36	GB00B019KW72	283.60	5,273	XLON	20250704129686042
J SAINSBURY PLC	04/07/2025	14:06:36	GB00B019KW72	283.60	548	XLON	20250704129686044
J SAINSBURY PLC	04/07/2025	14:06:39	GB00B019KW72	283.60	612	XLON	20250704129686048
J SAINSBURY PLC	04/07/2025	14:06:39	GB00B019KW72	283.60	1,328	XLON	20250704129686050
J SAINSBURY PLC	04/07/2025	14:06:39	GB00B019KW72	283.60	1,163	XLON	20250704129686052
J SAINSBURY PLC	04/07/2025	14:06:39	GB00B019KW72	283.60	359	XLON	20250704129686054
J SAINSBURY PLC	04/07/2025	14:06:39	GB00B019KW72	283.60	3,070	XLON	20250704129686056
J SAINSBURY PLC	04/07/2025	14:06:39	GB00B019KW72	283.60	1,486	XLON	20250704129686058
J SAINSBURY PLC	04/07/2025	14:06:42	GB00B019KW72	283.60	1,151	XLON	20250704129686118
J SAINSBURY PLC	04/07/2025	14:06:42	GB00B019KW72	283.60	1,283	XLON	20250704129686120
J SAINSBURY PLC	04/07/2025	14:06:42	GB00B019KW72	283.60	1,365	XLON	20250704129686122
J SAINSBURY PLC	04/07/2025	14:06:42	GB00B019KW72	283.60	1,401	XLON	20250704129686124
J SAINSBURY PLC	04/07/2025	14:06:42	GB00B019KW72	283.60	4,635	XLON	20250704129686126
J SAINSBURY PLC	04/07/2025	14:06:45	GB00B019KW72	283.60	638	XLON	20250704129686136
J SAINSBURY PLC	04/07/2025	14:06:45	GB00B019KW72	283.60	1,526	XLON	20250704129686138
J SAINSBURY PLC	04/07/2025	14:06:45	GB00B019KW72	283.60	3,070	XLON	20250704129686140
J SAINSBURY PLC	04/07/2025	14:06:45	GB00B019KW72	283.60	1,244	XLON	20250704129686142
J SAINSBURY PLC	04/07/2025	14:06:45	GB00B019KW72	283.60	245	XLON	20250704129686144
J SAINSBURY PLC	04/07/2025	14:06:48	GB00B019KW72	283.60	948	XLON	20250704129686156
J SAINSBURY PLC	04/07/2025	14:06:48	GB00B019KW72	283.60	1,330	XLON	20250704129686158
J SAINSBURY PLC	04/07/2025	14:06:48	GB00B019KW72	283.60	834	XLON	20250704129686160
J SAINSBURY PLC	04/07/2025	14:06:48	GB00B019KW72	283.60	1,359	XLON	20250704129686162
J SAINSBURY PLC	04/07/2025	14:06:48	GB00B019KW72	283.60	2,238	XLON	20250704129686164
J SAINSBURY PLC	04/07/2025	14:06:51	GB00B019KW72	283.60	885	XLON	20250704129686172
J SAINSBURY PLC	04/07/2025	14:06:51	GB00B019KW72	283.60	5,273	XLON	20250704129686174
J SAINSBURY PLC	04/07/2025	14:06:51	GB00B019KW72	283.60	2,531	XLON	20250704129686176
J SAINSBURY PLC	04/07/2025	14:06:54	GB00B019KW72	283.60	1,387	XLON	20250704129686180
J SAINSBURY PLC	04/07/2025	14:06:54	GB00B019KW72	283.60	1,229	XLON	20250704129686182
J SAINSBURY PLC	04/07/2025	14:06:54	GB00B019KW72	283.60	1,195	XLON	20250704129686184
J SAINSBURY PLC	04/07/2025	14:06:54	GB00B019KW72	283.60	1,050	XLON	20250704129686186
J SAINSBURY PLC	04/07/2025	14:06:54	GB00B019KW72	283.60	3,179	XLON	20250704129686188
J SAINSBURY PLC	04/07/2025	14:07:49	GB00B019KW72	283.60	5,034	XLON	20250704129686768
J SAINSBURY PLC	04/07/2025	14:08:00	GB00B019KW72	283.60	600	BATE	20250704129686936
