

Statement of transactions in own shares for 06 August 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	06/08/2025	GB00B019KW72	438,205	293.8205	XLON
J SAINSBURY PLC	06/08/2025	GB00B019KW72	109,932	293.7127	CHIX
J SAINSBURY PLC	06/08/2025	GB00B019KW72	53,487	293.2803	AQXE
J SAINSBURY PLC	06/08/2025	GB00B019KW72	39,643	294.1735	TRQX
J SAINSBURY PLC	06/08/2025	GB00B019KW72	32,239	293.8721	BATE
Sum:			673,506	293.7833	

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	06/08/2025	07:16:22	GB00B019KW72	295.00	3,515	XLON	20250806136679504
J SAINSBURY PLC	06/08/2025	07:16:22	GB00B019KW72	295.00	5,594	XLON	20250806136679506
J SAINSBURY PLC	06/08/2025	07:16:22	GB00B019KW72	295.00	5,891	XLON	20250806136679508
J SAINSBURY PLC	06/08/2025	07:16:22	GB00B019KW72	295.00	2,280	XLON	20250806136679510
J SAINSBURY PLC	06/08/2025	07:17:24	GB00B019KW72	295.00	300	XLON	20250806136679725
J SAINSBURY PLC	06/08/2025	07:17:24	GB00B019KW72	295.00	1,774	XLON	20250806136679727
J SAINSBURY PLC	06/08/2025	07:17:24	GB00B019KW72	295.00	544	XLON	20250806136679729
J SAINSBURY PLC	06/08/2025	07:17:24	GB00B019KW72	295.00	1,567	XLON	20250806136679731
J SAINSBURY PLC	06/08/2025	07:17:24	GB00B019KW72	295.00	983	XLON	20250806136679733
J SAINSBURY PLC	06/08/2025	07:17:55	GB00B019KW72	295.00	819	XLON	20250806136679817
J SAINSBURY PLC	06/08/2025	07:17:55	GB00B019KW72	295.00	133	TRQX	20250806136679819
J SAINSBURY PLC	06/08/2025	07:17:55	GB00B019KW72	295.00	1,876	XLON	20250806136679821
J SAINSBURY PLC	06/08/2025	07:17:55	GB00B019KW72	295.00	10	TRQX	20250806136679823
J SAINSBURY PLC	06/08/2025	07:17:55	GB00B019KW72	295.00	25	TRQX	20250806136679825
J SAINSBURY PLC	06/08/2025	07:19:53	GB00B019KW72	294.80	1,970	XLON	20250806136680664
J SAINSBURY PLC	06/08/2025	07:20:15	GB00B019KW72	293.20	1,804	XLON	20250806136681050
J SAINSBURY PLC	06/08/2025	07:21:10	GB00B019KW72	293.60	541	XLON	20250806136681252
J SAINSBURY PLC	06/08/2025	07:21:10	GB00B019KW72	293.60	1,000	XLON	20250806136681254
J SAINSBURY PLC	06/08/2025	07:21:10	GB00B019KW72	293.60	1,567	XLON	20250806136681256
J SAINSBURY PLC	06/08/2025	07:21:10	GB00B019KW72	293.60	716	XLON	20250806136681258
J SAINSBURY PLC	06/08/2025	07:22:49	GB00B019KW72	293.20	2,029	XLON	20250806136681490
J SAINSBURY PLC	06/08/2025	07:22:54	GB00B019KW72	292.80	1,102	AQXE	20250806136681572
J SAINSBURY PLC	06/08/2025	07:22:54	GB00B019KW72	292.80	112	TRQX	20250806136681574
J SAINSBURY PLC	06/08/2025	07:22:54	GB00B019KW72	292.80	1,125	AQXE	20250806136681576
J SAINSBURY PLC	06/08/2025	07:22:57	GB00B019KW72	293.00	841	BATE	20250806136681578

