

Statement of transactions in own shares for 08 May 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	08/05/2025	GB00B019KW72	642,145	276.3067	XLON
J SAINSBURY PLC	08/05/2025	GB00B019KW72	183,005	276.1937	CHIX
J SAINSBURY PLC	08/05/2025	GB00B019KW72	109,820	277.3130	AQXE
J SAINSBURY PLC	08/05/2025	GB00B019KW72	77,015	275.1159	TRQX
J SAINSBURY PLC	08/05/2025	GB00B019KW72	74,015	275.4125	BATE
Sum:			1,086,000	276.2440	

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	08/05/2025	07:00:21	GB00B019KW72	274.40	996	XLON	20250508117566022
J SAINSBURY PLC	08/05/2025	07:01:20	GB00B019KW72	275.00	1,917	XLON	20250508117566952
J SAINSBURY PLC	08/05/2025	07:03:11	GB00B019KW72	275.80	8,205	CHIX	20250508117567662
J SAINSBURY PLC	08/05/2025	07:05:19	GB00B019KW72	276.00	1,289	CHIX	20250508117568806
J SAINSBURY PLC	08/05/2025	07:05:19	GB00B019KW72	276.00	1,536	XLON	20250508117568808
J SAINSBURY PLC	08/05/2025	07:06:09	GB00B019KW72	276.40	1,319	XLON	20250508117569120
J SAINSBURY PLC	08/05/2025	07:07:21	GB00B019KW72	276.40	3,728	CHIX	20250508117569594
J SAINSBURY PLC	08/05/2025	07:07:21	GB00B019KW72	276.40	2,750	XLON	20250508117569596
J SAINSBURY PLC	08/05/2025	07:07:21	GB00B019KW72	276.40	2,025	XLON	20250508117569598
J SAINSBURY PLC	08/05/2025	07:10:00	GB00B019KW72	276.40	8,669	CHIX	20250508117570830
J SAINSBURY PLC	08/05/2025	07:12:21	GB00B019KW72	276.40	1,966	XLON	20250508117571559
J SAINSBURY PLC	08/05/2025	07:13:10	GB00B019KW72	276.20	1,380	CHIX	20250508117571792
J SAINSBURY PLC	08/05/2025	07:13:10	GB00B019KW72	276.20	1,505	XLON	20250508117571794
J SAINSBURY PLC	08/05/2025	07:13:57	GB00B019KW72	275.80	1,227	CHIX	20250508117572057
J SAINSBURY PLC	08/05/2025	07:13:57	GB00B019KW72	275.80	1,540	XLON	20250508117572059
J SAINSBURY PLC	08/05/2025	07:14:39	GB00B019KW72	275.80	1,454	XLON	20250508117572397
J SAINSBURY PLC	08/05/2025	07:14:40	GB00B019KW72	276.00	2,451	XLON	20250508117572399
J SAINSBURY PLC	08/05/2025	07:15:12	GB00B019KW72	275.80	2,169	XLON	20250508117572663
J SAINSBURY PLC	08/05/2025	07:18:45	GB00B019KW72	275.80	3,424	CHIX	20250508117573950
J SAINSBURY PLC	08/05/2025	07:18:45	GB00B019KW72	275.80	4,827	XLON	20250508117573952
J SAINSBURY PLC	08/05/2025	07:19:08	GB00B019KW72	275.60	2,713	XLON	20250508117574163
J SAINSBURY PLC	08/05/2025	07:19:12	GB00B019KW72	276.00	1,102	AQXE	20250508117574179
J SAINSBURY PLC	08/05/2025	07:19:12	GB00B019KW72	276.00	293	AQXE	20250508117574181
J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	275.80	458	AQXE	20250508117574973
J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	275.80	1,123	AQXE	20250508117574975

J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	275.80	1,243	XLON	20250508117574977
J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	276.00	1,511	AQXE	20250508117574979
J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	275.80	190	TRQX	20250508117574981
J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	276.00	1,084	AQXE	20250508117574983
J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	276.00	213	AQXE	20250508117574985
J SAINSBURY PLC	08/05/2025	07:21:17	GB00B019KW72	275.80	1,354	XLON	20250508117574987
J SAINSBURY PLC	08/05/2025	07:25:20	GB00B019KW72	276.40	4,166	CHIX	20250508117577265
J SAINSBURY PLC	08/05/2025	07:25:20	GB00B019KW72	276.40	4,881	XLON	20250508117577267
J SAINSBURY PLC	08/05/2025	07:26:49	GB00B019KW72	276.40	2,966	XLON	20250508117577560
J SAINSBURY PLC	08/05/2025	07:30:10	GB00B019KW72	276.80	4,400	XLON	20250508117578434
J SAINSBURY PLC	08/05/2025	07:30:10	GB00B019KW72	276.80	2,200	XLON	20250508117578436
J SAINSBURY PLC	08/05/2025	07:30:10	GB00B019KW72	276.80	1,171	XLON	20250508117578438
J SAINSBURY PLC	08/05/2025	07:32:59	GB00B019KW72	276.80	3,434	CHIX	20250508117579266
J SAINSBURY PLC	08/05/2025	07:32:59	GB00B019KW72	276.80	5,187	XLON	20250508117579268
J SAINSBURY PLC	08/05/2025	07:32:59	GB00B019KW72	276.80	896	XLON	20250508117579270
J SAINSBURY PLC	08/05/2025	07:32:59	GB00B019KW72	276.80	1,989	XLON	20250508117579272
J SAINSBURY PLC	08/05/2025	07:36:29	GB00B019KW72	277.00	1,562	XLON	20250508117580146
J SAINSBURY PLC	08/05/2025	07:36:29	GB00B019KW72	277.00	1,155	XLON	20250508117580148
J SAINSBURY PLC	08/05/2025	07:36:29	GB00B019KW72	277.00	1,159	XLON	20250508117580150
J SAINSBURY PLC	08/05/2025	07:36:29	GB00B019KW72	277.00	877	XLON	20250508117580152
J SAINSBURY PLC	08/05/2025	07:36:29	GB00B019KW72	277.00	1,303	XLON	20250508117580154
J SAINSBURY PLC	08/05/2025	07:36:29	GB00B019KW72	277.00	1,249	XLON	20250508117580156
J SAINSBURY PLC	08/05/2025	07:36:29	GB00B019KW72	277.00	624	XLON	20250508117580158
J SAINSBURY PLC	08/05/2025	07:36:52	GB00B019KW72	277.40	405	XLON	20250508117580213
J SAINSBURY PLC	08/05/2025	07:40:03	GB00B019KW72	277.80	1,583	CHIX	20250508117581069
J SAINSBURY PLC	08/05/2025	07:40:03	GB00B019KW72	277.80	1,630	CHIX	20250508117581071
J SAINSBURY PLC	08/05/2025	07:40:45	GB00B019KW72	277.80	5,081	CHIX	20250508117581139
J SAINSBURY PLC	08/05/2025	07:41:05	GB00B019KW72	277.60	1,117	XLON	20250508117581281
J SAINSBURY PLC	08/05/2025	07:43:16	GB00B019KW72	277.80	1,156	CHIX	20250508117581877
J SAINSBURY PLC	08/05/2025	07:43:16	GB00B019KW72	277.80	2,015	XLON	20250508117581879
J SAINSBURY PLC	08/05/2025	07:43:42	GB00B019KW72	277.60	2,351	XLON	20250508117581949
J SAINSBURY PLC	08/05/2025	07:44:45	GB00B019KW72	277.40	1,254	XLON	20250508117582177
J SAINSBURY PLC	08/05/2025	07:45:06	GB00B019KW72	277.40	2,024	XLON	20250508117582221
J SAINSBURY PLC	08/05/2025	07:46:20	GB00B019KW72	277.20	1,103	XLON	20250508117582527
J SAINSBURY PLC	08/05/2025	07:47:27	GB00B019KW72	277.00	2,124	XLON	20250508117582797
J SAINSBURY PLC	08/05/2025	07:51:39	GB00B019KW72	277.60	3,778	CHIX	20250508117583712
J SAINSBURY PLC	08/05/2025	07:51:39	GB00B019KW72	277.60	6,431	XLON	20250508117583714
J SAINSBURY PLC	08/05/2025	07:53:32	GB00B019KW72	277.80	1,524	XLON	20250508117584059
J SAINSBURY PLC	08/05/2025	07:55:04	GB00B019KW72	277.40	2,803	XLON	20250508117584897
J SAINSBURY PLC	08/05/2025	07:55:05	GB00B019KW72	277.20	2,998	XLON	20250508117584903
J SAINSBURY PLC	08/05/2025	07:56:34	GB00B019KW72	277.00	1,090	XLON	20250508117585307
J SAINSBURY PLC	08/05/2025	07:59:18	GB00B019KW72	277.20	1,544	XLON	20250508117586128
J SAINSBURY PLC	08/05/2025	07:59:18	GB00B019KW72	277.20	1,344	XLON	20250508117586130
J SAINSBURY PLC	08/05/2025	08:00:57	GB00B019KW72	277.20	27	XLON	20250508117586462
J SAINSBURY PLC	08/05/2025	08:02:00	GB00B019KW72	277.40	2,667	CHIX	20250508117586768
J SAINSBURY PLC	08/05/2025	08:02:00	GB00B019KW72	277.40	5,524	XLON	20250508117586770
J SAINSBURY PLC	08/05/2025	08:02:00	GB00B019KW72	277.40	132	XLON	20250508117586772
J SAINSBURY PLC	08/05/2025	08:03:10	GB00B019KW72	277.20	2,392	XLON	20250508117588522
J SAINSBURY PLC	08/05/2025	08:03:30	GB00B019KW72	277.20	674	CHIX	20250508117589396
J SAINSBURY PLC	08/05/2025	08:03:41	GB00B019KW72	277.20	1,931	XLON	20250508117589462
J SAINSBURY PLC	08/05/2025	08:05:22	GB00B019KW72	277.40	2,975	XLON	20250508117589770
J SAINSBURY PLC	08/05/2025	08:05:42	GB00B019KW72	277.20	2,181	XLON	20250508117589808
J SAINSBURY PLC	08/05/2025	08:06:00	GB00B019KW72	277.00	1,037	XLON	20250508117589972