J SAINSBURY PLC	04/07/2025	14:08:00	GB00B019KW72	283.60	569	BATE	20250704129686938
J SAINSBURY PLC	04/07/2025	14:08:05	GB00B019KW72	283.60	100	CHIX	20250704129686954
J SAINSBURY PLC	04/07/2025	14:08:10	GB00B019KW72	283.80	1,032	XLON	20250704129686962
J SAINSBURY PLC	04/07/2025	14:08:10	GB00B019KW72	283.80	762	XLON	20250704129686964
J SAINSBURY PLC	04/07/2025	14:13:12	GB00B019KW72	284.00	987	BATE	20250704129688224

J SAINSBURY PLC	04/07/2025	14:13:12	GB00B019KW72	284.00	2,180	BATE	20250704129688226
J SAINSBURY PLC	04/07/2025	14:13:12	GB00B019KW72	284.00	1,102	BATE	20250704129688228
J SAINSBURY PLC	04/07/2025	14:13:12	GB00B019KW72	284.00	1,102	BATE	20250704129688230
J SAINSBURY PLC	04/07/2025	14:13:12	GB00B019KW72	284.00	1,102	BATE	20250704129688232
J SAINSBURY PLC	04/07/2025	14:13:12	GB00B019KW72	284.00	1,102	BATE	20250704129688234
J SAINSBURY PLC	04/07/2025	14:13:12	GB00B019KW72	284.00	720	BATE	20250704129688236
J SAINSBURY PLC	04/07/2025	14:13:17	GB00B019KW72	283.60	4,186	XLON	20250704129688248
J SAINSBURY PLC	04/07/2025	14:13:17	GB00B019KW72	283.60	1,306	BATE	20250704129688250
J SAINSBURY PLC	04/07/2025	14:13:17	GB00B019KW72	283.60	2,640	XLON	20250704129688252
J SAINSBURY PLC	04/07/2025	14:13:17	GB00B019KW72	283.60	8	XLON	20250704129688254
J SAINSBURY PLC	04/07/2025	14:15:20	GB00B019KW72	283.60	118	XLON	20250704129689165
J SAINSBURY PLC	04/07/2025	14:15:20	GB00B019KW72	283.60	1,714	XLON	20250704129689167
J SAINSBURY PLC	04/07/2025	14:18:19	GB00B019KW72	283.60	3,820	XLON	20250704129690414
J SAINSBURY PLC	04/07/2025	14:18:19	GB00B019KW72	283.60	1,248	XLON	20250704129690416
J SAINSBURY PLC	04/07/2025	14:18:19	GB00B019KW72	283.60	1,248	BATE	20250704129690418
J SAINSBURY PLC	04/07/2025	14:18:19	GB00B019KW72	283.60	1,863	CHIX	20250704129690420
J SAINSBURY PLC	04/07/2025	14:18:29	GB00B019KW72	283.60	546	CHIX	20250704129690562
J SAINSBURY PLC	04/07/2025	14:18:29	GB00B019KW72	283.60	1,447	CHIX	20250704129690564
J SAINSBURY PLC	04/07/2025	14:18:29	GB00B019KW72	283.60	488	CHIX	20250704129690566
J SAINSBURY PLC	04/07/2025	14:18:29	GB00B019KW72	283.60	2,750	CHIX	20250704129690568
J SAINSBURY PLC	04/07/2025	14:18:29	GB00B019KW72	283.60	476	CHIX	20250704129690570
J SAINSBURY PLC	04/07/2025	14:18:29	GB00B019KW72	283.60	2,873	CHIX	20250704129690572
J SAINSBURY PLC	04/07/2025	14:21:02	GB00B019KW72	283.40	4,166	XLON	20250704129691807
J SAINSBURY PLC	04/07/2025	14:21:02	GB00B019KW72	283.40	2,770	XLON	20250704129691809
J SAINSBURY PLC	04/07/2025	14:21:02	GB00B019KW72	283.40	1,180	XLON	20250704129691813
J SAINSBURY PLC	04/07/2025	14:23:34	GB00B019KW72	283.40	2,102	XLON	20250704129692458
J SAINSBURY PLC	04/07/2025	14:23:34	GB00B019KW72	283.40	1,994	BATE	20250704129692460
