

Statement of transactions in own shares for 25 November 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	25/11/2025	GB00B019KW72	227,486	322.5093	XLON
J SAINSBURY PLC	25/11/2025	GB00B019KW72	157,654	322.6892	AQXE
J SAINSBURY PLC	25/11/2025	GB00B019KW72	156,083	322.4641	CHIX
J SAINSBURY PLC	25/11/2025	GB00B019KW72	43,263	322.6209	BATE
J SAINSBURY PLC	25/11/2025	GB00B019KW72	35,564	322.4649	TRQX
Sum:			620,050	322.5489	

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	25/11/2025	08:00:12	GB00B019KW72	321.00	931	XLON	20251125155420003
J SAINSBURY PLC	25/11/2025	08:00:12	GB00B019KW72	321.20	103	XLON	20251125155420005
J SAINSBURY PLC	25/11/2025	08:01:00	GB00B019KW72	319.60	353	CHIX	20251125155421536
J SAINSBURY PLC	25/11/2025	08:01:00	GB00B019KW72	319.60	585	XLON	20251125155421538
J SAINSBURY PLC	25/11/2025	08:01:29	GB00B019KW72	320.80	333	XLON	20251125155422126
J SAINSBURY PLC	25/11/2025	08:01:29	GB00B019KW72	320.80	585	XLON	20251125155422128
J SAINSBURY PLC	25/11/2025	08:01:34	GB00B019KW72	319.20	428	TRQX	20251125155422156
J SAINSBURY PLC	25/11/2025	08:01:34	GB00B019KW72	319.20	585	XLON	20251125155422158
J SAINSBURY PLC	25/11/2025	08:01:54	GB00B019KW72	317.60	405	BATE	20251125155422512
J SAINSBURY PLC	25/11/2025	08:01:54	GB00B019KW72	317.60	585	XLON	20251125155422514
J SAINSBURY PLC	25/11/2025	08:05:10	GB00B019KW72	319.80	585	CHIX	20251125155424186
J SAINSBURY PLC	25/11/2025	08:05:10	GB00B019KW72	319.80	533	XLON	20251125155424188
J SAINSBURY PLC	25/11/2025	08:06:01	GB00B019KW72	321.40	84	AQXE	20251125155424808
J SAINSBURY PLC	25/11/2025	08:06:01	GB00B019KW72	321.40	585	CHIX	20251125155424810
J SAINSBURY PLC	25/11/2025	08:06:01	GB00B019KW72	321.40	585	XLON	20251125155424812
J SAINSBURY PLC	25/11/2025	08:06:02	GB00B019KW72	321.40	191	CHIX	20251125155424814
J SAINSBURY PLC	25/11/2025	08:06:02	GB00B019KW72	321.40	896	XLON	20251125155424816
J SAINSBURY PLC	25/11/2025	08:06:53	GB00B019KW72	321.40	585	CHIX	20251125155425374
J SAINSBURY PLC	25/11/2025	08:06:53	GB00B019KW72	321.40	366	AQXE	20251125155425376
J SAINSBURY PLC	25/11/2025	08:06:53	GB00B019KW72	321.40	602	XLON	20251125155425378
J SAINSBURY PLC	25/11/2025	08:06:53	GB00B019KW72	321.40	298	XLON	20251125155425380
J SAINSBURY PLC	25/11/2025	08:08:52	GB00B019KW72	322.40	138	CHIX	20251125155428724
J SAINSBURY PLC	25/11/2025	08:08:52	GB00B019KW72	322.40	1,032	XLON	20251125155428726
J SAINSBURY PLC	25/11/2025	08:10:10	GB00B019KW72	322.40	90	CHIX	20251125155430472
J SAINSBURY PLC	25/11/2025	08:10:11	GB00B019KW72	322.40	673	AQXE	20251125155430478

J SAINSBURY PLC	25/11/2025	08:10:11	GB00B019KW72	322.40	66	AQXE	20251125155430480
J SAINSBURY PLC	25/11/2025	08:10:11	GB00B019KW72	322.40	267	CHIX	20251125155430482
J SAINSBURY PLC	25/11/2025	08:10:11	GB00B019KW72	322.40	631	XLON	20251125155430484
J SAINSBURY PLC	25/11/2025	08:10:52	GB00B019KW72	322.80	585	CHIX	20251125155431089
J SAINSBURY PLC	25/11/2025	08:10:52	GB00B019KW72	322.80	539	XLON	20251125155431091
J SAINSBURY PLC	25/11/2025	08:10:55	GB00B019KW72	322.80	585	BATE	20251125155431099
J SAINSBURY PLC	25/11/2025	08:10:55	GB00B019KW72	322.80	149	CHIX	20251125155431101
J SAINSBURY PLC	25/11/2025	08:10:55	GB00B019KW72	322.80	585	TRQX	20251125155431103
J SAINSBURY PLC	25/11/2025	08:11:06	GB00B019KW72	323.00	51	CHIX	20251125155431151
J SAINSBURY PLC	25/11/2025	08:11:06	GB00B019KW72	323.00	939	AQXE	20251125155431153
J SAINSBURY PLC	25/11/2025	08:11:06	GB00B019KW72	323.00	628	XLON	20251125155431155
J SAINSBURY PLC	25/11/2025	08:13:20	GB00B019KW72	325.00	947	XLON	20251125155432384
J SAINSBURY PLC	25/11/2025	08:13:20	GB00B019KW72	325.00	671	XLON	20251125155432386
J SAINSBURY PLC	25/11/2025	08:13:20	GB00B019KW72	325.00	1,049	XLON	20251125155432388
J SAINSBURY PLC	25/11/2025	08:13:29	GB00B019KW72	324.60	786	AQXE	20251125155432524
J SAINSBURY PLC	25/11/2025	08:13:29	GB00B019KW72	324.60	233	CHIX	20251125155432526
J SAINSBURY PLC	25/11/2025	08:13:29	GB00B019KW72	324.60	585	XLON	20251125155432528
J SAINSBURY PLC	25/11/2025	08:14:50	GB00B019KW72	324.00	92	XLON	20251125155433153
J SAINSBURY PLC	25/11/2025	08:14:50	GB00B019KW72	324.00	585	TRQX	20251125155433155
J SAINSBURY PLC	25/11/2025	08:14:50	GB00B019KW72	324.00	493	XLON	20251125155433157
J SAINSBURY PLC	25/11/2025	08:15:15	GB00B019KW72	324.00	103	CHIX	20251125155433443
J SAINSBURY PLC	25/11/2025	08:15:15	GB00B019KW72	323.80	585	CHIX	20251125155433445
J SAINSBURY PLC	25/11/2025	08:15:15	GB00B019KW72	323.80	37	AQXE	20251125155433447
J SAINSBURY PLC	25/11/2025	08:15:15	GB00B019KW72	323.80	585	XLON	20251125155433449
J SAINSBURY PLC	25/11/2025	08:15:15	GB00B019KW72	323.80	585	TRQX	20251125155433451
J SAINSBURY PLC	25/11/2025	08:15:17	GB00B019KW72	323.80	252	CHIX	20251125155433455
J SAINSBURY PLC	25/11/2025	08:15:17	GB00B019KW72	323.80	585	TRQX	20251125155433457
J SAINSBURY PLC	25/11/2025	08:15:17	GB00B019KW72	323.80	774	XLON	20251125155433459
J SAINSBURY PLC	25/11/2025	08:15:39	GB00B019KW72	323.60	239	TRQX	20251125155433498
J SAINSBURY PLC	25/11/2025	08:15:39	GB00B019KW72	323.60	585	XLON	20251125155433500
J SAINSBURY PLC	25/11/2025	08:15:39	GB00B019KW72	323.60	585	XLON	20251125155433502
J SAINSBURY PLC	25/11/2025	08:20:34	GB00B019KW72	322.80	189	AQXE	20251125155434767
J SAINSBURY PLC	25/11/2025	08:20:34	GB00B019KW72	322.80	595	XLON	20251125155434769
J SAINSBURY PLC	25/11/2025	08:20:34	GB00B019KW72	322.80	585	XLON	20251125155434771
J SAINSBURY PLC	25/11/2025	08:21:56	GB00B019KW72	322.80	1,721	CHIX	20251125155435217
J SAINSBURY PLC	25/11/2025	08:21:56	GB00B019KW72	322.80	1,400	BATE	20251125155435219
J SAINSBURY PLC	25/11/2025	08:21:56	GB00B019KW72	322.80	881	AQXE	20251125155435221
J SAINSBURY PLC	25/11/2025	08:21:56	GB00B019KW72	322.80	1,056	TRQX	20251125155435223
J SAINSBURY PLC	25/11/2025	08:21:56	GB00B019KW72	322.80	1,441	XLON	20251125155435225
J SAINSBURY PLC	25/11/2025	08:27:10	GB00B019KW72	325.20	21	BATE	20251125155437136
J SAINSBURY PLC	25/11/2025	08:27:10	GB00B019KW72	325.20	585	AQXE	20251125155437138
J SAINSBURY PLC	25/11/2025	08:27:10	GB00B019KW72	325.20	585	XLON	20251125155437140
J SAINSBURY PLC	25/11/2025	08:27:10	GB00B019KW72	325.20	585	XLON	20251125155437142
J SAINSBURY PLC	25/11/2025	08:27:10	GB00B019KW72	325.20	123	TRQX	20251125155437144
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	399	AQXE	20251125155437148
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	61	AQXE	20251125155437150
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	708	AQXE	20251125155437152
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	691	AQXE	20251125155437154
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	510	AQXE	20251125155437156
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	1,104	AQXE	20251125155437158
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	61	AQXE	20251125155437160
J SAINSBURY PLC	25/11/2025	08:27:11	GB00B019KW72	325.40	167	AQXE	20251125155437162
J SAINSBURY PLC	25/11/2025	08:27:13	GB00B019KW72	325.00	585	AQXE	20251125155437170

J SAINSBURY PLC	25/11/2025	08:27:13	GB00B019KW72	325.00	585	BATE	20251125155437172
J SAINSBURY PLC	25/11/2025	08:27:13	GB00B019KW72	325.00	579	XLON	20251125155437174
J SAINSBURY PLC	25/11/2025	08:29:00	GB00B019KW72	324.80	545	CHIX	20251125155437711
J SAINSBURY PLC	25/11/2025	08:29:00	GB00B019KW72	324.80	585	BATE	20251125155437713
J SAINSBURY PLC	25/11/2025	08:29:00	GB00B019KW72	324.80	585	XLON	20251125155437715
J SAINSBURY PLC	25/11/2025	08:29:38	GB00B019KW72	324.80	328	CHIX	20251125155437923
J SAINSBURY PLC	25/11/2025	08:29:38	GB00B019KW72	324.80	585	BATE	20251125155437925
J SAINSBURY PLC	25/11/2025	08:29:38	GB00B019KW72	324.80	673	XLON	20251125155437927
J SAINSBURY PLC	25/11/2025	08:29:45	GB00B019KW72	324.60	585	AQXE	20251125155437984
J SAINSBURY PLC	25/11/2025	08:29:45	GB00B019KW72	324.60	346	CHIX	20251125155437986
J SAINSBURY PLC	25/11/2025	08:29:45	GB00B019KW72	324.60	644	XLON	20251125155437988
J SAINSBURY PLC	25/11/2025	08:30:01	GB00B019KW72	324.60	250	CHIX	20251125155438021
J SAINSBURY PLC	25/11/2025	08:30:01	GB00B019KW72	324.60	585	XLON	20251125155438023
J SAINSBURY PLC	25/11/2025	08:30:01	GB00B019KW72	324.60	607	XLON	20251125155438025
J SAINSBURY PLC	25/11/2025	08:32:30	GB00B019KW72	324.20	345	CHIX	20251125155438846
J SAINSBURY PLC	25/11/2025	08:32:30	GB00B019KW72	324.20	21	TRQX	20251125155438848
J SAINSBURY PLC	25/11/2025	08:32:30	GB00B019KW72	324.20	1,413	XLON	20251125155438850
J SAINSBURY PLC	25/11/2025	08:34:01	GB00B019KW72	323.80	585	AQXE	20251125155439410
J SAINSBURY PLC	25/11/2025	08:34:01	GB00B019KW72	323.80	340	CHIX	20251125155439412
J SAINSBURY PLC	25/11/2025	08:34:01	GB00B019KW72	323.80	585	XLON	20251125155439414
J SAINSBURY PLC	25/11/2025	08:34:01	GB00B019KW72	323.60	35	AQXE	20251125155439416
J SAINSBURY PLC	25/11/2025	08:34:01	GB00B019KW72	323.60	585	CHIX	20251125155439418
J SAINSBURY PLC	25/11/2025	08:34:01	GB00B019KW72	323.60	585	BATE	20251125155439420
J SAINSBURY PLC	25/11/2025	08:34:01	GB00B019KW72	323.60	585	XLON	20251125155439422
J SAINSBURY PLC	25/11/2025	08:35:20	GB00B019KW72	323.60	337	BATE	20251125155439675
J SAINSBURY PLC	25/11/2025	08:35:20	GB00B019KW72	323.60	246	CHIX	20251125155439677
J SAINSBURY PLC	25/11/2025	08:35:20	GB00B019KW72	323.60	1,054	XLON	20251125155439679
J SAINSBURY PLC	25/11/2025	08:37:33	GB00B019KW72	323.00	2	CHIX	20251125155440277
J SAINSBURY PLC	25/11/2025	08:37:38	GB00B019KW72	323.00	112	AQXE	20251125155440297
J SAINSBURY PLC	25/11/2025	08:37:38	GB00B019KW72	323.00	871	CHIX	20251125155440299
J SAINSBURY PLC	25/11/2025	08:37:38	GB00B019KW72	323.00	585	XLON	20251125155440301
J SAINSBURY PLC	25/11/2025	08:37:39	GB00B019KW72	323.00	585	XLON	20251125155440303
J SAINSBURY PLC	25/11/2025	08:38:10	GB00B019KW72	322.20	585	CHIX	20251125155440703
J SAINSBURY PLC	25/11/2025	08:38:10	GB00B019KW72	322.20	38	XLON	20251125155440705
J SAINSBURY PLC	25/11/2025	08:40:53	GB00B019KW72	323.20	319	CHIX	20251125155441867
J SAINSBURY PLC	25/11/2025	08:40:53	GB00B019KW72	323.20	617	XLON	20251125155441869
J SAINSBURY PLC	25/11/2025	08:40:53	GB00B019KW72	323.20	585	XLON	20251125155441871
J SAINSBURY PLC	25/11/2025	08:40:53	GB00B019KW72	323.20	77	XLON	20251125155441873
J SAINSBURY PLC	25/11/2025	08:40:53	GB00B019KW72	323.20	585	XLON	20251125155441875
J SAINSBURY PLC	25/11/2025	08:42:39	GB00B019KW72	323.60	90	CHIX	20251125155442434
J SAINSBURY PLC	25/11/2025	08:42:39	GB00B019KW72	323.60	495	CHIX	20251125155442436
J SAINSBURY PLC	25/11/2025	08:42:39	GB00B019KW72	323.60	585	XLON	20251125155442438
J SAINSBURY PLC	25/11/2025	08:42:39	GB00B019KW72	323.60	576	XLON	20251125155442440
J SAINSBURY PLC	25/11/2025	08:43:22	GB00B019KW72	323.40	585	CHIX	20251125155442684
J SAINSBURY PLC	25/11/2025	08:43:22	GB00B019KW72	323.40	77	AQXE	20251125155442686
J SAINSBURY PLC	25/11/2025	08:43:22	GB00B019KW72	323.40	585	TRQX	20251125155442688
J SAINSBURY PLC	25/11/2025	08:43:22	GB00B019KW72	323.40	814	XLON	20251125155442690
J SAINSBURY PLC	25/11/2025	08:43:59	GB00B019KW72	323.20	72	AQXE	20251125155442804
J SAINSBURY PLC	25/11/2025	08:43:59	GB00B019KW72	323.20	297	CHIX	20251125155442806
J SAINSBURY PLC	25/11/2025	08:43:59	GB00B019KW72	323.20	1,545	XLON	20251125155442808
J SAINSBURY PLC	25/11/2025	08:43:59	GB00B019KW72	323.20	3	TRQX	20251125155442810
J SAINSBURY PLC	25/11/2025	08:45:12	GB00B019KW72	323.00	58	CHIX	20251125155443156
J SAINSBURY PLC	25/11/2025	08:45:12	GB00B019KW72	323.00	585	XLON	20251125155443158