J SAINSBURY PLC	06/08/2025	07:23:43	GB00B019KW72	292.80	2,219	XLON	20250806136681786
J SAINSBURY PLC	06/08/2025	07:23:48	GB00B019KW72	292.40	67	XLON	20250806136681795
J SAINSBURY PLC	06/08/2025	07:23:48	GB00B019KW72	292.40	1,857	CHIX	20250806136681797
J SAINSBURY PLC	06/08/2025	07:23:48	GB00B019KW72	292.40	1,567	XLON	20250806136681799
J SAINSBURY PLC	06/08/2025	07:23:48	GB00B019KW72	292.40	1,096	XLON	20250806136681801
J SAINSBURY PLC	06/08/2025	07:23:48	GB00B019KW72	292.40	622	XLON	20250806136681803
J SAINSBURY PLC	06/08/2025	07:25:07	GB00B019KW72	292.80	2,197	CHIX	20250806136681953
J SAINSBURY PLC	06/08/2025	07:25:07	GB00B019KW72	292.80	962	CHIX	20250806136681955
J SAINSBURY PLC	06/08/2025	07:25:24	GB00B019KW72	292.40	2,288	XLON	20250806136682097
J SAINSBURY PLC	06/08/2025	07:25:29	GB00B019KW72	291.80	413	TRQX	20250806136682099
J SAINSBURY PLC	06/08/2025	07:25:38	GB00B019KW72	292.20	2,197	CHIX	20250806136682115
J SAINSBURY PLC	06/08/2025	07:25:41	GB00B019KW72	292.20	2,197	CHIX	20250806136682121
J SAINSBURY PLC	06/08/2025	07:25:41	GB00B019KW72	292.20	139	CHIX	20250806136682123
J SAINSBURY PLC	06/08/2025	07:25:47	GB00B019KW72	291.80	1,846	XLON	20250806136682133
J SAINSBURY PLC	06/08/2025	07:26:03	GB00B019KW72	291.80	80	TRQX	20250806136682207
J SAINSBURY PLC	06/08/2025	07:27:15	GB00B019KW72	291.60	2,330	XLON	20250806136682462
J SAINSBURY PLC	06/08/2025	07:27:20	GB00B019KW72	291.60	112	TRQX	20250806136682486
J SAINSBURY PLC	06/08/2025	07:27:20	GB00B019KW72	291.80	1,151	AQXE	20250806136682488
J SAINSBURY PLC	06/08/2025	07:27:20	GB00B019KW72	291.80	1,081	AQXE	20250806136682490
J SAINSBURY PLC	06/08/2025	07:27:20	GB00B019KW72	291.80	533	AQXE	20250806136682492
J SAINSBURY PLC	06/08/2025	07:27:26	GB00B019KW72	291.80	1,088	AQXE	20250806136682524
J SAINSBURY PLC	06/08/2025	07:27:26	GB00B019KW72	291.80	1,129	AQXE	20250806136682526
J SAINSBURY PLC	06/08/2025	07:27:34	GB00B019KW72	291.80	88	TRQX	20250806136682542
J SAINSBURY PLC	06/08/2025	07:29:35	GB00B019KW72	291.40	2,336	XLON	20250806136682843
J SAINSBURY PLC	06/08/2025	07:29:40	GB00B019KW72	291.60	67	AQXE	20250806136682851
J SAINSBURY PLC	06/08/2025	07:29:40	GB00B019KW72	291.60	964	AQXE	20250806136682853
J SAINSBURY PLC	06/08/2025	07:29:40	GB00B019KW72	291.60	1,960	XLON	20250806136682855
J SAINSBURY PLC	06/08/2025	07:29:43	GB00B019KW72	291.60	3,050	XLON	20250806136682857
J SAINSBURY PLC	06/08/2025	07:29:43	GB00B019KW72	291.60	1,075	XLON	20250806136682859
J SAINSBURY PLC	06/08/2025	07:29:46	GB00B019KW72	291.60	608	XLON	20250806136682861
J SAINSBURY PLC	06/08/2025	07:29:46	GB00B019KW72	291.60	1,960	XLON	20250806136682863
J SAINSBURY PLC	06/08/2025	07:29:46	GB00B019KW72	291.60	3,823	XLON	20250806136682865
J SAINSBURY PLC	06/08/2025	07:32:15	GB00B019KW72	292.00	7,244	XLON	20250806136683701
J SAINSBURY PLC	06/08/2025	07:34:05	GB00B019KW72	291.60	1,790	XLON	20250806136684302
J SAINSBURY PLC	06/08/2025	07:35:40	GB00B019KW72	291.60	2,505	XLON	20250806136684767
J SAINSBURY PLC	06/08/2025	07:37:17	GB00B019KW72	292.00	1,960	XLON	20250806136685077
J SAINSBURY PLC	06/08/2025	07:37:17	GB00B019KW72	292.00	588	XLON	20250806136685079
J SAINSBURY PLC	06/08/2025	07:37:50	GB00B019KW72	292.00	1,896	XLON	20250806136685175
J SAINSBURY PLC	06/08/2025	07:38:19	GB00B019KW72	291.40	2,357	XLON	20250806136685223
J SAINSBURY PLC	06/08/2025	07:40:48	GB00B019KW72	291.80	1,181	AQXE	20250806136685975
J SAINSBURY PLC	06/08/2025	07:40:48	GB00B019KW72	291.80	1,006	AQXE	20250806136685977
J SAINSBURY PLC	06/08/2025	07:41:29	GB00B019KW72	291.60	2,604	XLON	20250806136686130
J SAINSBURY PLC	06/08/2025	07:45:04	GB00B019KW72	292.20	167	CHIX	20250806136687566
J SAINSBURY PLC	06/08/2025	07:45:04	GB00B019KW72	292.20	7,725	CHIX	20250806136687568
J SAINSBURY PLC	06/08/2025	07:45:04	GB00B019KW72	292.20	312	CHIX	20250806136687570
J SAINSBURY PLC	06/08/2025	07:48:34	GB00B019KW72	293.20	1,913	BATE	20250806136690504
J SAINSBURY PLC	06/08/2025	07:48:34	GB00B019KW72	293.20	5,200	BATE	20250806136690506
J SAINSBURY PLC	06/08/2025	07:53:01	GB00B019KW72	293.80	2,059	CHIX	20250806136692409
J SAINSBURY PLC	06/08/2025	07:53:01	GB00B019KW72	293.80	4,914	XLON	20250806136692411
J SAINSBURY PLC	06/08/2025	07:55:32	GB00B019KW72	293.80	1,802	XLON	20250806136693755
J SAINSBURY PLC	06/08/2025	07:55:32	GB00B019KW72	293.80	2,794	XLON	20250806136693757
J SAINSBURY PLC	06/08/2025	07:55:32	GB00B019KW72	293.80	2,029	CHIX	20250806136693759
J SAINSBURY PLC	06/08/2025	07:56:08	GB00B019KW72	293.60	917	XLON	20250806136693903