J SAINSBURY PLC	04/07/2025	14:23:34	GB00B019KW72	283.40	2,102	XLON	20250704129692462
J SAINSBURY PLC	04/07/2025	14:23:34	GB00B019KW72	283.40	2,134	XLON	20250704129692464
J SAINSBURY PLC	04/07/2025	14:26:07	GB00B019KW72	283.40	1,322	XLON	20250704129693335
J SAINSBURY PLC	04/07/2025	14:26:07	GB00B019KW72	283.40	1,093	TRQX	20250704129693337
J SAINSBURY PLC	04/07/2025	14:26:07	GB00B019KW72	283.40	1,309	XLON	20250704129693339
J SAINSBURY PLC	04/07/2025	14:26:07	GB00B019KW72	283.40	1,235	XLON	20250704129693341
J SAINSBURY PLC	04/07/2025	14:26:07	GB00B019KW72	283.40	222	XLON	20250704129693343
J SAINSBURY PLC	04/07/2025	14:26:07	GB00B019KW72	283.40	2,948	XLON	20250704129693345
J SAINSBURY PLC	04/07/2025	14:28:39	GB00B019KW72	283.40	311	XLON	20250704129694321
J SAINSBURY PLC	04/07/2025	14:28:39	GB00B019KW72	283.40	1,428	XLON	20250704129694323
J SAINSBURY PLC	04/07/2025	14:28:39	GB00B019KW72	283.40	2,548	XLON	20250704129694425
J SAINSBURY PLC	04/07/2025	14:28:39	GB00B019KW72	283.40	2,777	XLON	20250704129694427
J SAINSBURY PLC	04/07/2025	14:28:39	GB00B019KW72	283.40	199	XLON	20250704129694429
J SAINSBURY PLC	04/07/2025	14:30:44	GB00B019KW72	283.20	1,155	TRQX	20250704129695467
J SAINSBURY PLC	04/07/2025	14:30:44	GB00B019KW72	283.20	1,873	CHIX	20250704129695469
J SAINSBURY PLC	04/07/2025	14:30:44	GB00B019KW72	283.20	5,074	XLON	20250704129695471
J SAINSBURY PLC	04/07/2025	14:32:44	GB00B019KW72	283.60	5,247	CHIX	20250704129696041
J SAINSBURY PLC	04/07/2025	14:32:44	GB00B019KW72	283.60	2,184	CHIX	20250704129696043
J SAINSBURY PLC	04/07/2025	14:34:46	GB00B019KW72	283.60	692	XLON	20250704129698481
J SAINSBURY PLC	04/07/2025	14:34:46	GB00B019KW72	283.60	3,595	XLON	20250704129698483
J SAINSBURY PLC	04/07/2025	14:34:46	GB00B019KW72	283.60	3,282	XLON	20250704129698485
J SAINSBURY PLC	04/07/2025	14:37:18	GB00B019KW72	283.60	2,668	XLON	20250704129699358
J SAINSBURY PLC	04/07/2025	14:37:18	GB00B019KW72	283.60	2,627	XLON	20250704129699360
J SAINSBURY PLC	04/07/2025	14:37:18	GB00B019KW72	283.60	1,227	XLON	20250704129699362
J SAINSBURY PLC	04/07/2025	14:38:50	GB00B019KW72	283.60	200	XLON	20250704129699824
J SAINSBURY PLC	04/07/2025	14:38:50	GB00B019KW72	283.60	1,435	XLON	20250704129699826

J SAINSBURY PLC	04/07/2025	14:38:50	GB00B019KW72	283.60	1,303	XLON	20250704129699828
J SAINSBURY PLC	04/07/2025	14:38:50	GB00B019KW72	283.60	2,718	XLON	20250704129699830
J SAINSBURY PLC	04/07/2025	14:38:50	GB00B019KW72	283.60	2,108	XLON	20250704129699832
J SAINSBURY PLC	04/07/2025	14:41:00	GB00B019KW72	283.40	1,818	XLON	20250704129700460
J SAINSBURY PLC	04/07/2025	14:42:06	GB00B019KW72	283.60	1,140	TRQX	20250704129700710
J SAINSBURY PLC	04/07/2025	14:42:06	GB00B019KW72	283.60	214	XLON	20250704129700712
