

Statement of transactions in own shares for 30 April 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	30/04/2025	GB00B019KW72	879,088	265.1932	XLON
J SAINSBURY PLC	30/04/2025	GB00B019KW72	276,247	265.1973	CHIX
J SAINSBURY PLC	30/04/2025	GB00B019KW72	129,286	264.8537	AQXE
J SAINSBURY PLC	30/04/2025	GB00B019KW72	119,927	264.9049	BATE
J SAINSBURY PLC	30/04/2025	GB00B019KW72	102,452	265.2470	TRQX
Sum:			1,507,000	265.1456	

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	30/04/2025	07:01:52	GB00B019KW72	264.00	8,246	XLON	20250430115793838
J SAINSBURY PLC	30/04/2025	07:04:05	GB00B019KW72	264.60	1,337	CHIX	20250430115795669
J SAINSBURY PLC	30/04/2025	07:04:05	GB00B019KW72	264.60	5,209	XLON	20250430115795671
J SAINSBURY PLC	30/04/2025	07:05:31	GB00B019KW72	264.60	2,197	CHIX	20250430115796882
J SAINSBURY PLC	30/04/2025	07:05:31	GB00B019KW72	264.60	1	CHIX	20250430115796884
J SAINSBURY PLC	30/04/2025	07:05:31	GB00B019KW72	264.60	4,322	CHIX	20250430115796886
J SAINSBURY PLC	30/04/2025	07:06:40	GB00B019KW72	264.40	2,048	XLON	20250430115797758
J SAINSBURY PLC	30/04/2025	07:07:48	GB00B019KW72	264.20	2,292	XLON	20250430115798437
J SAINSBURY PLC	30/04/2025	07:08:18	GB00B019KW72	264.40	1,119	AQXE	20250430115798700
J SAINSBURY PLC	30/04/2025	07:08:18	GB00B019KW72	264.40	1,174	AQXE	20250430115798702
J SAINSBURY PLC	30/04/2025	07:08:18	GB00B019KW72	264.40	4,034	TRQX	20250430115798704
J SAINSBURY PLC	30/04/2025	07:09:49	GB00B019KW72	263.80	2,621	XLON	20250430115799358
J SAINSBURY PLC	30/04/2025	07:10:23	GB00B019KW72	264.00	1,199	AQXE	20250430115799577
J SAINSBURY PLC	30/04/2025	07:10:23	GB00B019KW72	264.00	1,037	AQXE	20250430115799579
J SAINSBURY PLC	30/04/2025	07:10:23	GB00B019KW72	264.00	1	TRQX	20250430115799581
J SAINSBURY PLC	30/04/2025	07:10:23	GB00B019KW72	264.00	1,498	TRQX	20250430115799583
J SAINSBURY PLC	30/04/2025	07:14:59	GB00B019KW72	264.60	1,453	XLON	20250430115802923
J SAINSBURY PLC	30/04/2025	07:16:07	GB00B019KW72	264.60	3,169	XLON	20250430115803778
J SAINSBURY PLC	30/04/2025	07:17:31	GB00B019KW72	264.60	2,381	CHIX	20250430115804623
J SAINSBURY PLC	30/04/2025	07:17:31	GB00B019KW72	264.60	5,854	XLON	20250430115804625
J SAINSBURY PLC	30/04/2025	07:19:31	GB00B019KW72	264.80	9,207	CHIX	20250430115806094
J SAINSBURY PLC	30/04/2025	07:22:27	GB00B019KW72	265.00	2,085	CHIX	20250430115809066
J SAINSBURY PLC	30/04/2025	07:22:27	GB00B019KW72	265.00	6,773	CHIX	20250430115809068
J SAINSBURY PLC	30/04/2025	07:23:27	GB00B019KW72	264.60	1,191	CHIX	20250430115810281
J SAINSBURY PLC	30/04/2025	07:23:27	GB00B019KW72	264.60	1,781	XLON	20250430115810283

J SAINSBURY PLC	30/04/2025	07:25:06	GB00B019KW72	264.80	311	BATE	20250430115812072
J SAINSBURY PLC	30/04/2025	07:25:06	GB00B019KW72	264.80	9,208	BATE	20250430115812074
J SAINSBURY PLC	30/04/2025	07:27:41	GB00B019KW72	264.80	8,764	BATE	20250430115813911
J SAINSBURY PLC	30/04/2025	07:30:10	GB00B019KW72	264.40	2,400	XLON	20250430115815241
J SAINSBURY PLC	30/04/2025	07:30:41	GB00B019KW72	264.40	1,180	AQXE	20250430115815677
J SAINSBURY PLC	30/04/2025	07:30:41	GB00B019KW72	264.40	1,330	AQXE	20250430115815679
J SAINSBURY PLC	30/04/2025	07:31:42	GB00B019KW72	264.40	1,439	AQXE	20250430115816280
J SAINSBURY PLC	30/04/2025	07:31:42	GB00B019KW72	264.40	1,107	AQXE	20250430115816282
J SAINSBURY PLC	30/04/2025	07:32:13	GB00B019KW72	264.40	1,327	AQXE	20250430115816374
J SAINSBURY PLC	30/04/2025	07:32:13	GB00B019KW72	264.40	1,138	AQXE	20250430115816376
J SAINSBURY PLC	30/04/2025	07:32:13	GB00B019KW72	264.40	759	AQXE	20250430115816378
J SAINSBURY PLC	30/04/2025	07:32:13	GB00B019KW72	264.40	1,346	AQXE	20250430115816380
J SAINSBURY PLC	30/04/2025	07:32:34	GB00B019KW72	264.20	810	XLON	20250430115816554
J SAINSBURY PLC	30/04/2025	07:32:34	GB00B019KW72	264.40	1,153	AQXE	20250430115816556
J SAINSBURY PLC	30/04/2025	07:32:34	GB00B019KW72	264.40	668	AQXE	20250430115816558
J SAINSBURY PLC	30/04/2025	07:32:34	GB00B019KW72	264.40	766	AQXE	20250430115816560
J SAINSBURY PLC	30/04/2025	07:34:46	GB00B019KW72	264.40	607	CHIX	20250430115817504
J SAINSBURY PLC	30/04/2025	07:36:52	GB00B019KW72	264.80	2,220	BATE	20250430115818455
J SAINSBURY PLC	30/04/2025	07:36:52	GB00B019KW72	264.80	1,460	TRQX	20250430115818457
J SAINSBURY PLC	30/04/2025	07:36:52	GB00B019KW72	264.80	2,537	XLON	20250430115818459
J SAINSBURY PLC	30/04/2025	07:36:52	GB00B019KW72	264.80	4,244	XLON	20250430115818461
J SAINSBURY PLC	30/04/2025	07:38:20	GB00B019KW72	264.80	6,431	CHIX	20250430115819002
J SAINSBURY PLC	30/04/2025	07:38:20	GB00B019KW72	264.80	1,917	TRQX	20250430115819004
J SAINSBURY PLC	30/04/2025	07:40:51	GB00B019KW72	264.80	1,062	CHIX	20250430115820468
J SAINSBURY PLC	30/04/2025	07:40:51	GB00B019KW72	264.80	3,326	CHIX	20250430115820470
J SAINSBURY PLC	30/04/2025	07:40:51	GB00B019KW72	264.80	3,449	XLON	20250430115820472
J SAINSBURY PLC	30/04/2025	07:41:00	GB00B019KW72	264.80	209	XLON	20250430115820498
J SAINSBURY PLC	30/04/2025	07:43:24	GB00B019KW72	264.80	3,039	CHIX	20250430115821133
J SAINSBURY PLC	30/04/2025	07:43:24	GB00B019KW72	264.80	1,437	BATE	20250430115821135
J SAINSBURY PLC	30/04/2025	07:43:24	GB00B019KW72	264.80	3,332	XLON	20250430115821137
J SAINSBURY PLC	30/04/2025	07:43:24	GB00B019KW72	264.80	1,212	XLON	20250430115821139
J SAINSBURY PLC	30/04/2025	07:46:27	GB00B019KW72	264.80	1,424	AQXE	20250430115822279
J SAINSBURY PLC	30/04/2025	07:46:27	GB00B019KW72	264.80	1,203	AQXE	20250430115822281
J SAINSBURY PLC	30/04/2025	07:46:27	GB00B019KW72	264.80	272	XLON	20250430115822283
J SAINSBURY PLC	30/04/2025	07:46:27	GB00B019KW72	264.80	1,609	XLON	20250430115822285
J SAINSBURY PLC	30/04/2025	07:54:00	GB00B019KW72	265.00	1,514	CHIX	20250430115824700
J SAINSBURY PLC	30/04/2025	07:54:00	GB00B019KW72	265.00	2,088	BATE	20250430115824702
J SAINSBURY PLC	30/04/2025	07:54:00	GB00B019KW72	265.00	2,793	CHIX	20250430115824704
J SAINSBURY PLC	30/04/2025	07:54:00	GB00B019KW72	265.00	1,545	TRQX	20250430115824706
J SAINSBURY PLC	30/04/2025	07:54:00	GB00B019KW72	265.00	6,872	XLON	20250430115824708
J SAINSBURY PLC	30/04/2025	07:55:50	GB00B019KW72	264.80	2,593	XLON	20250430115825369
J SAINSBURY PLC	30/04/2025	07:55:55	GB00B019KW72	265.00	309	BATE	20250430115825533
J SAINSBURY PLC	30/04/2025	07:55:55	GB00B019KW72	265.00	257	BATE	20250430115825535
J SAINSBURY PLC	30/04/2025	07:55:55	GB00B019KW72	265.00	285	BATE	20250430115825537
J SAINSBURY PLC	30/04/2025	07:55:58	GB00B019KW72	265.00	280	BATE	20250430115825540
J SAINSBURY PLC	30/04/2025	07:55:58	GB00B019KW72	265.00	267	BATE	20250430115825542
J SAINSBURY PLC	30/04/2025	07:55:58	GB00B019KW72	265.00	308	BATE	20250430115825544
J SAINSBURY PLC	30/04/2025	07:56:01	GB00B019KW72	265.00	269	BATE	20250430115825554
J SAINSBURY PLC	30/04/2025	07:56:01	GB00B019KW72	265.00	280	BATE	20250430115825556
J SAINSBURY PLC	30/04/2025	07:56:01	GB00B019KW72	265.00	294	BATE	20250430115825558
J SAINSBURY PLC	30/04/2025	07:56:04	GB00B019KW72	265.00	297	BATE	20250430115825568
J SAINSBURY PLC	30/04/2025	07:56:04	GB00B019KW72	265.00	296	BATE	20250430115825570
J SAINSBURY PLC	30/04/2025	07:56:07	GB00B019KW72	265.00	308	BATE	20250430115825574