J SAINSBURY PLC	08/05/2025	08:06:41	GB00B019KW72	276.60	1,166	XLON	20250508117590074
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	541	CHIX	20250508117591314
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	1,052	AQXE	20250508117591316
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	1,075	CHIX	20250508117591318
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	1,472	AQXE	20250508117591320
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	1,394	TRQX	20250508117591322
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	1,394	AQXE	20250508117591324
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	545	AQXE	20250508117591326
J SAINSBURY PLC	08/05/2025	08:11:04	GB00B019KW72	277.00	215	XLON	20250508117591333
J SAINSBURY PLC	08/05/2025	08:16:36	GB00B019KW72	277.60	3,480	CHIX	20250508117592975
J SAINSBURY PLC	08/05/2025	08:16:36	GB00B019KW72	277.60	4,482	XLON	20250508117592977
J SAINSBURY PLC	08/05/2025	08:16:36	GB00B019KW72	277.60	1,617	XLON	20250508117592979
J SAINSBURY PLC	08/05/2025	08:18:06	GB00B019KW72	277.60	2,067	XLON	20250508117593421
J SAINSBURY PLC	08/05/2025	08:20:03	GB00B019KW72	277.60	3,260	XLON	20250508117593959
J SAINSBURY PLC	08/05/2025	08:20:14	GB00B019KW72	277.40	2,777	XLON	20250508117593967
J SAINSBURY PLC	08/05/2025	08:21:22	GB00B019KW72	277.60	1,878	XLON	20250508117594235
J SAINSBURY PLC	08/05/2025	08:24:41	GB00B019KW72	277.60	1,632	XLON	20250508117594846
J SAINSBURY PLC	08/05/2025	08:25:24	GB00B019KW72	277.60	2,987	XLON	20250508117594918
J SAINSBURY PLC	08/05/2025	08:27:50	GB00B019KW72	277.60	1,102	AQXE	20250508117595408
J SAINSBURY PLC	08/05/2025	08:27:50	GB00B019KW72	277.60	1,268	AQXE	20250508117595410
J SAINSBURY PLC	08/05/2025	08:27:50	GB00B019KW72	277.60	1,496	XLON	20250508117595412
J SAINSBURY PLC	08/05/2025	08:27:50	GB00B019KW72	277.60	512	AQXE	20250508117595414
J SAINSBURY PLC	08/05/2025	08:27:50	GB00B019KW72	277.60	550	XLON	20250508117595416
J SAINSBURY PLC	08/05/2025	08:27:50	GB00B019KW72	277.60	2,590	XLON	20250508117595418
J SAINSBURY PLC	08/05/2025	08:30:10	GB00B019KW72	277.40	1,471	XLON	20250508117596008
J SAINSBURY PLC	08/05/2025	08:32:55	GB00B019KW72	277.60	1,061	AQXE	20250508117596732
J SAINSBURY PLC	08/05/2025	08:32:55	GB00B019KW72	277.60	1,731	CHIX	20250508117596734
J SAINSBURY PLC	08/05/2025	08:32:55	GB00B019KW72	277.60	501	AQXE	20250508117596836
J SAINSBURY PLC	08/05/2025	08:32:55	GB00B019KW72	277.60	1,225	XLON	20250508117596838
J SAINSBURY PLC	08/05/2025	08:32:55	GB00B019KW72	277.60	570	AQXE	20250508117596840
J SAINSBURY PLC	08/05/2025	08:36:17	GB00B019KW72	277.60	3,119	CHIX	20250508117597305
J SAINSBURY PLC	08/05/2025	08:36:17	GB00B019KW72	277.60	5,709	XLON	20250508117597307
J SAINSBURY PLC	08/05/2025	08:36:31	GB00B019KW72	277.40	1,145	XLON	20250508117597484
J SAINSBURY PLC	08/05/2025	08:37:45	GB00B019KW72	277.40	772	XLON	20250508117597628
J SAINSBURY PLC	08/05/2025	08:41:09	GB00B019KW72	277.40	2,620	XLON	20250508117598965
J SAINSBURY PLC	08/05/2025	08:41:44	GB00B019KW72	277.40	2,612	XLON	20250508117599089
J SAINSBURY PLC	08/05/2025	08:44:37	GB00B019KW72	277.60	1	AQXE	20250508117599628
J SAINSBURY PLC	08/05/2025	08:44:37	GB00B019KW72	277.60	528	AQXE	20250508117599630
J SAINSBURY PLC	08/05/2025	08:44:37	GB00B019KW72	277.60	583	AQXE	20250508117599632
J SAINSBURY PLC	08/05/2025	08:53:09	GB00B019KW72	278.00	1,593	XLON	20250508117601402
J SAINSBURY PLC	08/05/2025	08:53:09	GB00B019KW72	278.00	1,478	XLON	20250508117601404
J SAINSBURY PLC	08/05/2025	08:56:24	GB00B019KW72	278.00	862	XLON	20250508117602285
J SAINSBURY PLC	08/05/2025	08:57:48	GB00B019KW72	278.40	601	CHIX	20250508117602389
J SAINSBURY PLC	08/05/2025	08:57:48	GB00B019KW72	278.40	578	CHIX	20250508117602391
J SAINSBURY PLC	08/05/2025	08:57:48	GB00B019KW72	278.40	539	CHIX	20250508117602393
J SAINSBURY PLC	08/05/2025	08:57:48	GB00B019KW72	278.40	1,072	CHIX	20250508117602395
J SAINSBURY PLC	08/05/2025	08:59:02	GB00B019KW72	278.40	2,804	CHIX	20250508117602649
J SAINSBURY PLC	08/05/2025	09:03:00	GB00B019KW72	278.60	2,186	XLON	20250508117603727
J SAINSBURY PLC	08/05/2025	09:03:00	GB00B019KW72	278.60	1,159	CHIX	20250508117603729
J SAINSBURY PLC	08/05/2025	09:03:00	GB00B019KW72	278.60	16	CHIX	20250508117603731
J SAINSBURY PLC	08/05/2025	09:03:02	GB00B019KW72	278.40	2,874	XLON	20250508117603741
J SAINSBURY PLC	08/05/2025	09:07:07	GB00B019KW72	278.60	200	XLON	20250508117604728
J SAINSBURY PLC	08/05/2025	09:07:35	GB00B019KW72	278.60	1,175	CHIX	20250508117604936