J SAINSBURY PLC	04/07/2025	14:42:06	GB00B019KW72	283.60	1,994	CHIX	20250704129700714
J SAINSBURY PLC	04/07/2025	14:42:06	GB00B019KW72	283.60	4,979	XLON	20250704129700716
J SAINSBURY PLC	04/07/2025	14:46:48	GB00B019KW72	283.80	3,407	CHIX	20250704129702008
J SAINSBURY PLC	04/07/2025	14:46:48	GB00B019KW72	283.80	2,009	TRQX	20250704129702010
J SAINSBURY PLC	04/07/2025	14:46:48	GB00B019KW72	283.80	9,073	XLON	20250704129702012
J SAINSBURY PLC	04/07/2025	14:48:18	GB00B019KW72	283.80	5,230	XLON	20250704129702526
J SAINSBURY PLC	04/07/2025	14:49:47	GB00B019KW72	284.20	4,944	XLON	20250704129702796
J SAINSBURY PLC	04/07/2025	14:49:47	GB00B019KW72	284.20	3,690	XLON	20250704129702798
J SAINSBURY PLC	04/07/2025	14:52:19	GB00B019KW72	284.20	3,117	XLON	20250704129703476
J SAINSBURY PLC	04/07/2025	14:52:19	GB00B019KW72	284.20	12	XLON	20250704129703478
J SAINSBURY PLC	04/07/2025	14:52:19	GB00B019KW72	284.20	2,218	XLON	20250704129703480
J SAINSBURY PLC	04/07/2025	14:52:19	GB00B019KW72	284.20	3,640	XLON	20250704129703482
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	1,175	XLON	20250704129704106
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	1,431	XLON	20250704129704108
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	1,282	XLON	20250704129704110
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	700	XLON	20250704129704112
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	1,909	XLON	20250704129704114
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	1	XLON	20250704129704116
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	2,850	XLON	20250704129704118
J SAINSBURY PLC	04/07/2025	14:54:51	GB00B019KW72	284.20	82	XLON	20250704129704120
J SAINSBURY PLC	04/07/2025	14:57:20	GB00B019KW72	284.00	4,785	XLON	20250704129704764
J SAINSBURY PLC	04/07/2025	14:57:20	GB00B019KW72	284.00	172	TRQX	20250704129704766
J SAINSBURY PLC	04/07/2025	14:57:20	GB00B019KW72	284.00	4,074	TRQX	20250704129704768
J SAINSBURY PLC	04/07/2025	14:59:51	GB00B019KW72	284.40	6,077	XLON	20250704129705377
J SAINSBURY PLC	04/07/2025	14:59:51	GB00B019KW72	284.40	2,496	CHIX	20250704129705379
J SAINSBURY PLC	04/07/2025	15:01:00	GB00B019KW72	284.40	1,225	XLON	20250704129705785
J SAINSBURY PLC	04/07/2025	15:03:10	GB00B019KW72	284.60	623	XLON	20250704129706259
J SAINSBURY PLC	04/07/2025	15:03:10	GB00B019KW72	284.60	3,514	XLON	20250704129706261
J SAINSBURY PLC	04/07/2025	15:03:10	GB00B019KW72	284.60	2,100	XLON	20250704129706263
J SAINSBURY PLC	04/07/2025	15:03:10	GB00B019KW72	284.60	1,725	XLON	20250704129706265
J SAINSBURY PLC	04/07/2025	15:03:32	GB00B019KW72	284.60	1,585	XLON	20250704129706279
J SAINSBURY PLC	04/07/2025	15:03:32	GB00B019KW72	284.60	2,497	XLON	20250704129706281
J SAINSBURY PLC	04/07/2025	15:03:32	GB00B019KW72	284.60	1,800	XLON	20250704129706283