J SAINSBURY PLC	25/11/2025	08:45:12	GB00B019KW72	323.00	585	XLON	20251125155443160
J SAINSBURY PLC	25/11/2025	08:45:13	GB00B019KW72	322.80	103	AQXE	20251125155443282
J SAINSBURY PLC	25/11/2025	08:45:14	GB00B019KW72	322.80	251	CHIX	20251125155443286
J SAINSBURY PLC	25/11/2025	08:45:14	GB00B019KW72	322.80	196	XLON	20251125155443288
J SAINSBURY PLC	25/11/2025	08:45:14	GB00B019KW72	322.80	412	XLON	20251125155443290
J SAINSBURY PLC	25/11/2025	08:45:14	GB00B019KW72	322.80	54	TRQX	20251125155443292
J SAINSBURY PLC	25/11/2025	08:46:40	GB00B019KW72	322.40	585	CHIX	20251125155443730
J SAINSBURY PLC	25/11/2025	08:46:40	GB00B019KW72	322.40	585	CHIX	20251125155443732
J SAINSBURY PLC	25/11/2025	08:46:40	GB00B019KW72	322.40	287	XLON	20251125155443734
J SAINSBURY PLC	25/11/2025	08:48:03	GB00B019KW72	322.40	585	AQXE	20251125155443943
J SAINSBURY PLC	25/11/2025	08:48:03	GB00B019KW72	322.40	585	CHIX	20251125155443945
J SAINSBURY PLC	25/11/2025	08:48:03	GB00B019KW72	322.40	831	XLON	20251125155443947
J SAINSBURY PLC	25/11/2025	08:52:47	GB00B019KW72	323.00	585	CHIX	20251125155445196
J SAINSBURY PLC	25/11/2025	08:52:47	GB00B019KW72	323.00	585	XLON	20251125155445198
J SAINSBURY PLC	25/11/2025	08:52:47	GB00B019KW72	323.00	77	XLON	20251125155445200
J SAINSBURY PLC	25/11/2025	08:52:47	GB00B019KW72	323.00	334	XLON	20251125155445202
J SAINSBURY PLC	25/11/2025	08:53:22	GB00B019KW72	322.80	585	CHIX	20251125155445405
J SAINSBURY PLC	25/11/2025	08:53:22	GB00B019KW72	322.80	503	TRQX	20251125155445407
J SAINSBURY PLC	25/11/2025	08:53:22	GB00B019KW72	322.80	585	XLON	20251125155445409
J SAINSBURY PLC	25/11/2025	08:53:59	GB00B019KW72	322.80	239	CHIX	20251125155445485
J SAINSBURY PLC	25/11/2025	08:53:59	GB00B019KW72	322.80	58	AQXE	20251125155445487
J SAINSBURY PLC	25/11/2025	08:53:59	GB00B019KW72	322.80	585	TRQX	20251125155445489
J SAINSBURY PLC	25/11/2025	08:53:59	GB00B019KW72	322.80	1,149	XLON	20251125155445491
J SAINSBURY PLC	25/11/2025	08:54:55	GB00B019KW72	322.40	559	CHIX	20251125155445757
J SAINSBURY PLC	25/11/2025	08:54:55	GB00B019KW72	322.40	1,095	AQXE	20251125155445759
J SAINSBURY PLC	25/11/2025	08:54:55	GB00B019KW72	322.40	98	CHIX	20251125155445761
J SAINSBURY PLC	25/11/2025	08:54:55	GB00B019KW72	322.40	585	XLON	20251125155445763
J SAINSBURY PLC	25/11/2025	08:54:55	GB00B019KW72	322.40	3	TRQX	20251125155445765
J SAINSBURY PLC	25/11/2025	08:55:21	GB00B019KW72	322.00	585	CHIX	20251125155445999
J SAINSBURY PLC	25/11/2025	08:55:21	GB00B019KW72	322.00	585	XLON	20251125155446001
J SAINSBURY PLC	25/11/2025	08:55:21	GB00B019KW72	322.00	217	AQXE	20251125155446003
J SAINSBURY PLC	25/11/2025	08:57:36	GB00B019KW72	322.20	585	AQXE	20251125155446652
J SAINSBURY PLC	25/11/2025	08:57:36	GB00B019KW72	322.20	597	CHIX	20251125155446654
J SAINSBURY PLC	25/11/2025	08:57:36	GB00B019KW72	322.20	195	TRQX	20251125155446656
J SAINSBURY PLC	25/11/2025	08:57:36	GB00B019KW72	322.20	862	XLON	20251125155446658
J SAINSBURY PLC	25/11/2025	09:00:27	GB00B019KW72	321.20	62	CHIX	20251125155447251
J SAINSBURY PLC	25/11/2025	09:00:27	GB00B019KW72	321.20	585	TRQX	20251125155447253
J SAINSBURY PLC	25/11/2025	09:00:27	GB00B019KW72	321.20	770	XLON	20251125155447255
J SAINSBURY PLC	25/11/2025	09:04:21	GB00B019KW72	321.40	532	BATE	20251125155448637
J SAINSBURY PLC	25/11/2025	09:04:21	GB00B019KW72	321.40	1,252	XLON	20251125155448639
J SAINSBURY PLC	25/11/2025	09:04:21	GB00B019KW72	321.40	82	XLON	20251125155448641
J SAINSBURY PLC	25/11/2025	09:04:21	GB00B019KW72	321.40	370	XLON	20251125155448643
J SAINSBURY PLC	25/11/2025	09:04:21	GB00B019KW72	321.40	81	XLON	20251125155448645
J SAINSBURY PLC	25/11/2025	09:04:21	GB00B019KW72	321.40	585	XLON	20251125155448647
J SAINSBURY PLC	25/11/2025	09:07:05	GB00B019KW72	321.80	1,135	BATE	20251125155449311
J SAINSBURY PLC	25/11/2025	09:07:05	GB00B019KW72	321.80	864	TRQX	20251125155449313
J SAINSBURY PLC	25/11/2025	09:07:05	GB00B019KW72	321.80	2,059	XLON	20251125155449315
J SAINSBURY PLC	25/11/2025	09:07:05	GB00B019KW72	321.80	1,081	XLON	20251125155449317
J SAINSBURY PLC	25/11/2025	09:11:33	GB00B019KW72	322.80	627	BATE	20251125155450212
J SAINSBURY PLC	25/11/2025	09:11:33	GB00B019KW72	322.80	1,786	XLON	20251125155450214
J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	28	CHIX	20251125155450817
J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	557	CHIX	20251125155450819
J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	442	CHIX	20251125155450821

J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	585	CHIX	20251125155450823
J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	64	XLON	20251125155450825
J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	585	XLON	20251125155450827
J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	333	XLON	20251125155450829
J SAINSBURY PLC	25/11/2025	09:13:45	GB00B019KW72	323.00	292	XLON	20251125155450831
J SAINSBURY PLC	25/11/2025	09:17:34	GB00B019KW72	323.40	1,468	CHIX	20251125155451960
J SAINSBURY PLC	25/11/2025	09:17:34	GB00B019KW72	323.40	177	CHIX	20251125155451962
J SAINSBURY PLC	25/11/2025	09:17:36	GB00B019KW72	323.40	1,003	CHIX	20251125155451972
J SAINSBURY PLC	25/11/2025	09:17:36	GB00B019KW72	323.20	1,688	XLON	20251125155451974
J SAINSBURY PLC	25/11/2025	09:20:42	GB00B019KW72	323.40	580	XLON	20251125155452879
J SAINSBURY PLC	25/11/2025	09:20:42	GB00B019KW72	323.40	2,236	XLON	20251125155452881
J SAINSBURY PLC	25/11/2025	09:20:42	GB00B019KW72	323.40	1,091	XLON	20251125155452883
J SAINSBURY PLC	25/11/2025	09:20:42	GB00B019KW72	323.40	452	XLON	20251125155452885
J SAINSBURY PLC	25/11/2025	09:21:28	GB00B019KW72	323.20	1,169	CHIX	20251125155452943
J SAINSBURY PLC	25/11/2025	09:21:28	GB00B019KW72	323.20	1	BATE	20251125155452945
J SAINSBURY PLC	25/11/2025	09:21:28	GB00B019KW72	323.20	239	TRQX	20251125155452947
J SAINSBURY PLC	25/11/2025	09:21:28	GB00B019KW72	323.20	585	XLON	20251125155452949
J SAINSBURY PLC	25/11/2025	09:21:40	GB00B019KW72	323.00	575	CHIX	20251125155452973
J SAINSBURY PLC	25/11/2025	09:21:40	GB00B019KW72	323.00	585	XLON	20251125155452975
J SAINSBURY PLC	25/11/2025	09:23:32	GB00B019KW72	322.80	274	XLON	20251125155453496
J SAINSBURY PLC	25/11/2025	09:23:32	GB00B019KW72	322.80	178	XLON	20251125155453498
J SAINSBURY PLC	25/11/2025	09:23:49	GB00B019KW72	322.80	126	XLON	20251125155453532
J SAINSBURY PLC	25/11/2025	09:23:49	GB00B019KW72	322.80	539	TRQX	20251125155453534
J SAINSBURY PLC	25/11/2025	09:25:04	GB00B019KW72	322.60	585	CHIX	20251125155454156
J SAINSBURY PLC	25/11/2025	09:25:04	GB00B019KW72	322.60	585	AQXE	20251125155454158
J SAINSBURY PLC	25/11/2025	09:25:04	GB00B019KW72	322.60	438	XLON	20251125155454160
J SAINSBURY PLC	25/11/2025	09:25:30	GB00B019KW72	322.40	283	XLON	20251125155454342
J SAINSBURY PLC	25/11/2025	09:25:30	GB00B019KW72	322.40	585	TRQX	20251125155454344
J SAINSBURY PLC	25/11/2025	09:27:19	GB00B019KW72	322.00	161	AQXE	20251125155455339
J SAINSBURY PLC	25/11/2025	09:27:19	GB00B019KW72	322.00	585	CHIX	20251125155455341
J SAINSBURY PLC	25/11/2025	09:27:19	GB00B019KW72	322.00	585	XLON	20251125155455343
J SAINSBURY PLC	25/11/2025	09:28:31	GB00B019KW72	321.80	585	AQXE	20251125155455685
J SAINSBURY PLC	25/11/2025	09:28:31	GB00B019KW72	321.80	1,004	CHIX	20251125155455687
J SAINSBURY PLC	25/11/2025	09:28:31	GB00B019KW72	321.80	665	XLON	20251125155455689
J SAINSBURY PLC	25/11/2025	09:28:31	GB00B019KW72	321.80	50	TRQX	20251125155455691
J SAINSBURY PLC	25/11/2025	09:31:34	GB00B019KW72	321.40	585	CHIX	20251125155456895
J SAINSBURY PLC	25/11/2025	09:31:34	GB00B019KW72	321.40	918	AQXE	20251125155456897
J SAINSBURY PLC	25/11/2025	09:31:34	GB00B019KW72	321.40	145	BATE	20251125155456899
J SAINSBURY PLC	25/11/2025	09:31:34	GB00B019KW72	321.40	727	XLON	20251125155456901
J SAINSBURY PLC	25/11/2025	09:32:12	GB00B019KW72	321.20	41	AQXE	20251125155457098
J SAINSBURY PLC	25/11/2025	09:32:12	GB00B019KW72	321.20	585	XLON	20251125155457100
J SAINSBURY PLC	25/11/2025	09:34:44	GB00B019KW72	321.20	585	CHIX	20251125155457649
J SAINSBURY PLC	25/11/2025	09:34:44	GB00B019KW72	321.20	93	AQXE	20251125155457651
J SAINSBURY PLC	25/11/2025	09:34:44	GB00B019KW72	321.20	585	XLON	20251125155457653
J SAINSBURY PLC	25/11/2025	09:35:01	GB00B019KW72	321.00	59	CHIX	20251125155457707
J SAINSBURY PLC	25/11/2025	09:37:48	GB00B019KW72	321.00	812	CHIX	20251125155458344
J SAINSBURY PLC	25/11/2025	09:37:48	GB00B019KW72	321.00	25	BATE	20251125155458346
J SAINSBURY PLC	25/11/2025	09:37:48	GB00B019KW72	321.00	98	AQXE	20251125155458348
J SAINSBURY PLC	25/11/2025	09:37:48	GB00B019KW72	321.00	201	AQXE	20251125155458350
J SAINSBURY PLC	25/11/2025	09:37:48	GB00B019KW72	321.00	640	XLON	20251125155458352
J SAINSBURY PLC	25/11/2025	09:37:49	GB00B019KW72	320.80	599	CHIX	20251125155458354
J SAINSBURY PLC	25/11/2025	09:37:49	GB00B019KW72	320.80	585	AQXE	20251125155458356
J SAINSBURY PLC	25/11/2025	09:37:49	GB00B019KW72	320.80	503	TRQX	20251125155458358