J SAINSBURY PLC	06/08/2025	07:57:33	GB00B019KW72	293.40	1,971	XLON	20250806136694087
J SAINSBURY PLC	06/08/2025	08:00:40	GB00B019KW72	293.20	1,324	XLON	20250806136694529
J SAINSBURY PLC	06/08/2025	08:00:49	GB00B019KW72	293.20	789	XLON	20250806136694679
J SAINSBURY PLC	06/08/2025	08:02:09	GB00B019KW72	293.00	116	TRQX	20250806136694965
J SAINSBURY PLC	06/08/2025	08:02:09	GB00B019KW72	293.00	1,090	AQXE	20250806136694967
J SAINSBURY PLC	06/08/2025	08:02:09	GB00B019KW72	293.00	80	TRQX	20250806136694969
J SAINSBURY PLC	06/08/2025	08:02:09	GB00B019KW72	293.00	1,186	AQXE	20250806136694971
J SAINSBURY PLC	06/08/2025	08:02:09	GB00B019KW72	293.00	699	AQXE	20250806136694973
J SAINSBURY PLC	06/08/2025	08:02:09	GB00B019KW72	293.00	3,161	XLON	20250806136694975
J SAINSBURY PLC	06/08/2025	08:02:09	GB00B019KW72	293.00	1,442	CHIX	20250806136694977
J SAINSBURY PLC	06/08/2025	08:06:13	GB00B019KW72	293.00	147	TRQX	20250806136695933
J SAINSBURY PLC	06/08/2025	08:06:13	GB00B019KW72	293.00	2,837	TRQX	20250806136695935
J SAINSBURY PLC	06/08/2025	08:06:13	GB00B019KW72	293.00	4,761	BATE	20250806136695937
J SAINSBURY PLC	06/08/2025	08:11:15	GB00B019KW72	293.20	5,313	XLON	20250806136697374
J SAINSBURY PLC	06/08/2025	08:11:56	GB00B019KW72	293.20	2,382	XLON	20250806136697498
J SAINSBURY PLC	06/08/2025	08:13:00	GB00B019KW72	293.00	2,039	XLON	20250806136697781
J SAINSBURY PLC	06/08/2025	08:15:00	GB00B019KW72	293.00	2,395	XLON	20250806136698336
J SAINSBURY PLC	06/08/2025	08:15:54	GB00B019KW72	292.60	2,360	XLON	20250806136698624
J SAINSBURY PLC	06/08/2025	08:17:25	GB00B019KW72	292.00	1,857	XLON	20250806136698944
J SAINSBURY PLC	06/08/2025	08:21:14	GB00B019KW72	292.00	4,993	XLON	20250806136699863
J SAINSBURY PLC	06/08/2025	08:21:14	GB00B019KW72	292.00	1,885	CHIX	20250806136699865
J SAINSBURY PLC	06/08/2025	08:25:17	GB00B019KW72	292.40	5,549	XLON	20250806136700806
J SAINSBURY PLC	06/08/2025	08:25:18	GB00B019KW72	292.40	1,325	XLON	20250806136700908
J SAINSBURY PLC	06/08/2025	08:29:36	GB00B019KW72	292.40	131	TRQX	20250806136702200
J SAINSBURY PLC	06/08/2025	08:30:50	GB00B019KW72	292.60	999	AQXE	20250806136702484
J SAINSBURY PLC	06/08/2025	08:31:00	GB00B019KW72	292.60	528	TRQX	20250806136702490
J SAINSBURY PLC	06/08/2025	08:31:00	GB00B019KW72	292.60	5,991	TRQX	20250806136702492
J SAINSBURY PLC	06/08/2025	08:32:27	GB00B019KW72	292.80	2,535	XLON	20250806136703096
J SAINSBURY PLC	06/08/2025	08:35:42	GB00B019KW72	293.20	3,336	XLON	20250806136703802
J SAINSBURY PLC	06/08/2025	08:35:42	GB00B019KW72	293.20	1,010	XLON	20250806136703804
J SAINSBURY PLC	06/08/2025	08:37:50	GB00B019KW72	293.20	2,691	XLON	20250806136704363
J SAINSBURY PLC	06/08/2025	08:40:04	GB00B019KW72	293.00	2,549	XLON	20250806136704991
J SAINSBURY PLC	06/08/2025	08:43:00	GB00B019KW72	293.20	5,132	XLON	20250806136706003
J SAINSBURY PLC	06/08/2025	08:43:00	GB00B019KW72	293.20	2,058	CHIX	20250806136706005
J SAINSBURY PLC	06/08/2025	08:45:17	GB00B019KW72	293.00	2,492	XLON	20250806136706465
J SAINSBURY PLC	06/08/2025	08:47:54	GB00B019KW72	292.80	1,821	XLON	20250806136706910
J SAINSBURY PLC	06/08/2025	08:47:54	GB00B019KW72	292.80	91	TRQX	20250806136706912
J SAINSBURY PLC	06/08/2025	08:47:54	GB00B019KW72	292.80	680	XLON	20250806136706914
J SAINSBURY PLC	06/08/2025	08:47:54	GB00B019KW72	292.80	1,960	XLON	20250806136706916
J SAINSBURY PLC	06/08/2025	08:47:54	GB00B019KW72	292.60	1,960	XLON	20250806136706918
J SAINSBURY PLC	06/08/2025	08:47:54	GB00B019KW72	292.60	668	XLON	20250806136706920
J SAINSBURY PLC	06/08/2025	08:52:29	GB00B019KW72	292.60	537	XLON	20250806136707565
J SAINSBURY PLC	06/08/2025	08:52:29	GB00B019KW72	292.60	1,182	AQXE	20250806136707567
J SAINSBURY PLC	06/08/2025	08:52:29	GB00B019KW72	292.60	1,217	AQXE	20250806136707569
J SAINSBURY PLC	06/08/2025	08:52:29	GB00B019KW72	292.60	1,764	XLON	20250806136707571
J SAINSBURY PLC	06/08/2025	08:52:29	GB00B019KW72	292.60	602	AQXE	20250806136707573
J SAINSBURY PLC	06/08/2025	08:52:29	GB00B019KW72	292.60	462	XLON	20250806136707575
J SAINSBURY PLC	06/08/2025	08:55:19	GB00B019KW72	292.60	1,731	XLON	20250806136708153
J SAINSBURY PLC	06/08/2025	08:55:19	GB00B019KW72	292.60	233	XLON	20250806136708155
J SAINSBURY PLC	06/08/2025	08:57:34	GB00B019KW72	292.60	543	XLON	20250806136708435
J SAINSBURY PLC	06/08/2025	08:57:34	GB00B019KW72	292.60	642	AQXE	20250806136708437
J SAINSBURY PLC	06/08/2025	08:57:34	GB00B019KW72	292.60	576	TRQX	20250806136708439
J SAINSBURY PLC	06/08/2025	08:57:34	GB00B019KW72	292.60	727	BATE	20250806136708441

J SAINSBURY PLC	06/08/2025	08:57:34	GB00B019KW72	292.60	85	TRQX	20250806136708443
J SAINSBURY PLC	06/08/2025	08:57:34	GB00B019KW72	292.60	776	CHIX	20250806136708445
J SAINSBURY PLC	06/08/2025	09:00:06	GB00B019KW72	292.60	4,701	XLON	20250806136708719
J SAINSBURY PLC	06/08/2025	09:00:06	GB00B019KW72	292.60	1,102	BATE	20250806136708721
J SAINSBURY PLC	06/08/2025	09:00:06	GB00B019KW72	292.60	2,128	CHIX	20250806136708723
J SAINSBURY PLC	06/08/2025	09:04:16	GB00B019KW72	292.80	2,265	XLON	20250806136709345
J SAINSBURY PLC	06/08/2025	09:05:00	GB00B019KW72	292.80	2,564	XLON	20250806136709383
J SAINSBURY PLC	06/08/2025	09:08:37	GB00B019KW72	293.20	1,466	XLON	20250806136709981
J SAINSBURY PLC	06/08/2025	09:08:39	GB00B019KW72	293.20	2,000	XLON	20250806136709983
J SAINSBURY PLC	06/08/2025	09:10:14	GB00B019KW72	293.20	1,878	CHIX	20250806136710246
J SAINSBURY PLC	06/08/2025	09:10:14	GB00B019KW72	293.20	1,434	XLON	20250806136710248
J SAINSBURY PLC	06/08/2025	09:12:49	GB00B019KW72	293.20	580	CHIX	20250806136710872
J SAINSBURY PLC	06/08/2025	09:12:49	GB00B019KW72	293.20	970	CHIX	20250806136710874
J SAINSBURY PLC	06/08/2025	09:14:18	GB00B019KW72	293.60	7,617	CHIX	20250806136711233
J SAINSBURY PLC	06/08/2025	09:18:55	GB00B019KW72	293.60	5,332	XLON	20250806136712095
J SAINSBURY PLC	06/08/2025	09:18:55	GB00B019KW72	293.60	2,486	CHIX	20250806136712097
J SAINSBURY PLC	06/08/2025	09:21:20	GB00B019KW72	293.40	694	XLON	20250806136712747
J SAINSBURY PLC	06/08/2025	09:24:29	GB00B019KW72	293.40	2,840	XLON	20250806136713216
J SAINSBURY PLC	06/08/2025	09:25:29	GB00B019KW72	293.20	2,309	XLON	20250806136713268
J SAINSBURY PLC	06/08/2025	09:31:07	GB00B019KW72	293.40	7,396	XLON	20250806136714143
J SAINSBURY PLC	06/08/2025	09:33:34	GB00B019KW72	293.60	5,241	XLON	20250806136714434
J SAINSBURY PLC	06/08/2025	09:33:34	GB00B019KW72	293.60	2,278	CHIX	20250806136714436
J SAINSBURY PLC	06/08/2025	09:38:17	GB00B019KW72	293.80	1,750	XLON	20250806136714990
J SAINSBURY PLC	06/08/2025	09:38:17	GB00B019KW72	293.80	3,477	XLON	20250806136714992
J SAINSBURY PLC	06/08/2025	09:38:17	GB00B019KW72	293.80	2,336	CHIX	20250806136714994
J SAINSBURY PLC	06/08/2025	09:43:17	GB00B019KW72	293.60	924	XLON	20250806136715381
J SAINSBURY PLC	06/08/2025	09:44:26	GB00B019KW72	293.80	4,885	XLON	20250806136715595
J SAINSBURY PLC	06/08/2025	09:44:26	GB00B019KW72	293.80	2,372	CHIX	20250806136715597
J SAINSBURY PLC	06/08/2025	09:48:15	GB00B019KW72	293.80	1,440	XLON	20250806136717699
J SAINSBURY PLC	06/08/2025	09:48:16	GB00B019KW72	293.80	88	XLON	20250806136717701
J SAINSBURY PLC	06/08/2025	09:50:26	GB00B019KW72	294.00	2,452	XLON	20250806136717995
J SAINSBURY PLC	06/08/2025	09:50:26	GB00B019KW72	293.80	1,154	AQXE	20250806136717997
J SAINSBURY PLC	06/08/2025	09:50:26	GB00B019KW72	293.80	164	TRQX	20250806136717999
J SAINSBURY PLC	06/08/2025	09:50:26	GB00B019KW72	294.00	1,412	XLON	20250806136718001
J SAINSBURY PLC	06/08/2025	09:50:26	GB00B019KW72	294.00	1,174	XLON	20250806136718003
J SAINSBURY PLC	06/08/2025	09:50:26	GB00B019KW72	294.00	640	XLON	20250806136718005
J SAINSBURY PLC	06/08/2025	09:54:36	GB00B019KW72	293.60	2,472	XLON	20250806136718476
J SAINSBURY PLC	06/08/2025	09:56:26	GB00B019KW72	293.40	3,215	XLON	20250806136718610
J SAINSBURY PLC	06/08/2025	09:59:35	GB00B019KW72	293.60	1,107	AQXE	20250806136718941
J SAINSBURY PLC	06/08/2025	09:59:35	GB00B019KW72	293.60	1,319	AQXE	20250806136718943
J SAINSBURY PLC	06/08/2025	09:59:36	GB00B019KW72	293.60	551	AQXE	20250806136718945
J SAINSBURY PLC	06/08/2025	09:59:36	GB00B019KW72	293.60	1,225	AQXE	20250806136718947
J SAINSBURY PLC	06/08/2025	09:59:36	GB00B019KW72	293.60	1,093	AQXE	20250806136719051
J SAINSBURY PLC	06/08/2025	09:59:36	GB00B019KW72	293.60	476	AQXE	20250806136719053
J SAINSBURY PLC	06/08/2025	09:59:36	GB00B019KW72	293.60	534	AQXE	20250806136719055
J SAINSBURY PLC	06/08/2025	09:59:36	GB00B019KW72	293.60	474	AQXE	20250806136719057
J SAINSBURY PLC	06/08/2025	09:59:37	GB00B019KW72	293.60	1,125	AQXE	20250806136719059
J SAINSBURY PLC	06/08/2025	09:59:37	GB00B019KW72	293.60	223	AQXE	20250806136719061
J SAINSBURY PLC	06/08/2025	10:05:11	GB00B019KW72	293.60	331	AQXE	20250806136720553
J SAINSBURY PLC	06/08/2025	10:05:11	GB00B019KW72	293.60	1,090	AQXE	20250806136720555
J SAINSBURY PLC	06/08/2025	10:05:11	GB00B019KW72	293.60	470	AQXE	20250806136720557
J SAINSBURY PLC	06/08/2025	10:05:11	GB00B019KW72	293.60	865	AQXE	20250806136720559
J SAINSBURY PLC	06/08/2025	10:05:11	GB00B019KW72	293.60	578	AQXE	20250806136720561