J SAINSBURY PLC	30/04/2025	07:56:07	GB00B019KW72	265.00	273	BATE	20250430115825576
J SAINSBURY PLC	30/04/2025	07:56:07	GB00B019KW72	265.00	267	BATE	20250430115825578
J SAINSBURY PLC	30/04/2025	07:56:10	GB00B019KW72	265.00	286	BATE	20250430115825588
J SAINSBURY PLC	30/04/2025	07:56:10	GB00B019KW72	265.00	303	BATE	20250430115825590
J SAINSBURY PLC	30/04/2025	07:56:10	GB00B019KW72	265.00	304	BATE	20250430115825592
J SAINSBURY PLC	30/04/2025	07:56:13	GB00B019KW72	265.00	308	BATE	20250430115825594
J SAINSBURY PLC	30/04/2025	07:56:13	GB00B019KW72	265.00	266	BATE	20250430115825596
J SAINSBURY PLC	30/04/2025	07:56:13	GB00B019KW72	265.00	283	BATE	20250430115825598
J SAINSBURY PLC	30/04/2025	07:56:13	GB00B019KW72	265.00	7,577	BATE	20250430115825600
J SAINSBURY PLC	30/04/2025	07:59:09	GB00B019KW72	264.80	1,996	BATE	20250430115826421
J SAINSBURY PLC	30/04/2025	07:59:09	GB00B019KW72	264.80	666	TRQX	20250430115826423
J SAINSBURY PLC	30/04/2025	07:59:09	GB00B019KW72	264.80	342	TRQX	20250430115826425
J SAINSBURY PLC	30/04/2025	07:59:09	GB00B019KW72	264.80	1,531	CHIX	20250430115826427
J SAINSBURY PLC	30/04/2025	07:59:09	GB00B019KW72	264.80	2,537	XLON	20250430115826429
J SAINSBURY PLC	30/04/2025	08:01:45	GB00B019KW72	264.80	2,653	CHIX	20250430115827447
J SAINSBURY PLC	30/04/2025	08:01:45	GB00B019KW72	264.80	1,633	BATE	20250430115827449
J SAINSBURY PLC	30/04/2025	08:01:45	GB00B019KW72	264.80	2,537	XLON	20250430115827451
J SAINSBURY PLC	30/04/2025	08:01:45	GB00B019KW72	264.80	1,654	XLON	20250430115827453
J SAINSBURY PLC	30/04/2025	08:04:14	GB00B019KW72	264.80	2,811	CHIX	20250430115828259
J SAINSBURY PLC	30/04/2025	08:04:14	GB00B019KW72	264.80	1,692	BATE	20250430115828261
J SAINSBURY PLC	30/04/2025	08:04:14	GB00B019KW72	264.80	2,537	XLON	20250430115828263
J SAINSBURY PLC	30/04/2025	08:04:14	GB00B019KW72	264.80	2,011	XLON	20250430115828265
J SAINSBURY PLC	30/04/2025	08:08:56	GB00B019KW72	264.80	2,484	CHIX	20250430115830023
J SAINSBURY PLC	30/04/2025	08:08:56	GB00B019KW72	264.80	1,543	BATE	20250430115830025
J SAINSBURY PLC	30/04/2025	08:08:56	GB00B019KW72	264.80	4,181	XLON	20250430115830027
J SAINSBURY PLC	30/04/2025	08:08:56	GB00B019KW72	264.80	2,874	XLON	20250430115830029
J SAINSBURY PLC	30/04/2025	08:08:56	GB00B019KW72	264.80	1,400	XLON	20250430115830031
J SAINSBURY PLC	30/04/2025	08:11:52	GB00B019KW72	264.40	2,745	AQXE	20250430115831504
J SAINSBURY PLC	30/04/2025	08:11:52	GB00B019KW72	264.40	962	BATE	20250430115831506
J SAINSBURY PLC	30/04/2025	08:11:52	GB00B019KW72	264.40	1,209	AQXE	20250430115831508
J SAINSBURY PLC	30/04/2025	08:13:54	GB00B019KW72	264.40	2,075	AQXE	20250430115831918
J SAINSBURY PLC	30/04/2025	08:13:54	GB00B019KW72	264.40	3,172	XLON	20250430115831920
J SAINSBURY PLC	30/04/2025	08:13:54	GB00B019KW72	264.40	157	XLON	20250430115831922
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	780	AQXE	20250430115833284
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	1,203	AQXE	20250430115833286
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	156	XLON	20250430115833288
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	723	AQXE	20250430115833290
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	3,172	XLON	20250430115833292
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	1,390	AQXE	20250430115833294
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	52	XLON	20250430115833296
J SAINSBURY PLC	30/04/2025	08:15:56	GB00B019KW72	264.40	397	XLON	20250430115833298
J SAINSBURY PLC	30/04/2025	08:16:49	GB00B019KW72	264.20	2,183	XLON	20250430115833663
J SAINSBURY PLC	30/04/2025	08:19:41	GB00B019KW72	264.40	2,044	CHIX	20250430115834789
J SAINSBURY PLC	30/04/2025	08:19:41	GB00B019KW72	264.40	1,312	BATE	20250430115834791
J SAINSBURY PLC	30/04/2025	08:19:41	GB00B019KW72	264.40	3,926	XLON	20250430115834793
J SAINSBURY PLC	30/04/2025	08:22:33	GB00B019KW72	264.40	1,461	AQXE	20250430115835679
J SAINSBURY PLC	30/04/2025	08:22:33	GB00B019KW72	264.40	1,120	AQXE	20250430115835681
J SAINSBURY PLC	30/04/2025	08:22:33	GB00B019KW72	264.40	1,369	AQXE	20250430115835683
J SAINSBURY PLC	30/04/2025	08:22:33	GB00B019KW72	264.40	285	AQXE	20250430115835685
J SAINSBURY PLC	30/04/2025	08:22:33	GB00B019KW72	264.40	285	AQXE	20250430115835687
J SAINSBURY PLC	30/04/2025	08:22:33	GB00B019KW72	264.40	285	AQXE	20250430115835689
J SAINSBURY PLC	30/04/2025	08:22:33	GB00B019KW72	264.40	11	AQXE	20250430115835691
J SAINSBURY PLC	30/04/2025	08:24:11	GB00B019KW72	264.00	2,587	XLON	20250430115836370

J SAINSBURY PLC	30/04/2025	08:25:27	GB00B019KW72	263.60	2,419	XLON	20250430115836876
J SAINSBURY PLC	30/04/2025	08:26:37	GB00B019KW72	263.80	632	BATE	20250430115837233
J SAINSBURY PLC	30/04/2025	08:26:37	GB00B019KW72	263.80	2,126	CHIX	20250430115837235
J SAINSBURY PLC	30/04/2025	08:26:37	GB00B019KW72	263.80	1,785	BATE	20250430115837237
J SAINSBURY PLC	30/04/2025	08:26:37	GB00B019KW72	263.80	1,373	BATE	20250430115837239
J SAINSBURY PLC	30/04/2025	08:26:37	GB00B019KW72	263.80	1,400	TRQX	20250430115837241
J SAINSBURY PLC	30/04/2025	08:26:37	GB00B019KW72	263.80	1,373	TRQX	20250430115837243
J SAINSBURY PLC	30/04/2025	08:26:37	GB00B019KW72	263.80	650	TRQX	20250430115837245
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.60	38	CHIX	20250430115838680
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	632	BATE	20250430115838682
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.60	1,399	CHIX	20250430115838684
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	302	BATE	20250430115838686
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.60	344	TRQX	20250430115838688
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	289	BATE	20250430115838690
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	295	BATE	20250430115838692
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	632	BATE	20250430115838694
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	277	BATE	20250430115838696
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	307	BATE	20250430115838698
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	632	BATE	20250430115838700
J SAINSBURY PLC	30/04/2025	08:30:07	GB00B019KW72	263.80	209	BATE	20250430115838702
J SAINSBURY PLC	30/04/2025	08:32:22	GB00B019KW72	263.60	1,389	BATE	20250430115839283
J SAINSBURY PLC	30/04/2025	08:32:22	GB00B019KW72	263.60	2,243	CHIX	20250430115839285
J SAINSBURY PLC	30/04/2025	08:32:22	GB00B019KW72	263.60	3,172	XLON	20250430115839287
J SAINSBURY PLC	30/04/2025	08:32:22	GB00B019KW72	263.60	939	XLON	20250430115839289
J SAINSBURY PLC	30/04/2025	08:35:06	GB00B019KW72	263.60	1,382	BATE	20250430115839928
J SAINSBURY PLC	30/04/2025	08:35:06	GB00B019KW72	263.60	1,990	CHIX	20250430115839930
J SAINSBURY PLC	30/04/2025	08:35:06	GB00B019KW72	263.60	2,328	XLON	20250430115839932
J SAINSBURY PLC	30/04/2025	08:35:06	GB00B019KW72	263.60	1,791	XLON	20250430115839934
J SAINSBURY PLC	30/04/2025	08:38:09	GB00B019KW72	263.60	2,034	CHIX	20250430115840779
J SAINSBURY PLC	30/04/2025	08:38:09	GB00B019KW72	263.60	3,172	XLON	20250430115840781
J SAINSBURY PLC	30/04/2025	08:38:09	GB00B019KW72	263.60	991	XLON	20250430115840783
J SAINSBURY PLC	30/04/2025	08:38:09	GB00B019KW72	263.60	138	XLON	20250430115840785
J SAINSBURY PLC	30/04/2025	08:38:09	GB00B019KW72	263.60	47	XLON	20250430115840787
J SAINSBURY PLC	30/04/2025	08:38:09	GB00B019KW72	263.60	370	XLON	20250430115840789
J SAINSBURY PLC	30/04/2025	08:40:12	GB00B019KW72	263.60	854	XLON	20250430115841378
J SAINSBURY PLC	30/04/2025	08:47:34	GB00B019KW72	263.60	4,771	XLON	20250430115844103
J SAINSBURY PLC	30/04/2025	08:49:12	GB00B019KW72	263.60	1,290	CHIX	20250430115844629
J SAINSBURY PLC	30/04/2025	08:49:12	GB00B019KW72	263.60	2,605	XLON	20250430115844631
J SAINSBURY PLC	30/04/2025	08:49:17	GB00B019KW72	263.60	2	CHIX	20250430115844635
J SAINSBURY PLC	30/04/2025	08:49:17	GB00B019KW72	263.60	902	XLON	20250430115844637
J SAINSBURY PLC	30/04/2025	08:49:17	GB00B019KW72	263.60	393	XLON	20250430115844639
J SAINSBURY PLC	30/04/2025	08:49:17	GB00B019KW72	263.60	2,203	XLON	20250430115844641
J SAINSBURY PLC	30/04/2025	08:49:17	GB00B019KW72	263.60	92	XLON	20250430115844643
J SAINSBURY PLC	30/04/2025	08:49:17	GB00B019KW72	263.60	1,207	XLON	20250430115844645
J SAINSBURY PLC	30/04/2025	08:54:18	GB00B019KW72	263.60	1,649	XLON	20250430115846224
J SAINSBURY PLC	30/04/2025	08:54:18	GB00B019KW72	263.60	1,357	XLON	20250430115846226
J SAINSBURY PLC	30/04/2025	08:55:11	GB00B019KW72	263.60	1,322	XLON	20250430115846724
J SAINSBURY PLC	30/04/2025	08:55:11	GB00B019KW72	263.60	1,902	XLON	20250430115846726
J SAINSBURY PLC	30/04/2025	08:55:11	GB00B019KW72	263.60	3,172	XLON	20250430115846728
J SAINSBURY PLC	30/04/2025	08:55:11	GB00B019KW72	263.60	358	XLON	20250430115846730
J SAINSBURY PLC	30/04/2025	08:55:14	GB00B019KW72	263.60	1,186	AQXE	20250430115846732
J SAINSBURY PLC	30/04/2025	08:55:14	GB00B019KW72	263.60	15	XLON	20250430115846734
J SAINSBURY PLC	30/04/2025	08:55:14	GB00B019KW72	263.60	88	XLON	20250430115846736

J SAINSBURY PLC	30/04/2025	08:55:14	GB00B019KW72	263.60	951	XLON	20250430115846738
J SAINSBURY PLC	30/04/2025	08:55:14	GB00B019KW72	263.60	3,172	XLON	20250430115846740
J SAINSBURY PLC	30/04/2025	08:55:14	GB00B019KW72	263.60	1,010	XLON	20250430115846742
J SAINSBURY PLC	30/04/2025	08:55:17	GB00B019KW72	263.60	143	CHIX	20250430115846750
J SAINSBURY PLC	30/04/2025	08:55:17	GB00B019KW72	263.60	342	CHIX	20250430115846752
J SAINSBURY PLC	30/04/2025	08:58:20	GB00B019KW72	263.40	2,458	XLON	20250430115847709
J SAINSBURY PLC	30/04/2025	09:03:02	GB00B019KW72	263.20	2,318	XLON	20250430115849199
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	1,198	AQXE	20250430115849215
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	286	BATE	20250430115849217
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	787	AQXE	20250430115849219
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	32	BATE	20250430115849221
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	1,875	AQXE	20250430115849223
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	76	AQXE	20250430115849225
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	712	AQXE	20250430115849227
J SAINSBURY PLC	30/04/2025	09:03:07	GB00B019KW72	263.40	744	AQXE	20250430115849229
J SAINSBURY PLC	30/04/2025	09:03:16	GB00B019KW72	263.40	1,118	AQXE	20250430115849261
J SAINSBURY PLC	30/04/2025	09:03:16	GB00B019KW72	263.40	729	AQXE	20250430115849263
J SAINSBURY PLC	30/04/2025	09:03:25	GB00B019KW72	263.40	1,168	AQXE	20250430115849441
J SAINSBURY PLC	30/04/2025	09:03:25	GB00B019KW72	263.40	2,265	XLON	20250430115849443
J SAINSBURY PLC	30/04/2025	09:03:25	GB00B019KW72	263.40	1,920	XLON	20250430115849445
J SAINSBURY PLC	30/04/2025	09:03:28	GB00B019KW72	263.40	299	XLON	20250430115849463
J SAINSBURY PLC	30/04/2025	09:03:28	GB00B019KW72	263.40	2,450	XLON	20250430115849465
J SAINSBURY PLC	30/04/2025	09:03:34	GB00B019KW72	263.40	655	AQXE	20250430115849502
J SAINSBURY PLC	30/04/2025	09:03:34	GB00B019KW72	263.40	1,065	BATE	20250430115849504
J SAINSBURY PLC	30/04/2025	09:03:34	GB00B019KW72	263.40	1,114	AQXE	20250430115849506
J SAINSBURY PLC	30/04/2025	09:03:34	GB00B019KW72	263.40	2,124	XLON	20250430115849508
J SAINSBURY PLC	30/04/2025	09:04:08	GB00B019KW72	263.40	794	AQXE	20250430115849574
J SAINSBURY PLC	30/04/2025	09:04:46	GB00B019KW72	263.40	1,617	XLON	20250430115849784
J SAINSBURY PLC	30/04/2025	09:04:46	GB00B019KW72	263.40	3,172	XLON	20250430115849786
J SAINSBURY PLC	30/04/2025	09:04:46	GB00B019KW72	263.40	440	XLON	20250430115849788
J SAINSBURY PLC	30/04/2025	09:05:42	GB00B019KW72	263.20	2,549	XLON	20250430115850060
J SAINSBURY PLC	30/04/2025	09:07:34	GB00B019KW72	263.20	2,361	CHIX	20250430115851172
J SAINSBURY PLC	30/04/2025	09:07:34	GB00B019KW72	263.20	1,443	BATE	20250430115851174
J SAINSBURY PLC	30/04/2025	09:07:34	GB00B019KW72	263.20	4,000	XLON	20250430115851176
J SAINSBURY PLC	30/04/2025	09:07:34	GB00B019KW72	263.20	758	XLON	20250430115851178
J SAINSBURY PLC	30/04/2025	09:11:28	GB00B019KW72	263.40	50	CHIX	20250430115852146
J SAINSBURY PLC	30/04/2025	09:11:28	GB00B019KW72	263.40	180	CHIX	20250430115852148
J SAINSBURY PLC	30/04/2025	09:11:28	GB00B019KW72	263.40	1,682	CHIX	20250430115852150
J SAINSBURY PLC	30/04/2025	09:11:28	GB00B019KW72	263.40	1,803	CHIX	20250430115852152
J SAINSBURY PLC	30/04/2025	09:11:28	GB00B019KW72	263.40	1,496	XLON	20250430115852154
J SAINSBURY PLC	30/04/2025	09:11:28	GB00B019KW72	263.40	1,625	XLON	20250430115852156
J SAINSBURY PLC	30/04/2025	09:11:28	GB00B019KW72	263.40	378	XLON	20250430115852158
J SAINSBURY PLC	30/04/2025	09:13:59	GB00B019KW72	263.40	235	CHIX	20250430115856082
J SAINSBURY PLC	30/04/2025	09:13:59	GB00B019KW72	263.40	1,167	CHIX	20250430115856184
J SAINSBURY PLC	30/04/2025	09:13:59	GB00B019KW72	263.40	3	XLON	20250430115856186
J SAINSBURY PLC	30/04/2025	09:13:59	GB00B019KW72	263.40	38	CHIX	20250430115856188
J SAINSBURY PLC	30/04/2025	09:14:57	GB00B019KW72	263.60	375	CHIX	20250430115856872
J SAINSBURY PLC	30/04/2025	09:14:57	GB00B019KW72	263.60	34	XLON	20250430115856874
J SAINSBURY PLC	30/04/2025	09:14:57	GB00B019KW72	263.60	2,260	XLON	20250430115856876
J SAINSBURY PLC	30/04/2025	09:15:55	GB00B019KW72	263.60	1,996	BATE	20250430115857124
J SAINSBURY PLC	30/04/2025	09:15:55	GB00B019KW72	263.60	3,192	XLON	20250430115857126
J SAINSBURY PLC	30/04/2025	09:15:55	GB00B019KW72	263.60	74	XLON	20250430115857128
J SAINSBURY PLC	30/04/2025	09:18:18	GB00B019KW72	263.60	1,354	XLON	20250430115857809