J SAINSBURY PLC	25/11/2025	09:37:49	GB00B019KW72	320.80	906	XLON	20251125155458360
J SAINSBURY PLC	25/11/2025	09:42:36	GB00B019KW72	320.80	585	CHIX	20251125155460387
J SAINSBURY PLC	25/11/2025	09:42:36	GB00B019KW72	320.80	1,056	XLON	20251125155460389
J SAINSBURY PLC	25/11/2025	09:43:26	GB00B019KW72	320.80	526	XLON	20251125155460636
J SAINSBURY PLC	25/11/2025	09:45:39	GB00B019KW72	321.00	626	CHIX	20251125155461078
J SAINSBURY PLC	25/11/2025	09:45:39	GB00B019KW72	321.00	585	BATE	20251125155461080
J SAINSBURY PLC	25/11/2025	09:45:39	GB00B019KW72	321.00	567	AQXE	20251125155461082
J SAINSBURY PLC	25/11/2025	09:45:39	GB00B019KW72	321.00	1,039	XLON	20251125155461084
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	2,332	CHIX	20251125155462727
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	787	BATE	20251125155462729
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	1,661	TRQX	20251125155462731
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	1,374	XLON	20251125155462733
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	774	CHIX	20251125155462735
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	208	BATE	20251125155462737
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	673	XLON	20251125155462739
J SAINSBURY PLC	25/11/2025	09:53:17	GB00B019KW72	321.20	585	XLON	20251125155462741
J SAINSBURY PLC	25/11/2025	09:57:25	GB00B019KW72	322.00	570	XLON	20251125155463331
J SAINSBURY PLC	25/11/2025	09:57:25	GB00B019KW72	322.00	2,083	XLON	20251125155463333
J SAINSBURY PLC	25/11/2025	09:57:25	GB00B019KW72	322.00	1,000	XLON	20251125155463335
J SAINSBURY PLC	25/11/2025	09:57:25	GB00B019KW72	322.00	147	XLON	20251125155463337
J SAINSBURY PLC	25/11/2025	09:58:48	GB00B019KW72	321.60	585	AQXE	20251125155463697
J SAINSBURY PLC	25/11/2025	09:58:48	GB00B019KW72	321.60	770	CHIX	20251125155463699
J SAINSBURY PLC	25/11/2025	09:58:48	GB00B019KW72	321.60	285	TRQX	20251125155463701
J SAINSBURY PLC	25/11/2025	09:58:48	GB00B019KW72	321.60	836	XLON	20251125155463703
J SAINSBURY PLC	25/11/2025	09:59:54	GB00B019KW72	321.00	412	AQXE	20251125155463969
J SAINSBURY PLC	25/11/2025	09:59:54	GB00B019KW72	321.00	585	CHIX	20251125155463971
J SAINSBURY PLC	25/11/2025	09:59:54	GB00B019KW72	321.00	585	XLON	20251125155463973
J SAINSBURY PLC	25/11/2025	10:05:27	GB00B019KW72	321.00	334	AQXE	20251125155465586
J SAINSBURY PLC	25/11/2025	10:05:27	GB00B019KW72	321.00	671	AQXE	20251125155465588
J SAINSBURY PLC	25/11/2025	10:05:27	GB00B019KW72	321.00	61	AQXE	20251125155465590
J SAINSBURY PLC	25/11/2025	10:05:27	GB00B019KW72	321.00	1,200	CHIX	20251125155465592
J SAINSBURY PLC	25/11/2025	10:05:27	GB00B019KW72	321.00	648	XLON	20251125155465694
J SAINSBURY PLC	25/11/2025	10:05:27	GB00B019KW72	321.00	585	CHIX	20251125155465696
J SAINSBURY PLC	25/11/2025	10:12:03	GB00B019KW72	321.60	1,167	CHIX	20251125155467010
J SAINSBURY PLC	25/11/2025	10:12:03	GB00B019KW72	321.60	4	BATE	20251125155467012
J SAINSBURY PLC	25/11/2025	10:12:03	GB00B019KW72	321.60	5,178	CHIX	20251125155467014
J SAINSBURY PLC	25/11/2025	10:12:03	GB00B019KW72	321.60	1,249	XLON	20251125155467016
J SAINSBURY PLC	25/11/2025	10:12:03	GB00B019KW72	321.60	1	TRQX	20251125155467018
J SAINSBURY PLC	25/11/2025	10:12:03	GB00B019KW72	321.60	6	CHIX	20251125155467020
J SAINSBURY PLC	25/11/2025	10:12:09	GB00B019KW72	321.60	717	AQXE	20251125155467042
J SAINSBURY PLC	25/11/2025	10:12:09	GB00B019KW72	321.60	5	AQXE	20251125155467044
J SAINSBURY PLC	25/11/2025	10:17:59	GB00B019KW72	321.40	208	XLON	20251125155468720
J SAINSBURY PLC	25/11/2025	10:17:59	GB00B019KW72	321.40	464	XLON	20251125155468722
J SAINSBURY PLC	25/11/2025	10:17:59	GB00B019KW72	321.40	585	BATE	20251125155468724
J SAINSBURY PLC	25/11/2025	10:17:59	GB00B019KW72	321.40	585	CHIX	20251125155468726
J SAINSBURY PLC	25/11/2025	10:17:59	GB00B019KW72	321.40	585	AQXE	20251125155468728
J SAINSBURY PLC	25/11/2025	10:18:18	GB00B019KW72	321.40	4	AQXE	20251125155469000
J SAINSBURY PLC	25/11/2025	10:19:17	GB00B019KW72	321.40	32	AQXE	20251125155469488
J SAINSBURY PLC	25/11/2025	10:22:47	GB00B019KW72	321.40	337	CHIX	20251125155470350
J SAINSBURY PLC	25/11/2025	10:25:37	GB00B019KW72	321.40	724	CHIX	20251125155471383
J SAINSBURY PLC	25/11/2025	10:25:37	GB00B019KW72	321.40	1,400	AQXE	20251125155471385
J SAINSBURY PLC	25/11/2025	10:29:40	GB00B019KW72	321.60	189	AQXE	20251125155472418
J SAINSBURY PLC	25/11/2025	10:29:40	GB00B019KW72	321.60	373	CHIX	20251125155472420

J SAINSBURY PLC	25/11/2025	10:29:40	GB00B019KW72	321.60	732	CHIX	20251125155472422
J SAINSBURY PLC	25/11/2025	10:29:40	GB00B019KW72	321.60	397	BATE	20251125155472424
J SAINSBURY PLC	25/11/2025	10:29:40	GB00B019KW72	321.60	971	AQXE	20251125155472426
J SAINSBURY PLC	25/11/2025	10:29:40	GB00B019KW72	321.60	524	TRQX	20251125155472428
J SAINSBURY PLC	25/11/2025	10:29:40	GB00B019KW72	321.60	585	XLON	20251125155472430
J SAINSBURY PLC	25/11/2025	10:29:47	GB00B019KW72	321.60	1,727	AQXE	20251125155472438
J SAINSBURY PLC	25/11/2025	10:29:47	GB00B019KW72	321.60	596	BATE	20251125155472440
J SAINSBURY PLC	25/11/2025	10:29:47	GB00B019KW72	321.60	1,477	CHIX	20251125155472442
J SAINSBURY PLC	25/11/2025	10:29:47	GB00B019KW72	321.60	3,250	XLON	20251125155472444
J SAINSBURY PLC	25/11/2025	10:29:47	GB00B019KW72	321.60	914	TRQX	20251125155472446
J SAINSBURY PLC	25/11/2025	10:32:07	GB00B019KW72	321.40	585	XLON	20251125155473281
J SAINSBURY PLC	25/11/2025	10:32:07	GB00B019KW72	321.40	10	AQXE	20251125155473283
J SAINSBURY PLC	25/11/2025	10:32:07	GB00B019KW72	321.40	377	AQXE	20251125155473285
J SAINSBURY PLC	25/11/2025	10:40:19	GB00B019KW72	321.40	336	BATE	20251125155474772
J SAINSBURY PLC	25/11/2025	10:40:19	GB00B019KW72	321.40	2,288	CHIX	20251125155474774
J SAINSBURY PLC	25/11/2025	10:40:19	GB00B019KW72	321.40	887	AQXE	20251125155474776
J SAINSBURY PLC	25/11/2025	10:40:19	GB00B019KW72	321.40	489	TRQX	20251125155474778
J SAINSBURY PLC	25/11/2025	10:40:19	GB00B019KW72	321.40	2,702	XLON	20251125155474780
J SAINSBURY PLC	25/11/2025	10:43:34	GB00B019KW72	321.40	997	AQXE	20251125155475936
J SAINSBURY PLC	25/11/2025	10:43:34	GB00B019KW72	321.40	658	AQXE	20251125155475938
J SAINSBURY PLC	25/11/2025	10:43:34	GB00B019KW72	321.40	4,359	XLON	20251125155475940
J SAINSBURY PLC	25/11/2025	10:43:34	GB00B019KW72	321.40	551	XLON	20251125155475942
J SAINSBURY PLC	25/11/2025	10:45:20	GB00B019KW72	321.20	401	XLON	20251125155476254
J SAINSBURY PLC	25/11/2025	10:45:31	GB00B019KW72	321.00	74	AQXE	20251125155476278
J SAINSBURY PLC	25/11/2025	10:45:31	GB00B019KW72	321.00	585	CHIX	20251125155476280
J SAINSBURY PLC	25/11/2025	10:45:31	GB00B019KW72	321.00	585	XLON	20251125155476282
J SAINSBURY PLC	25/11/2025	10:45:48	GB00B019KW72	320.80	585	CHIX	20251125155476338
J SAINSBURY PLC	25/11/2025	10:45:48	GB00B019KW72	320.80	42	XLON	20251125155476340
J SAINSBURY PLC	25/11/2025	10:53:00	GB00B019KW72	321.20	795	CHIX	20251125155477750
J SAINSBURY PLC	25/11/2025	10:53:00	GB00B019KW72	321.20	585	AQXE	20251125155477752
J SAINSBURY PLC	25/11/2025	10:53:00	GB00B019KW72	321.20	211	BATE	20251125155477754
J SAINSBURY PLC	25/11/2025	10:53:00	GB00B019KW72	321.20	971	XLON	20251125155477756
J SAINSBURY PLC	25/11/2025	10:53:06	GB00B019KW72	321.20	896	CHIX	20251125155477792
J SAINSBURY PLC	25/11/2025	10:53:06	GB00B019KW72	321.20	585	AQXE	20251125155477794
J SAINSBURY PLC	25/11/2025	10:53:06	GB00B019KW72	321.20	404	TRQX	20251125155477796
J SAINSBURY PLC	25/11/2025	10:53:06	GB00B019KW72	321.20	890	XLON	20251125155477798
J SAINSBURY PLC	25/11/2025	10:54:43	GB00B019KW72	321.20	585	AQXE	20251125155478286
J SAINSBURY PLC	25/11/2025	10:54:43	GB00B019KW72	321.20	597	CHIX	20251125155478288
J SAINSBURY PLC	25/11/2025	10:54:43	GB00B019KW72	321.20	585	XLON	20251125155478290
J SAINSBURY PLC	25/11/2025	10:54:43	GB00B019KW72	321.20	2	TRQX	20251125155478292
J SAINSBURY PLC	25/11/2025	11:01:23	GB00B019KW72	321.40	585	CHIX	20251125155480094
J SAINSBURY PLC	25/11/2025	11:01:23	GB00B019KW72	321.40	1,108	CHIX	20251125155480096
J SAINSBURY PLC	25/11/2025	11:01:23	GB00B019KW72	321.40	1,983	XLON	20251125155480098
J SAINSBURY PLC	25/11/2025	11:01:23	GB00B019KW72	321.40	585	XLON	20251125155480100
J SAINSBURY PLC	25/11/2025	11:01:23	GB00B019KW72	321.40	585	CHIX	20251125155480102
J SAINSBURY PLC	25/11/2025	11:07:15	GB00B019KW72	321.60	16	CHIX	20251125155481590
J SAINSBURY PLC	25/11/2025	11:07:15	GB00B019KW72	321.60	472	XLON	20251125155481592
J SAINSBURY PLC	25/11/2025	11:07:15	GB00B019KW72	321.60	1,516	CHIX	20251125155481594
J SAINSBURY PLC	25/11/2025	11:07:15	GB00B019KW72	321.60	2,273	XLON	20251125155481596
J SAINSBURY PLC	25/11/2025	11:07:15	GB00B019KW72	321.60	585	CHIX	20251125155481598
J SAINSBURY PLC	25/11/2025	11:07:15	GB00B019KW72	321.60	988	XLON	20251125155481600
J SAINSBURY PLC	25/11/2025	11:07:47	GB00B019KW72	321.60	555	CHIX	20251125155481614
J SAINSBURY PLC	25/11/2025	11:07:47	GB00B019KW72	321.60	585	XLON	20251125155481616