J SAINSBURY PLC	08/05/2025	09:07:35	GB00B019KW72	278.60	2,233	XLON	20250508117604938
J SAINSBURY PLC	08/05/2025	09:10:40	GB00B019KW72	279.00	555	CHIX	20250508117605302
J SAINSBURY PLC	08/05/2025	09:10:40	GB00B019KW72	279.00	1,262	XLON	20250508117605304
J SAINSBURY PLC	08/05/2025	09:10:40	GB00B019KW72	279.00	339	XLON	20250508117605306
J SAINSBURY PLC	08/05/2025	09:10:40	GB00B019KW72	279.00	1,900	XLON	20250508117605308
J SAINSBURY PLC	08/05/2025	09:11:16	GB00B019KW72	279.00	1,435	XLON	20250508117605398
J SAINSBURY PLC	08/05/2025	09:13:09	GB00B019KW72	278.80	3,150	XLON	20250508117605706
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	3,161	XLON	20250508117605830
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.60	1,089	CHIX	20250508117605832
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.60	2,224	XLON	20250508117605834
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	1,091	AQXE	20250508117605837
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	597	BATE	20250508117605839
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	614	AQXE	20250508117605841
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	203	BATE	20250508117605843
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	519	AQXE	20250508117605845
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	1,687	AQXE	20250508117605847
J SAINSBURY PLC	08/05/2025	09:13:22	GB00B019KW72	278.80	1,385	AQXE	20250508117605849
J SAINSBURY PLC	08/05/2025	09:14:34	GB00B019KW72	278.80	1,211	CHIX	20250508117606011
J SAINSBURY PLC	08/05/2025	09:14:34	GB00B019KW72	278.80	2,577	XLON	20250508117606013
J SAINSBURY PLC	08/05/2025	09:14:34	GB00B019KW72	278.80	52	XLON	20250508117606015
J SAINSBURY PLC	08/05/2025	09:14:45	GB00B019KW72	278.80	1,116	CHIX	20250508117606141
J SAINSBURY PLC	08/05/2025	09:14:45	GB00B019KW72	278.80	2,351	XLON	20250508117606143
J SAINSBURY PLC	08/05/2025	09:14:46	GB00B019KW72	278.80	3,345	CHIX	20250508117606145
J SAINSBURY PLC	08/05/2025	09:14:46	GB00B019KW72	278.80	1,210	BATE	20250508117606147
J SAINSBURY PLC	08/05/2025	09:14:46	GB00B019KW72	278.80	3,871	XLON	20250508117606149
J SAINSBURY PLC	08/05/2025	09:14:46	GB00B019KW72	278.80	2,638	XLON	20250508117606151
J SAINSBURY PLC	08/05/2025	09:18:23	GB00B019KW72	278.80	1,323	CHIX	20250508117607329
J SAINSBURY PLC	08/05/2025	09:18:23	GB00B019KW72	278.80	2,476	XLON	20250508117607331
J SAINSBURY PLC	08/05/2025	09:20:17	GB00B019KW72	279.00	1,253	CHIX	20250508117607790
J SAINSBURY PLC	08/05/2025	09:20:17	GB00B019KW72	279.00	2,492	XLON	20250508117607792
J SAINSBURY PLC	08/05/2025	09:22:45	GB00B019KW72	279.00	3,153	XLON	20250508117608383
J SAINSBURY PLC	08/05/2025	09:25:57	GB00B019KW72	279.00	27	XLON	20250508117608934
J SAINSBURY PLC	08/05/2025	09:25:57	GB00B019KW72	279.00	2,846	CHIX	20250508117608936
J SAINSBURY PLC	08/05/2025	09:25:57	GB00B019KW72	279.00	5,219	XLON	20250508117608938
J SAINSBURY PLC	08/05/2025	09:26:01	GB00B019KW72	278.80	297	XLON	20250508117608946
J SAINSBURY PLC	08/05/2025	09:30:53	GB00B019KW72	279.00	594	AQXE	20250508117610070
J SAINSBURY PLC	08/05/2025	09:30:53	GB00B019KW72	279.00	563	AQXE	20250508117610072
J SAINSBURY PLC	08/05/2025	09:30:53	GB00B019KW72	279.00	1,048	AQXE	20250508117610074
J SAINSBURY PLC	08/05/2025	09:32:58	GB00B019KW72	279.00	2,587	CHIX	20250508117610465
J SAINSBURY PLC	08/05/2025	09:32:58	GB00B019KW72	279.00	4,853	XLON	20250508117610467
J SAINSBURY PLC	08/05/2025	09:33:00	GB00B019KW72	279.00	2,775	XLON	20250508117610471
J SAINSBURY PLC	08/05/2025	09:36:32	GB00B019KW72	278.80	712	XLON	20250508117611049
J SAINSBURY PLC	08/05/2025	09:37:13	GB00B019KW72	278.60	2,531	XLON	20250508117611109
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	532	AQXE	20250508117611611
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	563	AQXE	20250508117611613
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	1,132	AQXE	20250508117611615
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	1,318	AQXE	20250508117611617
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	1,385	AQXE	20250508117611619
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	641	AQXE	20250508117611621
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	568	AQXE	20250508117611623
J SAINSBURY PLC	08/05/2025	09:39:31	GB00B019KW72	278.80	1,321	AQXE	20250508117611625
J SAINSBURY PLC	08/05/2025	09:40:53	GB00B019KW72	278.20	1,562	XLON	20250508117611855
J SAINSBURY PLC	08/05/2025	09:43:26	GB00B019KW72	278.40	2,434	XLON	20250508117612203

J SAINSBURY PLC	08/05/2025	09:45:58	GB00B019KW72	278.20	2,082	XLON	20250508117612509
J SAINSBURY PLC	08/05/2025	09:45:58	GB00B019KW72	278.20	485	XLON	20250508117612511
J SAINSBURY PLC	08/05/2025	09:47:30	GB00B019KW72	278.40	2,189	XLON	20250508117612849
J SAINSBURY PLC	08/05/2025	09:47:30	GB00B019KW72	278.40	1,127	CHIX	20250508117612851
J SAINSBURY PLC	08/05/2025	09:57:05	GB00B019KW72	279.20	6,296	XLON	20250508117614356
J SAINSBURY PLC	08/05/2025	09:57:05	GB00B019KW72	279.20	633	XLON	20250508117614358
J SAINSBURY PLC	08/05/2025	10:00:21	GB00B019KW72	279.20	1,336	XLON	20250508117615145
J SAINSBURY PLC	08/05/2025	10:01:45	GB00B019KW72	279.40	866	CHIX	20250508117615433
J SAINSBURY PLC	08/05/2025	10:02:04	GB00B019KW72	279.40	1,519	CHIX	20250508117615461
J SAINSBURY PLC	08/05/2025	10:02:04	GB00B019KW72	279.40	4,948	XLON	20250508117615463
J SAINSBURY PLC	08/05/2025	10:02:04	GB00B019KW72	279.40	1,228	BATE	20250508117615465
J SAINSBURY PLC	08/05/2025	10:02:04	GB00B019KW72	279.40	750	TRQX	20250508117615467
J SAINSBURY PLC	08/05/2025	10:07:03	GB00B019KW72	279.60	1,050	BATE	20250508117616157
J SAINSBURY PLC	08/05/2025	10:07:03	GB00B019KW72	279.60	374	TRQX	20250508117616159
J SAINSBURY PLC	08/05/2025	10:07:03	GB00B019KW72	279.60	9	TRQX	20250508117616161
J SAINSBURY PLC	08/05/2025	10:07:03	GB00B019KW72	279.60	3,758	BATE	20250508117616163
J SAINSBURY PLC	08/05/2025	10:07:03	GB00B019KW72	279.60	3,201	TRQX	20250508117616165
J SAINSBURY PLC	08/05/2025	10:08:06	GB00B019KW72	279.40	609	XLON	20250508117616353
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.40	1,500	AQXE	20250508117616948
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.40	399	CHIX	20250508117616950
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.40	475	TRQX	20250508117616952
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.40	38	XLON	20250508117616954
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.40	989	XLON	20250508117616956
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.60	770	TRQX	20250508117616958
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.40	760	XLON	20250508117616960
J SAINSBURY PLC	08/05/2025	10:12:38	GB00B019KW72	279.40	667	XLON	20250508117616962
J SAINSBURY PLC	08/05/2025	10:16:12	GB00B019KW72	279.40	640	AQXE	20250508117617551
J SAINSBURY PLC	08/05/2025	10:16:12	GB00B019KW72	279.40	581	AQXE	20250508117617553
J SAINSBURY PLC	08/05/2025	10:16:12	GB00B019KW72	279.40	2,902	XLON	20250508117617555
J SAINSBURY PLC	08/05/2025	10:16:12	GB00B019KW72	279.40	2,797	AQXE	20250508117617557
J SAINSBURY PLC	08/05/2025	10:16:12	GB00B019KW72	279.40	36	XLON	20250508117617559
J SAINSBURY PLC	08/05/2025	10:16:12	GB00B019KW72	279.40	1,075	AQXE	20250508117617561
J SAINSBURY PLC	08/05/2025	10:16:12	GB00B019KW72	279.40	67	XLON	20250508117617563
J SAINSBURY PLC	08/05/2025	10:21:12	GB00B019KW72	279.20	279	XLON	20250508117618280
J SAINSBURY PLC	08/05/2025	10:21:47	GB00B019KW72	279.20	657	AQXE	20250508117618454
J SAINSBURY PLC	08/05/2025	10:21:47	GB00B019KW72	279.20	1,137	AQXE	20250508117618456
J SAINSBURY PLC	08/05/2025	10:21:47	GB00B019KW72	279.20	978	XLON	20250508117618458
J SAINSBURY PLC	08/05/2025	10:23:49	GB00B019KW72	279.20	2,800	XLON	20250508117618742
J SAINSBURY PLC	08/05/2025	10:23:49	GB00B019KW72	279.20	1,879	XLON	20250508117618744
J SAINSBURY PLC	08/05/2025	10:26:34	GB00B019KW72	279.20	1,391	CHIX	20250508117619098
J SAINSBURY PLC	08/05/2025	10:26:34	GB00B019KW72	279.20	2,448	XLON	20250508117619100
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	644	AQXE	20250508117619436
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	617	AQXE	20250508117619438
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	260	BATE	20250508117619440
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	1,043	AQXE	20250508117619442
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	900	XLON	20250508117619444
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	260	BATE	20250508117619446
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	34	XLON	20250508117619448
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	1,517	XLON	20250508117619450
J SAINSBURY PLC	08/05/2025	10:29:25	GB00B019KW72	279.20	742	XLON	20250508117619452
J SAINSBURY PLC	08/05/2025	10:30:12	GB00B019KW72	279.20	726	XLON	20250508117619672
J SAINSBURY PLC	08/05/2025	10:30:12	GB00B019KW72	279.20	1,678	XLON	20250508117619674
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	2,408	CHIX	20250508117621218