J SAINSBURY PLC	30/04/2025	09:18:18	GB00B019KW72	263.60	143	TRQX	20250430115857811
J SAINSBURY PLC	30/04/2025	09:18:18	GB00B019KW72	263.60	1,859	CHIX	20250430115857813
J SAINSBURY PLC	30/04/2025	09:18:18	GB00B019KW72	263.60	3,954	XLON	20250430115857815
J SAINSBURY PLC	30/04/2025	09:20:59	GB00B019KW72	263.40	1,451	XLON	20250430115858679
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	223	TRQX	20250430115859197
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	262	TRQX	20250430115859199
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	77	TRQX	20250430115859201
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	650	TRQX	20250430115859203
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	143	TRQX	20250430115859205
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	234	TRQX	20250430115859207
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	77	TRQX	20250430115859209
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	731	TRQX	20250430115859211
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	265	TRQX	20250430115859213
J SAINSBURY PLC	30/04/2025	09:22:11	GB00B019KW72	263.60	5,315	TRQX	20250430115859215
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	715	AQXE	20250430115860152
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	3	BATE	20250430115860154
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	1,210	AQXE	20250430115860156
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	966	BATE	20250430115860158
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	256	XLON	20250430115860160
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	303	TRQX	20250430115860162
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	446	XLON	20250430115860164
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	1	TRQX	20250430115860166
J SAINSBURY PLC	30/04/2025	09:25:39	GB00B019KW72	263.40	3,172	XLON	20250430115860168
J SAINSBURY PLC	30/04/2025	09:28:06	GB00B019KW72	263.20	802	XLON	20250430115860731
J SAINSBURY PLC	30/04/2025	09:28:57	GB00B019KW72	263.20	1,008	BATE	20250430115860989
J SAINSBURY PLC	30/04/2025	09:28:57	GB00B019KW72	263.20	38	AQXE	20250430115860991
J SAINSBURY PLC	30/04/2025	09:28:57	GB00B019KW72	263.20	1,158	AQXE	20250430115860993
J SAINSBURY PLC	30/04/2025	09:28:57	GB00B019KW72	263.20	1,280	AQXE	20250430115860995
J SAINSBURY PLC	30/04/2025	09:28:57	GB00B019KW72	263.20	716	TRQX	20250430115860997
J SAINSBURY PLC	30/04/2025	09:28:57	GB00B019KW72	263.20	1	TRQX	20250430115860999
J SAINSBURY PLC	30/04/2025	09:28:57	GB00B019KW72	263.20	514	TRQX	20250430115861001
J SAINSBURY PLC	30/04/2025	09:40:08	GB00B019KW72	264.00	1,988	AQXE	20250430115864392
J SAINSBURY PLC	30/04/2025	09:40:08	GB00B019KW72	264.00	1,257	BATE	20250430115864394
J SAINSBURY PLC	30/04/2025	09:40:08	GB00B019KW72	264.00	953	XLON	20250430115864396
J SAINSBURY PLC	30/04/2025	09:40:08	GB00B019KW72	264.00	2,379	XLON	20250430115864398
J SAINSBURY PLC	30/04/2025	09:40:08	GB00B019KW72	264.00	216	XLON	20250430115864400
J SAINSBURY PLC	30/04/2025	09:40:08	GB00B019KW72	264.00	400	XLON	20250430115864402
J SAINSBURY PLC	30/04/2025	09:45:13	GB00B019KW72	264.00	3,123	XLON	20250430115866202
J SAINSBURY PLC	30/04/2025	09:58:16	GB00B019KW72	264.20	2,975	XLON	20250430115873352
J SAINSBURY PLC	30/04/2025	09:58:16	GB00B019KW72	264.20	1,161	XLON	20250430115873354
J SAINSBURY PLC	30/04/2025	09:58:16	GB00B019KW72	264.20	755	XLON	20250430115873356
J SAINSBURY PLC	30/04/2025	09:58:17	GB00B019KW72	264.00	1,180	CHIX	20250430115873358
J SAINSBURY PLC	30/04/2025	09:58:17	GB00B019KW72	264.00	2,406	XLON	20250430115873360
J SAINSBURY PLC	30/04/2025	09:58:20	GB00B019KW72	264.00	1,170	AQXE	20250430115873509
J SAINSBURY PLC	30/04/2025	09:58:20	GB00B019KW72	264.00	261	AQXE	20250430115873511
J SAINSBURY PLC	30/04/2025	10:00:37	GB00B019KW72	264.00	2,975	XLON	20250430115874256
J SAINSBURY PLC	30/04/2025	10:00:37	GB00B019KW72	264.00	485	XLON	20250430115874258
J SAINSBURY PLC	30/04/2025	10:00:37	GB00B019KW72	264.00	1,462	XLON	20250430115874260
J SAINSBURY PLC	30/04/2025	10:00:37	GB00B019KW72	264.00	1,284	XLON	20250430115874262
J SAINSBURY PLC	30/04/2025	10:00:37	GB00B019KW72	264.00	1,200	XLON	20250430115874264
J SAINSBURY PLC	30/04/2025	10:00:37	GB00B019KW72	264.00	980	XLON	20250430115874266
J SAINSBURY PLC	30/04/2025	10:00:37	GB00B019KW72	264.00	202	XLON	20250430115874268
J SAINSBURY PLC	30/04/2025	10:04:11	GB00B019KW72	264.00	377	CHIX	20250430115875344

J SAINSBURY PLC	30/04/2025	10:04:36	GB00B019KW72	264.20	29	CHIX	20250430115875372
J SAINSBURY PLC	30/04/2025	10:04:36	GB00B019KW72	264.20	1,262	CHIX	20250430115875374
J SAINSBURY PLC	30/04/2025	10:04:36	GB00B019KW72	264.20	2,020	CHIX	20250430115875376
J SAINSBURY PLC	30/04/2025	10:10:07	GB00B019KW72	264.20	775	CHIX	20250430115877241
J SAINSBURY PLC	30/04/2025	10:10:07	GB00B019KW72	264.20	1,189	BATE	20250430115877243
J SAINSBURY PLC	30/04/2025	10:10:07	GB00B019KW72	264.20	3,694	XLON	20250430115877245
J SAINSBURY PLC	30/04/2025	10:10:07	GB00B019KW72	264.20	1,124	CHIX	20250430115877347
J SAINSBURY PLC	30/04/2025	10:14:34	GB00B019KW72	264.40	1,645	CHIX	20250430115878865
J SAINSBURY PLC	30/04/2025	10:14:34	GB00B019KW72	264.40	850	BATE	20250430115878867
J SAINSBURY PLC	30/04/2025	10:14:34	GB00B019KW72	264.40	1,102	BATE	20250430115878869
J SAINSBURY PLC	30/04/2025	10:14:34	GB00B019KW72	264.40	2,290	CHIX	20250430115878871
J SAINSBURY PLC	30/04/2025	10:14:37	GB00B019KW72	264.40	1,443	XLON	20250430115878875
J SAINSBURY PLC	30/04/2025	10:14:43	GB00B019KW72	264.40	1	CHIX	20250430115878881
J SAINSBURY PLC	30/04/2025	10:14:43	GB00B019KW72	264.40	2,200	XLON	20250430115878883
J SAINSBURY PLC	30/04/2025	10:14:43	GB00B019KW72	264.40	114	XLON	20250430115878885
J SAINSBURY PLC	30/04/2025	10:17:55	GB00B019KW72	264.60	986	BATE	20250430115879460
J SAINSBURY PLC	30/04/2025	10:18:10	GB00B019KW72	264.60	986	BATE	20250430115879530
J SAINSBURY PLC	30/04/2025	10:18:25	GB00B019KW72	264.60	307	BATE	20250430115879550
J SAINSBURY PLC	30/04/2025	10:18:25	GB00B019KW72	264.60	272	BATE	20250430115879552
J SAINSBURY PLC	30/04/2025	10:18:25	GB00B019KW72	264.60	986	BATE	20250430115879554
J SAINSBURY PLC	30/04/2025	10:18:25	GB00B019KW72	264.60	252	BATE	20250430115879556
J SAINSBURY PLC	30/04/2025	10:18:52	GB00B019KW72	264.40	2,735	XLON	20250430115879810
J SAINSBURY PLC	30/04/2025	10:19:00	GB00B019KW72	264.40	750	AQXE	20250430115879814
J SAINSBURY PLC	30/04/2025	10:19:00	GB00B019KW72	264.40	1,238	BATE	20250430115879816
J SAINSBURY PLC	30/04/2025	10:19:00	GB00B019KW72	264.40	2,975	XLON	20250430115879818
J SAINSBURY PLC	30/04/2025	10:19:00	GB00B019KW72	264.40	805	XLON	20250430115879820
J SAINSBURY PLC	30/04/2025	10:19:00	GB00B019KW72	264.40	116	XLON	20250430115879822
J SAINSBURY PLC	30/04/2025	10:19:15	GB00B019KW72	264.40	1,646	BATE	20250430115879836
J SAINSBURY PLC	30/04/2025	10:19:15	GB00B019KW72	264.40	2,713	CHIX	20250430115879838
J SAINSBURY PLC	30/04/2025	10:19:15	GB00B019KW72	264.40	2,701	XLON	20250430115879840
J SAINSBURY PLC	30/04/2025	10:19:15	GB00B019KW72	264.40	2,681	XLON	20250430115879842
J SAINSBURY PLC	30/04/2025	10:21:31	GB00B019KW72	264.20	1,525	XLON	20250430115880404
J SAINSBURY PLC	30/04/2025	10:21:31	GB00B019KW72	264.20	768	XLON	20250430115880406
J SAINSBURY PLC	30/04/2025	10:23:49	GB00B019KW72	264.40	1,390	BATE	20250430115881266
J SAINSBURY PLC	30/04/2025	10:23:49	GB00B019KW72	264.40	2,294	CHIX	20250430115881268
J SAINSBURY PLC	30/04/2025	10:23:49	GB00B019KW72	264.40	4,572	XLON	20250430115881270
J SAINSBURY PLC	30/04/2025	10:27:19	GB00B019KW72	264.40	2,460	CHIX	20250430115882239
J SAINSBURY PLC	30/04/2025	10:27:19	GB00B019KW72	264.40	1,471	BATE	20250430115882241
J SAINSBURY PLC	30/04/2025	10:27:19	GB00B019KW72	264.40	4,614	XLON	20250430115882243
J SAINSBURY PLC	30/04/2025	10:31:52	GB00B019KW72	264.60	2,975	XLON	20250430115884068
J SAINSBURY PLC	30/04/2025	10:31:52	GB00B019KW72	264.60	1,639	XLON	20250430115884070
J SAINSBURY PLC	30/04/2025	10:31:52	GB00B019KW72	264.60	1,684	XLON	20250430115884072
J SAINSBURY PLC	30/04/2025	10:31:52	GB00B019KW72	264.60	1,442	XLON	20250430115884074
J SAINSBURY PLC	30/04/2025	10:31:52	GB00B019KW72	264.60	1,543	XLON	20250430115884076
J SAINSBURY PLC	30/04/2025	10:35:46	GB00B019KW72	264.60	12	XLON	20250430115886121
J SAINSBURY PLC	30/04/2025	10:38:12	GB00B019KW72	265.00	949	CHIX	20250430115886503
J SAINSBURY PLC	30/04/2025	10:38:12	GB00B019KW72	265.00	734	CHIX	20250430115886505
J SAINSBURY PLC	30/04/2025	10:38:12	GB00B019KW72	265.00	76	CHIX	20250430115886507
J SAINSBURY PLC	30/04/2025	10:38:12	GB00B019KW72	265.00	593	CHIX	20250430115886509
J SAINSBURY PLC	30/04/2025	10:38:12	GB00B019KW72	265.00	5,508	CHIX	20250430115886511
J SAINSBURY PLC	30/04/2025	10:38:15	GB00B019KW72	265.00	3,176	CHIX	20250430115886519
J SAINSBURY PLC	30/04/2025	10:38:58	GB00B019KW72	265.00	64	CHIX	20250430115886685
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	1	CHIX	20250430115887015