J SAINSBURY PLC	25/11/2025	11:12:27	GB00B019KW72	321.60	178	AQXE	20251125155482346
J SAINSBURY PLC	25/11/2025	11:13:47	GB00B019KW72	321.80	634	CHIX	20251125155482526
J SAINSBURY PLC	25/11/2025	11:13:47	GB00B019KW72	321.80	585	TRQX	20251125155482528
J SAINSBURY PLC	25/11/2025	11:13:47	GB00B019KW72	321.80	861	XLON	20251125155482530
J SAINSBURY PLC	25/11/2025	11:13:47	GB00B019KW72	321.80	496	XLON	20251125155482532
J SAINSBURY PLC	25/11/2025	11:13:54	GB00B019KW72	321.80	585	CHIX	20251125155482544
J SAINSBURY PLC	25/11/2025	11:13:54	GB00B019KW72	321.80	602	XLON	20251125155482546
J SAINSBURY PLC	25/11/2025	11:13:54	GB00B019KW72	321.80	378	XLON	20251125155482548
J SAINSBURY PLC	25/11/2025	11:13:54	GB00B019KW72	321.80	585	TRQX	20251125155482550
J SAINSBURY PLC	25/11/2025	11:13:54	GB00B019KW72	321.60	482	AQXE	20251125155482552
J SAINSBURY PLC	25/11/2025	11:13:54	GB00B019KW72	321.60	585	XLON	20251125155482554
J SAINSBURY PLC	25/11/2025	11:19:37	GB00B019KW72	321.60	165	TRQX	20251125155483693
J SAINSBURY PLC	25/11/2025	11:19:37	GB00B019KW72	321.60	585	XLON	20251125155483695
J SAINSBURY PLC	25/11/2025	11:22:43	GB00B019KW72	321.80	997	AQXE	20251125155484126
J SAINSBURY PLC	25/11/2025	11:22:43	GB00B019KW72	321.80	669	AQXE	20251125155484128
J SAINSBURY PLC	25/11/2025	11:22:43	GB00B019KW72	321.80	1,376	AQXE	20251125155484130
J SAINSBURY PLC	25/11/2025	11:22:43	GB00B019KW72	321.80	518	BATE	20251125155484132
J SAINSBURY PLC	25/11/2025	11:22:43	GB00B019KW72	321.80	2,458	XLON	20251125155484134
J SAINSBURY PLC	25/11/2025	11:22:43	GB00B019KW72	321.80	220	XLON	20251125155484136
J SAINSBURY PLC	25/11/2025	11:26:19	GB00B019KW72	321.60	585	CHIX	20251125155485226
J SAINSBURY PLC	25/11/2025	11:26:19	GB00B019KW72	321.60	495	XLON	20251125155485228
J SAINSBURY PLC	25/11/2025	11:27:14	GB00B019KW72	321.40	648	AQXE	20251125155485338
J SAINSBURY PLC	25/11/2025	11:27:14	GB00B019KW72	321.40	652	CHIX	20251125155485440
J SAINSBURY PLC	25/11/2025	11:27:14	GB00B019KW72	321.40	476	TRQX	20251125155485442
J SAINSBURY PLC	25/11/2025	11:27:14	GB00B019KW72	321.40	686	XLON	20251125155485444
J SAINSBURY PLC	25/11/2025	11:32:33	GB00B019KW72	321.80	526	BATE	20251125155486414
J SAINSBURY PLC	25/11/2025	11:32:33	GB00B019KW72	321.80	641	CHIX	20251125155486416
J SAINSBURY PLC	25/11/2025	11:32:33	GB00B019KW72	321.80	585	TRQX	20251125155486418
J SAINSBURY PLC	25/11/2025	11:32:33	GB00B019KW72	321.80	652	XLON	20251125155486420
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	585	CHIX	20251125155487629
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	2,147	CHIX	20251125155487631
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	50	CHIX	20251125155487633
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	528	XLON	20251125155487635
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	896	CHIX	20251125155487637
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	1,101	XLON	20251125155487639
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	585	CHIX	20251125155487641
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	708	XLON	20251125155487643
J SAINSBURY PLC	25/11/2025	11:40:10	GB00B019KW72	322.60	434	CHIX	20251125155487645
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	1,224	CHIX	20251125155488761
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	36	BATE	20251125155488763
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	432	BATE	20251125155488765
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	612	TRQX	20251125155488767
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	1,952	XLON	20251125155488769
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	397	TRQX	20251125155488771
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	610	XLON	20251125155488773
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	585	XLON	20251125155488775
J SAINSBURY PLC	25/11/2025	11:46:37	GB00B019KW72	323.00	431	XLON	20251125155488777
J SAINSBURY PLC	25/11/2025	11:50:03	GB00B019KW72	323.20	522	BATE	20251125155489427
J SAINSBURY PLC	25/11/2025	11:50:03	GB00B019KW72	323.20	723	CHIX	20251125155489429
J SAINSBURY PLC	25/11/2025	11:50:03	GB00B019KW72	323.20	600	TRQX	20251125155489431
J SAINSBURY PLC	25/11/2025	11:50:03	GB00B019KW72	323.20	993	XLON	20251125155489433
J SAINSBURY PLC	25/11/2025	11:51:41	GB00B019KW72	323.00	294	CHIX	20251125155489737
J SAINSBURY PLC	25/11/2025	11:51:41	GB00B019KW72	323.00	585	XLON	20251125155489739

J SAINSBURY PLC	25/11/2025	11:58:29	GB00B019KW72	323.00	585	CHIX	20251125155491496
J SAINSBURY PLC	25/11/2025	11:58:29	GB00B019KW72	323.00	335	BATE	20251125155491498
J SAINSBURY PLC	25/11/2025	11:59:40	GB00B019KW72	323.00	16	CHIX	20251125155491842
J SAINSBURY PLC	25/11/2025	11:59:40	GB00B019KW72	323.00	266	TRQX	20251125155491844
J SAINSBURY PLC	25/11/2025	11:59:40	GB00B019KW72	323.00	1,194	XLON	20251125155491846
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	58	AQXE	20251125155493015
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	58	AQXE	20251125155493017
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	934	AQXE	20251125155493019
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	365	AQXE	20251125155493021
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	61	AQXE	20251125155493023
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	652	AQXE	20251125155493025
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	1,431	AQXE	20251125155493027
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	1,165	AQXE	20251125155493029
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	693	AQXE	20251125155493031
J SAINSBURY PLC	25/11/2025	12:01:52	GB00B019KW72	323.20	472	AQXE	20251125155493033
J SAINSBURY PLC	25/11/2025	12:02:16	GB00B019KW72	323.00	585	CHIX	20251125155493085
J SAINSBURY PLC	25/11/2025	12:02:16	GB00B019KW72	323.00	585	XLON	20251125155493087
J SAINSBURY PLC	25/11/2025	12:03:23	GB00B019KW72	323.00	585	XLON	20251125155493625
J SAINSBURY PLC	25/11/2025	12:03:23	GB00B019KW72	323.00	145	CHIX	20251125155493627
J SAINSBURY PLC	25/11/2025	12:06:34	GB00B019KW72	322.80	173	CHIX	20251125155495011
J SAINSBURY PLC	25/11/2025	12:06:34	GB00B019KW72	322.80	585	XLON	20251125155495013
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	143	AQXE	20251125155495908
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	1,124	AQXE	20251125155495910
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	276	AQXE	20251125155495912
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	52	AQXE	20251125155495914
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	95	AQXE	20251125155495916
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	547	AQXE	20251125155495918
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	522	AQXE	20251125155495920
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	331	AQXE	20251125155495922
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	668	AQXE	20251125155495924
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	585	AQXE	20251125155495926
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	819	CHIX	20251125155495928
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	110	BATE	20251125155495930
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	1,033	XLON	20251125155495932
J SAINSBURY PLC	25/11/2025	12:12:02	GB00B019KW72	323.20	585	TRQX	20251125155495934
J SAINSBURY PLC	25/11/2025	12:15:40	GB00B019KW72	323.00	281	CHIX	20251125155496329
J SAINSBURY PLC	25/11/2025	12:15:40	GB00B019KW72	323.00	585	XLON	20251125155496331
J SAINSBURY PLC	25/11/2025	12:16:13	GB00B019KW72	323.00	1,055	XLON	20251125155496389
J SAINSBURY PLC	25/11/2025	12:17:49	GB00B019KW72	323.00	585	AQXE	20251125155496621
J SAINSBURY PLC	25/11/2025	12:17:49	GB00B019KW72	323.00	749	XLON	20251125155496623
J SAINSBURY PLC	25/11/2025	12:22:59	GB00B019KW72	322.80	585	AQXE	20251125155497568
J SAINSBURY PLC	25/11/2025	12:22:59	GB00B019KW72	322.80	356	TRQX	20251125155497570
J SAINSBURY PLC	25/11/2025	12:31:02	GB00B019KW72	322.80	484	XLON	20251125155499022
J SAINSBURY PLC	25/11/2025	12:31:02	GB00B019KW72	322.80	724	AQXE	20251125155499024
J SAINSBURY PLC	25/11/2025	12:31:02	GB00B019KW72	322.80	711	AQXE	20251125155499026
J SAINSBURY PLC	25/11/2025	12:31:02	GB00B019KW72	322.80	654	BATE	20251125155499028
J SAINSBURY PLC	25/11/2025	12:31:02	GB00B019KW72	322.80	2,463	CHIX	20251125155499030
J SAINSBURY PLC	25/11/2025	12:31:02	GB00B019KW72	322.80	1,209	XLON	20251125155499032
J SAINSBURY PLC	25/11/2025	12:31:02	GB00B019KW72	322.80	833	TRQX	20251125155499034
J SAINSBURY PLC	25/11/2025	12:36:26	GB00B019KW72	323.20	904	XLON	20251125155500240
J SAINSBURY PLC	25/11/2025	12:36:26	GB00B019KW72	323.20	1,844	XLON	20251125155500242
J SAINSBURY PLC	25/11/2025	12:36:26	GB00B019KW72	323.20	1,476	XLON	20251125155500244
J SAINSBURY PLC	25/11/2025	12:41:03	GB00B019KW72	323.00	701	CHIX	20251125155501113