J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	1,090	BATE	20250508117621220
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	4,538	XLON	20250508117621222
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	555	AQXE	20250508117621224
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	295	BATE	20250508117621226
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	632	AQXE	20250508117621228
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	1,163	BATE	20250508117621230
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	1,111	AQXE	20250508117621232
J SAINSBURY PLC	08/05/2025	10:40:43	GB00B019KW72	279.20	1,383	AQXE	20250508117621234
J SAINSBURY PLC	08/05/2025	10:44:40	GB00B019KW72	279.20	1,902	AQXE	20250508117621796
J SAINSBURY PLC	08/05/2025	10:44:40	GB00B019KW72	279.20	1,052	AQXE	20250508117621798
J SAINSBURY PLC	08/05/2025	10:44:40	GB00B019KW72	279.20	566	AQXE	20250508117621800
J SAINSBURY PLC	08/05/2025	10:44:40	GB00B019KW72	279.20	1,451	XLON	20250508117621802
J SAINSBURY PLC	08/05/2025	10:44:40	GB00B019KW72	279.20	659	AQXE	20250508117621804
J SAINSBURY PLC	08/05/2025	10:44:40	GB00B019KW72	279.20	68	XLON	20250508117621806
J SAINSBURY PLC	08/05/2025	10:44:40	GB00B019KW72	279.20	313	XLON	20250508117621808
J SAINSBURY PLC	08/05/2025	10:44:44	GB00B019KW72	279.00	2,672	XLON	20250508117621816
J SAINSBURY PLC	08/05/2025	10:47:41	GB00B019KW72	279.00	2,097	XLON	20250508117622370
J SAINSBURY PLC	08/05/2025	10:52:17	GB00B019KW72	279.00	1,074	BATE	20250508117622893
J SAINSBURY PLC	08/05/2025	10:52:17	GB00B019KW72	279.00	2,601	CHIX	20250508117622895
J SAINSBURY PLC	08/05/2025	10:52:17	GB00B019KW72	279.00	103	BATE	20250508117622897
J SAINSBURY PLC	08/05/2025	10:52:17	GB00B019KW72	279.00	4,995	XLON	20250508117622899
J SAINSBURY PLC	08/05/2025	10:57:12	GB00B019KW72	279.00	544	XLON	20250508117623792
J SAINSBURY PLC	08/05/2025	10:58:24	GB00B019KW72	279.00	1,095	BATE	20250508117623886
J SAINSBURY PLC	08/05/2025	10:58:24	GB00B019KW72	279.00	2,329	CHIX	20250508117623888
J SAINSBURY PLC	08/05/2025	10:58:24	GB00B019KW72	279.00	3,080	XLON	20250508117623890
J SAINSBURY PLC	08/05/2025	10:58:24	GB00B019KW72	279.00	1,605	XLON	20250508117623892
J SAINSBURY PLC	08/05/2025	11:02:07	GB00B019KW72	279.20	2,978	XLON	20250508117624404
J SAINSBURY PLC	08/05/2025	11:02:11	GB00B019KW72	278.80	2,837	XLON	20250508117624460
J SAINSBURY PLC	08/05/2025	11:04:21	GB00B019KW72	278.60	968	XLON	20250508117628752
J SAINSBURY PLC	08/05/2025	11:05:21	GB00B019KW72	278.40	2,791	XLON	20250508117629948
J SAINSBURY PLC	08/05/2025	11:10:05	GB00B019KW72	279.00	1,132	XLON	20250508117630784
J SAINSBURY PLC	08/05/2025	11:10:05	GB00B019KW72	279.00	2,902	XLON	20250508117630786
J SAINSBURY PLC	08/05/2025	11:10:05	GB00B019KW72	279.00	4,392	XLON	20250508117630788
J SAINSBURY PLC	08/05/2025	11:16:11	GB00B019KW72	279.00	23	XLON	20250508117631408
J SAINSBURY PLC	08/05/2025	11:16:11	GB00B019KW72	279.00	2,902	XLON	20250508117631410
J SAINSBURY PLC	08/05/2025	11:16:11	GB00B019KW72	279.00	1,770	XLON	20250508117631412
J SAINSBURY PLC	08/05/2025	11:16:11	GB00B019KW72	279.00	799	XLON	20250508117631414
J SAINSBURY PLC	08/05/2025	11:20:15	GB00B019KW72	279.00	2,672	CHIX	20250508117631955
J SAINSBURY PLC	08/05/2025	11:20:15	GB00B019KW72	279.00	4,846	XLON	20250508117631957
J SAINSBURY PLC	08/05/2025	11:22:12	GB00B019KW72	279.00	2,237	XLON	20250508117632235
J SAINSBURY PLC	08/05/2025	11:27:05	GB00B019KW72	279.20	2,046	XLON	20250508117633172
J SAINSBURY PLC	08/05/2025	11:32:12	GB00B019KW72	279.20	2,802	CHIX	20250508117634728
J SAINSBURY PLC	08/05/2025	11:32:12	GB00B019KW72	279.20	5,066	XLON	20250508117634730
J SAINSBURY PLC	08/05/2025	11:32:12	GB00B019KW72	279.20	74	XLON	20250508117634732
J SAINSBURY PLC	08/05/2025	11:33:03	GB00B019KW72	279.00	2,202	XLON	20250508117634962
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	650	AQXE	20250508117635702
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	853	BATE	20250508117635704
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	1,221	XLON	20250508117635706
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	1,109	AQXE	20250508117635708
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	2,902	BATE	20250508117635710
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	662	AQXE	20250508117635712
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	271	BATE	20250508117635714
J SAINSBURY PLC	08/05/2025	11:36:31	GB00B019KW72	279.00	321	BATE	20250508117635716

J SAINSBURY PLC	08/05/2025	11:38:02	GB00B019KW72	278.80	1,627	XLON	20250508117636898
J SAINSBURY PLC	08/05/2025	11:38:53	GB00B019KW72	278.60	1,306	XLON	20250508117637107
J SAINSBURY PLC	08/05/2025	11:41:47	GB00B019KW72	278.40	1,392	XLON	20250508117637699
J SAINSBURY PLC	08/05/2025	11:47:36	GB00B019KW72	278.60	2,281	CHIX	20250508117638926
J SAINSBURY PLC	08/05/2025	11:47:36	GB00B019KW72	278.60	1,286	XLON	20250508117638928
J SAINSBURY PLC	08/05/2025	11:47:36	GB00B019KW72	278.60	3,065	XLON	20250508117638930
J SAINSBURY PLC	08/05/2025	11:47:37	GB00B019KW72	278.40	2,523	XLON	20250508117638938
J SAINSBURY PLC	08/05/2025	11:50:37	GB00B019KW72	278.20	1,496	XLON	20250508117639508
J SAINSBURY PLC	08/05/2025	11:52:28	GB00B019KW72	278.00	2,964	XLON	20250508117639860
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	2,800	AQXE	20250508117640355
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	1,052	AQXE	20250508117640357
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	66	XLON	20250508117640359
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	583	AQXE	20250508117640361
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	29	XLON	20250508117640363
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	2,902	XLON	20250508117640365
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	470	XLON	20250508117640367
J SAINSBURY PLC	08/05/2025	11:55:20	GB00B019KW72	278.00	143	XLON	20250508117640369
J SAINSBURY PLC	08/05/2025	11:59:39	GB00B019KW72	277.60	1,424	XLON	20250508117641547
J SAINSBURY PLC	08/05/2025	12:00:12	GB00B019KW72	277.40	2,184	XLON	20250508117641665
J SAINSBURY PLC	08/05/2025	12:08:50	GB00B019KW72	278.00	2,794	CHIX	20250508117643414
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	6,035	CHIX	20250508117643624
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	669	BATE	20250508117643626
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	84	BATE	20250508117643628
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	295	BATE	20250508117643630
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	294	BATE	20250508117643632
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	115	BATE	20250508117643634
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	603	AQXE	20250508117643636
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	1,130	AQXE	20250508117643638
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	648	AQXE	20250508117643640
J SAINSBURY PLC	08/05/2025	12:09:47	GB00B019KW72	278.00	1,260	AQXE	20250508117643642
J SAINSBURY PLC	08/05/2025	12:10:02	GB00B019KW72	277.60	2,430	XLON	20250508117643650
J SAINSBURY PLC	08/05/2025	12:14:39	GB00B019KW72	277.60	623	AQXE	20250508117644608
J SAINSBURY PLC	08/05/2025	12:14:39	GB00B019KW72	277.60	4,665	AQXE	20250508117644610
J SAINSBURY PLC	08/05/2025	12:17:34	GB00B019KW72	277.40	1,126	XLON	20250508117645263
J SAINSBURY PLC	08/05/2025	12:19:44	GB00B019KW72	277.40	1,500	AQXE	20250508117645559
J SAINSBURY PLC	08/05/2025	12:19:44	GB00B019KW72	277.40	304	BATE	20250508117645561
J SAINSBURY PLC	08/05/2025	12:19:44	GB00B019KW72	277.40	657	AQXE	20250508117645563
J SAINSBURY PLC	08/05/2025	12:19:44	GB00B019KW72	277.40	1,192	XLON	20250508117645565
J SAINSBURY PLC	08/05/2025	12:19:44	GB00B019KW72	277.40	103	XLON	20250508117645567
J SAINSBURY PLC	08/05/2025	12:19:44	GB00B019KW72	277.40	1,126	XLON	20250508117645569
J SAINSBURY PLC	08/05/2025	12:22:45	GB00B019KW72	277.60	2,703	TRQX	20250508117646099
J SAINSBURY PLC	08/05/2025	12:22:45	GB00B019KW72	277.60	627	TRQX	20250508117646101
J SAINSBURY PLC	08/05/2025	12:22:45	GB00B019KW72	277.60	1,391	TRQX	20250508117646103
J SAINSBURY PLC	08/05/2025	12:22:45	GB00B019KW72	277.60	1,391	TRQX	20250508117646105
J SAINSBURY PLC	08/05/2025	12:22:45	GB00B019KW72	277.60	640	TRQX	20250508117646107
J SAINSBURY PLC	08/05/2025	12:22:45	GB00B019KW72	277.60	1,637	TRQX	20250508117646109
J SAINSBURY PLC	08/05/2025	12:25:48	GB00B019KW72	277.40	1	XLON	20250508117646613
J SAINSBURY PLC	08/05/2025	12:25:54	GB00B019KW72	277.40	1,517	XLON	20250508117646647
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	588	AQXE	20250508117647235
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	1,199	BATE	20250508117647237
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	1,229	AQXE	20250508117647239
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	596	AQXE	20250508117647241
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	75	XLON	20250508117647243