J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	379	CHIX	20250430115887017
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	732	CHIX	20250430115887019
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	1,894	CHIX	20250430115887021
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	729	CHIX	20250430115887023
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	770	CHIX	20250430115887025
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	1,894	CHIX	20250430115887027
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	667	CHIX	20250430115887029
J SAINSBURY PLC	30/04/2025	10:40:49	GB00B019KW72	265.00	714	CHIX	20250430115887031
J SAINSBURY PLC	30/04/2025	10:44:07	GB00B019KW72	264.80	2,470	XLON	20250430115888207
J SAINSBURY PLC	30/04/2025	10:49:35	GB00B019KW72	264.80	1,798	CHIX	20250430115896531
J SAINSBURY PLC	30/04/2025	10:49:35	GB00B019KW72	264.80	1,690	BATE	20250430115896533
J SAINSBURY PLC	30/04/2025	10:49:35	GB00B019KW72	264.80	1,323	CHIX	20250430115896535
J SAINSBURY PLC	30/04/2025	10:49:35	GB00B019KW72	264.80	1,308	XLON	20250430115896537
J SAINSBURY PLC	30/04/2025	10:49:35	GB00B019KW72	264.80	4,165	XLON	20250430115896539
J SAINSBURY PLC	30/04/2025	10:50:01	GB00B019KW72	264.80	1,455	XLON	20250430115905136
J SAINSBURY PLC	30/04/2025	10:50:01	GB00B019KW72	264.80	1,634	XLON	20250430115905138
J SAINSBURY PLC	30/04/2025	10:52:07	GB00B019KW72	264.80	375	CHIX	20250430115914054
J SAINSBURY PLC	30/04/2025	10:52:07	GB00B019KW72	264.80	1,992	XLON	20250430115914056
J SAINSBURY PLC	30/04/2025	10:52:07	GB00B019KW72	264.80	47	XLON	20250430115914058
J SAINSBURY PLC	30/04/2025	10:52:07	GB00B019KW72	264.80	2,640	XLON	20250430115914060
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	2,216	CHIX	20250430115915696
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	1,334	BATE	20250430115915698
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	4,161	XLON	20250430115915800
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	658	AQXE	20250430115915802
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	951	AQXE	20250430115915804
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	635	TRQX	20250430115915806
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	1,166	AQXE	20250430115915808
J SAINSBURY PLC	30/04/2025	10:57:06	GB00B019KW72	264.80	663	AQXE	20250430115915810
J SAINSBURY PLC	30/04/2025	11:00:54	GB00B019KW72	265.00	1	CHIX	20250430115916841
J SAINSBURY PLC	30/04/2025	11:00:54	GB00B019KW72	265.00	3,089	BATE	20250430115916843
J SAINSBURY PLC	30/04/2025	11:00:54	GB00B019KW72	265.00	3,902	CHIX	20250430115916845
J SAINSBURY PLC	30/04/2025	11:00:54	GB00B019KW72	265.00	1,308	CHIX	20250430115916847
J SAINSBURY PLC	30/04/2025	11:00:54	GB00B019KW72	265.00	2,417	XLON	20250430115916849
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	2,516	CHIX	20250430115919833
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	1,471	BATE	20250430115919835
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	5,016	XLON	20250430115919837
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	697	AQXE	20250430115919839
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	1,180	AQXE	20250430115919841
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	1,700	TRQX	20250430115919843
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	710	AQXE	20250430115919845
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	2,975	XLON	20250430115919847
J SAINSBURY PLC	30/04/2025	11:11:28	GB00B019KW72	265.00	2,056	XLON	20250430115919849
J SAINSBURY PLC	30/04/2025	11:13:30	GB00B019KW72	265.00	7,194	XLON	20250430115920347
J SAINSBURY PLC	30/04/2025	11:13:30	GB00B019KW72	265.00	1,748	TRQX	20250430115920349
J SAINSBURY PLC	30/04/2025	11:15:03	GB00B019KW72	264.80	1,179	XLON	20250430115920675
J SAINSBURY PLC	30/04/2025	11:18:09	GB00B019KW72	264.80	297	AQXE	20250430115922643
J SAINSBURY PLC	30/04/2025	11:18:09	GB00B019KW72	264.80	991	BATE	20250430115922645
J SAINSBURY PLC	30/04/2025	11:18:09	GB00B019KW72	264.80	776	AQXE	20250430115922647
J SAINSBURY PLC	30/04/2025	11:18:09	GB00B019KW72	264.80	1,772	XLON	20250430115922649
J SAINSBURY PLC	30/04/2025	11:18:09	GB00B019KW72	264.80	1,212	AQXE	20250430115922651
J SAINSBURY PLC	30/04/2025	11:18:09	GB00B019KW72	264.80	2,370	XLON	20250430115922653
J SAINSBURY PLC	30/04/2025	11:18:09	GB00B019KW72	264.80	565	XLON	20250430115922655
J SAINSBURY PLC	30/04/2025	11:28:07	GB00B019KW72	265.00	3,194	XLON	20250430115927211

J SAINSBURY PLC	30/04/2025	11:28:07	GB00B019KW72	265.00	70	XLON	20250430115927213
J SAINSBURY PLC	30/04/2025	11:34:45	GB00B019KW72	265.00	1,163	AQXE	20250430115928404
J SAINSBURY PLC	30/04/2025	11:34:45	GB00B019KW72	265.00	753	AQXE	20250430115928406
J SAINSBURY PLC	30/04/2025	11:34:45	GB00B019KW72	265.00	2,975	XLON	20250430115928408
J SAINSBURY PLC	30/04/2025	11:34:45	GB00B019KW72	265.00	1,833	XLON	20250430115928410
J SAINSBURY PLC	30/04/2025	11:37:30	GB00B019KW72	265.00	659	XLON	20250430115928776
J SAINSBURY PLC	30/04/2025	11:37:30	GB00B019KW72	265.00	1,938	XLON	20250430115928778
J SAINSBURY PLC	30/04/2025	11:39:59	GB00B019KW72	264.80	1,626	XLON	20250430115929285
J SAINSBURY PLC	30/04/2025	11:39:59	GB00B019KW72	264.80	1,132	XLON	20250430115929287
J SAINSBURY PLC	30/04/2025	11:40:04	GB00B019KW72	265.00	1,164	AQXE	20250430115929305
J SAINSBURY PLC	30/04/2025	11:40:04	GB00B019KW72	265.00	717	AQXE	20250430115929307
J SAINSBURY PLC	30/04/2025	11:40:04	GB00B019KW72	265.00	2,276	AQXE	20250430115929309
J SAINSBURY PLC	30/04/2025	11:40:04	GB00B019KW72	265.00	658	AQXE	20250430115929311
J SAINSBURY PLC	30/04/2025	11:40:04	GB00B019KW72	265.00	253	AQXE	20250430115929313
J SAINSBURY PLC	30/04/2025	11:40:07	GB00B019KW72	265.00	532	AQXE	20250430115929325
J SAINSBURY PLC	30/04/2025	11:40:07	GB00B019KW72	265.00	147	AQXE	20250430115929327
J SAINSBURY PLC	30/04/2025	11:40:07	GB00B019KW72	265.00	2,321	AQXE	20250430115929329
J SAINSBURY PLC	30/04/2025	11:40:07	GB00B019KW72	265.00	792	AQXE	20250430115929331
J SAINSBURY PLC	30/04/2025	11:40:07	GB00B019KW72	265.00	668	AQXE	20250430115929333
J SAINSBURY PLC	30/04/2025	11:40:07	GB00B019KW72	265.00	728	AQXE	20250430115929335
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	772	AQXE	20250430115929341
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	246	CHIX	20250430115929343
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	766	AQXE	20250430115929345
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	737	CHIX	20250430115929347
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	1,158	AQXE	20250430115929349
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	340	CHIX	20250430115929351
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	749	AQXE	20250430115929353
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	650	AQXE	20250430115929355
J SAINSBURY PLC	30/04/2025	11:40:10	GB00B019KW72	265.00	26	TRQX	20250430115929357
J SAINSBURY PLC	30/04/2025	11:41:49	GB00B019KW72	265.20	1,498	XLON	20250430115929569
J SAINSBURY PLC	30/04/2025	11:41:49	GB00B019KW72	265.20	4,514	XLON	20250430115929571
J SAINSBURY PLC	30/04/2025	11:41:49	GB00B019KW72	265.20	72	XLON	20250430115929573
J SAINSBURY PLC	30/04/2025	11:41:49	GB00B019KW72	265.20	1,085	XLON	20250430115929575
J SAINSBURY PLC	30/04/2025	11:45:05	GB00B019KW72	265.20	1,777	XLON	20250430115929895
J SAINSBURY PLC	30/04/2025	11:46:14	GB00B019KW72	265.20	2,601	XLON	20250430115930184
J SAINSBURY PLC	30/04/2025	11:46:14	GB00B019KW72	265.20	1,528	XLON	20250430115930186
J SAINSBURY PLC	30/04/2025	11:46:14	GB00B019KW72	265.20	1,024	XLON	20250430115930188
J SAINSBURY PLC	30/04/2025	11:46:17	GB00B019KW72	265.20	2,695	XLON	20250430115930192
J SAINSBURY PLC	30/04/2025	11:46:17	GB00B019KW72	265.20	1,601	XLON	20250430115930194
J SAINSBURY PLC	30/04/2025	11:46:17	GB00B019KW72	265.20	2,380	XLON	20250430115930196
J SAINSBURY PLC	30/04/2025	11:54:16	GB00B019KW72	265.40	1,027	AQXE	20250430115931669
J SAINSBURY PLC	30/04/2025	11:54:16	GB00B019KW72	265.40	1,103	AQXE	20250430115931671
J SAINSBURY PLC	30/04/2025	11:54:16	GB00B019KW72	265.40	654	AQXE	20250430115931673
J SAINSBURY PLC	30/04/2025	11:54:16	GB00B019KW72	265.40	2,762	TRQX	20250430115931675
J SAINSBURY PLC	30/04/2025	11:54:16	GB00B019KW72	265.40	1,385	AQXE	20250430115931677
J SAINSBURY PLC	30/04/2025	11:54:16	GB00B019KW72	265.40	1,085	TRQX	20250430115931679
J SAINSBURY PLC	30/04/2025	11:54:21	GB00B019KW72	265.40	4,720	TRQX	20250430115931699
J SAINSBURY PLC	30/04/2025	12:04:37	GB00B019KW72	265.40	1,197	CHIX	20250430115933522
J SAINSBURY PLC	30/04/2025	12:04:37	GB00B019KW72	265.40	881	BATE	20250430115933524
J SAINSBURY PLC	30/04/2025	12:04:37	GB00B019KW72	265.40	1,148	CHIX	20250430115933526
J SAINSBURY PLC	30/04/2025	12:04:37	GB00B019KW72	265.40	2,219	XLON	20250430115933528
J SAINSBURY PLC	30/04/2025	12:04:37	GB00B019KW72	265.40	3,007	XLON	20250430115933530
J SAINSBURY PLC	30/04/2025	12:05:31	GB00B019KW72	265.40	70	XLON	20250430115933734