J SAINSBURY PLC	06/08/2025	10:05:11	GB00B019KW72	293.60	67	AQXE	20250806136720563
J SAINSBURY PLC	06/08/2025	10:05:11	GB00B019KW72	293.60	262	AQXE	20250806136720565
J SAINSBURY PLC	06/08/2025	10:05:12	GB00B019KW72	293.60	1,090	AQXE	20250806136720567
J SAINSBURY PLC	06/08/2025	10:05:12	GB00B019KW72	293.60	522	AQXE	20250806136720569
J SAINSBURY PLC	06/08/2025	10:05:12	GB00B019KW72	293.60	1,321	AQXE	20250806136720571
J SAINSBURY PLC	06/08/2025	10:05:12	GB00B019KW72	293.60	465	AQXE	20250806136720573
J SAINSBURY PLC	06/08/2025	10:05:16	GB00B019KW72	293.60	740	AQXE	20250806136720595
J SAINSBURY PLC	06/08/2025	10:10:46	GB00B019KW72	293.60	2,543	XLON	20250806136721583
J SAINSBURY PLC	06/08/2025	10:11:22	GB00B019KW72	293.60	2,591	XLON	20250806136721744
J SAINSBURY PLC	06/08/2025	10:14:20	GB00B019KW72	293.60	85	AQXE	20250806136722113
J SAINSBURY PLC	06/08/2025	10:14:20	GB00B019KW72	293.60	258	TRQX	20250806136722115
J SAINSBURY PLC	06/08/2025	10:14:20	GB00B019KW72	293.60	1,478	BATE	20250806136722117
J SAINSBURY PLC	06/08/2025	10:14:20	GB00B019KW72	293.60	2,327	XLON	20250806136722119
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	179	TRQX	20250806136722747
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	86	BATE	20250806136722749
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	306	CHIX	20250806136722751
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	105	AQXE	20250806136722753
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	84	BATE	20250806136722755
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	455	CHIX	20250806136722757
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	1,090	AQXE	20250806136722759
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	375	CHIX	20250806136722761
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	970	CHIX	20250806136722763
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	824	AQXE	20250806136722765
J SAINSBURY PLC	06/08/2025	10:17:23	GB00B019KW72	293.60	2,023	CHIX	20250806136722767
J SAINSBURY PLC	06/08/2025	10:22:00	GB00B019KW72	293.40	838	XLON	20250806136723113
J SAINSBURY PLC	06/08/2025	10:22:58	GB00B019KW72	293.40	380	XLON	20250806136723273
J SAINSBURY PLC	06/08/2025	10:22:58	GB00B019KW72	293.40	1,096	AQXE	20250806136723275
J SAINSBURY PLC	06/08/2025	10:22:58	GB00B019KW72	293.40	2,296	XLON	20250806136723277
J SAINSBURY PLC	06/08/2025	10:34:03	GB00B019KW72	293.60	460	TRQX	20250806136725103
J SAINSBURY PLC	06/08/2025	10:34:27	GB00B019KW72	293.80	433	XLON	20250806136725113
J SAINSBURY PLC	06/08/2025	10:34:27	GB00B019KW72	293.80	1,000	XLON	20250806136725115
J SAINSBURY PLC	06/08/2025	10:36:27	GB00B019KW72	294.00	122	AQXE	20250806136725649
J SAINSBURY PLC	06/08/2025	10:36:27	GB00B019KW72	294.00	444	AQXE	20250806136725651
J SAINSBURY PLC	06/08/2025	10:36:30	GB00B019KW72	294.00	461	AQXE	20250806136725653
J SAINSBURY PLC	06/08/2025	10:36:33	GB00B019KW72	294.00	1,141	AQXE	20250806136725699
J SAINSBURY PLC	06/08/2025	10:36:33	GB00B019KW72	294.00	474	AQXE	20250806136725701
J SAINSBURY PLC	06/08/2025	10:36:39	GB00B019KW72	294.00	512	AQXE	20250806136725703
J SAINSBURY PLC	06/08/2025	10:36:48	GB00B019KW72	294.00	399	AQXE	20250806136725707
J SAINSBURY PLC	06/08/2025	10:37:00	GB00B019KW72	294.00	307	AQXE	20250806136725721
J SAINSBURY PLC	06/08/2025	10:37:06	GB00B019KW72	294.00	1,161	AQXE	20250806136725763
J SAINSBURY PLC	06/08/2025	10:37:09	GB00B019KW72	294.00	237	AQXE	20250806136725767
J SAINSBURY PLC	06/08/2025	10:37:12	GB00B019KW72	294.00	1,171	AQXE	20250806136725769
J SAINSBURY PLC	06/08/2025	10:37:18	GB00B019KW72	294.00	189	AQXE	20250806136725777
J SAINSBURY PLC	06/08/2025	10:37:30	GB00B019KW72	294.00	175	AQXE	20250806136725801
J SAINSBURY PLC	06/08/2025	10:37:33	GB00B019KW72	294.00	1,078	AQXE	20250806136725803
J SAINSBURY PLC	06/08/2025	10:37:33	GB00B019KW72	294.00	545	AQXE	20250806136725805
J SAINSBURY PLC	06/08/2025	10:37:37	GB00B019KW72	294.00	155	AQXE	20250806136725915
J SAINSBURY PLC	06/08/2025	10:37:37	GB00B019KW72	294.00	1,119	AQXE	20250806136725917
J SAINSBURY PLC	06/08/2025	10:37:48	GB00B019KW72	294.00	153	AQXE	20250806136725921
J SAINSBURY PLC	06/08/2025	10:37:48	GB00B019KW72	294.00	1,111	AQXE	20250806136725923
J SAINSBURY PLC	06/08/2025	10:37:54	GB00B019KW72	294.00	1,154	AQXE	20250806136725941
J SAINSBURY PLC	06/08/2025	10:37:54	GB00B019KW72	294.00	462	AQXE	20250806136725943
J SAINSBURY PLC	06/08/2025	10:37:58	GB00B019KW72	294.00	1,130	AQXE	20250806136725949