J SAINSBURY PLC	25/11/2025	12:41:03	GB00B019KW72	323.00	393	AQXE	20251125155501115
J SAINSBURY PLC	25/11/2025	12:41:03	GB00B019KW72	323.00	192	AQXE	20251125155501117
J SAINSBURY PLC	25/11/2025	12:41:03	GB00B019KW72	323.00	1,054	XLON	20251125155501119
J SAINSBURY PLC	25/11/2025	12:41:03	GB00B019KW72	323.00	335	TRQX	20251125155501121
J SAINSBURY PLC	25/11/2025	12:42:16	GB00B019KW72	323.00	1,347	CHIX	20251125155501349
J SAINSBURY PLC	25/11/2025	12:42:16	GB00B019KW72	323.00	74	AQXE	20251125155501351
J SAINSBURY PLC	25/11/2025	12:42:16	GB00B019KW72	323.00	348	BATE	20251125155501353
J SAINSBURY PLC	25/11/2025	12:42:16	GB00B019KW72	323.00	1,199	XLON	20251125155501355
J SAINSBURY PLC	25/11/2025	12:44:02	GB00B019KW72	323.20	774	XLON	20251125155504777
J SAINSBURY PLC	25/11/2025	12:44:15	GB00B019KW72	323.20	585	CHIX	20251125155505241
J SAINSBURY PLC	25/11/2025	12:44:15	GB00B019KW72	323.20	450	CHIX	20251125155505243
J SAINSBURY PLC	25/11/2025	12:44:45	GB00B019KW72	323.20	585	CHIX	20251125155505933
J SAINSBURY PLC	25/11/2025	12:44:45	GB00B019KW72	323.20	80	BATE	20251125155505935
J SAINSBURY PLC	25/11/2025	12:45:15	GB00B019KW72	323.20	455	CHIX	20251125155506781
J SAINSBURY PLC	25/11/2025	12:45:48	GB00B019KW72	323.20	585	CHIX	20251125155507459
J SAINSBURY PLC	25/11/2025	12:45:48	GB00B019KW72	323.20	261	XLON	20251125155507461
J SAINSBURY PLC	25/11/2025	12:48:21	GB00B019KW72	323.00	585	CHIX	20251125155509084
J SAINSBURY PLC	25/11/2025	12:48:21	GB00B019KW72	323.00	26	XLON	20251125155509086
J SAINSBURY PLC	25/11/2025	12:48:50	GB00B019KW72	323.20	472	XLON	20251125155509392
J SAINSBURY PLC	25/11/2025	12:49:10	GB00B019KW72	323.20	585	CHIX	20251125155509508
J SAINSBURY PLC	25/11/2025	12:49:10	GB00B019KW72	323.20	554	XLON	20251125155509510
J SAINSBURY PLC	25/11/2025	12:49:10	GB00B019KW72	323.20	31	XLON	20251125155509512
J SAINSBURY PLC	25/11/2025	12:49:10	GB00B019KW72	323.20	19	TRQX	20251125155509514
J SAINSBURY PLC	25/11/2025	12:51:28	GB00B019KW72	323.40	614	BATE	20251125155510747
J SAINSBURY PLC	25/11/2025	12:51:28	GB00B019KW72	323.40	585	CHIX	20251125155510749
J SAINSBURY PLC	25/11/2025	12:51:28	GB00B019KW72	323.40	671	XLON	20251125155510751
J SAINSBURY PLC	25/11/2025	12:56:19	GB00B019KW72	323.60	585	AQXE	20251125155512541
J SAINSBURY PLC	25/11/2025	12:56:19	GB00B019KW72	323.60	585	CHIX	20251125155512543
J SAINSBURY PLC	25/11/2025	12:56:19	GB00B019KW72	323.60	1,309	XLON	20251125155512545
J SAINSBURY PLC	25/11/2025	12:57:16	GB00B019KW72	323.60	20	XLON	20251125155512787
J SAINSBURY PLC	25/11/2025	12:57:20	GB00B019KW72	323.40	585	AQXE	20251125155512793
J SAINSBURY PLC	25/11/2025	12:57:20	GB00B019KW72	323.40	708	CHIX	20251125155512795
J SAINSBURY PLC	25/11/2025	12:57:20	GB00B019KW72	323.40	30	TRQX	20251125155512797
J SAINSBURY PLC	25/11/2025	12:57:20	GB00B019KW72	323.40	667	XLON	20251125155512799
J SAINSBURY PLC	25/11/2025	12:59:43	GB00B019KW72	323.20	39	BATE	20251125155513481
J SAINSBURY PLC	25/11/2025	12:59:43	GB00B019KW72	323.20	585	XLON	20251125155513583
J SAINSBURY PLC	25/11/2025	13:02:55	GB00B019KW72	323.20	761	BATE	20251125155514651
J SAINSBURY PLC	25/11/2025	13:06:45	GB00B019KW72	323.20	585	CHIX	20251125155516069
J SAINSBURY PLC	25/11/2025	13:06:45	GB00B019KW72	323.20	56	TRQX	20251125155516071
J SAINSBURY PLC	25/11/2025	13:06:45	GB00B019KW72	323.20	624	XLON	20251125155516073
J SAINSBURY PLC	25/11/2025	13:06:45	GB00B019KW72	323.20	137	CHIX	20251125155516075
J SAINSBURY PLC	25/11/2025	13:06:45	GB00B019KW72	323.20	585	XLON	20251125155516077
J SAINSBURY PLC	25/11/2025	13:07:31	GB00B019KW72	323.20	535	BATE	20251125155516298
J SAINSBURY PLC	25/11/2025	13:07:31	GB00B019KW72	323.20	603	AQXE	20251125155516300
J SAINSBURY PLC	25/11/2025	13:07:31	GB00B019KW72	323.20	734	CHIX	20251125155516302
J SAINSBURY PLC	25/11/2025	13:07:31	GB00B019KW72	323.20	1,262	XLON	20251125155516304
J SAINSBURY PLC	25/11/2025	13:08:21	GB00B019KW72	323.20	585	AQXE	20251125155516584
J SAINSBURY PLC	25/11/2025	13:08:21	GB00B019KW72	323.20	644	CHIX	20251125155516592
J SAINSBURY PLC	25/11/2025	13:08:23	GB00B019KW72	323.20	469	TRQX	20251125155516626
J SAINSBURY PLC	25/11/2025	13:08:23	GB00B019KW72	323.20	809	XLON	20251125155516628
J SAINSBURY PLC	25/11/2025	13:10:31	GB00B019KW72	323.20	408	CHIX	20251125155517028
J SAINSBURY PLC	25/11/2025	13:10:47	GB00B019KW72	323.20	116	TRQX	20251125155517043
J SAINSBURY PLC	25/11/2025	13:15:11	GB00B019KW72	323.20	585	CHIX	20251125155518418

J SAINSBURY PLC	25/11/2025	13:15:17	GB00B019KW72	323.20	43	XLON	20251125155518426
J SAINSBURY PLC	25/11/2025	13:15:17	GB00B019KW72	323.20	542	XLON	20251125155518428
J SAINSBURY PLC	25/11/2025	13:15:17	GB00B019KW72	323.20	585	XLON	20251125155518430
J SAINSBURY PLC	25/11/2025	13:19:39	GB00B019KW72	323.20	1,096	AQXE	20251125155520237
J SAINSBURY PLC	25/11/2025	13:19:39	GB00B019KW72	323.20	1,290	AQXE	20251125155520239
J SAINSBURY PLC	25/11/2025	13:19:39	GB00B019KW72	323.20	383	AQXE	20251125155520241
J SAINSBURY PLC	25/11/2025	13:19:39	GB00B019KW72	323.20	816	AQXE	20251125155520243
J SAINSBURY PLC	25/11/2025	13:19:39	GB00B019KW72	323.20	700	AQXE	20251125155520245
J SAINSBURY PLC	25/11/2025	13:21:41	GB00B019KW72	323.00	585	AQXE	20251125155521159
J SAINSBURY PLC	25/11/2025	13:21:41	GB00B019KW72	323.00	804	CHIX	20251125155521161
J SAINSBURY PLC	25/11/2025	13:21:41	GB00B019KW72	323.00	429	TRQX	20251125155521163
J SAINSBURY PLC	25/11/2025	13:21:41	GB00B019KW72	323.00	806	XLON	20251125155521165
J SAINSBURY PLC	25/11/2025	13:26:25	GB00B019KW72	322.80	585	XLON	20251125155524740
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	60	AQXE	20251125155525296
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	203	AQXE	20251125155525298
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	74	AQXE	20251125155525300
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	143	AQXE	20251125155525302
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	59	AQXE	20251125155525304
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	67	AQXE	20251125155525306
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	1,924	AQXE	20251125155525308
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	787	AQXE	20251125155525310
J SAINSBURY PLC	25/11/2025	13:28:18	GB00B019KW72	323.00	1,175	AQXE	20251125155525312
J SAINSBURY PLC	25/11/2025	13:29:36	GB00B019KW72	322.80	51	CHIX	20251125155525900
J SAINSBURY PLC	25/11/2025	13:29:36	GB00B019KW72	322.80	171	XLON	20251125155525902
J SAINSBURY PLC	25/11/2025	13:32:52	GB00B019KW72	323.00	60	AQXE	20251125155527503
J SAINSBURY PLC	25/11/2025	13:32:52	GB00B019KW72	323.00	1,096	AQXE	20251125155527505
J SAINSBURY PLC	25/11/2025	13:32:52	GB00B019KW72	323.00	1,375	AQXE	20251125155527507
J SAINSBURY PLC	25/11/2025	13:32:52	GB00B019KW72	323.00	754	AQXE	20251125155527509
J SAINSBURY PLC	25/11/2025	13:32:52	GB00B019KW72	323.00	585	AQXE	20251125155527511
J SAINSBURY PLC	25/11/2025	13:32:52	GB00B019KW72	323.00	585	AQXE	20251125155527513
J SAINSBURY PLC	25/11/2025	13:32:52	GB00B019KW72	323.00	166	AQXE	20251125155527515
J SAINSBURY PLC	25/11/2025	13:32:56	GB00B019KW72	322.80	585	CHIX	20251125155527695
J SAINSBURY PLC	25/11/2025	13:32:56	GB00B019KW72	322.80	585	CHIX	20251125155527697
J SAINSBURY PLC	25/11/2025	13:32:58	GB00B019KW72	322.60	386	CHIX	20251125155527699
J SAINSBURY PLC	25/11/2025	13:32:58	GB00B019KW72	322.60	585	TRQX	20251125155527701
J SAINSBURY PLC	25/11/2025	13:39:29	GB00B019KW72	322.60	772	AQXE	20251125155529921
J SAINSBURY PLC	25/11/2025	13:39:29	GB00B019KW72	322.60	167	BATE	20251125155529923
J SAINSBURY PLC	25/11/2025	13:39:29	GB00B019KW72	322.60	581	CHIX	20251125155529925
J SAINSBURY PLC	25/11/2025	13:39:29	GB00B019KW72	322.60	504	CHIX	20251125155529927
J SAINSBURY PLC	25/11/2025	13:39:29	GB00B019KW72	322.60	1,835	XLON	20251125155529929
J SAINSBURY PLC	25/11/2025	13:39:29	GB00B019KW72	322.60	52	XLON	20251125155529931
J SAINSBURY PLC	25/11/2025	13:43:33	GB00B019KW72	323.00	1,096	AQXE	20251125155531238
J SAINSBURY PLC	25/11/2025	13:43:33	GB00B019KW72	323.00	778	AQXE	20251125155531240
J SAINSBURY PLC	25/11/2025	13:43:33	GB00B019KW72	323.00	1,194	AQXE	20251125155531242
J SAINSBURY PLC	25/11/2025	13:43:33	GB00B019KW72	323.00	291	BATE	20251125155531244
J SAINSBURY PLC	25/11/2025	13:43:33	GB00B019KW72	323.00	620	BATE	20251125155531246
J SAINSBURY PLC	25/11/2025	13:43:33	GB00B019KW72	323.00	538	BATE	20251125155531248
J SAINSBURY PLC	25/11/2025	13:44:11	GB00B019KW72	322.80	139	BATE	20251125155531586
J SAINSBURY PLC	25/11/2025	13:44:11	GB00B019KW72	322.80	665	CHIX	20251125155531588
J SAINSBURY PLC	25/11/2025	13:44:11	GB00B019KW72	322.80	585	AQXE	20251125155531590
J SAINSBURY PLC	25/11/2025	13:44:11	GB00B019KW72	322.80	835	XLON	20251125155531592
J SAINSBURY PLC	25/11/2025	13:46:35	GB00B019KW72	322.80	923	BATE	20251125155532271
J SAINSBURY PLC	25/11/2025	13:49:52	GB00B019KW72	322.80	651	XLON	20251125155533751