J SAINSBURY PLC	30/04/2025	12:05:51	GB00B019KW72	265.40	428	XLON	20250430115933772
J SAINSBURY PLC	30/04/2025	12:07:30	GB00B019KW72	265.20	2,450	XLON	20250430115934704
J SAINSBURY PLC	30/04/2025	12:14:20	GB00B019KW72	265.20	1,160	XLON	20250430115936150
J SAINSBURY PLC	30/04/2025	12:14:25	GB00B019KW72	265.20	1,364	AQXE	20250430115936188
J SAINSBURY PLC	30/04/2025	12:14:25	GB00B019KW72	265.20	774	AQXE	20250430115936190
J SAINSBURY PLC	30/04/2025	12:14:25	GB00B019KW72	265.20	788	AQXE	20250430115936192
J SAINSBURY PLC	30/04/2025	12:14:25	GB00B019KW72	265.20	1,300	TRQX	20250430115936194
J SAINSBURY PLC	30/04/2025	12:14:25	GB00B019KW72	265.20	4,000	XLON	20250430115936196
J SAINSBURY PLC	30/04/2025	12:14:25	GB00B019KW72	265.20	1,009	XLON	20250430115936198
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	1,341	AQXE	20250430115936204
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	58	BATE	20250430115936206
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	674	AQXE	20250430115936208
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	113	BATE	20250430115936210
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	2,764	XLON	20250430115936212
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	106	BATE	20250430115936214
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	1,232	XLON	20250430115936216
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	1,000	XLON	20250430115936218
J SAINSBURY PLC	30/04/2025	12:14:28	GB00B019KW72	265.20	2,038	XLON	20250430115936220
J SAINSBURY PLC	30/04/2025	12:14:31	GB00B019KW72	265.20	6	CHIX	20250430115936240
J SAINSBURY PLC	30/04/2025	12:14:31	GB00B019KW72	265.20	342	CHIX	20250430115936242
J SAINSBURY PLC	30/04/2025	12:14:31	GB00B019KW72	265.20	1,114	CHIX	20250430115936244
J SAINSBURY PLC	30/04/2025	12:22:50	GB00B019KW72	265.60	460	AQXE	20250430115940049
J SAINSBURY PLC	30/04/2025	12:22:50	GB00B019KW72	265.60	791	AQXE	20250430115940051
J SAINSBURY PLC	30/04/2025	12:22:50	GB00B019KW72	265.60	656	AQXE	20250430115940053
J SAINSBURY PLC	30/04/2025	12:22:50	GB00B019KW72	265.60	1,318	AQXE	20250430115940055
J SAINSBURY PLC	30/04/2025	12:22:53	GB00B019KW72	265.80	330	AQXE	20250430115940071
J SAINSBURY PLC	30/04/2025	12:22:53	GB00B019KW72	265.80	765	AQXE	20250430115940073
J SAINSBURY PLC	30/04/2025	12:22:53	GB00B019KW72	265.80	1,364	AQXE	20250430115940075
J SAINSBURY PLC	30/04/2025	12:22:53	GB00B019KW72	265.80	1,341	AQXE	20250430115940077
J SAINSBURY PLC	30/04/2025	12:22:53	GB00B019KW72	265.80	745	AQXE	20250430115940079
J SAINSBURY PLC	30/04/2025	12:22:56	GB00B019KW72	265.80	1,454	AQXE	20250430115940085
J SAINSBURY PLC	30/04/2025	12:22:56	GB00B019KW72	265.80	1,285	AQXE	20250430115940087
J SAINSBURY PLC	30/04/2025	12:22:59	GB00B019KW72	265.80	1,356	AQXE	20250430115940091
J SAINSBURY PLC	30/04/2025	12:22:59	GB00B019KW72	265.80	1,525	AQXE	20250430115940093
J SAINSBURY PLC	30/04/2025	12:23:02	GB00B019KW72	265.80	1,620	AQXE	20250430115940119
J SAINSBURY PLC	30/04/2025	12:23:02	GB00B019KW72	265.80	1,274	AQXE	20250430115940121
J SAINSBURY PLC	30/04/2025	12:23:17	GB00B019KW72	265.80	1,366	AQXE	20250430115940169
J SAINSBURY PLC	30/04/2025	12:23:29	GB00B019KW72	265.80	1,302	AQXE	20250430115940385
J SAINSBURY PLC	30/04/2025	12:23:35	GB00B019KW72	265.80	1,370	AQXE	20250430115940443
J SAINSBURY PLC	30/04/2025	12:23:38	GB00B019KW72	265.80	1,311	AQXE	20250430115940463
J SAINSBURY PLC	30/04/2025	12:23:56	GB00B019KW72	265.80	682	AQXE	20250430115940677
J SAINSBURY PLC	30/04/2025	12:23:56	GB00B019KW72	265.80	1,357	AQXE	20250430115940679
J SAINSBURY PLC	30/04/2025	12:23:56	GB00B019KW72	265.80	762	AQXE	20250430115940681
J SAINSBURY PLC	30/04/2025	12:23:56	GB00B019KW72	265.80	681	AQXE	20250430115940683
J SAINSBURY PLC	30/04/2025	12:24:14	GB00B019KW72	265.80	1,274	AQXE	20250430115940711
J SAINSBURY PLC	30/04/2025	12:24:20	GB00B019KW72	265.80	1,308	AQXE	20250430115940745
J SAINSBURY PLC	30/04/2025	12:24:32	GB00B019KW72	265.80	1,326	AQXE	20250430115940793
J SAINSBURY PLC	30/04/2025	12:24:47	GB00B019KW72	265.80	29	AQXE	20250430115940959
J SAINSBURY PLC	30/04/2025	12:25:02	GB00B019KW72	265.80	1,323	AQXE	20250430115940999
J SAINSBURY PLC	30/04/2025	12:25:02	GB00B019KW72	265.80	776	AQXE	20250430115941001
J SAINSBURY PLC	30/04/2025	12:25:02	GB00B019KW72	265.80	767	AQXE	20250430115941003
J SAINSBURY PLC	30/04/2025	12:25:02	GB00B019KW72	265.80	662	AQXE	20250430115941005
J SAINSBURY PLC	30/04/2025	12:30:30	GB00B019KW72	265.80	718	AQXE	20250430115943368

J SAINSBURY PLC	30/04/2025	12:30:30	GB00B019KW72	265.80	1,364	AQXE	20250430115943370
J SAINSBURY PLC	30/04/2025	12:31:55	GB00B019KW72	265.60	3,108	XLON	20250430115943987
J SAINSBURY PLC	30/04/2025	12:33:43	GB00B019KW72	265.60	973	TRQX	20250430115944967
J SAINSBURY PLC	30/04/2025	12:33:43	GB00B019KW72	265.60	7,063	XLON	20250430115944969
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	229	CHIX	20250430115944971
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	7	CHIX	20250430115944973
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	383	XLON	20250430115944975
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	47	XLON	20250430115944977
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	1,516	XLON	20250430115944979
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	2,685	XLON	20250430115944981
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	2,679	XLON	20250430115944983
J SAINSBURY PLC	30/04/2025	12:33:46	GB00B019KW72	265.60	137	XLON	20250430115944985
J SAINSBURY PLC	30/04/2025	12:33:49	GB00B019KW72	265.60	8,044	XLON	20250430115945115
J SAINSBURY PLC	30/04/2025	12:33:49	GB00B019KW72	265.60	1,322	XLON	20250430115945117
J SAINSBURY PLC	30/04/2025	12:36:40	GB00B019KW72	265.80	4,390	XLON	20250430115946008
J SAINSBURY PLC	30/04/2025	12:36:49	GB00B019KW72	266.00	1,938	BATE	20250430115946180
J SAINSBURY PLC	30/04/2025	12:36:49	GB00B019KW72	266.00	1,294	BATE	20250430115946282
J SAINSBURY PLC	30/04/2025	12:39:13	GB00B019KW72	266.00	185	CHIX	20250430115947231
J SAINSBURY PLC	30/04/2025	12:39:13	GB00B019KW72	266.00	2,500	XLON	20250430115947233
J SAINSBURY PLC	30/04/2025	12:39:13	GB00B019KW72	266.00	1,232	XLON	20250430115947235
J SAINSBURY PLC	30/04/2025	12:40:53	GB00B019KW72	266.00	1,460	BATE	20250430115948134
J SAINSBURY PLC	30/04/2025	12:41:00	GB00B019KW72	266.00	2,456	CHIX	20250430115948180
J SAINSBURY PLC	30/04/2025	12:41:00	GB00B019KW72	266.00	5,241	XLON	20250430115948182
J SAINSBURY PLC	30/04/2025	12:43:00	GB00B019KW72	265.80	1,161	XLON	20250430115949439
J SAINSBURY PLC	30/04/2025	12:44:55	GB00B019KW72	265.80	1,451	BATE	20250430115950961
J SAINSBURY PLC	30/04/2025	12:44:55	GB00B019KW72	265.80	1,519	CHIX	20250430115950963
J SAINSBURY PLC	30/04/2025	12:44:55	GB00B019KW72	265.80	5,406	XLON	20250430115950965
J SAINSBURY PLC	30/04/2025	12:44:55	GB00B019KW72	265.80	809	TRQX	20250430115950967
J SAINSBURY PLC	30/04/2025	12:46:37	GB00B019KW72	265.60	762	XLON	20250430115952140
J SAINSBURY PLC	30/04/2025	12:48:35	GB00B019KW72	265.60	2,043	CHIX	20250430115953860
J SAINSBURY PLC	30/04/2025	12:48:35	GB00B019KW72	265.60	1,146	BATE	20250430115953862
J SAINSBURY PLC	30/04/2025	12:48:35	GB00B019KW72	265.60	4,352	XLON	20250430115953866
J SAINSBURY PLC	30/04/2025	12:52:13	GB00B019KW72	265.60	2,302	CHIX	20250430115955628
J SAINSBURY PLC	30/04/2025	12:52:13	GB00B019KW72	265.60	1,326	BATE	20250430115955630
J SAINSBURY PLC	30/04/2025	12:52:13	GB00B019KW72	265.60	4,736	XLON	20250430115955632
J SAINSBURY PLC	30/04/2025	12:54:33	GB00B019KW72	265.60	2,261	CHIX	20250430115956273
J SAINSBURY PLC	30/04/2025	12:54:40	GB00B019KW72	265.60	897	BATE	20250430115956277
J SAINSBURY PLC	30/04/2025	12:54:40	GB00B019KW72	265.60	139	BATE	20250430115956279
J SAINSBURY PLC	30/04/2025	12:56:06	GB00B019KW72	265.60	38	CHIX	20250430115956778
J SAINSBURY PLC	30/04/2025	12:56:06	GB00B019KW72	265.60	1,588	CHIX	20250430115956780
J SAINSBURY PLC	30/04/2025	12:56:06	GB00B019KW72	265.60	3,498	XLON	20250430115956782
J SAINSBURY PLC	30/04/2025	12:57:55	GB00B019KW72	265.60	3,487	XLON	20250430115957164
J SAINSBURY PLC	30/04/2025	12:57:55	GB00B019KW72	265.60	1,541	XLON	20250430115957166
J SAINSBURY PLC	30/04/2025	12:57:55	GB00B019KW72	265.60	2,220	XLON	20250430115957168
J SAINSBURY PLC	30/04/2025	12:57:55	GB00B019KW72	265.60	114	XLON	20250430115957170
J SAINSBURY PLC	30/04/2025	12:57:55	GB00B019KW72	265.60	1,715	XLON	20250430115957172
J SAINSBURY PLC	30/04/2025	13:02:43	GB00B019KW72	265.40	1,785	BATE	20250430115958426
J SAINSBURY PLC	30/04/2025	13:02:43	GB00B019KW72	265.40	6,649	XLON	20250430115958428
J SAINSBURY PLC	30/04/2025	13:02:43	GB00B019KW72	265.40	1,366	TRQX	20250430115958430
J SAINSBURY PLC	30/04/2025	13:04:16	GB00B019KW72	265.80	181	CHIX	20250430115958733
J SAINSBURY PLC	30/04/2025	13:04:16	GB00B019KW72	265.80	562	CHIX	20250430115958735
J SAINSBURY PLC	30/04/2025	13:04:16	GB00B019KW72	265.80	1,336	CHIX	20250430115958737
J SAINSBURY PLC	30/04/2025	13:04:16	GB00B019KW72	265.80	38	CHIX	20250430115958739

J SAINSBURY PLC	30/04/2025	13:04:16	GB00B019KW72	265.80	172	CHIX	20250430115958741
J SAINSBURY PLC	30/04/2025	13:04:16	GB00B019KW72	265.80	271	CHIX	20250430115958743
J SAINSBURY PLC	30/04/2025	13:05:31	GB00B019KW72	265.80	2,477	CHIX	20250430115959194
J SAINSBURY PLC	30/04/2025	13:05:31	GB00B019KW72	265.80	1,462	BATE	20250430115959196
J SAINSBURY PLC	30/04/2025	13:05:31	GB00B019KW72	265.80	5,240	XLON	20250430115959198
J SAINSBURY PLC	30/04/2025	13:08:00	GB00B019KW72	265.60	2,311	XLON	20250430115960406
J SAINSBURY PLC	30/04/2025	13:09:05	GB00B019KW72	266.00	4,198	XLON	20250430115960516
J SAINSBURY PLC	30/04/2025	13:09:05	GB00B019KW72	266.00	1,955	CHIX	20250430115960518
J SAINSBURY PLC	30/04/2025	13:09:05	GB00B019KW72	266.00	1,153	XLON	20250430115960520
J SAINSBURY PLC	30/04/2025	13:10:50	GB00B019KW72	265.80	1,438	XLON	20250430115960970
J SAINSBURY PLC	30/04/2025	13:12:02	GB00B019KW72	265.80	104	BATE	20250430115961390
J SAINSBURY PLC	30/04/2025	13:12:02	GB00B019KW72	265.80	7	BATE	20250430115961392
J SAINSBURY PLC	30/04/2025	13:13:55	GB00B019KW72	265.80	5,525	XLON	20250430115962004
J SAINSBURY PLC	30/04/2025	13:13:55	GB00B019KW72	265.80	809	CHIX	20250430115962036
J SAINSBURY PLC	30/04/2025	13:13:55	GB00B019KW72	265.80	1,795	CHIX	20250430115962038
J SAINSBURY PLC	30/04/2025	13:13:56	GB00B019KW72	265.80	1,674	BATE	20250430115962048
J SAINSBURY PLC	30/04/2025	13:15:37	GB00B019KW72	265.80	291	BATE	20250430115962830
J SAINSBURY PLC	30/04/2025	13:15:37	GB00B019KW72	265.80	2,544	BATE	20250430115962832
J SAINSBURY PLC	30/04/2025	13:15:37	GB00B019KW72	265.80	3,487	XLON	20250430115962834
J SAINSBURY PLC	30/04/2025	13:15:37	GB00B019KW72	265.80	37	BATE	20250430115962836
J SAINSBURY PLC	30/04/2025	13:15:37	GB00B019KW72	265.80	1,061	XLON	20250430115962838
J SAINSBURY PLC	30/04/2025	13:15:37	GB00B019KW72	265.80	64	XLON	20250430115962840
J SAINSBURY PLC	30/04/2025	13:15:37	GB00B019KW72	265.80	893	XLON	20250430115962842
J SAINSBURY PLC	30/04/2025	13:18:39	GB00B019KW72	266.00	2,373	BATE	20250430115963843
J SAINSBURY PLC	30/04/2025	13:18:39	GB00B019KW72	266.00	3,258	BATE	20250430115963845
J SAINSBURY PLC	30/04/2025	13:18:39	GB00B019KW72	266.00	2,759	BATE	20250430115963947
J SAINSBURY PLC	30/04/2025	13:23:28	GB00B019KW72	266.00	1,677	BATE	20250430115965605
J SAINSBURY PLC	30/04/2025	13:23:28	GB00B019KW72	266.00	775	TRQX	20250430115965607
J SAINSBURY PLC	30/04/2025	13:23:29	GB00B019KW72	266.00	1,674	BATE	20250430115965609
J SAINSBURY PLC	30/04/2025	13:23:29	GB00B019KW72	266.00	5,539	XLON	20250430115965611
J SAINSBURY PLC	30/04/2025	13:24:42	GB00B019KW72	265.80	3,139	XLON	20250430115966159
J SAINSBURY PLC	30/04/2025	13:26:42	GB00B019KW72	265.80	2,442	CHIX	20250430115967130
J SAINSBURY PLC	30/04/2025	13:26:42	GB00B019KW72	265.80	1,175	TRQX	20250430115967132
J SAINSBURY PLC	30/04/2025	13:26:42	GB00B019KW72	265.80	5,406	XLON	20250430115967134
J SAINSBURY PLC	30/04/2025	13:28:49	GB00B019KW72	265.80	2,486	CHIX	20250430115968180
J SAINSBURY PLC	30/04/2025	13:28:49	GB00B019KW72	265.80	3,360	XLON	20250430115968182
J SAINSBURY PLC	30/04/2025	13:28:49	GB00B019KW72	265.80	1,141	TRQX	20250430115968184
J SAINSBURY PLC	30/04/2025	13:28:49	GB00B019KW72	265.80	1,393	XLON	20250430115968186
J SAINSBURY PLC	30/04/2025	13:30:02	GB00B019KW72	265.60	2,510	XLON	20250430115968858
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	388	CHIX	20250430115969384
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	5	CHIX	20250430115969386
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	11	CHIX	20250430115969388
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	345	CHIX	20250430115969390
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	1,062	CHIX	20250430115969392
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	1,648	CHIX	20250430115969394
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	345	XLON	20250430115969396
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	290	AQXE	20250430115969398
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	2,124	XLON	20250430115969400
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	1,384	XLON	20250430115969402
J SAINSBURY PLC	30/04/2025	13:31:02	GB00B019KW72	265.60	451	CHIX	20250430115969404
J SAINSBURY PLC	30/04/2025	13:32:35	GB00B019KW72	265.60	3,236	CHIX	20250430115970328
J SAINSBURY PLC	30/04/2025	13:32:35	GB00B019KW72	265.60	1,445	TRQX	20250430115970330
J SAINSBURY PLC	30/04/2025	13:32:35	GB00B019KW72	265.60	3,487	XLON	20250430115970332