J SAINSBURY PLC	06/08/2025	10:37:58	GB00B019KW72	294.00	492	AQXE	20250806136725951
J SAINSBURY PLC	06/08/2025	10:38:00	GB00B019KW72	294.00	969	AQXE	20250806136725953
J SAINSBURY PLC	06/08/2025	10:42:57	GB00B019KW72	294.00	4,133	CHIX	20250806136726331
J SAINSBURY PLC	06/08/2025	10:42:57	GB00B019KW72	294.00	1,377	CHIX	20250806136726333
J SAINSBURY PLC	06/08/2025	10:42:58	GB00B019KW72	294.00	1,039	BATE	20250806136726341
J SAINSBURY PLC	06/08/2025	10:43:08	GB00B019KW72	294.00	1,057	BATE	20250806136726345
J SAINSBURY PLC	06/08/2025	10:48:36	GB00B019KW72	294.00	1,815	XLON	20250806136726962
J SAINSBURY PLC	06/08/2025	10:48:36	GB00B019KW72	294.00	1,837	XLON	20250806136726964
J SAINSBURY PLC	06/08/2025	10:48:36	GB00B019KW72	294.00	652	CHIX	20250806136726966
J SAINSBURY PLC	06/08/2025	10:51:39	GB00B019KW72	294.00	1,736	XLON	20250806136727445
J SAINSBURY PLC	06/08/2025	10:51:39	GB00B019KW72	294.00	2,431	CHIX	20250806136727447
J SAINSBURY PLC	06/08/2025	10:51:39	GB00B019KW72	294.00	27	BATE	20250806136727449
J SAINSBURY PLC	06/08/2025	10:51:39	GB00B019KW72	294.00	298	XLON	20250806136727451
J SAINSBURY PLC	06/08/2025	10:51:39	GB00B019KW72	294.00	292	CHIX	20250806136727453
J SAINSBURY PLC	06/08/2025	10:51:39	GB00B019KW72	294.00	386	CHIX	20250806136727455
J SAINSBURY PLC	06/08/2025	10:51:39	GB00B019KW72	294.00	37	XLON	20250806136727457
J SAINSBURY PLC	06/08/2025	10:55:12	GB00B019KW72	294.00	542	XLON	20250806136727847
J SAINSBURY PLC	06/08/2025	10:55:12	GB00B019KW72	294.00	10	CHIX	20250806136727849
J SAINSBURY PLC	06/08/2025	10:55:12	GB00B019KW72	294.00	703	BATE	20250806136727851
J SAINSBURY PLC	06/08/2025	10:55:12	GB00B019KW72	294.00	90	CHIX	20250806136727853
J SAINSBURY PLC	06/08/2025	10:55:12	GB00B019KW72	294.00	149	CHIX	20250806136727855
J SAINSBURY PLC	06/08/2025	10:55:12	GB00B019KW72	294.00	687	CHIX	20250806136727857
J SAINSBURY PLC	06/08/2025	10:55:48	GB00B019KW72	293.80	2,554	XLON	20250806136727879
J SAINSBURY PLC	06/08/2025	10:58:15	GB00B019KW72	293.80	1,837	XLON	20250806136728315
J SAINSBURY PLC	06/08/2025	10:58:15	GB00B019KW72	293.80	238	CHIX	20250806136728317
J SAINSBURY PLC	06/08/2025	10:58:15	GB00B019KW72	293.80	121	TRQX	20250806136728319
J SAINSBURY PLC	06/08/2025	10:58:15	GB00B019KW72	293.80	759	CHIX	20250806136728321
J SAINSBURY PLC	06/08/2025	10:58:15	GB00B019KW72	293.80	1,761	XLON	20250806136728323
J SAINSBURY PLC	06/08/2025	10:58:15	GB00B019KW72	293.80	979	CHIX	20250806136728325
J SAINSBURY PLC	06/08/2025	10:58:15	GB00B019KW72	293.80	2,020	CHIX	20250806136728327
J SAINSBURY PLC	06/08/2025	11:03:51	GB00B019KW72	293.80	2,197	CHIX	20250806136728775
J SAINSBURY PLC	06/08/2025	11:03:51	GB00B019KW72	293.80	52	TRQX	20250806136728777
J SAINSBURY PLC	06/08/2025	11:03:51	GB00B019KW72	293.80	27	TRQX	20250806136728779
J SAINSBURY PLC	06/08/2025	11:05:23	GB00B019KW72	293.60	1,347	XLON	20250806136728993
J SAINSBURY PLC	06/08/2025	11:06:54	GB00B019KW72	293.60	446	BATE	20250806136729234
J SAINSBURY PLC	06/08/2025	11:06:54	GB00B019KW72	293.40	1,242	BATE	20250806136729236
J SAINSBURY PLC	06/08/2025	11:06:54	GB00B019KW72	293.40	1,837	XLON	20250806136729238
J SAINSBURY PLC	06/08/2025	11:06:54	GB00B019KW72	293.40	421	CHIX	20250806136729240
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	326	XLON	20250806136729523
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	112	TRQX	20250806136729525
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	127	CHIX	20250806136729527
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	20	XLON	20250806136729529
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	979	CHIX	20250806136729531
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	3	XLON	20250806136729533
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	1,117	CHIX	20250806136729535
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	1,837	XLON	20250806136729537
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	1,753	XLON	20250806136729539
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	480	XLON	20250806136729541
J SAINSBURY PLC	06/08/2025	11:09:26	GB00B019KW72	293.40	729	XLON	20250806136729543
J SAINSBURY PLC	06/08/2025	11:15:08	GB00B019KW72	293.80	2,027	XLON	20250806136730439
J SAINSBURY PLC	06/08/2025	11:15:08	GB00B019KW72	293.80	296	XLON	20250806136730441
J SAINSBURY PLC	06/08/2025	11:19:05	GB00B019KW72	294.00	441	CHIX	20250806136731029
J SAINSBURY PLC	06/08/2025	11:19:05	GB00B019KW72	294.00	1,632	XLON	20250806136731031