J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	766	XLON	20250508117647245
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	2,000	XLON	20250508117647247
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	1,355	XLON	20250508117647249
J SAINSBURY PLC	08/05/2025	12:28:51	GB00B019KW72	277.40	313	XLON	20250508117647251
J SAINSBURY PLC	08/05/2025	12:33:26	GB00B019KW72	277.20	663	AQXE	20250508117648186
J SAINSBURY PLC	08/05/2025	12:33:26	GB00B019KW72	277.20	1,685	BATE	20250508117648188
J SAINSBURY PLC	08/05/2025	12:33:26	GB00B019KW72	277.20	1,217	AQXE	20250508117648190
J SAINSBURY PLC	08/05/2025	12:33:26	GB00B019KW72	277.20	766	XLON	20250508117648192
J SAINSBURY PLC	08/05/2025	12:33:26	GB00B019KW72	277.20	48	XLON	20250508117648194
J SAINSBURY PLC	08/05/2025	12:33:26	GB00B019KW72	277.20	3,670	XLON	20250508117648196
J SAINSBURY PLC	08/05/2025	12:35:20	GB00B019KW72	277.00	1,136	XLON	20250508117648716
J SAINSBURY PLC	08/05/2025	12:37:26	GB00B019KW72	277.00	3,161	XLON	20250508117649386
J SAINSBURY PLC	08/05/2025	12:37:44	GB00B019KW72	277.00	2,634	XLON	20250508117649804
J SAINSBURY PLC	08/05/2025	12:39:08	GB00B019KW72	277.00	1,075	XLON	20250508117650102
J SAINSBURY PLC	08/05/2025	12:39:58	GB00B019KW72	276.80	2,717	XLON	20250508117650376
J SAINSBURY PLC	08/05/2025	12:39:58	GB00B019KW72	276.80	92	XLON	20250508117650378
J SAINSBURY PLC	08/05/2025	12:42:01	GB00B019KW72	276.60	928	XLON	20250508117650929
J SAINSBURY PLC	08/05/2025	12:42:51	GB00B019KW72	276.40	1,602	XLON	20250508117651115
J SAINSBURY PLC	08/05/2025	12:42:51	GB00B019KW72	276.40	1,673	XLON	20250508117651117
J SAINSBURY PLC	08/05/2025	12:46:08	GB00B019KW72	276.60	596	AQXE	20250508117651729
J SAINSBURY PLC	08/05/2025	12:46:08	GB00B019KW72	276.60	1,309	AQXE	20250508117651731
J SAINSBURY PLC	08/05/2025	12:46:08	GB00B019KW72	276.60	1,896	AQXE	20250508117651733
J SAINSBURY PLC	08/05/2025	12:46:08	GB00B019KW72	276.60	272	AQXE	20250508117651735
J SAINSBURY PLC	08/05/2025	12:46:08	GB00B019KW72	276.60	272	AQXE	20250508117651737
J SAINSBURY PLC	08/05/2025	12:46:08	GB00B019KW72	276.60	618	AQXE	20250508117651739
J SAINSBURY PLC	08/05/2025	12:46:08	GB00B019KW72	276.60	3,271	AQXE	20250508117651741
J SAINSBURY PLC	08/05/2025	12:48:37	GB00B019KW72	276.20	826	XLON	20250508117652117
J SAINSBURY PLC	08/05/2025	12:50:45	GB00B019KW72	276.00	924	XLON	20250508117652607
J SAINSBURY PLC	08/05/2025	12:50:45	GB00B019KW72	276.00	1,777	XLON	20250508117652609
J SAINSBURY PLC	08/05/2025	12:51:06	GB00B019KW72	275.80	3,026	XLON	20250508117652643
J SAINSBURY PLC	08/05/2025	12:54:47	GB00B019KW72	276.00	1,709	AQXE	20250508117653361
J SAINSBURY PLC	08/05/2025	12:54:47	GB00B019KW72	276.00	32	CHIX	20250508117653363
J SAINSBURY PLC	08/05/2025	12:54:47	GB00B019KW72	276.00	2,750	TRQX	20250508117653365
J SAINSBURY PLC	08/05/2025	12:55:09	GB00B019KW72	276.00	584	XLON	20250508117653557
J SAINSBURY PLC	08/05/2025	12:55:09	GB00B019KW72	276.00	2,630	XLON	20250508117653559
J SAINSBURY PLC	08/05/2025	12:55:15	GB00B019KW72	275.80	996	XLON	20250508117653573
J SAINSBURY PLC	08/05/2025	12:57:05	GB00B019KW72	275.60	928	XLON	20250508117653911
J SAINSBURY PLC	08/05/2025	12:58:55	GB00B019KW72	275.60	1,473	XLON	20250508117654259
J SAINSBURY PLC	08/05/2025	12:58:55	GB00B019KW72	275.60	1,132	XLON	20250508117654261
J SAINSBURY PLC	08/05/2025	12:59:59	GB00B019KW72	275.60	2,940	XLON	20250508117654491
J SAINSBURY PLC	08/05/2025	12:59:59	GB00B019KW72	275.60	606	XLON	20250508117654493
J SAINSBURY PLC	08/05/2025	13:02:55	GB00B019KW72	275.80	2,729	AQXE	20250508117655147
J SAINSBURY PLC	08/05/2025	13:02:55	GB00B019KW72	275.80	1,500	AQXE	20250508117655149
J SAINSBURY PLC	08/05/2025	13:02:55	GB00B019KW72	275.80	1,805	AQXE	20250508117655151
J SAINSBURY PLC	08/05/2025	13:05:28	GB00B019KW72	276.00	1,260	TRQX	20250508117655711
J SAINSBURY PLC	08/05/2025	13:05:28	GB00B019KW72	276.00	5,841	XLON	20250508117655713
J SAINSBURY PLC	08/05/2025	13:09:32	GB00B019KW72	276.00	47	XLON	20250508117656603
J SAINSBURY PLC	08/05/2025	13:09:32	GB00B019KW72	276.00	2,961	TRQX	20250508117656605
J SAINSBURY PLC	08/05/2025	13:09:32	GB00B019KW72	276.00	462	XLON	20250508117656607
J SAINSBURY PLC	08/05/2025	13:09:58	GB00B019KW72	276.00	3,139	XLON	20250508117656653
J SAINSBURY PLC	08/05/2025	13:09:58	GB00B019KW72	276.00	1,656	XLON	20250508117656655
J SAINSBURY PLC	08/05/2025	13:14:04	GB00B019KW72	276.20	1,220	BATE	20250508117657459
J SAINSBURY PLC	08/05/2025	13:14:04	GB00B019KW72	276.20	2,581	CHIX	20250508117657461