J SAINSBURY PLC	30/04/2025	13:32:35	GB00B019KW72	265.60	2,580	XLON	20250430115970334
J SAINSBURY PLC	30/04/2025	13:34:04	GB00B019KW72	265.60	2,549	XLON	20250430115970884
J SAINSBURY PLC	30/04/2025	13:34:26	GB00B019KW72	265.60	1,091	CHIX	20250430115970934
J SAINSBURY PLC	30/04/2025	13:34:26	GB00B019KW72	265.60	4,230	CHIX	20250430115970936
J SAINSBURY PLC	30/04/2025	13:34:30	GB00B019KW72	265.60	4,199	CHIX	20250430115970940
J SAINSBURY PLC	30/04/2025	13:35:21	GB00B019KW72	265.40	1,333	XLON	20250430115971436
J SAINSBURY PLC	30/04/2025	13:35:21	GB00B019KW72	265.40	1,401	XLON	20250430115971438
J SAINSBURY PLC	30/04/2025	13:36:33	GB00B019KW72	265.60	2,317	TRQX	20250430115972812
J SAINSBURY PLC	30/04/2025	13:36:35	GB00B019KW72	265.60	7,283	TRQX	20250430115972934
J SAINSBURY PLC	30/04/2025	13:39:50	GB00B019KW72	265.40	362	XLON	20250430115974901
J SAINSBURY PLC	30/04/2025	13:40:02	GB00B019KW72	265.40	1,153	TRQX	20250430115975181
J SAINSBURY PLC	30/04/2025	13:40:02	GB00B019KW72	265.40	829	XLON	20250430115975183
J SAINSBURY PLC	30/04/2025	13:40:09	GB00B019KW72	265.40	1,538	XLON	20250430115975383
J SAINSBURY PLC	30/04/2025	13:40:09	GB00B019KW72	265.40	1,968	XLON	20250430115975385
J SAINSBURY PLC	30/04/2025	13:41:01	GB00B019KW72	265.60	2,394	XLON	20250430115975977
J SAINSBURY PLC	30/04/2025	13:41:21	GB00B019KW72	265.60	3,013	XLON	20250430115976279
J SAINSBURY PLC	30/04/2025	13:46:12	GB00B019KW72	265.40	1,135	CHIX	20250430115979574
J SAINSBURY PLC	30/04/2025	13:46:12	GB00B019KW72	265.40	1,085	XLON	20250430115979576
J SAINSBURY PLC	30/04/2025	13:46:12	GB00B019KW72	265.40	1,043	XLON	20250430115979578
J SAINSBURY PLC	30/04/2025	13:46:59	GB00B019KW72	265.60	255	AQXE	20250430115980194
J SAINSBURY PLC	30/04/2025	13:46:59	GB00B019KW72	265.60	1,632	AQXE	20250430115980196
J SAINSBURY PLC	30/04/2025	13:46:59	GB00B019KW72	265.60	3,724	AQXE	20250430115980198
J SAINSBURY PLC	30/04/2025	13:47:00	GB00B019KW72	265.20	2,914	XLON	20250430115980202
J SAINSBURY PLC	30/04/2025	13:51:02	GB00B019KW72	265.40	84	CHIX	20250430115982856
J SAINSBURY PLC	30/04/2025	13:51:57	GB00B019KW72	265.20	3,164	XLON	20250430115983203
J SAINSBURY PLC	30/04/2025	13:52:05	GB00B019KW72	265.40	2,667	XLON	20250430115983213
J SAINSBURY PLC	30/04/2025	13:52:05	GB00B019KW72	265.40	6,002	XLON	20250430115983215
J SAINSBURY PLC	30/04/2025	13:52:11	GB00B019KW72	265.40	4,360	XLON	20250430115983219
J SAINSBURY PLC	30/04/2025	13:52:11	GB00B019KW72	265.40	3,800	XLON	20250430115983221
J SAINSBURY PLC	30/04/2025	13:52:11	GB00B019KW72	265.40	888	XLON	20250430115983223
J SAINSBURY PLC	30/04/2025	13:53:30	GB00B019KW72	265.40	793	CHIX	20250430115984086
J SAINSBURY PLC	30/04/2025	13:55:15	GB00B019KW72	265.60	2,634	CHIX	20250430115986290
J SAINSBURY PLC	30/04/2025	13:55:15	GB00B019KW72	265.60	345	CHIX	20250430115986292
J SAINSBURY PLC	30/04/2025	13:55:15	GB00B019KW72	265.60	147	CHIX	20250430115986294
J SAINSBURY PLC	30/04/2025	13:55:15	GB00B019KW72	265.60	6	CHIX	20250430115986296
J SAINSBURY PLC	30/04/2025	13:55:18	GB00B019KW72	265.60	2,197	CHIX	20250430115986504
J SAINSBURY PLC	30/04/2025	13:55:18	GB00B019KW72	265.60	2,197	CHIX	20250430115986506
J SAINSBURY PLC	30/04/2025	13:55:21	GB00B019KW72	265.60	1,046	XLON	20250430115986536
J SAINSBURY PLC	30/04/2025	13:55:21	GB00B019KW72	265.60	29	XLON	20250430115986538
J SAINSBURY PLC	30/04/2025	13:55:21	GB00B019KW72	265.60	1,331	XLON	20250430115986540
J SAINSBURY PLC	30/04/2025	13:55:21	GB00B019KW72	265.60	103	XLON	20250430115986542
J SAINSBURY PLC	30/04/2025	13:57:03	GB00B019KW72	265.60	2,197	CHIX	20250430115988273
J SAINSBURY PLC	30/04/2025	13:57:03	GB00B019KW72	265.60	4,360	XLON	20250430115988275
J SAINSBURY PLC	30/04/2025	14:00:13	GB00B019KW72	265.60	1,853	XLON	20250430115989560
J SAINSBURY PLC	30/04/2025	14:00:13	GB00B019KW72	265.60	102	XLON	20250430115989562
J SAINSBURY PLC	30/04/2025	14:00:13	GB00B019KW72	265.60	894	CHIX	20250430115989564
J SAINSBURY PLC	30/04/2025	14:00:13	GB00B019KW72	265.60	288	XLON	20250430115989566
J SAINSBURY PLC	30/04/2025	14:00:13	GB00B019KW72	265.60	327	CHIX	20250430115989568
J SAINSBURY PLC	30/04/2025	14:00:18	GB00B019KW72	265.80	349	TRQX	20250430115989582
J SAINSBURY PLC	30/04/2025	14:00:21	GB00B019KW72	265.80	147	BATE	20250430115989734
J SAINSBURY PLC	30/04/2025	14:00:21	GB00B019KW72	265.80	219	TRQX	20250430115989736
J SAINSBURY PLC	30/04/2025	14:00:21	GB00B019KW72	265.80	241	TRQX	20250430115989738
J SAINSBURY PLC	30/04/2025	14:00:21	GB00B019KW72	265.80	246	TRQX	20250430115989740

J SAINSBURY PLC	30/04/2025	14:00:21	GB00B019KW72	265.80	265	TRQX	20250430115989742
J SAINSBURY PLC	30/04/2025	14:00:24	GB00B019KW72	265.80	261	TRQX	20250430115989744
J SAINSBURY PLC	30/04/2025	14:00:27	GB00B019KW72	265.80	248	TRQX	20250430115989772
J SAINSBURY PLC	30/04/2025	14:00:27	GB00B019KW72	265.80	249	TRQX	20250430115989774
J SAINSBURY PLC	30/04/2025	14:00:27	GB00B019KW72	265.80	244	TRQX	20250430115989776
J SAINSBURY PLC	30/04/2025	14:00:30	GB00B019KW72	265.80	350	TRQX	20250430115989792
J SAINSBURY PLC	30/04/2025	14:00:51	GB00B019KW72	265.80	248	TRQX	20250430115989904
J SAINSBURY PLC	30/04/2025	14:00:54	GB00B019KW72	265.80	257	TRQX	20250430115990036
J SAINSBURY PLC	30/04/2025	14:00:54	GB00B019KW72	265.80	250	TRQX	20250430115990038
J SAINSBURY PLC	30/04/2025	14:00:54	GB00B019KW72	265.80	220	TRQX	20250430115990040
J SAINSBURY PLC	30/04/2025	14:00:57	GB00B019KW72	265.80	253	TRQX	20250430115990062
J SAINSBURY PLC	30/04/2025	14:00:57	GB00B019KW72	265.80	227	TRQX	20250430115990064
J SAINSBURY PLC	30/04/2025	14:00:57	GB00B019KW72	265.80	226	TRQX	20250430115990066
J SAINSBURY PLC	30/04/2025	14:01:00	GB00B019KW72	265.80	221	TRQX	20250430115990068
J SAINSBURY PLC	30/04/2025	14:01:00	GB00B019KW72	265.80	257	TRQX	20250430115990070
J SAINSBURY PLC	30/04/2025	14:01:00	GB00B019KW72	265.80	226	TRQX	20250430115990072
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	251	TRQX	20250430115990097
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	237	TRQX	20250430115990099
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	236	TRQX	20250430115990101
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	687	TRQX	20250430115990103
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	685	TRQX	20250430115990105
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	233	TRQX	20250430115990107
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	265	TRQX	20250430115990109
J SAINSBURY PLC	30/04/2025	14:01:03	GB00B019KW72	265.80	219	TRQX	20250430115990111
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	250	TRQX	20250430115990117
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	239	TRQX	20250430115990119
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	242	TRQX	20250430115990121
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	643	TRQX	20250430115990123
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	609	TRQX	20250430115990125
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	257	TRQX	20250430115990127
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	248	TRQX	20250430115990129
J SAINSBURY PLC	30/04/2025	14:01:06	GB00B019KW72	265.80	225	TRQX	20250430115990131
J SAINSBURY PLC	30/04/2025	14:01:09	GB00B019KW72	265.80	234	TRQX	20250430115990137
J SAINSBURY PLC	30/04/2025	14:01:09	GB00B019KW72	265.80	225	TRQX	20250430115990139
J SAINSBURY PLC	30/04/2025	14:01:09	GB00B019KW72	265.80	219	TRQX	20250430115990141
J SAINSBURY PLC	30/04/2025	14:01:12	GB00B019KW72	265.80	234	TRQX	20250430115990145
J SAINSBURY PLC	30/04/2025	14:01:12	GB00B019KW72	265.80	265	TRQX	20250430115990147
J SAINSBURY PLC	30/04/2025	14:01:12	GB00B019KW72	265.80	228	TRQX	20250430115990149
J SAINSBURY PLC	30/04/2025	14:01:15	GB00B019KW72	265.80	250	TRQX	20250430115990161
J SAINSBURY PLC	30/04/2025	14:01:15	GB00B019KW72	265.80	247	TRQX	20250430115990163
J SAINSBURY PLC	30/04/2025	14:01:15	GB00B019KW72	265.80	247	TRQX	20250430115990165
J SAINSBURY PLC	30/04/2025	14:01:18	GB00B019KW72	265.80	234	TRQX	20250430115990179
J SAINSBURY PLC	30/04/2025	14:01:18	GB00B019KW72	265.80	255	TRQX	20250430115990181
J SAINSBURY PLC	30/04/2025	14:01:18	GB00B019KW72	265.80	218	TRQX	20250430115990183
J SAINSBURY PLC	30/04/2025	14:01:18	GB00B019KW72	265.80	77	TRQX	20250430115990185
J SAINSBURY PLC	30/04/2025	14:01:18	GB00B019KW72	265.80	224	TRQX	20250430115990189
J SAINSBURY PLC	30/04/2025	14:01:18	GB00B019KW72	265.80	247	TRQX	20250430115990191
J SAINSBURY PLC	30/04/2025	14:01:18	GB00B019KW72	265.80	226	TRQX	20250430115990193
J SAINSBURY PLC	30/04/2025	14:01:21	GB00B019KW72	265.80	224	TRQX	20250430115990321
J SAINSBURY PLC	30/04/2025	14:01:21	GB00B019KW72	265.80	675	TRQX	20250430115990323
J SAINSBURY PLC	30/04/2025	14:01:21	GB00B019KW72	265.80	258	TRQX	20250430115990325
J SAINSBURY PLC	30/04/2025	14:01:21	GB00B019KW72	265.80	243	TRQX	20250430115990327
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	227	TRQX	20250430115990329