J SAINSBURY PLC	06/08/2025	11:19:05	GB00B019KW72	294.00	1,208	XLON	20250806136731033
J SAINSBURY PLC	06/08/2025	11:19:05	GB00B019KW72	294.00	1,633	XLON	20250806136731035
J SAINSBURY PLC	06/08/2025	11:19:05	GB00B019KW72	294.00	295	XLON	20250806136731037
J SAINSBURY PLC	06/08/2025	11:19:05	GB00B019KW72	294.00	1,172	CHIX	20250806136731039
J SAINSBURY PLC	06/08/2025	11:19:05	GB00B019KW72	294.00	1,003	CHIX	20250806136731041
J SAINSBURY PLC	06/08/2025	11:22:39	GB00B019KW72	294.00	1,700	XLON	20250806136731370
J SAINSBURY PLC	06/08/2025	11:22:39	GB00B019KW72	294.00	1,876	XLON	20250806136731372
J SAINSBURY PLC	06/08/2025	11:22:39	GB00B019KW72	294.00	987	CHIX	20250806136731374
J SAINSBURY PLC	06/08/2025	11:22:39	GB00B019KW72	294.00	2,298	XLON	20250806136731376
J SAINSBURY PLC	06/08/2025	11:22:39	GB00B019KW72	294.00	885	CHIX	20250806136731378
J SAINSBURY PLC	06/08/2025	11:27:47	GB00B019KW72	293.80	2,107	XLON	20250806136732558
J SAINSBURY PLC	06/08/2025	11:30:47	GB00B019KW72	294.00	1,407	XLON	20250806136733421
J SAINSBURY PLC	06/08/2025	11:30:47	GB00B019KW72	294.00	616	XLON	20250806136733423
J SAINSBURY PLC	06/08/2025	11:30:47	GB00B019KW72	294.00	1,591	XLON	20250806136733425
J SAINSBURY PLC	06/08/2025	11:30:47	GB00B019KW72	294.00	2,400	XLON	20250806136733427
J SAINSBURY PLC	06/08/2025	11:30:47	GB00B019KW72	294.00	1,390	XLON	20250806136733429
J SAINSBURY PLC	06/08/2025	11:36:23	GB00B019KW72	294.40	1,363	CHIX	20250806136734446
J SAINSBURY PLC	06/08/2025	11:36:23	GB00B019KW72	294.40	639	CHIX	20250806136734448
J SAINSBURY PLC	06/08/2025	11:37:46	GB00B019KW72	294.20	1,795	XLON	20250806136734678
J SAINSBURY PLC	06/08/2025	11:37:46	GB00B019KW72	294.20	25	XLON	20250806136734680
J SAINSBURY PLC	06/08/2025	11:37:46	GB00B019KW72	294.20	1,047	XLON	20250806136734682
J SAINSBURY PLC	06/08/2025	11:43:14	GB00B019KW72	294.40	1,669	XLON	20250806136735292
J SAINSBURY PLC	06/08/2025	11:43:14	GB00B019KW72	294.40	682	XLON	20250806136735294
J SAINSBURY PLC	06/08/2025	11:44:27	GB00B019KW72	294.40	8,925	XLON	20250806136735512
J SAINSBURY PLC	06/08/2025	11:45:52	GB00B019KW72	294.20	2,036	XLON	20250806136735883
J SAINSBURY PLC	06/08/2025	11:50:37	GB00B019KW72	294.20	2,197	CHIX	20250806136737035
J SAINSBURY PLC	06/08/2025	11:50:37	GB00B019KW72	294.20	1,941	CHIX	20250806136737037
J SAINSBURY PLC	06/08/2025	11:51:22	GB00B019KW72	294.00	816	XLON	20250806136737272
J SAINSBURY PLC	06/08/2025	11:51:22	GB00B019KW72	294.00	914	XLON	20250806136737274
J SAINSBURY PLC	06/08/2025	11:56:44	GB00B019KW72	294.40	511	XLON	20250806136738329
J SAINSBURY PLC	06/08/2025	11:56:44	GB00B019KW72	294.40	230	XLON	20250806136738331
J SAINSBURY PLC	06/08/2025	11:56:45	GB00B019KW72	294.40	601	XLON	20250806136738333
J SAINSBURY PLC	06/08/2025	11:56:45	GB00B019KW72	294.40	5,155	XLON	20250806136738335
J SAINSBURY PLC	06/08/2025	12:00:15	GB00B019KW72	294.60	2,222	CHIX	20250806136738907
J SAINSBURY PLC	06/08/2025	12:00:15	GB00B019KW72	294.60	5,408	XLON	20250806136738909
J SAINSBURY PLC	06/08/2025	12:05:53	GB00B019KW72	295.00	2,036	XLON	20250806136740278
J SAINSBURY PLC	06/08/2025	12:05:53	GB00B019KW72	295.00	1,044	CHIX	20250806136740280
J SAINSBURY PLC	06/08/2025	12:08:25	GB00B019KW72	295.00	853	XLON	20250806136740607
J SAINSBURY PLC	06/08/2025	12:08:25	GB00B019KW72	295.00	2,875	XLON	20250806136740609
J SAINSBURY PLC	06/08/2025	12:08:25	GB00B019KW72	295.00	2,017	XLON	20250806136740611
J SAINSBURY PLC	06/08/2025	12:08:25	GB00B019KW72	295.00	147	XLON	20250806136740613
J SAINSBURY PLC	06/08/2025	12:18:01	GB00B019KW72	294.80	44	XLON	20250806136742792
J SAINSBURY PLC	06/08/2025	12:18:01	GB00B019KW72	294.80	2,710	XLON	20250806136742794
J SAINSBURY PLC	06/08/2025	12:33:06	GB00B019KW72	295.00	1,065	CHIX	20250806136746269
J SAINSBURY PLC	06/08/2025	12:33:06	GB00B019KW72	295.00	2,277	XLON	20250806136746271
J SAINSBURY PLC	06/08/2025	12:34:00	GB00B019KW72	294.80	856	XLON	20250806136746395
J SAINSBURY PLC	06/08/2025	12:34:00	GB00B019KW72	294.80	1,533	XLON	20250806136746397
J SAINSBURY PLC	06/08/2025	12:34:00	GB00B019KW72	294.80	1,139	CHIX	20250806136746399
J SAINSBURY PLC	06/08/2025	12:35:22	GB00B019KW72	295.00	3,300	TRQX	20250806136746707
J SAINSBURY PLC	06/08/2025	12:35:22	GB00B019KW72	295.00	1,204	BATE	20250806136746709
J SAINSBURY PLC	06/08/2025	13:02:23	GB00B019KW72	295.00	3,224	XLON	20250806136754045
J SAINSBURY PLC	06/08/2025	13:03:19	GB00B019KW72	294.80	319	TRQX	20250806136754134
J SAINSBURY PLC	06/08/2025	13:03:19	GB00B019KW72	294.80	2,197	CHIX	20250806136754136