J SAINSBURY PLC	25/11/2025	13:51:41	GB00B019KW72	323.00	237	BATE	20251125155534523
J SAINSBURY PLC	25/11/2025	13:51:41	GB00B019KW72	323.00	409	CHIX	20251125155534525
J SAINSBURY PLC	25/11/2025	13:51:41	GB00B019KW72	323.00	135	CHIX	20251125155534527
J SAINSBURY PLC	25/11/2025	13:51:41	GB00B019KW72	323.00	1,057	CHIX	20251125155534529
J SAINSBURY PLC	25/11/2025	13:51:41	GB00B019KW72	323.00	244	CHIX	20251125155534531
J SAINSBURY PLC	25/11/2025	13:51:41	GB00B019KW72	323.00	307	TRQX	20251125155534533
J SAINSBURY PLC	25/11/2025	13:52:11	GB00B019KW72	323.00	462	BATE	20251125155534625
J SAINSBURY PLC	25/11/2025	13:52:11	GB00B019KW72	323.00	1,168	CHIX	20251125155534627
J SAINSBURY PLC	25/11/2025	13:52:11	GB00B019KW72	323.00	585	TRQX	20251125155534629
J SAINSBURY PLC	25/11/2025	13:52:11	GB00B019KW72	323.00	924	XLON	20251125155534631
J SAINSBURY PLC	25/11/2025	13:55:19	GB00B019KW72	323.00	653	CHIX	20251125155535474
J SAINSBURY PLC	25/11/2025	13:55:19	GB00B019KW72	323.00	525	BATE	20251125155535476
J SAINSBURY PLC	25/11/2025	13:55:19	GB00B019KW72	323.00	585	XLON	20251125155535478
J SAINSBURY PLC	25/11/2025	13:59:18	GB00B019KW72	323.00	707	AQXE	20251125155536391
J SAINSBURY PLC	25/11/2025	13:59:18	GB00B019KW72	323.00	816	AQXE	20251125155536393
J SAINSBURY PLC	25/11/2025	13:59:18	GB00B019KW72	323.00	4,618	BATE	20251125155536395
J SAINSBURY PLC	25/11/2025	14:02:04	GB00B019KW72	322.80	585	CHIX	20251125155537007
J SAINSBURY PLC	25/11/2025	14:02:04	GB00B019KW72	322.80	421	XLON	20251125155537009
J SAINSBURY PLC	25/11/2025	14:02:04	GB00B019KW72	322.80	585	AQXE	20251125155537011
J SAINSBURY PLC	25/11/2025	14:02:04	GB00B019KW72	322.80	168	BATE	20251125155537013
J SAINSBURY PLC	25/11/2025	14:02:04	GB00B019KW72	322.80	1,451	CHIX	20251125155537015
J SAINSBURY PLC	25/11/2025	14:02:04	GB00B019KW72	322.80	632	XLON	20251125155537017
J SAINSBURY PLC	25/11/2025	14:06:02	GB00B019KW72	322.60	585	CHIX	20251125155537968
J SAINSBURY PLC	25/11/2025	14:06:02	GB00B019KW72	322.60	42	XLON	20251125155537970
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	793	AQXE	20251125155538869
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	177	AQXE	20251125155538871
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	1,806	AQXE	20251125155538873
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	1,645	AQXE	20251125155538875
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	744	AQXE	20251125155538877
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	1,101	AQXE	20251125155538879
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	556	BATE	20251125155538881
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	259	BATE	20251125155538883
J SAINSBURY PLC	25/11/2025	14:08:58	GB00B019KW72	322.60	214	BATE	20251125155538885
J SAINSBURY PLC	25/11/2025	14:10:27	GB00B019KW72	322.60	416	CHIX	20251125155539362
J SAINSBURY PLC	25/11/2025	14:10:27	GB00B019KW72	322.60	585	XLON	20251125155539364
J SAINSBURY PLC	25/11/2025	14:10:42	GB00B019KW72	322.00	585	CHIX	20251125155539394
J SAINSBURY PLC	25/11/2025	14:10:42	GB00B019KW72	322.00	57	XLON	20251125155539396
J SAINSBURY PLC	25/11/2025	14:11:57	GB00B019KW72	321.80	465	CHIX	20251125155539658
J SAINSBURY PLC	25/11/2025	14:13:15	GB00B019KW72	321.80	219	AQXE	20251125155539940
J SAINSBURY PLC	25/11/2025	14:13:15	GB00B019KW72	321.80	585	CHIX	20251125155539942
J SAINSBURY PLC	25/11/2025	14:13:15	GB00B019KW72	321.80	585	XLON	20251125155539944
J SAINSBURY PLC	25/11/2025	14:14:17	GB00B019KW72	321.60	231	AQXE	20251125155540229
J SAINSBURY PLC	25/11/2025	14:14:17	GB00B019KW72	321.60	585	CHIX	20251125155540231
J SAINSBURY PLC	25/11/2025	14:14:17	GB00B019KW72	321.60	585	XLON	20251125155540233
J SAINSBURY PLC	25/11/2025	14:20:39	GB00B019KW72	321.80	91	AQXE	20251125155541540
J SAINSBURY PLC	25/11/2025	14:20:39	GB00B019KW72	321.80	494	AQXE	20251125155541542
J SAINSBURY PLC	25/11/2025	14:20:39	GB00B019KW72	321.80	54	AQXE	20251125155541544
J SAINSBURY PLC	25/11/2025	14:20:39	GB00B019KW72	321.80	783	AQXE	20251125155541546
J SAINSBURY PLC	25/11/2025	14:20:39	GB00B019KW72	321.80	1,263	AQXE	20251125155541548
J SAINSBURY PLC	25/11/2025	14:20:39	GB00B019KW72	321.80	749	BATE	20251125155541550
J SAINSBURY PLC	25/11/2025	14:20:39	GB00B019KW72	321.80	585	AQXE	20251125155541552
J SAINSBURY PLC	25/11/2025	14:22:45	GB00B019KW72	321.80	284	BATE	20251125155542158
J SAINSBURY PLC	25/11/2025	14:22:45	GB00B019KW72	321.80	372	CHIX	20251125155542160

J SAINSBURY PLC	25/11/2025	14:22:45	GB00B019KW72	321.80	160	CHIX	20251125155542162
J SAINSBURY PLC	25/11/2025	14:22:45	GB00B019KW72	321.80	378	CHIX	20251125155542164
J SAINSBURY PLC	25/11/2025	14:22:45	GB00B019KW72	321.80	1,000	XLON	20251125155542166
J SAINSBURY PLC	25/11/2025	14:22:45	GB00B019KW72	321.80	158	XLON	20251125155542168
J SAINSBURY PLC	25/11/2025	14:26:15	GB00B019KW72	322.20	786	AQXE	20251125155543189
J SAINSBURY PLC	25/11/2025	14:26:15	GB00B019KW72	322.20	2,838	XLON	20251125155543191
J SAINSBURY PLC	25/11/2025	14:26:15	GB00B019KW72	322.20	595	XLON	20251125155543193
J SAINSBURY PLC	25/11/2025	14:26:15	GB00B019KW72	322.20	26	XLON	20251125155543195
J SAINSBURY PLC	25/11/2025	14:26:15	GB00B019KW72	322.20	1,420	XLON	20251125155543197
J SAINSBURY PLC	25/11/2025	14:26:15	GB00B019KW72	322.20	977	XLON	20251125155543199
J SAINSBURY PLC	25/11/2025	14:30:00	GB00B019KW72	322.20	764	CHIX	20251125155543899
J SAINSBURY PLC	25/11/2025	14:30:00	GB00B019KW72	322.20	534	BATE	20251125155543901
J SAINSBURY PLC	25/11/2025	14:30:00	GB00B019KW72	322.20	675	XLON	20251125155543903
J SAINSBURY PLC	25/11/2025	14:30:08	GB00B019KW72	322.20	135	AQXE	20251125155544103
J SAINSBURY PLC	25/11/2025	14:30:08	GB00B019KW72	322.20	1,387	CHIX	20251125155544105
J SAINSBURY PLC	25/11/2025	14:30:08	GB00B019KW72	322.20	343	BATE	20251125155544107
J SAINSBURY PLC	25/11/2025	14:30:08	GB00B019KW72	322.20	963	XLON	20251125155544109
J SAINSBURY PLC	25/11/2025	14:30:43	GB00B019KW72	322.00	295	XLON	20251125155544402
J SAINSBURY PLC	25/11/2025	14:30:47	GB00B019KW72	321.80	362	BATE	20251125155544424
J SAINSBURY PLC	25/11/2025	14:30:47	GB00B019KW72	321.80	479	CHIX	20251125155544426
J SAINSBURY PLC	25/11/2025	14:30:47	GB00B019KW72	321.80	283	XLON	20251125155544428
J SAINSBURY PLC	25/11/2025	14:33:02	GB00B019KW72	322.20	1,405	CHIX	20251125155545338
J SAINSBURY PLC	25/11/2025	14:33:02	GB00B019KW72	322.20	745	XLON	20251125155545340
J SAINSBURY PLC	25/11/2025	14:34:10	GB00B019KW72	322.20	474	CHIX	20251125155545917
J SAINSBURY PLC	25/11/2025	14:34:23	GB00B019KW72	322.20	1,096	AQXE	20251125155546071
J SAINSBURY PLC	25/11/2025	14:34:23	GB00B019KW72	322.20	1,654	AQXE	20251125155546073
J SAINSBURY PLC	25/11/2025	14:34:23	GB00B019KW72	322.20	360	AQXE	20251125155546075
J SAINSBURY PLC	25/11/2025	14:34:23	GB00B019KW72	322.20	997	AQXE	20251125155546177
J SAINSBURY PLC	25/11/2025	14:34:23	GB00B019KW72	322.20	1,406	AQXE	20251125155546179
J SAINSBURY PLC	25/11/2025	14:34:23	GB00B019KW72	322.20	553	BATE	20251125155546181
J SAINSBURY PLC	25/11/2025	14:34:23	GB00B019KW72	322.20	720	BATE	20251125155546183
J SAINSBURY PLC	25/11/2025	14:35:18	GB00B019KW72	322.20	585	XLON	20251125155546641
J SAINSBURY PLC	25/11/2025	14:37:26	GB00B019KW72	322.20	260	XLON	20251125155547526
J SAINSBURY PLC	25/11/2025	14:37:26	GB00B019KW72	322.20	585	CHIX	20251125155547528
J SAINSBURY PLC	25/11/2025	14:39:44	GB00B019KW72	322.60	1,393	BATE	20251125155549013
J SAINSBURY PLC	25/11/2025	14:39:45	GB00B019KW72	322.40	2,809	CHIX	20251125155549015
J SAINSBURY PLC	25/11/2025	14:39:45	GB00B019KW72	322.40	1,241	AQXE	20251125155549017
J SAINSBURY PLC	25/11/2025	14:39:45	GB00B019KW72	322.40	185	CHIX	20251125155549019
J SAINSBURY PLC	25/11/2025	14:39:45	GB00B019KW72	322.40	3,220	XLON	20251125155549021
J SAINSBURY PLC	25/11/2025	14:42:28	GB00B019KW72	322.80	585	AQXE	20251125155550286
J SAINSBURY PLC	25/11/2025	14:42:28	GB00B019KW72	322.80	250	BATE	20251125155550288
J SAINSBURY PLC	25/11/2025	14:42:28	GB00B019KW72	322.80	1,527	CHIX	20251125155550290
J SAINSBURY PLC	25/11/2025	14:42:28	GB00B019KW72	322.80	585	TRQX	20251125155550292
J SAINSBURY PLC	25/11/2025	14:42:28	GB00B019KW72	322.80	1,163	XLON	20251125155550294
J SAINSBURY PLC	25/11/2025	14:45:14	GB00B019KW72	322.80	579	BATE	20251125155552328
J SAINSBURY PLC	25/11/2025	14:45:14	GB00B019KW72	322.80	1,685	CHIX	20251125155552330
J SAINSBURY PLC	25/11/2025	14:45:14	GB00B019KW72	322.80	2,021	XLON	20251125155552332
J SAINSBURY PLC	25/11/2025	14:45:14	GB00B019KW72	322.80	1,412	AQXE	20251125155552334
J SAINSBURY PLC	25/11/2025	14:45:14	GB00B019KW72	322.80	782	CHIX	20251125155552336
J SAINSBURY PLC	25/11/2025	14:45:14	GB00B019KW72	322.80	820	TRQX	20251125155552338
J SAINSBURY PLC	25/11/2025	14:46:16	GB00B019KW72	322.80	412	AQXE	20251125155552965
J SAINSBURY PLC	25/11/2025	14:46:16	GB00B019KW72	322.80	585	CHIX	20251125155552967
J SAINSBURY PLC	25/11/2025	14:46:16	GB00B019KW72	322.80	176	XLON	20251125155552969