J SAINSBURY PLC	08/05/2025	13:14:04	GB00B019KW72	276.20	4,738	XLON	20250508117657463
J SAINSBURY PLC	08/05/2025	13:16:38	GB00B019KW72	275.80	1,156	XLON	20250508117657787
J SAINSBURY PLC	08/05/2025	13:17:53	GB00B019KW72	275.60	3,235	XLON	20250508117658041
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	686	AQXE	20250508117658632
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	170	BATE	20250508117658634
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	683	AQXE	20250508117658636
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	963	BATE	20250508117658638
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	1,789	AQXE	20250508117658640
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	692	TRQX	20250508117658642
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	1,304	AQXE	20250508117658644
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	255	TRQX	20250508117658646
J SAINSBURY PLC	08/05/2025	13:20:41	GB00B019KW72	275.40	1,402	TRQX	20250508117658648
J SAINSBURY PLC	08/05/2025	13:23:38	GB00B019KW72	275.40	2,825	XLON	20250508117659060
J SAINSBURY PLC	08/05/2025	13:25:41	GB00B019KW72	275.40	2,427	CHIX	20250508117659579
J SAINSBURY PLC	08/05/2025	13:25:41	GB00B019KW72	275.40	981	XLON	20250508117659581
J SAINSBURY PLC	08/05/2025	13:25:41	GB00B019KW72	275.40	3,823	XLON	20250508117659583
J SAINSBURY PLC	08/05/2025	13:26:26	GB00B019KW72	275.20	698	XLON	20250508117659687
J SAINSBURY PLC	08/05/2025	13:29:14	GB00B019KW72	275.40	1,406	AQXE	20250508117660447
J SAINSBURY PLC	08/05/2025	13:29:14	GB00B019KW72	275.40	1,277	AQXE	20250508117660449
J SAINSBURY PLC	08/05/2025	13:29:14	GB00B019KW72	275.40	636	AQXE	20250508117660451
J SAINSBURY PLC	08/05/2025	13:29:14	GB00B019KW72	275.40	2,871	TRQX	20250508117660453
J SAINSBURY PLC	08/05/2025	13:29:14	GB00B019KW72	275.40	616	AQXE	20250508117660455
J SAINSBURY PLC	08/05/2025	13:29:14	GB00B019KW72	275.40	638	TRQX	20250508117660457
J SAINSBURY PLC	08/05/2025	13:30:07	GB00B019KW72	275.20	1,795	XLON	20250508117660719
J SAINSBURY PLC	08/05/2025	13:40:39	GB00B019KW72	275.40	1,027	CHIX	20250508117664940
J SAINSBURY PLC	08/05/2025	13:40:39	GB00B019KW72	275.40	1,153	BATE	20250508117664942
J SAINSBURY PLC	08/05/2025	13:40:39	GB00B019KW72	275.40	1,243	CHIX	20250508117664944
J SAINSBURY PLC	08/05/2025	13:40:39	GB00B019KW72	275.40	4,665	XLON	20250508117664946
J SAINSBURY PLC	08/05/2025	13:40:41	GB00B019KW72	275.40	3,549	AQXE	20250508117664950
J SAINSBURY PLC	08/05/2025	13:40:41	GB00B019KW72	275.40	2,301	BATE	20250508117664952
J SAINSBURY PLC	08/05/2025	13:40:41	GB00B019KW72	275.40	2,103	AQXE	20250508117664954
J SAINSBURY PLC	08/05/2025	13:40:41	GB00B019KW72	275.40	1,500	AQXE	20250508117664956
J SAINSBURY PLC	08/05/2025	13:40:41	GB00B019KW72	275.40	2,103	AQXE	20250508117664958
J SAINSBURY PLC	08/05/2025	13:40:41	GB00B019KW72	275.40	620	AQXE	20250508117664960
J SAINSBURY PLC	08/05/2025	13:40:41	GB00B019KW72	275.40	1,451	AQXE	20250508117664962
J SAINSBURY PLC	08/05/2025	13:40:44	GB00B019KW72	275.40	1,392	XLON	20250508117664964
J SAINSBURY PLC	08/05/2025	13:40:44	GB00B019KW72	275.40	1,190	TRQX	20250508117664966
J SAINSBURY PLC	08/05/2025	13:40:44	GB00B019KW72	275.40	3,404	XLON	20250508117664968
J SAINSBURY PLC	08/05/2025	13:40:44	GB00B019KW72	275.40	255	TRQX	20250508117664970
J SAINSBURY PLC	08/05/2025	13:40:44	GB00B019KW72	275.40	723	XLON	20250508117664972
J SAINSBURY PLC	08/05/2025	13:40:44	GB00B019KW72	275.40	262	TRQX	20250508117664974
J SAINSBURY PLC	08/05/2025	13:40:44	GB00B019KW72	275.40	1,402	TRQX	20250508117664976
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	442	CHIX	20250508117664982
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	306	BATE	20250508117664984
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	263	CHIX	20250508117664986
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	921	BATE	20250508117664988
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	1,422	XLON	20250508117664990
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	267	BATE	20250508117664992
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	1,624	XLON	20250508117664994
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	931	XLON	20250508117664996
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	3,404	XLON	20250508117664998
J SAINSBURY PLC	08/05/2025	13:40:47	GB00B019KW72	275.40	2,367	XLON	20250508117665000
J SAINSBURY PLC	08/05/2025	13:41:14	GB00B019KW72	275.00	1,742	XLON	20250508117665083

J SAINSBURY PLC	08/05/2025	13:42:10	GB00B019KW72	274.80	1,509	XLON	20250508117665395
J SAINSBURY PLC	08/05/2025	13:43:59	GB00B019KW72	274.80	1,665	BATE	20250508117666257
J SAINSBURY PLC	08/05/2025	13:43:59	GB00B019KW72	274.80	1,670	XLON	20250508117666259
J SAINSBURY PLC	08/05/2025	13:43:59	GB00B019KW72	274.80	182	BATE	20250508117666261
J SAINSBURY PLC	08/05/2025	13:43:59	GB00B019KW72	274.80	3,770	TRQX	20250508117666263
J SAINSBURY PLC	08/05/2025	13:43:59	GB00B019KW72	274.80	1,209	XLON	20250508117666265
J SAINSBURY PLC	08/05/2025	13:46:48	GB00B019KW72	274.80	2,690	CHIX	20250508117667191
J SAINSBURY PLC	08/05/2025	13:46:48	GB00B019KW72	274.80	5,331	XLON	20250508117667193
J SAINSBURY PLC	08/05/2025	13:47:33	GB00B019KW72	274.80	1,839	XLON	20250508117667612
J SAINSBURY PLC	08/05/2025	13:47:33	GB00B019KW72	274.60	1,806	XLON	20250508117667618
J SAINSBURY PLC	08/05/2025	13:50:08	GB00B019KW72	274.60	1,238	XLON	20250508117668216
J SAINSBURY PLC	08/05/2025	13:50:08	GB00B019KW72	274.60	1,005	TRQX	20250508117668218
J SAINSBURY PLC	08/05/2025	13:50:08	GB00B019KW72	274.60	4,255	XLON	20250508117668220
J SAINSBURY PLC	08/05/2025	13:50:08	GB00B019KW72	274.60	1,693	XLON	20250508117668222
J SAINSBURY PLC	08/05/2025	13:52:30	GB00B019KW72	274.60	1,788	XLON	20250508117668807
J SAINSBURY PLC	08/05/2025	13:55:20	GB00B019KW72	274.60	1,456	XLON	20250508117669517
J SAINSBURY PLC	08/05/2025	13:55:20	GB00B019KW72	274.60	3,167	XLON	20250508117669519
J SAINSBURY PLC	08/05/2025	13:55:23	GB00B019KW72	274.60	1,171	CHIX	20250508117669523
J SAINSBURY PLC	08/05/2025	13:55:23	GB00B019KW72	274.60	2,095	XLON	20250508117669525
J SAINSBURY PLC	08/05/2025	13:55:23	GB00B019KW72	274.60	223	XLON	20250508117669527
J SAINSBURY PLC	08/05/2025	13:55:40	GB00B019KW72	274.60	3,079	BATE	20250508117669584
J SAINSBURY PLC	08/05/2025	13:55:40	GB00B019KW72	274.60	283	BATE	20250508117669586
J SAINSBURY PLC	08/05/2025	13:55:40	GB00B019KW72	274.60	1,836	BATE	20250508117669588
J SAINSBURY PLC	08/05/2025	13:55:40	GB00B019KW72	274.60	1	TRQX	20250508117669590
J SAINSBURY PLC	08/05/2025	13:55:40	GB00B019KW72	274.60	2,109	BATE	20250508117669692
J SAINSBURY PLC	08/05/2025	13:55:40	GB00B019KW72	274.60	263	TRQX	20250508117669694
J SAINSBURY PLC	08/05/2025	13:55:40	GB00B019KW72	274.60	827	TRQX	20250508117669696
J SAINSBURY PLC	08/05/2025	13:57:20	GB00B019KW72	274.20	1,859	XLON	20250508117670096
J SAINSBURY PLC	08/05/2025	13:59:14	GB00B019KW72	274.40	229	TRQX	20250508117670490
J SAINSBURY PLC	08/05/2025	13:59:14	GB00B019KW72	274.40	221	TRQX	20250508117670592
J SAINSBURY PLC	08/05/2025	13:59:14	GB00B019KW72	274.40	667	TRQX	20250508117670594
J SAINSBURY PLC	08/05/2025	13:59:14	GB00B019KW72	274.40	3,078	TRQX	20250508117670596
J SAINSBURY PLC	08/05/2025	13:59:14	GB00B019KW72	274.40	4,632	TRQX	20250508117670598
J SAINSBURY PLC	08/05/2025	13:59:22	GB00B019KW72	274.20	724	XLON	20250508117670630
J SAINSBURY PLC	08/05/2025	14:00:13	GB00B019KW72	274.00	1,464	XLON	20250508117670994
J SAINSBURY PLC	08/05/2025	14:01:25	GB00B019KW72	273.80	1,829	XLON	20250508117671295
J SAINSBURY PLC	08/05/2025	14:02:17	GB00B019KW72	273.80	329	BATE	20250508117671657
J SAINSBURY PLC	08/05/2025	14:02:17	GB00B019KW72	273.80	2	CHIX	20250508117671659
J SAINSBURY PLC	08/05/2025	14:02:17	GB00B019KW72	273.80	1,151	BATE	20250508117671661
J SAINSBURY PLC	08/05/2025	14:02:17	GB00B019KW72	273.80	1,341	CHIX	20250508117671663
J SAINSBURY PLC	08/05/2025	14:02:17	GB00B019KW72	273.80	1,456	CHIX	20250508117671665
J SAINSBURY PLC	08/05/2025	14:02:17	GB00B019KW72	273.80	3,187	CHIX	20250508117671667
J SAINSBURY PLC	08/05/2025	14:02:17	GB00B019KW72	273.80	483	CHIX	20250508117671669
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	2,207	CHIX	20250508117673151
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	1,244	BATE	20250508117673153
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	4,901	XLON	20250508117673155
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	1,151	BATE	20250508117673157
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	307	BATE	20250508117673159
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	2,248	XLON	20250508117673161
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	2,114	BATE	20250508117673163
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	1,700	TRQX	20250508117673165
J SAINSBURY PLC	08/05/2025	14:07:03	GB00B019KW72	274.00	1,409	TRQX	20250508117673167
J SAINSBURY PLC	08/05/2025	14:07:40	GB00B019KW72	273.80	1,366	XLON	20250508117673425