J SAINSBURY PLC	06/08/2025	13:03:19	GB00B019KW72	294.80	6,325	TRQX	20250806136754138
J SAINSBURY PLC	06/08/2025	13:03:19	GB00B019KW72	294.80	127	CHIX	20250806136754140
J SAINSBURY PLC	06/08/2025	13:03:19	GB00B019KW72	294.80	479	CHIX	20250806136754142
J SAINSBURY PLC	06/08/2025	13:04:20	GB00B019KW72	294.80	398	CHIX	20250806136754416
J SAINSBURY PLC	06/08/2025	13:04:20	GB00B019KW72	294.80	508	CHIX	20250806136754418
J SAINSBURY PLC	06/08/2025	13:04:20	GB00B019KW72	294.80	672	CHIX	20250806136754420
J SAINSBURY PLC	06/08/2025	13:04:20	GB00B019KW72	294.80	239	XLON	20250806136754422
J SAINSBURY PLC	06/08/2025	13:04:23	GB00B019KW72	295.00	408	BATE	20250806136754440
J SAINSBURY PLC	06/08/2025	13:04:23	GB00B019KW72	295.00	514	BATE	20250806136754442
J SAINSBURY PLC	06/08/2025	13:04:51	GB00B019KW72	295.00	562	BATE	20250806136754662
J SAINSBURY PLC	06/08/2025	13:04:51	GB00B019KW72	294.80	240	BATE	20250806136754664
J SAINSBURY PLC	06/08/2025	13:04:51	GB00B019KW72	294.80	2,875	XLON	20250806136754666
J SAINSBURY PLC	06/08/2025	13:04:51	GB00B019KW72	294.80	1,000	XLON	20250806136754668
J SAINSBURY PLC	06/08/2025	13:04:51	GB00B019KW72	294.80	2,131	XLON	20250806136754670
J SAINSBURY PLC	06/08/2025	13:05:21	GB00B019KW72	294.80	6,281	TRQX	20250806136754744
J SAINSBURY PLC	06/08/2025	13:06:22	GB00B019KW72	294.80	642	TRQX	20250806136754960
J SAINSBURY PLC	06/08/2025	13:06:22	GB00B019KW72	294.80	2,487	XLON	20250806136754962
J SAINSBURY PLC	06/08/2025	13:06:22	GB00B019KW72	294.80	307	BATE	20250806136754964
J SAINSBURY PLC	06/08/2025	13:06:39	GB00B019KW72	294.80	2,875	XLON	20250806136755012
J SAINSBURY PLC	06/08/2025	13:06:39	GB00B019KW72	294.80	556	BATE	20250806136755014
J SAINSBURY PLC	06/08/2025	13:06:39	GB00B019KW72	294.80	1,115	XLON	20250806136755016
J SAINSBURY PLC	06/08/2025	13:06:39	GB00B019KW72	294.80	2,181	XLON	20250806136755018
J SAINSBURY PLC	06/08/2025	13:06:39	GB00B019KW72	294.80	1,000	XLON	20250806136755020
J SAINSBURY PLC	06/08/2025	13:07:23	GB00B019KW72	294.80	832	TRQX	20250806136755076
J SAINSBURY PLC	06/08/2025	13:07:23	GB00B019KW72	294.80	5,611	TRQX	20250806136755078
J SAINSBURY PLC	06/08/2025	13:07:54	GB00B019KW72	294.80	1,357	TRQX	20250806136755332
J SAINSBURY PLC	06/08/2025	13:07:54	GB00B019KW72	294.80	2,129	XLON	20250806136755334
J SAINSBURY PLC	06/08/2025	13:08:35	GB00B019KW72	295.00	2,160	XLON	20250806136755544
J SAINSBURY PLC	06/08/2025	13:08:35	GB00B019KW72	295.00	1,933	XLON	20250806136755546
J SAINSBURY PLC	06/08/2025	13:08:35	GB00B019KW72	295.00	1,700	XLON	20250806136755548
J SAINSBURY PLC	06/08/2025	13:10:59	GB00B019KW72	295.00	2,694	XLON	20250806136755996
J SAINSBURY PLC	06/08/2025	13:10:59	GB00B019KW72	295.00	1,299	CHIX	20250806136755998
J SAINSBURY PLC	06/08/2025	13:13:45	GB00B019KW72	294.60	3,092	XLON	20250806136756716
J SAINSBURY PLC	06/08/2025	13:16:11	GB00B019KW72	295.00	2,176	XLON	20250806136757117
J SAINSBURY PLC	06/08/2025	13:16:23	GB00B019KW72	295.00	2,071	XLON	20250806136757133
J SAINSBURY PLC	06/08/2025	13:16:23	GB00B019KW72	295.00	2,101	XLON	20250806136757139
J SAINSBURY PLC	06/08/2025	13:16:24	GB00B019KW72	295.00	2,139	XLON	20250806136757145
J SAINSBURY PLC	06/08/2025	13:17:15	GB00B019KW72	295.00	2,156	XLON	20250806136757369
J SAINSBURY PLC	06/08/2025	13:18:45	GB00B019KW72	294.80	1,173	CHIX	20250806136757691
J SAINSBURY PLC	06/08/2025	13:18:45	GB00B019KW72	294.80	2,354	XLON	20250806136757693
J SAINSBURY PLC	06/08/2025	13:20:23	GB00B019KW72	294.80	2,000	XLON	20250806136757971
J SAINSBURY PLC	06/08/2025	13:21:13	GB00B019KW72	294.80	628	XLON	20250806136758033
J SAINSBURY PLC	06/08/2025	13:21:13	GB00B019KW72	294.80	94	XLON	20250806136758035
J SAINSBURY PLC	06/08/2025	13:21:13	GB00B019KW72	294.80	111	XLON	20250806136758037
J SAINSBURY PLC	06/08/2025	13:21:18	GB00B019KW72	294.80	100	CHIX	20250806136758057
J SAINSBURY PLC	06/08/2025	13:29:54	GB00B019KW72	294.60	2,819	XLON	20250806136760356
J SAINSBURY PLC	06/08/2025	13:29:59	GB00B019KW72	294.60	587	CHIX	20250806136760360
J SAINSBURY PLC	06/08/2025	13:29:59	GB00B019KW72	294.60	2,111	CHIX	20250806136760362
J SAINSBURY PLC	06/08/2025	13:29:59	GB00B019KW72	294.60	224	CHIX	20250806136760364
J SAINSBURY PLC	06/08/2025	13:31:16	GB00B019KW72	294.60	2,860	XLON	20250806136760988
J SAINSBURY PLC	06/08/2025	13:32:40	GB00B019KW72	294.60	2,726	XLON	20250806136761955
J SAINSBURY PLC	06/08/2025	13:32:40	GB00B019KW72	294.60	1,226	CHIX	20250806136761957
J SAINSBURY PLC	06/08/2025	13:35:00	GB00B019KW72	294.80	2,815	XLON	20250806136763640