J SAINSBURY PLC	25/11/2025	14:46:16	GB00B019KW72	322.80	409	XLON	20251125155552971
J SAINSBURY PLC	25/11/2025	14:51:18	GB00B019KW72	323.00	2,484	XLON	20251125155555448
J SAINSBURY PLC	25/11/2025	14:52:15	GB00B019KW72	323.00	1,081	AQXE	20251125155556014
J SAINSBURY PLC	25/11/2025	14:52:15	GB00B019KW72	323.00	1,251	AQXE	20251125155556016
J SAINSBURY PLC	25/11/2025	14:52:25	GB00B019KW72	323.00	152	AQXE	20251125155556070
J SAINSBURY PLC	25/11/2025	14:52:25	GB00B019KW72	323.00	1,917	CHIX	20251125155556072
J SAINSBURY PLC	25/11/2025	14:52:25	GB00B019KW72	323.00	299	BATE	20251125155556074
J SAINSBURY PLC	25/11/2025	14:52:25	GB00B019KW72	323.00	398	TRQX	20251125155556076
J SAINSBURY PLC	25/11/2025	14:52:26	GB00B019KW72	322.80	618	AQXE	20251125155556098
J SAINSBURY PLC	25/11/2025	14:52:26	GB00B019KW72	322.80	1,174	CHIX	20251125155556100
J SAINSBURY PLC	25/11/2025	14:52:26	GB00B019KW72	322.80	71	BATE	20251125155556102
J SAINSBURY PLC	25/11/2025	14:52:26	GB00B019KW72	322.80	585	TRQX	20251125155556104
J SAINSBURY PLC	25/11/2025	14:52:26	GB00B019KW72	322.80	1,119	XLON	20251125155556106
J SAINSBURY PLC	25/11/2025	14:53:41	GB00B019KW72	322.20	533	AQXE	20251125155556836
J SAINSBURY PLC	25/11/2025	14:53:41	GB00B019KW72	322.20	585	XLON	20251125155556838
J SAINSBURY PLC	25/11/2025	14:56:45	GB00B019KW72	322.60	903	BATE	20251125155558132
J SAINSBURY PLC	25/11/2025	14:56:45	GB00B019KW72	322.60	2,336	XLON	20251125155558134
J SAINSBURY PLC	25/11/2025	14:56:45	GB00B019KW72	322.60	2,210	CHIX	20251125155558136
J SAINSBURY PLC	25/11/2025	14:56:45	GB00B019KW72	322.60	72	BATE	20251125155558138
J SAINSBURY PLC	25/11/2025	14:56:45	GB00B019KW72	322.60	585	CHIX	20251125155558140
J SAINSBURY PLC	25/11/2025	14:56:45	GB00B019KW72	322.60	585	AQXE	20251125155558142
J SAINSBURY PLC	25/11/2025	14:56:45	GB00B019KW72	322.60	645	XLON	20251125155558144
J SAINSBURY PLC	25/11/2025	14:58:00	GB00B019KW72	322.80	86	CHIX	20251125155558719
J SAINSBURY PLC	25/11/2025	14:58:00	GB00B019KW72	322.80	585	XLON	20251125155558721
J SAINSBURY PLC	25/11/2025	14:58:40	GB00B019KW72	322.60	965	BATE	20251125155559080
J SAINSBURY PLC	25/11/2025	14:58:40	GB00B019KW72	322.60	74	BATE	20251125155559082
J SAINSBURY PLC	25/11/2025	14:58:40	GB00B019KW72	322.60	23	XLON	20251125155559084
J SAINSBURY PLC	25/11/2025	15:01:50	GB00B019KW72	322.80	3,635	AQXE	20251125155560741
J SAINSBURY PLC	25/11/2025	15:01:50	GB00B019KW72	322.80	963	AQXE	20251125155560743
J SAINSBURY PLC	25/11/2025	15:01:50	GB00B019KW72	322.80	632	AQXE	20251125155560745
J SAINSBURY PLC	25/11/2025	15:02:37	GB00B019KW72	322.40	585	CHIX	20251125155561317
J SAINSBURY PLC	25/11/2025	15:02:37	GB00B019KW72	322.40	221	XLON	20251125155561319
J SAINSBURY PLC	25/11/2025	15:04:23	GB00B019KW72	322.40	947	AQXE	20251125155562302
J SAINSBURY PLC	25/11/2025	15:04:23	GB00B019KW72	322.40	1,653	AQXE	20251125155562304
J SAINSBURY PLC	25/11/2025	15:04:23	GB00B019KW72	322.40	3,353	AQXE	20251125155562306
J SAINSBURY PLC	25/11/2025	15:04:23	GB00B019KW72	322.40	1,337	AQXE	20251125155562308
J SAINSBURY PLC	25/11/2025	15:06:55	GB00B019KW72	322.60	700	AQXE	20251125155563506
J SAINSBURY PLC	25/11/2025	15:07:53	GB00B019KW72	322.60	985	CHIX	20251125155563968
J SAINSBURY PLC	25/11/2025	15:07:53	GB00B019KW72	322.60	585	AQXE	20251125155563970
J SAINSBURY PLC	25/11/2025	15:07:53	GB00B019KW72	322.60	314	TRQX	20251125155563972
J SAINSBURY PLC	25/11/2025	15:07:53	GB00B019KW72	322.60	952	XLON	20251125155563974
J SAINSBURY PLC	25/11/2025	15:14:32	GB00B019KW72	323.40	2,107	CHIX	20251125155567456
J SAINSBURY PLC	25/11/2025	15:14:32	GB00B019KW72	323.40	1,155	CHIX	20251125155567458
J SAINSBURY PLC	25/11/2025	15:14:32	GB00B019KW72	323.40	2,048	CHIX	20251125155567460
J SAINSBURY PLC	25/11/2025	15:14:32	GB00B019KW72	323.40	523	BATE	20251125155567462
J SAINSBURY PLC	25/11/2025	15:14:32	GB00B019KW72	323.40	2,229	XLON	20251125155567464
J SAINSBURY PLC	25/11/2025	15:14:32	GB00B019KW72	323.40	1,175	AQXE	20251125155567466
J SAINSBURY PLC	25/11/2025	15:14:32	GB00B019KW72	323.40	1,312	AQXE	20251125155567468
J SAINSBURY PLC	25/11/2025	15:15:15	GB00B019KW72	323.20	535	AQXE	20251125155567929
J SAINSBURY PLC	25/11/2025	15:15:15	GB00B019KW72	323.20	585	BATE	20251125155567931
J SAINSBURY PLC	25/11/2025	15:15:15	GB00B019KW72	323.20	1,417	CHIX	20251125155567933
J SAINSBURY PLC	25/11/2025	15:15:15	GB00B019KW72	323.20	1,054	XLON	20251125155567935
J SAINSBURY PLC	25/11/2025	15:15:33	GB00B019KW72	323.00	690	CHIX	20251125155568077

J SAINSBURY PLC	25/11/2025	15:15:33	GB00B019KW72	323.00	227	AQXE	20251125155568079
J SAINSBURY PLC	25/11/2025	15:15:33	GB00B019KW72	323.00	585	BATE	20251125155568081
J SAINSBURY PLC	25/11/2025	15:15:33	GB00B019KW72	323.00	615	TRQX	20251125155568083
J SAINSBURY PLC	25/11/2025	15:15:33	GB00B019KW72	323.00	585	XLON	20251125155568085
J SAINSBURY PLC	25/11/2025	15:19:10	GB00B019KW72	323.40	792	XLON	20251125155569694
J SAINSBURY PLC	25/11/2025	15:19:10	GB00B019KW72	323.40	557	XLON	20251125155569696
J SAINSBURY PLC	25/11/2025	15:19:10	GB00B019KW72	323.40	521	XLON	20251125155569698
J SAINSBURY PLC	25/11/2025	15:19:12	GB00B019KW72	323.20	1,535	AQXE	20251125155569718
J SAINSBURY PLC	25/11/2025	15:19:12	GB00B019KW72	323.20	518	AQXE	20251125155569720
J SAINSBURY PLC	25/11/2025	15:19:12	GB00B019KW72	323.20	97	AQXE	20251125155569722
J SAINSBURY PLC	25/11/2025	15:19:12	GB00B019KW72	323.20	693	BATE	20251125155569724
J SAINSBURY PLC	25/11/2025	15:19:12	GB00B019KW72	323.20	3,042	CHIX	20251125155569826
J SAINSBURY PLC	25/11/2025	15:20:25	GB00B019KW72	323.00	585	CHIX	20251125155570557
J SAINSBURY PLC	25/11/2025	15:20:25	GB00B019KW72	323.00	388	XLON	20251125155570559
J SAINSBURY PLC	25/11/2025	15:23:42	GB00B019KW72	323.00	1,713	AQXE	20251125155572099
J SAINSBURY PLC	25/11/2025	15:23:42	GB00B019KW72	323.00	1,650	AQXE	20251125155572101
J SAINSBURY PLC	25/11/2025	15:23:42	GB00B019KW72	323.00	2,815	AQXE	20251125155572103
J SAINSBURY PLC	25/11/2025	15:23:42	GB00B019KW72	323.00	1,004	AQXE	20251125155572105
J SAINSBURY PLC	25/11/2025	15:23:42	GB00B019KW72	323.00	153	BATE	20251125155572107
J SAINSBURY PLC	25/11/2025	15:25:25	GB00B019KW72	322.60	585	CHIX	20251125155572742
J SAINSBURY PLC	25/11/2025	15:25:25	GB00B019KW72	322.60	114	XLON	20251125155572744
J SAINSBURY PLC	25/11/2025	15:25:25	GB00B019KW72	322.60	327	XLON	20251125155572746
J SAINSBURY PLC	25/11/2025	15:26:16	GB00B019KW72	322.80	1,012	CHIX	20251125155573074
J SAINSBURY PLC	25/11/2025	15:26:16	GB00B019KW72	322.80	585	AQXE	20251125155573076
J SAINSBURY PLC	25/11/2025	15:26:16	GB00B019KW72	322.80	483	BATE	20251125155573078
J SAINSBURY PLC	25/11/2025	15:26:16	GB00B019KW72	322.80	927	XLON	20251125155573080
J SAINSBURY PLC	25/11/2025	15:27:05	GB00B019KW72	322.80	585	CHIX	20251125155573433
J SAINSBURY PLC	25/11/2025	15:27:05	GB00B019KW72	322.80	435	XLON	20251125155573435
J SAINSBURY PLC	25/11/2025	15:30:19	GB00B019KW72	322.80	1,649	AQXE	20251125155575577
J SAINSBURY PLC	25/11/2025	15:30:19	GB00B019KW72	322.80	1,097	AQXE	20251125155575579
J SAINSBURY PLC	25/11/2025	15:30:19	GB00B019KW72	322.80	272	AQXE	20251125155575581
J SAINSBURY PLC	25/11/2025	15:30:19	GB00B019KW72	322.80	970	AQXE	20251125155575583
J SAINSBURY PLC	25/11/2025	15:30:19	GB00B019KW72	322.80	2,286	AQXE	20251125155575585
J SAINSBURY PLC	25/11/2025	15:30:19	GB00B019KW72	322.80	461	BATE	20251125155575587
J SAINSBURY PLC	25/11/2025	15:30:28	GB00B019KW72	322.60	585	CHIX	20251125155575627
J SAINSBURY PLC	25/11/2025	15:30:28	GB00B019KW72	322.60	177	XLON	20251125155575629
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	1,220	AQXE	20251125155577292
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	991	AQXE	20251125155577294
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	215	CHIX	20251125155577296
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	667	CHIX	20251125155577298
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	273	CHIX	20251125155577300
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	388	CHIX	20251125155577402
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	984	XLON	20251125155577404
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	1,000	XLON	20251125155577406
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	44	XLON	20251125155577408
J SAINSBURY PLC	25/11/2025	15:33:52	GB00B019KW72	322.80	787	XLON	20251125155577410
J SAINSBURY PLC	25/11/2025	15:35:55	GB00B019KW72	322.80	585	CHIX	20251125155578696
J SAINSBURY PLC	25/11/2025	15:35:55	GB00B019KW72	322.80	516	XLON	20251125155578698
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	39	AQXE	20251125155579953
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	61	AQXE	20251125155579955
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	290	AQXE	20251125155579957
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	962	AQXE	20251125155579959
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	284	XLON	20251125155579961

J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	1,048	XLON	20251125155579963
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	1,000	XLON	20251125155579965
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	1,000	XLON	20251125155579967
J SAINSBURY PLC	25/11/2025	15:37:26	GB00B019KW72	323.00	1,579	XLON	20251125155579969
J SAINSBURY PLC	25/11/2025	15:38:14	GB00B019KW72	322.80	585	AQXE	20251125155581176
J SAINSBURY PLC	25/11/2025	15:38:14	GB00B019KW72	322.80	585	CHIX	20251125155581178
J SAINSBURY PLC	25/11/2025	15:38:14	GB00B019KW72	322.80	115	TRQX	20251125155581180
J SAINSBURY PLC	25/11/2025	15:38:23	GB00B019KW72	322.60	585	CHIX	20251125155581352
J SAINSBURY PLC	25/11/2025	15:38:23	GB00B019KW72	322.60	226	XLON	20251125155581354
J SAINSBURY PLC	25/11/2025	15:40:49	GB00B019KW72	322.40	585	AQXE	20251125155582877
J SAINSBURY PLC	25/11/2025	15:40:49	GB00B019KW72	322.40	433	CHIX	20251125155582879
J SAINSBURY PLC	25/11/2025	15:43:22	GB00B019KW72	322.40	2,812	AQXE	20251125155583901
J SAINSBURY PLC	25/11/2025	15:43:22	GB00B019KW72	322.40	171	BATE	20251125155583903
J SAINSBURY PLC	25/11/2025	15:43:22	GB00B019KW72	322.40	1,156	CHIX	20251125155583905
J SAINSBURY PLC	25/11/2025	15:43:22	GB00B019KW72	322.40	1,001	TRQX	20251125155583907
J SAINSBURY PLC	25/11/2025	15:43:22	GB00B019KW72	322.40	1,980	XLON	20251125155583909
J SAINSBURY PLC	25/11/2025	15:47:50	GB00B019KW72	322.60	60	AQXE	20251125155586657
J SAINSBURY PLC	25/11/2025	15:47:50	GB00B019KW72	322.60	1,501	AQXE	20251125155586659
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	60	AQXE	20251125155586661
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586663
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586665
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586667
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586669
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586671
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586673
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586675
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586677
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586679
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586681
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586683
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586685
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586687
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586689
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586691
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586693
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586695
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586697
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586699
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	203	CHIX	20251125155586701
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	115	CHIX	20251125155586703
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	77	BATE	20251125155586705
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	20	BATE	20251125155586707
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	823	CHIX	20251125155586709
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	84	BATE	20251125155586711
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	861	XLON	20251125155586713
J SAINSBURY PLC	25/11/2025	15:47:51	GB00B019KW72	322.60	585	TRQX	20251125155586715
J SAINSBURY PLC	25/11/2025	15:48:50	GB00B019KW72	322.80	1,013	XLON	20251125155587159
J SAINSBURY PLC	25/11/2025	15:48:58	GB00B019KW72	322.60	1,107	CHIX	20251125155587200
J SAINSBURY PLC	25/11/2025	15:48:58	GB00B019KW72	322.60	585	TRQX	20251125155587202
J SAINSBURY PLC	25/11/2025	15:48:58	GB00B019KW72	322.60	508	XLON	20251125155587204
J SAINSBURY PLC	25/11/2025	15:49:24	GB00B019KW72	322.40	617	AQXE	20251125155587435
J SAINSBURY PLC	25/11/2025	15:49:24	GB00B019KW72	322.40	585	CHIX	20251125155587437
J SAINSBURY PLC	25/11/2025	15:49:24	GB00B019KW72	322.40	585	BATE	20251125155587439