J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	235	TRQX	20250430115990331
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	261	TRQX	20250430115990333
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	798	BATE	20250430115990335
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	958	BATE	20250430115990337
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	246	TRQX	20250430115990339
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	232	TRQX	20250430115990341
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	230	TRQX	20250430115990343
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	10	BATE	20250430115990345
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	930	BATE	20250430115990347
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	38	BATE	20250430115990349
J SAINSBURY PLC	30/04/2025	14:01:24	GB00B019KW72	265.80	667	BATE	20250430115990351
J SAINSBURY PLC	30/04/2025	14:01:27	GB00B019KW72	265.80	238	TRQX	20250430115990357
J SAINSBURY PLC	30/04/2025	14:01:27	GB00B019KW72	265.80	227	TRQX	20250430115990359
J SAINSBURY PLC	30/04/2025	14:01:27	GB00B019KW72	265.80	245	TRQX	20250430115990361
J SAINSBURY PLC	30/04/2025	14:01:30	GB00B019KW72	265.80	253	TRQX	20250430115990377
J SAINSBURY PLC	30/04/2025	14:01:30	GB00B019KW72	265.80	238	TRQX	20250430115990379
J SAINSBURY PLC	30/04/2025	14:01:30	GB00B019KW72	265.80	266	TRQX	20250430115990381
J SAINSBURY PLC	30/04/2025	14:01:33	GB00B019KW72	265.80	266	TRQX	20250430115990399
J SAINSBURY PLC	30/04/2025	14:01:33	GB00B019KW72	265.80	244	TRQX	20250430115990401
J SAINSBURY PLC	30/04/2025	14:01:33	GB00B019KW72	265.80	251	TRQX	20250430115990403
J SAINSBURY PLC	30/04/2025	14:01:36	GB00B019KW72	265.80	237	TRQX	20250430115990413
J SAINSBURY PLC	30/04/2025	14:01:36	GB00B019KW72	265.80	257	TRQX	20250430115990415
J SAINSBURY PLC	30/04/2025	14:01:36	GB00B019KW72	265.80	228	TRQX	20250430115990417
J SAINSBURY PLC	30/04/2025	14:01:39	GB00B019KW72	265.80	240	TRQX	20250430115990435
J SAINSBURY PLC	30/04/2025	14:01:39	GB00B019KW72	265.80	240	TRQX	20250430115990437
J SAINSBURY PLC	30/04/2025	14:01:39	GB00B019KW72	265.80	221	TRQX	20250430115990439
J SAINSBURY PLC	30/04/2025	14:01:42	GB00B019KW72	265.80	225	TRQX	20250430115990445
J SAINSBURY PLC	30/04/2025	14:01:42	GB00B019KW72	265.80	236	TRQX	20250430115990447
J SAINSBURY PLC	30/04/2025	14:01:42	GB00B019KW72	265.80	259	TRQX	20250430115990449
J SAINSBURY PLC	30/04/2025	14:01:42	GB00B019KW72	265.80	605	TRQX	20250430115990451
J SAINSBURY PLC	30/04/2025	14:01:42	GB00B019KW72	265.80	262	TRQX	20250430115990453
J SAINSBURY PLC	30/04/2025	14:01:42	GB00B019KW72	265.80	257	TRQX	20250430115990455
J SAINSBURY PLC	30/04/2025	14:01:42	GB00B019KW72	265.80	259	TRQX	20250430115990457
J SAINSBURY PLC	30/04/2025	14:01:45	GB00B019KW72	265.80	257	TRQX	20250430115990459
J SAINSBURY PLC	30/04/2025	14:01:45	GB00B019KW72	265.80	261	TRQX	20250430115990461
J SAINSBURY PLC	30/04/2025	14:01:45	GB00B019KW72	265.80	254	TRQX	20250430115990463
J SAINSBURY PLC	30/04/2025	14:02:46	GB00B019KW72	265.60	3,122	XLON	20250430115991035
J SAINSBURY PLC	30/04/2025	14:02:57	GB00B019KW72	265.60	2,271	XLON	20250430115991073
J SAINSBURY PLC	30/04/2025	14:05:32	GB00B019KW72	265.40	756	CHIX	20250430115992901
J SAINSBURY PLC	30/04/2025	14:05:32	GB00B019KW72	265.40	2,406	XLON	20250430115992903
J SAINSBURY PLC	30/04/2025	14:06:02	GB00B019KW72	265.40	457	XLON	20250430115993119
J SAINSBURY PLC	30/04/2025	14:07:31	GB00B019KW72	265.40	1,140	CHIX	20250430115993703
J SAINSBURY PLC	30/04/2025	14:07:31	GB00B019KW72	265.40	2,525	XLON	20250430115993705
J SAINSBURY PLC	30/04/2025	14:07:36	GB00B019KW72	265.40	5,452	XLON	20250430115993741
J SAINSBURY PLC	30/04/2025	14:07:36	GB00B019KW72	265.40	103	XLON	20250430115993743
J SAINSBURY PLC	30/04/2025	14:07:36	GB00B019KW72	265.40	1,183	XLON	20250430115993745
J SAINSBURY PLC	30/04/2025	14:07:36	GB00B019KW72	265.40	3,663	XLON	20250430115993747
J SAINSBURY PLC	30/04/2025	14:07:39	GB00B019KW72	265.40	918	XLON	20250430115993755
J SAINSBURY PLC	30/04/2025	14:07:39	GB00B019KW72	265.40	1,439	XLON	20250430115993757
J SAINSBURY PLC	30/04/2025	14:07:39	GB00B019KW72	265.40	1,655	XLON	20250430115993759
J SAINSBURY PLC	30/04/2025	14:07:39	GB00B019KW72	265.40	1,499	XLON	20250430115993761
J SAINSBURY PLC	30/04/2025	14:07:39	GB00B019KW72	265.40	29	XLON	20250430115993763
J SAINSBURY PLC	30/04/2025	14:07:39	GB00B019KW72	265.40	1,616	XLON	20250430115993765

J SAINSBURY PLC	30/04/2025	14:07:39	GB00B019KW72	265.40	3,783	XLON	20250430115993767
J SAINSBURY PLC	30/04/2025	14:07:42	GB00B019KW72	265.40	1,669	XLON	20250430115993777
J SAINSBURY PLC	30/04/2025	14:07:42	GB00B019KW72	265.40	2,110	XLON	20250430115993779
J SAINSBURY PLC	30/04/2025	14:07:42	GB00B019KW72	265.40	1,713	XLON	20250430115993781
J SAINSBURY PLC	30/04/2025	14:07:42	GB00B019KW72	265.40	1,713	XLON	20250430115993783
J SAINSBURY PLC	30/04/2025	14:07:45	GB00B019KW72	265.40	1,565	XLON	20250430115993793
J SAINSBURY PLC	30/04/2025	14:07:45	GB00B019KW72	265.40	1,559	XLON	20250430115993795
J SAINSBURY PLC	30/04/2025	14:07:45	GB00B019KW72	265.40	2,663	XLON	20250430115993797
J SAINSBURY PLC	30/04/2025	14:07:45	GB00B019KW72	265.40	1,425	XLON	20250430115993799
J SAINSBURY PLC	30/04/2025	14:07:45	GB00B019KW72	265.40	362	XLON	20250430115993801
J SAINSBURY PLC	30/04/2025	14:07:48	GB00B019KW72	265.40	2,887	XLON	20250430115993929
J SAINSBURY PLC	30/04/2025	14:07:48	GB00B019KW72	265.40	5,452	XLON	20250430115993931
J SAINSBURY PLC	30/04/2025	14:07:48	GB00B019KW72	265.40	414	XLON	20250430115993933
J SAINSBURY PLC	30/04/2025	14:07:51	GB00B019KW72	265.40	1,413	XLON	20250430115993937
J SAINSBURY PLC	30/04/2025	14:07:51	GB00B019KW72	265.40	6,863	XLON	20250430115993939
J SAINSBURY PLC	30/04/2025	14:07:51	GB00B019KW72	265.40	683	XLON	20250430115993941
J SAINSBURY PLC	30/04/2025	14:09:50	GB00B019KW72	265.40	1,485	XLON	20250430115994652
J SAINSBURY PLC	30/04/2025	14:09:50	GB00B019KW72	265.40	5,563	XLON	20250430115994654
J SAINSBURY PLC	30/04/2025	14:14:55	GB00B019KW72	265.40	2,522	CHIX	20250430115996919
J SAINSBURY PLC	30/04/2025	14:14:55	GB00B019KW72	265.40	1,280	TRQX	20250430115996921
J SAINSBURY PLC	30/04/2025	14:14:55	GB00B019KW72	265.40	5,410	XLON	20250430115996923
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	2,197	CHIX	20250430115996965
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	1,251	CHIX	20250430115996967
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	1,385	TRQX	20250430115996969
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	1	CHIX	20250430115996971
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	12	TRQX	20250430115996973
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	1,310	CHIX	20250430115996975
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	23	TRQX	20250430115996977
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	1,333	CHIX	20250430115996979
J SAINSBURY PLC	30/04/2025	14:15:00	GB00B019KW72	265.40	530	TRQX	20250430115996981
J SAINSBURY PLC	30/04/2025	14:15:03	GB00B019KW72	265.40	1,953	CHIX	20250430115997005
J SAINSBURY PLC	30/04/2025	14:15:03	GB00B019KW72	265.40	861	CHIX	20250430115997007
J SAINSBURY PLC	30/04/2025	14:15:03	GB00B019KW72	265.40	7	TRQX	20250430115997009
J SAINSBURY PLC	30/04/2025	14:15:03	GB00B019KW72	265.40	299	TRQX	20250430115997011
J SAINSBURY PLC	30/04/2025	14:15:03	GB00B019KW72	265.40	15	TRQX	20250430115997013
J SAINSBURY PLC	30/04/2025	14:15:03	GB00B019KW72	265.40	1	TRQX	20250430115997015
J SAINSBURY PLC	30/04/2025	14:15:10	GB00B019KW72	265.40	684	CHIX	20250430115997035
J SAINSBURY PLC	30/04/2025	14:15:10	GB00B019KW72	265.40	1,953	CHIX	20250430115997037
J SAINSBURY PLC	30/04/2025	14:15:10	GB00B019KW72	265.40	340	TRQX	20250430115997039
J SAINSBURY PLC	30/04/2025	14:15:32	GB00B019KW72	265.20	2,870	XLON	20250430115997245
J SAINSBURY PLC	30/04/2025	14:15:32	GB00B019KW72	265.20	1,260	CHIX	20250430115997247
J SAINSBURY PLC	30/04/2025	14:16:02	GB00B019KW72	265.20	1,178	XLON	20250430115997342
J SAINSBURY PLC	30/04/2025	14:16:02	GB00B019KW72	265.20	1,993	XLON	20250430115997344
J SAINSBURY PLC	30/04/2025	14:16:49	GB00B019KW72	265.20	637	XLON	20250430115997686
J SAINSBURY PLC	30/04/2025	14:16:49	GB00B019KW72	265.20	2,634	XLON	20250430115997688
J SAINSBURY PLC	30/04/2025	14:21:42	GB00B019KW72	265.20	2,518	CHIX	20250430115999994
J SAINSBURY PLC	30/04/2025	14:21:42	GB00B019KW72	265.20	1,830	XLON	20250430115999996
J SAINSBURY PLC	30/04/2025	14:21:42	GB00B019KW72	265.20	1,357	TRQX	20250430115999998
J SAINSBURY PLC	30/04/2025	14:21:42	GB00B019KW72	265.20	3,803	XLON	20250430116000000
J SAINSBURY PLC	30/04/2025	14:21:42	GB00B019KW72	265.20	3,811	XLON	20250430116000002
J SAINSBURY PLC	30/04/2025	14:21:42	GB00B019KW72	265.20	2,800	TRQX	20250430116000004
J SAINSBURY PLC	30/04/2025	14:24:04	GB00B019KW72	265.60	445	XLON	20250430116000904
J SAINSBURY PLC	30/04/2025	14:24:04	GB00B019KW72	265.60	1,493	XLON	20250430116000906