J SAINSBURY PLC	04/07/2025	15:03:32	GB00B019KW72	284.60	1,669	XLON	20250704129706385
J SAINSBURY PLC	04/07/2025	15:05:08	GB00B019KW72	284.40	2,279	XLON	20250704129706790
J SAINSBURY PLC	04/07/2025	15:05:48	GB00B019KW72	284.40	5,159	XLON	20250704129706996
J SAINSBURY PLC	04/07/2025	15:05:48	GB00B019KW72	284.40	1,987	CHIX	20250704129706998
J SAINSBURY PLC	04/07/2025	15:07:05	GB00B019KW72	284.40	287	XLON	20250704129707116
J SAINSBURY PLC	04/07/2025	15:07:05	GB00B019KW72	284.40	1,535	XLON	20250704129707118
J SAINSBURY PLC	04/07/2025	15:07:05	GB00B019KW72	284.40	2,907	XLON	20250704129707120
J SAINSBURY PLC	04/07/2025	15:07:05	GB00B019KW72	284.40	1,483	XLON	20250704129707122
J SAINSBURY PLC	04/07/2025	15:07:05	GB00B019KW72	284.40	1,705	XLON	20250704129707124
J SAINSBURY PLC	04/07/2025	15:08:50	GB00B019KW72	284.40	95	XLON	20250704129707638
J SAINSBURY PLC	04/07/2025	15:08:50	GB00B019KW72	284.40	870	XLON	20250704129707640
J SAINSBURY PLC	04/07/2025	15:08:50	GB00B019KW72	284.40	2,113	XLON	20250704129707642
J SAINSBURY PLC	04/07/2025	15:08:50	GB00B019KW72	284.40	1,742	XLON	20250704129707644
J SAINSBURY PLC	04/07/2025	15:08:50	GB00B019KW72	284.40	1,460	XLON	20250704129707646

J SAINSBURY PLC	04/07/2025	15:08:50	GB00B019KW72	284.40	1,588	XLON	20250704129707648
J SAINSBURY PLC	04/07/2025	15:08:50	GB00B019KW72	284.40	628	XLON	20250704129707650
J SAINSBURY PLC	04/07/2025	15:10:39	GB00B019KW72	284.20	3,513	XLON	20250704129708236
J SAINSBURY PLC	04/07/2025	15:10:39	GB00B019KW72	284.20	3,031	XLON	20250704129708238
J SAINSBURY PLC	04/07/2025	15:10:39	GB00B019KW72	284.20	1,717	XLON	20250704129708240
J SAINSBURY PLC	04/07/2025	15:12:22	GB00B019KW72	284.40	375	XLON	20250704129708594
J SAINSBURY PLC	04/07/2025	15:12:22	GB00B019KW72	284.40	1,532	XLON	20250704129708596
J SAINSBURY PLC	04/07/2025	15:12:22	GB00B019KW72	284.40	1,390	XLON	20250704129708598
J SAINSBURY PLC	04/07/2025	15:12:22	GB00B019KW72	284.40	1,800	XLON	20250704129708600
J SAINSBURY PLC	04/07/2025	15:12:22	GB00B019KW72	284.40	3,057	XLON	20250704129708602
J SAINSBURY PLC	04/07/2025	15:12:22	GB00B019KW72	284.40	23	XLON	20250704129708604
J SAINSBURY PLC	04/07/2025	15:14:07	GB00B019KW72	284.60	4,682	XLON	20250704129709250
J SAINSBURY PLC	04/07/2025	15:15:07	GB00B019KW72	285.00	150	CHIX	20250704129709512
J SAINSBURY PLC	04/07/2025	15:15:07	GB00B019KW72	285.00	3,000	CHIX	20250704129709514
J SAINSBURY PLC	04/07/2025	15:15:07	GB00B019KW72	285.00	2,417	CHIX	20250704129709516
J SAINSBURY PLC	04/07/2025	15:15:07	GB00B019KW72	285.00	2,487	CHIX	20250704129709518
J SAINSBURY PLC	04/07/2025	15:16:33	GB00B019KW72	284.80	4,292	XLON	20250704129710164
J SAINSBURY PLC	04/07/2025	15:16:33	GB00B019KW72	284.80	1,607	CHIX	20250704129710166