J SAINSBURY PLC	25/11/2025	15:49:24	GB00B019KW72	322.40	246	TRQX	20251125155587441
J SAINSBURY PLC	25/11/2025	15:49:24	GB00B019KW72	322.40	835	XLON	20251125155587443
J SAINSBURY PLC	25/11/2025	15:50:42	GB00B019KW72	322.20	585	AQXE	20251125155587919
J SAINSBURY PLC	25/11/2025	15:50:42	GB00B019KW72	322.20	180	CHIX	20251125155587921
J SAINSBURY PLC	25/11/2025	15:50:42	GB00B019KW72	322.20	585	XLON	20251125155587923
J SAINSBURY PLC	25/11/2025	15:51:12	GB00B019KW72	322.80	859	CHIX	20251125155588140
J SAINSBURY PLC	25/11/2025	15:51:12	GB00B019KW72	322.80	585	AQXE	20251125155588142
J SAINSBURY PLC	25/11/2025	15:51:12	GB00B019KW72	322.80	573	TRQX	20251125155588144
J SAINSBURY PLC	25/11/2025	15:51:12	GB00B019KW72	322.80	1,263	XLON	20251125155588146
J SAINSBURY PLC	25/11/2025	15:51:12	GB00B019KW72	322.40	476	CHIX	20251125155588148
J SAINSBURY PLC	25/11/2025	15:51:12	GB00B019KW72	322.40	585	XLON	20251125155588150
J SAINSBURY PLC	25/11/2025	15:54:12	GB00B019KW72	322.40	585	CHIX	20251125155590007
J SAINSBURY PLC	25/11/2025	15:54:12	GB00B019KW72	322.40	17	XLON	20251125155590009
J SAINSBURY PLC	25/11/2025	15:54:12	GB00B019KW72	322.40	977	XLON	20251125155590011
J SAINSBURY PLC	25/11/2025	15:54:27	GB00B019KW72	322.60	791	CHIX	20251125155590165
J SAINSBURY PLC	25/11/2025	15:54:27	GB00B019KW72	322.60	585	TRQX	20251125155590167
J SAINSBURY PLC	25/11/2025	15:54:27	GB00B019KW72	322.60	1,318	XLON	20251125155590169
J SAINSBURY PLC	25/11/2025	15:54:27	GB00B019KW72	322.60	411	XLON	20251125155590171
J SAINSBURY PLC	25/11/2025	15:56:45	GB00B019KW72	322.60	1,652	AQXE	20251125155590940
J SAINSBURY PLC	25/11/2025	15:56:45	GB00B019KW72	322.60	1,713	AQXE	20251125155590942
J SAINSBURY PLC	25/11/2025	15:56:45	GB00B019KW72	322.60	937	AQXE	20251125155590944
J SAINSBURY PLC	25/11/2025	15:56:45	GB00B019KW72	322.60	2,650	AQXE	20251125155590946
J SAINSBURY PLC	25/11/2025	15:56:45	GB00B019KW72	322.60	199	BATE	20251125155590948
J SAINSBURY PLC	25/11/2025	15:58:32	GB00B019KW72	322.60	199	BATE	20251125155591562
J SAINSBURY PLC	25/11/2025	15:59:34	GB00B019KW72	322.60	1,089	AQXE	20251125155592108
J SAINSBURY PLC	25/11/2025	15:59:34	GB00B019KW72	322.60	89	CHIX	20251125155592110
J SAINSBURY PLC	25/11/2025	15:59:34	GB00B019KW72	322.60	88	CHIX	20251125155592112
J SAINSBURY PLC	25/11/2025	15:59:34	GB00B019KW72	322.60	386	BATE	20251125155592114
J SAINSBURY PLC	25/11/2025	15:59:34	GB00B019KW72	322.60	168	TRQX	20251125155592116
J SAINSBURY PLC	25/11/2025	15:59:34	GB00B019KW72	322.60	133	XLON	20251125155592118
J SAINSBURY PLC	25/11/2025	15:59:34	GB00B019KW72	322.60	652	XLON	20251125155592120
J SAINSBURY PLC	25/11/2025	16:00:02	GB00B019KW72	322.60	846	CHIX	20251125155592429
J SAINSBURY PLC	25/11/2025	16:01:50	GB00B019KW72	323.00	50	AQXE	20251125155593242
J SAINSBURY PLC	25/11/2025	16:01:50	GB00B019KW72	323.00	1,713	AQXE	20251125155593244
J SAINSBURY PLC	25/11/2025	16:01:50	GB00B019KW72	323.00	1,650	AQXE	20251125155593246
J SAINSBURY PLC	25/11/2025	16:01:50	GB00B019KW72	323.00	3,184	XLON	20251125155593248
J SAINSBURY PLC	25/11/2025	16:01:50	GB00B019KW72	323.00	1,179	XLON	20251125155593250
J SAINSBURY PLC	25/11/2025	16:05:20	GB00B019KW72	322.60	715	BATE	20251125155594572
J SAINSBURY PLC	25/11/2025	16:05:20	GB00B019KW72	322.60	1,250	AQXE	20251125155594574
J SAINSBURY PLC	25/11/2025	16:05:20	GB00B019KW72	322.60	2,418	CHIX	20251125155594576
J SAINSBURY PLC	25/11/2025	16:05:20	GB00B019KW72	322.60	771	TRQX	20251125155594578
J SAINSBURY PLC	25/11/2025	16:05:20	GB00B019KW72	322.60	2,353	XLON	20251125155594580
J SAINSBURY PLC	25/11/2025	16:06:41	GB00B019KW72	322.40	491	CHIX	20251125155595016
J SAINSBURY PLC	25/11/2025	16:06:41	GB00B019KW72	322.40	585	XLON	20251125155595018
J SAINSBURY PLC	25/11/2025	16:06:41	GB00B019KW72	322.20	480	CHIX	20251125155595020
J SAINSBURY PLC	25/11/2025	16:07:29	GB00B019KW72	322.20	591	AQXE	20251125155595165
J SAINSBURY PLC	25/11/2025	16:07:29	GB00B019KW72	322.20	105	CHIX	20251125155595167
J SAINSBURY PLC	25/11/2025	16:07:29	GB00B019KW72	322.20	442	TRQX	20251125155595169
J SAINSBURY PLC	25/11/2025	16:07:29	GB00B019KW72	322.20	1,022	XLON	20251125155595171
J SAINSBURY PLC	25/11/2025	16:08:10	GB00B019KW72	322.20	585	AQXE	20251125155595444
J SAINSBURY PLC	25/11/2025	16:08:10	GB00B019KW72	322.20	1,190	CHIX	20251125155595446
J SAINSBURY PLC	25/11/2025	16:08:10	GB00B019KW72	322.20	1,072	XLON	20251125155595448
J SAINSBURY PLC	25/11/2025	16:10:03	GB00B019KW72	322.80	863	AQXE	20251125155596100

J SAINSBURY PLC	25/11/2025	16:10:03	GB00B019KW72	322.80	1,119	CHIX	20251125155596102
J SAINSBURY PLC	25/11/2025	16:10:03	GB00B019KW72	322.80	1,713	AQXE	20251125155596204
J SAINSBURY PLC	25/11/2025	16:10:03	GB00B019KW72	322.80	2,123	CHIX	20251125155596206
J SAINSBURY PLC	25/11/2025	16:10:03	GB00B019KW72	322.60	574	TRQX	20251125155596208
J SAINSBURY PLC	25/11/2025	16:10:52	GB00B019KW72	322.40	585	CHIX	20251125155596547
J SAINSBURY PLC	25/11/2025	16:10:52	GB00B019KW72	322.40	691	XLON	20251125155596549
J SAINSBURY PLC	25/11/2025	16:10:52	GB00B019KW72	322.40	419	TRQX	20251125155596551
J SAINSBURY PLC	25/11/2025	16:10:52	GB00B019KW72	322.40	551	XLON	20251125155596553
J SAINSBURY PLC	25/11/2025	16:11:30	GB00B019KW72	322.60	672	TRQX	20251125155596700
J SAINSBURY PLC	25/11/2025	16:11:30	GB00B019KW72	322.60	76	TRQX	20251125155596802
J SAINSBURY PLC	25/11/2025	16:11:30	GB00B019KW72	322.60	672	TRQX	20251125155596804
J SAINSBURY PLC	25/11/2025	16:11:30	GB00B019KW72	322.60	672	TRQX	20251125155596806
J SAINSBURY PLC	25/11/2025	16:11:30	GB00B019KW72	322.60	5,281	XLON	20251125155596808
J SAINSBURY PLC	25/11/2025	16:11:30	GB00B019KW72	322.60	672	XLON	20251125155596810
J SAINSBURY PLC	25/11/2025	16:11:58	GB00B019KW72	322.40	122	XLON	20251125155596986
J SAINSBURY PLC	25/11/2025	16:12:07	GB00B019KW72	322.20	93	BATE	20251125155597140
J SAINSBURY PLC	25/11/2025	16:12:07	GB00B019KW72	322.20	585	CHIX	20251125155597142
J SAINSBURY PLC	25/11/2025	16:12:07	GB00B019KW72	322.20	585	XLON	20251125155597144
J SAINSBURY PLC	25/11/2025	16:12:07	GB00B019KW72	322.20	585	XLON	20251125155597146
J SAINSBURY PLC	25/11/2025	16:13:18	GB00B019KW72	322.20	1,654	AQXE	20251125155597703
J SAINSBURY PLC	25/11/2025	16:13:18	GB00B019KW72	322.20	119	BATE	20251125155597705
J SAINSBURY PLC	25/11/2025	16:13:18	GB00B019KW72	322.20	14	BATE	20251125155597707
J SAINSBURY PLC	25/11/2025	16:13:18	GB00B019KW72	322.20	55	XLON	20251125155597709
J SAINSBURY PLC	25/11/2025	16:13:18	GB00B019KW72	322.20	435	XLON	20251125155597711
J SAINSBURY PLC	25/11/2025	16:13:18	GB00B019KW72	322.20	55	XLON	20251125155597713
J SAINSBURY PLC	25/11/2025	16:13:51	GB00B019KW72	322.20	631	BATE	20251125155597843
J SAINSBURY PLC	25/11/2025	16:13:51	GB00B019KW72	322.20	968	CHIX	20251125155597845
J SAINSBURY PLC	25/11/2025	16:13:51	GB00B019KW72	322.20	2,190	XLON	20251125155597847
J SAINSBURY PLC	25/11/2025	16:13:51	GB00B019KW72	322.20	756	TRQX	20251125155597849
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	292	BATE	20251125155599655
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	607	BATE	20251125155599657
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	101	BATE	20251125155599659
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	311	TRQX	20251125155599661
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	1,400	XLON	20251125155599663
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	33	XLON	20251125155599665
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	1,658	XLON	20251125155599667
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	347	XLON	20251125155599669
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	192	TRQX	20251125155599671
J SAINSBURY PLC	25/11/2025	16:17:34	GB00B019KW72	322.40	57	TRQX	20251125155599673
J SAINSBURY PLC	25/11/2025	16:19:27	GB00B019KW72	322.40	585	CHIX	20251125155600839
J SAINSBURY PLC	25/11/2025	16:19:27	GB00B019KW72	322.40	585	CHIX	20251125155600841
J SAINSBURY PLC	25/11/2025	16:19:27	GB00B019KW72	322.40	585	XLON	20251125155600843
J SAINSBURY PLC	25/11/2025	16:19:27	GB00B019KW72	322.40	19	TRQX	20251125155600845
J SAINSBURY PLC	25/11/2025	16:21:48	GB00B019KW72	322.40	1,050	AQXE	20251125155602238