J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	274.00	274	TRQX	20250508117674037
J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	274.00	1,409	TRQX	20250508117674039
J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	274.00	1,006	TRQX	20250508117674041
J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	274.00	587	TRQX	20250508117674043
J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	274.00	235	TRQX	20250508117674045
J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	274.00	3,126	TRQX	20250508117674047
J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	273.80	863	BATE	20250508117674049
J SAINSBURY PLC	08/05/2025	14:09:55	GB00B019KW72	273.80	1,076	XLON	20250508117674051
J SAINSBURY PLC	08/05/2025	14:11:41	GB00B019KW72	273.80	1,709	XLON	20250508117674596
J SAINSBURY PLC	08/05/2025	14:13:00	GB00B019KW72	273.80	2,355	CHIX	20250508117674926
J SAINSBURY PLC	08/05/2025	14:13:00	GB00B019KW72	273.80	1,168	XLON	20250508117674928
J SAINSBURY PLC	08/05/2025	14:13:00	GB00B019KW72	273.80	3,606	XLON	20250508117674930
J SAINSBURY PLC	08/05/2025	14:18:35	GB00B019KW72	273.80	2,567	CHIX	20250508117676313
J SAINSBURY PLC	08/05/2025	14:18:35	GB00B019KW72	273.80	1,806	XLON	20250508117676315
J SAINSBURY PLC	08/05/2025	14:18:35	GB00B019KW72	273.80	1,365	XLON	20250508117676317
J SAINSBURY PLC	08/05/2025	14:18:35	GB00B019KW72	273.80	1,269	BATE	20250508117676319
J SAINSBURY PLC	08/05/2025	14:18:35	GB00B019KW72	273.80	1,602	XLON	20250508117676321
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	1,679	XLON	20250508117676323
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	75	XLON	20250508117676325
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	704	XLON	20250508117676327
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	1,395	XLON	20250508117676329
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	670	TRQX	20250508117676331
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	938	TRQX	20250508117676333
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	709	TRQX	20250508117676335
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	1,020	TRQX	20250508117676337
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	364	TRQX	20250508117676339
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.80	190	TRQX	20250508117676341
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.60	1,424	CHIX	20250508117676343
J SAINSBURY PLC	08/05/2025	14:18:36	GB00B019KW72	273.60	2,819	XLON	20250508117676345
J SAINSBURY PLC	08/05/2025	14:21:06	GB00B019KW72	273.40	1,656	BATE	20250508117677314
J SAINSBURY PLC	08/05/2025	14:21:06	GB00B019KW72	273.40	2,119	BATE	20250508117677316
J SAINSBURY PLC	08/05/2025	14:21:06	GB00B019KW72	273.40	1,206	XLON	20250508117677318
J SAINSBURY PLC	08/05/2025	14:21:06	GB00B019KW72	273.40	2,020	TRQX	20250508117677320
J SAINSBURY PLC	08/05/2025	14:21:06	GB00B019KW72	273.40	255	TRQX	20250508117677322
J SAINSBURY PLC	08/05/2025	14:21:06	GB00B019KW72	273.40	1,412	TRQX	20250508117677324
J SAINSBURY PLC	08/05/2025	14:23:38	GB00B019KW72	273.40	1,234	BATE	20250508117678210
J SAINSBURY PLC	08/05/2025	14:23:38	GB00B019KW72	273.40	1,794	XLON	20250508117678212
J SAINSBURY PLC	08/05/2025	14:23:38	GB00B019KW72	273.40	1,700	TRQX	20250508117678214
J SAINSBURY PLC	08/05/2025	14:23:38	GB00B019KW72	273.40	3,744	XLON	20250508117678216
J SAINSBURY PLC	08/05/2025	14:24:21	GB00B019KW72	273.00	1,935	XLON	20250508117678440
J SAINSBURY PLC	08/05/2025	14:25:02	GB00B019KW72	273.00	1,629	XLON	20250508117678704
J SAINSBURY PLC	08/05/2025	14:27:04	GB00B019KW72	273.00	1,237	CHIX	20250508117679412
J SAINSBURY PLC	08/05/2025	14:27:06	GB00B019KW72	273.00	2,658	XLON	20250508117679414
J SAINSBURY PLC	08/05/2025	14:31:05	GB00B019KW72	273.40	2,274	CHIX	20250508117681264
J SAINSBURY PLC	08/05/2025	14:31:05	GB00B019KW72	273.40	1,304	TRQX	20250508117681266
J SAINSBURY PLC	08/05/2025	14:31:05	GB00B019KW72	273.40	4,743	XLON	20250508117681268
J SAINSBURY PLC	08/05/2025	14:31:05	GB00B019KW72	273.40	5,319	XLON	20250508117681270
J SAINSBURY PLC	08/05/2025	14:31:05	GB00B019KW72	273.40	1,412	TRQX	20250508117681272
J SAINSBURY PLC	08/05/2025	14:31:05	GB00B019KW72	273.40	1,649	XLON	20250508117681274
J SAINSBURY PLC	08/05/2025	14:31:05	GB00B019KW72	273.40	454	XLON	20250508117681276
J SAINSBURY PLC	08/05/2025	14:33:56	GB00B019KW72	273.40	4,866	XLON	20250508117682619
J SAINSBURY PLC	08/05/2025	14:34:27	GB00B019KW72	273.40	1,579	CHIX	20250508117682751
J SAINSBURY PLC	08/05/2025	14:34:27	GB00B019KW72	273.40	3,322	XLON	20250508117682753

J SAINSBURY PLC	08/05/2025	14:35:50	GB00B019KW72	273.40	200	CHIX	20250508117683272
J SAINSBURY PLC	08/05/2025	14:35:53	GB00B019KW72	273.80	1,500	XLON	20250508117683300
J SAINSBURY PLC	08/05/2025	14:35:53	GB00B019KW72	273.80	701	BATE	20250508117683302
J SAINSBURY PLC	08/05/2025	14:35:53	GB00B019KW72	273.80	710	CHIX	20250508117683304
J SAINSBURY PLC	08/05/2025	14:35:53	GB00B019KW72	273.80	1,595	XLON	20250508117683306
J SAINSBURY PLC	08/05/2025	14:35:53	GB00B019KW72	273.80	874	CHIX	20250508117683308
J SAINSBURY PLC	08/05/2025	14:35:53	GB00B019KW72	273.80	1,685	XLON	20250508117683310
J SAINSBURY PLC	08/05/2025	14:35:55	GB00B019KW72	273.80	1,119	XLON	20250508117683315
J SAINSBURY PLC	08/05/2025	14:35:57	GB00B019KW72	273.80	1,089	XLON	20250508117683321
J SAINSBURY PLC	08/05/2025	14:36:55	GB00B019KW72	273.80	1,838	XLON	20250508117683891
J SAINSBURY PLC	08/05/2025	14:36:55	GB00B019KW72	273.60	1,969	XLON	20250508117683897
J SAINSBURY PLC	08/05/2025	14:37:45	GB00B019KW72	273.40	1,773	XLON	20250508117684228
J SAINSBURY PLC	08/05/2025	14:38:09	GB00B019KW72	273.00	1,554	XLON	20250508117684459
J SAINSBURY PLC	08/05/2025	14:38:15	GB00B019KW72	273.00	309	XLON	20250508117684524
J SAINSBURY PLC	08/05/2025	14:39:50	GB00B019KW72	273.00	1,123	CHIX	20250508117685270
J SAINSBURY PLC	08/05/2025	14:39:50	GB00B019KW72	273.00	2,477	XLON	20250508117685272
J SAINSBURY PLC	08/05/2025	14:41:23	GB00B019KW72	273.00	1,416	CHIX	20250508117685919
J SAINSBURY PLC	08/05/2025	14:44:17	GB00B019KW72	273.00	2,506	CHIX	20250508117686849
J SAINSBURY PLC	08/05/2025	14:44:17	GB00B019KW72	273.00	5,225	XLON	20250508117686851
J SAINSBURY PLC	08/05/2025	14:44:20	GB00B019KW72	273.00	1,157	TRQX	20250508117686867
J SAINSBURY PLC	08/05/2025	14:45:24	GB00B019KW72	273.00	2,276	CHIX	20250508117687398
J SAINSBURY PLC	08/05/2025	14:45:24	GB00B019KW72	273.00	383	BATE	20250508117687400
J SAINSBURY PLC	08/05/2025	14:45:24	GB00B019KW72	273.00	4,584	XLON	20250508117687402
J SAINSBURY PLC	08/05/2025	14:45:24	GB00B019KW72	273.00	853	BATE	20250508117687404
J SAINSBURY PLC	08/05/2025	14:45:32	GB00B019KW72	273.00	2,588	XLON	20250508117687422
J SAINSBURY PLC	08/05/2025	14:47:01	GB00B019KW72	273.20	1,199	BATE	20250508117688299
J SAINSBURY PLC	08/05/2025	14:47:01	GB00B019KW72	273.20	2,255	CHIX	20250508117688301
J SAINSBURY PLC	08/05/2025	14:47:01	GB00B019KW72	273.20	1,942	XLON	20250508117688303
J SAINSBURY PLC	08/05/2025	14:47:01	GB00B019KW72	273.20	476	XLON	20250508117688305
J SAINSBURY PLC	08/05/2025	14:47:01	GB00B019KW72	273.20	1,915	XLON	20250508117688307
J SAINSBURY PLC	08/05/2025	14:47:09	GB00B019KW72	273.00	818	XLON	20250508117688351
J SAINSBURY PLC	08/05/2025	14:48:22	GB00B019KW72	272.80	1,897	XLON	20250508117688867
J SAINSBURY PLC	08/05/2025	14:50:04	GB00B019KW72	273.00	1,603	XLON	20250508117689814
J SAINSBURY PLC	08/05/2025	14:50:04	GB00B019KW72	273.00	5,319	XLON	20250508117689816
J SAINSBURY PLC	08/05/2025	14:50:04	GB00B019KW72	273.00	1,630	XLON	20250508117689818
J SAINSBURY PLC	08/05/2025	14:50:04	GB00B019KW72	273.00	518	XLON	20250508117689820
J SAINSBURY PLC	08/05/2025	14:52:37	GB00B019KW72	273.00	2,910	CHIX	20250508117691103
J SAINSBURY PLC	08/05/2025	14:52:37	GB00B019KW72	273.00	1,872	XLON	20250508117691105
J SAINSBURY PLC	08/05/2025	14:52:37	GB00B019KW72	273.00	1,605	XLON	20250508117691107
J SAINSBURY PLC	08/05/2025	14:52:37	GB00B019KW72	273.00	1,273	XLON	20250508117691109
J SAINSBURY PLC	08/05/2025	14:52:37	GB00B019KW72	273.00	1,803	XLON	20250508117691111
J SAINSBURY PLC	08/05/2025	14:53:37	GB00B019KW72	272.80	333	XLON	20250508117691703
J SAINSBURY PLC	08/05/2025	14:55:13	GB00B019KW72	272.80	1,193	TRQX	20250508117692776
J SAINSBURY PLC	08/05/2025	14:55:23	GB00B019KW72	273.20	1,171	BATE	20250508117692874
J SAINSBURY PLC	08/05/2025	14:55:23	GB00B019KW72	273.20	2,281	CHIX	20250508117692876
J SAINSBURY PLC	08/05/2025	14:55:23	GB00B019KW72	273.20	1,113	TRQX	20250508117692878
J SAINSBURY PLC	08/05/2025	14:55:23	GB00B019KW72	273.20	3,847	XLON	20250508117692880
J SAINSBURY PLC	08/05/2025	14:56:22	GB00B019KW72	273.20	1,701	XLON	20250508117693366
J SAINSBURY PLC	08/05/2025	14:57:42	GB00B019KW72	273.40	783	CHIX	20250508117693781
J SAINSBURY PLC	08/05/2025	14:57:42	GB00B019KW72	273.40	755	CHIX	20250508117693783
J SAINSBURY PLC	08/05/2025	14:57:42	GB00B019KW72	273.40	3,182	CHIX	20250508117693785
J SAINSBURY PLC	08/05/2025	14:57:42	GB00B019KW72	273.40	1,171	CHIX	20250508117693787
J SAINSBURY PLC	08/05/2025	14:57:42	GB00B019KW72	273.40	1,498	CHIX	20250508117693789