J SAINSBURY PLC	30/04/2025	14:24:04	GB00B019KW72	265.60	2,108	XLON	20250430116000908
J SAINSBURY PLC	30/04/2025	14:24:04	GB00B019KW72	265.60	10,812	XLON	20250430116000910
J SAINSBURY PLC	30/04/2025	14:24:09	GB00B019KW72	265.60	5,452	XLON	20250430116000946
J SAINSBURY PLC	30/04/2025	14:24:09	GB00B019KW72	265.60	1,375	XLON	20250430116000948
J SAINSBURY PLC	30/04/2025	14:24:09	GB00B019KW72	265.60	662	XLON	20250430116000950
J SAINSBURY PLC	30/04/2025	14:25:24	GB00B019KW72	265.80	1,217	CHIX	20250430116001504
J SAINSBURY PLC	30/04/2025	14:25:24	GB00B019KW72	265.80	2,725	XLON	20250430116001506
J SAINSBURY PLC	30/04/2025	14:28:18	GB00B019KW72	266.00	3,154	CHIX	20250430116002424
J SAINSBURY PLC	30/04/2025	14:28:18	GB00B019KW72	266.00	5,508	XLON	20250430116002428
J SAINSBURY PLC	30/04/2025	14:28:18	GB00B019KW72	266.00	1,459	XLON	20250430116002430
J SAINSBURY PLC	30/04/2025	14:28:18	GB00B019KW72	266.00	1,749	TRQX	20250430116002432
J SAINSBURY PLC	30/04/2025	14:28:41	GB00B019KW72	266.00	1,652	CHIX	20250430116002602
J SAINSBURY PLC	30/04/2025	14:28:41	GB00B019KW72	266.00	737	CHIX	20250430116002604
J SAINSBURY PLC	30/04/2025	14:28:41	GB00B019KW72	266.00	4,916	XLON	20250430116002606
J SAINSBURY PLC	30/04/2025	14:30:04	GB00B019KW72	266.00	1,549	TRQX	20250430116003091
J SAINSBURY PLC	30/04/2025	14:30:04	GB00B019KW72	266.00	1,382	TRQX	20250430116003093
J SAINSBURY PLC	30/04/2025	14:30:04	GB00B019KW72	266.00	6,180	TRQX	20250430116003195
J SAINSBURY PLC	30/04/2025	14:30:42	GB00B019KW72	265.80	2,120	XLON	20250430116003685
J SAINSBURY PLC	30/04/2025	14:31:15	GB00B019KW72	265.80	2,230	XLON	20250430116004224
J SAINSBURY PLC	30/04/2025	14:32:17	GB00B019KW72	265.80	535	CHIX	20250430116004552
J SAINSBURY PLC	30/04/2025	14:32:17	GB00B019KW72	265.80	3,012	XLON	20250430116004554
J SAINSBURY PLC	30/04/2025	14:32:17	GB00B019KW72	265.80	800	CHIX	20250430116004556
J SAINSBURY PLC	30/04/2025	14:32:37	GB00B019KW72	265.60	3,535	XLON	20250430116004722
J SAINSBURY PLC	30/04/2025	14:34:01	GB00B019KW72	265.80	2,443	CHIX	20250430116005304
J SAINSBURY PLC	30/04/2025	14:34:01	GB00B019KW72	265.80	828	CHIX	20250430116005306
J SAINSBURY PLC	30/04/2025	14:34:01	GB00B019KW72	265.80	6,646	XLON	20250430116005308
J SAINSBURY PLC	30/04/2025	14:34:32	GB00B019KW72	265.80	972	XLON	20250430116005433
J SAINSBURY PLC	30/04/2025	14:34:32	GB00B019KW72	265.80	448	XLON	20250430116005435
J SAINSBURY PLC	30/04/2025	14:41:03	GB00B019KW72	265.60	144	TRQX	20250430116008631
J SAINSBURY PLC	30/04/2025	14:42:00	GB00B019KW72	265.60	2,211	CHIX	20250430116008977
J SAINSBURY PLC	30/04/2025	14:42:00	GB00B019KW72	265.60	5,358	XLON	20250430116008979
J SAINSBURY PLC	30/04/2025	14:42:00	GB00B019KW72	265.60	1,147	TRQX	20250430116008981
J SAINSBURY PLC	30/04/2025	14:42:05	GB00B019KW72	265.60	5,452	XLON	20250430116008989
J SAINSBURY PLC	30/04/2025	14:42:05	GB00B019KW72	265.60	2,150	XLON	20250430116008991
J SAINSBURY PLC	30/04/2025	14:42:05	GB00B019KW72	265.60	2,582	XLON	20250430116008993
J SAINSBURY PLC	30/04/2025	14:42:05	GB00B019KW72	265.60	1,744	XLON	20250430116008995
J SAINSBURY PLC	30/04/2025	14:42:40	GB00B019KW72	265.60	1,457	CHIX	20250430116009190
J SAINSBURY PLC	30/04/2025	14:42:40	GB00B019KW72	265.60	3,606	XLON	20250430116009192
J SAINSBURY PLC	30/04/2025	14:42:54	GB00B019KW72	265.60	3,330	XLON	20250430116009252
J SAINSBURY PLC	30/04/2025	14:42:54	GB00B019KW72	265.60	1,384	TRQX	20250430116009254
J SAINSBURY PLC	30/04/2025	14:42:54	GB00B019KW72	265.60	3,340	XLON	20250430116009256
J SAINSBURY PLC	30/04/2025	14:43:58	GB00B019KW72	265.60	2,662	CHIX	20250430116009858
J SAINSBURY PLC	30/04/2025	14:43:58	GB00B019KW72	265.60	5,791	XLON	20250430116009860
J SAINSBURY PLC	30/04/2025	14:51:57	GB00B019KW72	266.00	4	XLON	20250430116014130
J SAINSBURY PLC	30/04/2025	14:51:57	GB00B019KW72	266.00	6,817	XLON	20250430116014132
J SAINSBURY PLC	30/04/2025	14:51:57	GB00B019KW72	266.00	3,600	XLON	20250430116014134
J SAINSBURY PLC	30/04/2025	14:51:57	GB00B019KW72	266.00	2,727	XLON	20250430116014136
J SAINSBURY PLC	30/04/2025	14:53:57	GB00B019KW72	266.00	6,817	XLON	20250430116014936
J SAINSBURY PLC	30/04/2025	14:53:57	GB00B019KW72	266.00	363	XLON	20250430116014938
J SAINSBURY PLC	30/04/2025	14:54:00	GB00B019KW72	266.00	3,336	XLON	20250430116014952
J SAINSBURY PLC	30/04/2025	14:54:00	GB00B019KW72	266.00	6,597	XLON	20250430116014954
J SAINSBURY PLC	30/04/2025	14:54:39	GB00B019KW72	266.00	8,527	XLON	20250430116015178
J SAINSBURY PLC	30/04/2025	14:54:39	GB00B019KW72	266.00	1,364	XLON	20250430116015180

J SAINSBURY PLC	30/04/2025	14:54:43	GB00B019KW72	266.00	11,197	XLON	20250430116015204
J SAINSBURY PLC	30/04/2025	14:54:44	GB00B019KW72	266.00	4,131	CHIX	20250430116015218
J SAINSBURY PLC	30/04/2025	14:54:44	GB00B019KW72	266.00	187	CHIX	20250430116015220
J SAINSBURY PLC	30/04/2025	14:54:44	GB00B019KW72	266.00	1,065	CHIX	20250430116015222
J SAINSBURY PLC	30/04/2025	14:55:30	GB00B019KW72	266.00	8,527	XLON	20250430116015547
J SAINSBURY PLC	30/04/2025	14:55:30	GB00B019KW72	266.00	21	XLON	20250430116015549
J SAINSBURY PLC	30/04/2025	14:57:27	GB00B019KW72	265.80	1,824	CHIX	20250430116016357
J SAINSBURY PLC	30/04/2025	14:57:27	GB00B019KW72	265.80	485	XLON	20250430116016359
J SAINSBURY PLC	30/04/2025	14:57:27	GB00B019KW72	265.80	1,490	CHIX	20250430116016361
J SAINSBURY PLC	30/04/2025	14:57:27	GB00B019KW72	265.80	6,559	XLON	20250430116016363
J SAINSBURY PLC	30/04/2025	14:59:15	GB00B019KW72	265.80	1,905	CHIX	20250430116017081
J SAINSBURY PLC	30/04/2025	14:59:15	GB00B019KW72	265.80	6,456	XLON	20250430116017083
J SAINSBURY PLC	30/04/2025	14:59:15	GB00B019KW72	265.80	1,166	CHIX	20250430116017085
J SAINSBURY PLC	30/04/2025	15:01:02	GB00B019KW72	265.80	3,075	CHIX	20250430116018189
J SAINSBURY PLC	30/04/2025	15:01:02	GB00B019KW72	265.80	6,781	XLON	20250430116018191
J SAINSBURY PLC	30/04/2025	15:02:49	GB00B019KW72	265.80	398	CHIX	20250430116018532
J SAINSBURY PLC	30/04/2025	15:02:49	GB00B019KW72	265.80	1,297	CHIX	20250430116018534
J SAINSBURY PLC	30/04/2025	15:02:49	GB00B019KW72	265.80	4,849	XLON	20250430116018536
J SAINSBURY PLC	30/04/2025	15:02:49	GB00B019KW72	265.80	226	CHIX	20250430116018538
J SAINSBURY PLC	30/04/2025	15:02:49	GB00B019KW72	265.80	892	XLON	20250430116018540
J SAINSBURY PLC	30/04/2025	15:02:49	GB00B019KW72	265.80	715	CHIX	20250430116018542
J SAINSBURY PLC	30/04/2025	15:04:43	GB00B019KW72	266.20	7,535	XLON	20250430116019360
J SAINSBURY PLC	30/04/2025	15:04:43	GB00B019KW72	266.20	3,330	CHIX	20250430116019362
J SAINSBURY PLC	30/04/2025	15:06:00	GB00B019KW72	266.20	3,244	CHIX	20250430116020238
J SAINSBURY PLC	30/04/2025	15:06:00	GB00B019KW72	266.20	902	XLON	20250430116020240
J SAINSBURY PLC	30/04/2025	15:06:00	GB00B019KW72	266.20	5,652	XLON	20250430116020242
J SAINSBURY PLC	30/04/2025	15:06:32	GB00B019KW72	266.00	465	XLON	20250430116020546
J SAINSBURY PLC	30/04/2025	15:07:51	GB00B019KW72	266.20	1,651	CHIX	20250430116021210
J SAINSBURY PLC	30/04/2025	15:08:42	GB00B019KW72	266.20	1,480	CHIX	20250430116021608
J SAINSBURY PLC	30/04/2025	15:08:42	GB00B019KW72	266.20	5,508	XLON	20250430116021610
J SAINSBURY PLC	30/04/2025	15:08:42	GB00B019KW72	266.20	903	XLON	20250430116021612
J SAINSBURY PLC	30/04/2025	15:11:03	GB00B019KW72	266.20	3,430	CHIX	20250430116022428
J SAINSBURY PLC	30/04/2025	15:11:03	GB00B019KW72	266.20	7,112	XLON	20250430116022430
J SAINSBURY PLC	30/04/2025	15:11:08	GB00B019KW72	266.20	294	CHIX	20250430116022456
J SAINSBURY PLC	30/04/2025	15:11:08	GB00B019KW72	266.20	8,527	XLON	20250430116022458
J SAINSBURY PLC	30/04/2025	15:12:48	GB00B019KW72	266.20	8,527	XLON	20250430116022794
J SAINSBURY PLC	30/04/2025	15:12:48	GB00B019KW72	266.20	1,296	XLON	20250430116022796
J SAINSBURY PLC	30/04/2025	15:14:32	GB00B019KW72	266.20	1,853	CHIX	20250430116023399
J SAINSBURY PLC	30/04/2025	15:14:55	GB00B019KW72	266.40	2,000	XLON	20250430116023645
J SAINSBURY PLC	30/04/2025	15:15:01	GB00B019KW72	266.40	2,504	CHIX	20250430116023673
J SAINSBURY PLC	30/04/2025	15:15:01	GB00B019KW72	266.40	5,346	XLON	20250430116023675
J SAINSBURY PLC	30/04/2025	15:16:33	GB00B019KW72	266.40	86	CHIX	20250430116024431
J SAINSBURY PLC	30/04/2025	15:16:33	GB00B019KW72	266.40	2,748	CHIX	20250430116024433
J SAINSBURY PLC	30/04/2025	15:16:33	GB00B019KW72	266.40	6,671	XLON	20250430116024435
J SAINSBURY PLC	30/04/2025	15:16:34	GB00B019KW72	266.40	539	CHIX	20250430116024439
J SAINSBURY PLC	30/04/2025	15:16:45	GB00B019KW72	266.40	363	XLON	20250430116024469
J SAINSBURY PLC	30/04/2025	15:16:46	GB00B019KW72	266.40	322	XLON	20250430116024473
J SAINSBURY PLC	30/04/2025	15:17:25	GB00B019KW72	266.40	1,349	XLON	20250430116024613
J SAINSBURY PLC	30/04/2025	15:17:25	GB00B019KW72	266.40	1,758	XLON	20250430116024615
J SAINSBURY PLC	30/04/2025	15:18:08	GB00B019KW72	266.40	403	XLON	20250430116025031
J SAINSBURY PLC	30/04/2025	15:18:08	GB00B019KW72	266.40	336	XLON	20250430116025033
J SAINSBURY PLC	30/04/2025	15:18:28	GB00B019KW72	266.40	2,959	CHIX	20250430116025107
J SAINSBURY PLC	30/04/2025	15:19:27	GB00B019KW72	266.60	3,676	CHIX	20250430116025799

J SAINSBURY PLC	30/04/2025	15:19:27	GB00B019KW72	266.60	1,562	XLON	20250430116025801
J SAINSBURY PLC	30/04/2025	15:19:27	GB00B019KW72	266.60	256	XLON	20250430116025803
J SAINSBURY PLC	30/04/2025	15:19:27	GB00B019KW72	266.60	311	XLON	20250430116025805
J SAINSBURY PLC	30/04/2025	15:19:27	GB00B019KW72	266.60	5,508	XLON	20250430116025807
J SAINSBURY PLC	30/04/2025	15:19:27	GB00B019KW72	266.60	222	XLON	20250430116025809