J SAINSBURY PLC	06/08/2025	13:35:00	GB00B019KW72	294.80	1,248	CHIX	20250806136763642
J SAINSBURY PLC	06/08/2025	13:35:52	GB00B019KW72	295.00	781	BATE	20250806136764005
J SAINSBURY PLC	06/08/2025	13:36:02	GB00B019KW72	295.00	357	BATE	20250806136764050
J SAINSBURY PLC	06/08/2025	13:36:12	GB00B019KW72	295.00	300	BATE	20250806136764241
J SAINSBURY PLC	06/08/2025	13:36:53	GB00B019KW72	295.00	100	CHIX	20250806136764562
J SAINSBURY PLC	06/08/2025	13:37:54	GB00B019KW72	295.00	4,389	XLON	20250806136764971
J SAINSBURY PLC	06/08/2025	13:37:54	GB00B019KW72	295.00	2,499	XLON	20250806136764973
J SAINSBURY PLC	06/08/2025	13:37:54	GB00B019KW72	295.00	1,139	XLON	20250806136764975
J SAINSBURY PLC	06/08/2025	13:38:55	GB00B019KW72	295.00	109	CHIX	20250806136765259
J SAINSBURY PLC	06/08/2025	13:38:55	GB00B019KW72	295.00	2,504	XLON	20250806136765261
J SAINSBURY PLC	06/08/2025	13:38:55	GB00B019KW72	295.00	2,875	XLON	20250806136765263
J SAINSBURY PLC	06/08/2025	13:38:55	GB00B019KW72	295.00	1,736	XLON	20250806136765265
J SAINSBURY PLC	06/08/2025	14:02:35	GB00B019KW72	295.00	1,168	CHIX	20250806136773236
J SAINSBURY PLC	06/08/2025	14:02:35	GB00B019KW72	295.00	2,703	XLON	20250806136773238
J SAINSBURY PLC	06/08/2025	15:03:00	GB00B019KW72	295.00	941	XLON	20250806136798130
J SAINSBURY PLC	06/08/2025	15:03:00	GB00B019KW72	295.00	294	XLON	20250806136798132
J SAINSBURY PLC	06/08/2025	15:03:00	GB00B019KW72	295.00	1,903	XLON	20250806136798134
J SAINSBURY PLC	06/08/2025	15:05:40	GB00B019KW72	295.00	2,575	XLON	20250806136799067
J SAINSBURY PLC	06/08/2025	15:05:50	GB00B019KW72	295.00	477	XLON	20250806136799081
J SAINSBURY PLC	06/08/2025	15:05:50	GB00B019KW72	295.00	3,594	XLON	20250806136799083
J SAINSBURY PLC	06/08/2025	15:05:50	GB00B019KW72	295.00	2,687	XLON	20250806136799085
J SAINSBURY PLC	06/08/2025	15:05:50	GB00B019KW72	295.00	208	XLON	20250806136799087
J SAINSBURY PLC	06/08/2025	15:05:50	GB00B019KW72	295.00	965	XLON	20250806136799089
J SAINSBURY PLC	06/08/2025	15:06:17	GB00B019KW72	295.00	1,700	XLON	20250806136799252
J SAINSBURY PLC	06/08/2025	15:06:17	GB00B019KW72	295.00	3,594	XLON	20250806136799254
J SAINSBURY PLC	06/08/2025	15:06:17	GB00B019KW72	295.00	2,675	XLON	20250806136799256
J SAINSBURY PLC	06/08/2025	15:06:17	GB00B019KW72	295.00	575	XLON	20250806136799258
J SAINSBURY PLC	06/08/2025	15:06:27	GB00B019KW72	295.00	160	TRQX	20250806136799262
J SAINSBURY PLC	06/08/2025	15:06:27	GB00B019KW72	295.00	2,197	CHIX	20250806136799264
J SAINSBURY PLC	06/08/2025	15:06:27	GB00B019KW72	295.00	163	BATE	20250806136799266
J SAINSBURY PLC	06/08/2025	15:06:27	GB00B019KW72	295.00	100	CHIX	20250806136799268
J SAINSBURY PLC	06/08/2025	15:06:27	GB00B019KW72	295.00	227	BATE	20250806136799270
J SAINSBURY PLC	06/08/2025	15:06:27	GB00B019KW72	295.00	21	BATE	20250806136799272
J SAINSBURY PLC	06/08/2025	15:06:36	GB00B019KW72	295.00	5,065	BATE	20250806136799326
J SAINSBURY PLC	06/08/2025	15:10:38	GB00B019KW72	295.00	3,290	XLON	20250806136800768
J SAINSBURY PLC	06/08/2025	15:15:57	GB00B019KW72	295.00	617	TRQX	20250806136803463
J SAINSBURY PLC	06/08/2025	15:15:57	GB00B019KW72	295.00	3,594	XLON	20250806136803465
J SAINSBURY PLC	06/08/2025	15:15:57	GB00B019KW72	295.00	1,921	CHIX	20250806136803467
J SAINSBURY PLC	06/08/2025	15:15:57	GB00B019KW72	295.00	187	TRQX	20250806136803469
J SAINSBURY PLC	06/08/2025	15:15:57	GB00B019KW72	295.00	2,829	XLON	20250806136803471
J SAINSBURY PLC	06/08/2025	15:15:57	GB00B019KW72	295.00	401	XLON	20250806136803473
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	1,194	XLON	20250806136803549
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	1,001	CHIX	20250806136803551
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	579	TRQX	20250806136803553
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	489	BATE	20250806136803557
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	465	XLON	20250806136803559
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	450	CHIX	20250806136803565
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	186	TRQX	20250806136803567
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	339	BATE	20250806136803569
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	2,714	XLON	20250806136803571
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	512	CHIX	20250806136803573
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	319	TRQX	20250806136803575
J SAINSBURY PLC	06/08/2025	15:16:15	GB00B019KW72	295.00	284	XLON	20250806136803577

J SAINSBURY PLC

06/08/2025

15:16:15

GB00B019KW72

295.00

107

CHIX

20250806136803581