J SAINSBURY PLC	08/05/2025	14:57:42	GB00B019KW72	273.40	753	CHIX	20250508117693791
J SAINSBURY PLC	08/05/2025	14:59:05	GB00B019KW72	273.20	2,003	XLON	20250508117694263
J SAINSBURY PLC	08/05/2025	14:59:21	GB00B019KW72	273.00	1,940	XLON	20250508117694391
J SAINSBURY PLC	08/05/2025	15:00:16	GB00B019KW72	273.00	1,292	XLON	20250508117694992
J SAINSBURY PLC	08/05/2025	15:00:46	GB00B019KW72	273.00	590	XLON	20250508117695251
J SAINSBURY PLC	08/05/2025	15:02:19	GB00B019KW72	273.00	4,710	XLON	20250508117696234
J SAINSBURY PLC	08/05/2025	15:02:19	GB00B019KW72	273.00	2,419	CHIX	20250508117696238
J SAINSBURY PLC	08/05/2025	15:02:19	GB00B019KW72	273.00	1,249	BATE	20250508117696242
J SAINSBURY PLC	08/05/2025	15:04:23	GB00B019KW72	273.00	2,202	CHIX	20250508117697622
J SAINSBURY PLC	08/05/2025	15:04:23	GB00B019KW72	273.00	1,207	BATE	20250508117697624
J SAINSBURY PLC	08/05/2025	15:04:23	GB00B019KW72	273.00	181	TRQX	20250508117697626
J SAINSBURY PLC	08/05/2025	15:04:23	GB00B019KW72	273.00	4,697	XLON	20250508117697628
J SAINSBURY PLC	08/05/2025	15:04:23	GB00B019KW72	273.00	940	TRQX	20250508117697630
J SAINSBURY PLC	08/05/2025	15:04:23	GB00B019KW72	273.00	1,170	XLON	20250508117697632
J SAINSBURY PLC	08/05/2025	15:04:23	GB00B019KW72	273.00	2,438	XLON	20250508117697634
J SAINSBURY PLC	08/05/2025	15:10:19	GB00B019KW72	273.00	1,371	XLON	20250508117700017
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	1,349	BATE	20250508117700029
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	358	BATE	20250508117700031
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	363	BATE	20250508117700033
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	1,362	TRQX	20250508117700035
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	1,817	XLON	20250508117700037
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	2,120	BATE	20250508117700039
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	294	TRQX	20250508117700041
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	1,079	XLON	20250508117700043
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	1,413	TRQX	20250508117700045
J SAINSBURY PLC	08/05/2025	15:10:22	GB00B019KW72	273.20	267	TRQX	20250508117700047
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	1,349	BATE	20250508117700077
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	371	BATE	20250508117700079
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	339	BATE	20250508117700081
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	2,011	XLON	20250508117700083
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	2,016	BATE	20250508117700085
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	436	XLON	20250508117700087
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	90	XLON	20250508117700089
J SAINSBURY PLC	08/05/2025	15:10:25	GB00B019KW72	273.20	512	XLON	20250508117700091
J SAINSBURY PLC	08/05/2025	15:10:28	GB00B019KW72	273.20	1,267	CHIX	20250508117700103
J SAINSBURY PLC	08/05/2025	15:10:28	GB00B019KW72	273.20	2,511	XLON	20250508117700105
J SAINSBURY PLC	08/05/2025	15:10:28	GB00B019KW72	273.20	1,346	CHIX	20250508117700107
J SAINSBURY PLC	08/05/2025	15:10:28	GB00B019KW72	273.20	1,914	XLON	20250508117700109
J SAINSBURY PLC	08/05/2025	15:10:28	GB00B019KW72	273.20	751	XLON	20250508117700111
J SAINSBURY PLC	08/05/2025	15:10:56	GB00B019KW72	273.00	1,779	XLON	20250508117700321
J SAINSBURY PLC	08/05/2025	15:12:17	GB00B019KW72	273.00	390	XLON	20250508117700679
J SAINSBURY PLC	08/05/2025	15:12:45	GB00B019KW72	273.00	1,167	BATE	20250508117701003
J SAINSBURY PLC	08/05/2025	15:12:45	GB00B019KW72	273.00	2,102	CHIX	20250508117701005
J SAINSBURY PLC	08/05/2025	15:12:45	GB00B019KW72	273.00	3,994	XLON	20250508117701007
J SAINSBURY PLC	08/05/2025	15:14:17	GB00B019KW72	273.00	2,212	CHIX	20250508117701570
J SAINSBURY PLC	08/05/2025	15:14:17	GB00B019KW72	273.00	1,330	BATE	20250508117701572
J SAINSBURY PLC	08/05/2025	15:14:17	GB00B019KW72	273.00	1,172	TRQX	20250508117701574
J SAINSBURY PLC	08/05/2025	15:14:17	GB00B019KW72	273.00	4,608	XLON	20250508117701576
J SAINSBURY PLC	08/05/2025	15:15:37	GB00B019KW72	273.20	2,042	XLON	20250508117702119
J SAINSBURY PLC	08/05/2025	15:15:44	GB00B019KW72	273.20	2,390	XLON	20250508117702141
J SAINSBURY PLC	08/05/2025	15:16:33	GB00B019KW72	273.40	1,349	BATE	20250508117702415
J SAINSBURY PLC	08/05/2025	15:16:33	GB00B019KW72	273.40	246	CHIX	20250508117702417
J SAINSBURY PLC	08/05/2025	15:16:33	GB00B019KW72	273.40	2,119	BATE	20250508117702419

J SAINSBURY PLC	08/05/2025	15:16:33	GB00B019KW72	273.40	380	BATE	20250508117702421
J SAINSBURY PLC	08/05/2025	15:16:33	GB00B019KW72	273.40	372	BATE	20250508117702423
J SAINSBURY PLC	08/05/2025	15:17:36	GB00B019KW72	273.40	734	AQXE	20250508117702747
J SAINSBURY PLC	08/05/2025	15:17:36	GB00B019KW72	273.40	797	AQXE	20250508117702749
J SAINSBURY PLC	08/05/2025	15:17:36	GB00B019KW72	273.40	206	AQXE	20250508117702751
J SAINSBURY PLC	08/05/2025	15:17:36	GB00B019KW72	273.40	263	AQXE	20250508117702753