

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

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	04/06/2025	GB00B019KW72	694,527	284.6969	XLON
J SAINSBURY PLC	04/06/2025	GB00B019KW72	123,986	284.6307	CHIX
J SAINSBURY PLC	04/06/2025	GB00B019KW72	84,888	284.7592	BATE
J SAINSBURY PLC	04/06/2025	GB00B019KW72	80,812	284.7804	TRQX
J SAINSBURY PLC	04/06/2025	GB00B019KW72	68,787	284.8844	AQXE
Sum:			1,053,000	284.7128	

Individual trade details:

Name of issuer	Date	Time(UTC)	Identity code of the financial instrument	Price (GBX)	Quantity bought	Market (MIC Code)	Reference number of transaction
J SAINSBURY PLC	04/06/2025	07:15:51	GB00B019KW72	285.00	2,498	XLON	20250604123195777
J SAINSBURY PLC	04/06/2025	07:22:22	GB00B019KW72	285.00	2,090	XLON	20250604123198484
J SAINSBURY PLC	04/06/2025	07:31:56	GB00B019KW72	285.00	3,001	XLON	20250604123201782
J SAINSBURY PLC	04/06/2025	07:35:40	GB00B019KW72	285.00	3,101	XLON	20250604123202947
J SAINSBURY PLC	04/06/2025	07:36:03	GB00B019KW72	284.60	4,202	XLON	20250604123203027
J SAINSBURY PLC	04/06/2025	07:36:17	GB00B019KW72	284.40	4,440	XLON	20250604123203173
J SAINSBURY PLC	04/06/2025	07:36:47	GB00B019KW72	284.40	6,579	XLON	20250604123203491
J SAINSBURY PLC	04/06/2025	07:37:48	GB00B019KW72	284.60	1,080	AQXE	20250604123204112
J SAINSBURY PLC	04/06/2025	07:37:48	GB00B019KW72	284.60	526	AQXE	20250604123204114
J SAINSBURY PLC	04/06/2025	07:38:52	GB00B019KW72	284.60	1	CHIX	20250604123204676
J SAINSBURY PLC	04/06/2025	07:38:52	GB00B019KW72	284.80	49	TRQX	20250604123204678
J SAINSBURY PLC	04/06/2025	07:41:25	GB00B019KW72	284.80	38	CHIX	20250604123205430
J SAINSBURY PLC	04/06/2025	07:42:02	GB00B019KW72	284.60	3,117	XLON	20250604123205568
J SAINSBURY PLC	04/06/2025	07:48:26	GB00B019KW72	284.80	2,970	XLON	20250604123207379
J SAINSBURY PLC	04/06/2025	07:49:00	GB00B019KW72	285.00	7,592	XLON	20250604123207420
J SAINSBURY PLC	04/06/2025	07:49:41	GB00B019KW72	284.80	29	XLON	20250604123207516
J SAINSBURY PLC	04/06/2025	07:49:41	GB00B019KW72	284.80	4,068	XLON	20250604123207518
J SAINSBURY PLC	04/06/2025	07:50:31	GB00B019KW72	285.00	545	BATE	20250604123207766
J SAINSBURY PLC	04/06/2025	07:50:31	GB00B019KW72	285.00	389	CHIX	20250604123207768
J SAINSBURY PLC	04/06/2025	07:50:31	GB00B019KW72	285.00	1,071	CHIX	20250604123207770
J SAINSBURY PLC	04/06/2025	07:51:20	GB00B019KW72	284.80	3,842	XLON	20250604123207840
J SAINSBURY PLC	04/06/2025	07:52:25	GB00B019KW72	284.60	3,234	XLON	20250604123208138
J SAINSBURY PLC	04/06/2025	07:53:58	GB00B019KW72	284.80	3,927	XLON	20250604123208576
J SAINSBURY PLC	04/06/2025	07:53:58	GB00B019KW72	284.80	2,497	XLON	20250604123208578
J SAINSBURY PLC	04/06/2025	07:54:03	GB00B019KW72	285.00	1	BATE	20250604123208600

J SAINSBURY PLC	04/06/2025	07:55:01	GB00B019KW72	284.80	245	XLON	20250604123208734
J SAINSBURY PLC	04/06/2025	07:55:01	GB00B019KW72	284.80	2,730	XLON	20250604123208736
J SAINSBURY PLC	04/06/2025	07:56:03	GB00B019KW72	284.80	500	XLON	20250604123209012
J SAINSBURY PLC	04/06/2025	07:56:03	GB00B019KW72	285.00	168	BATE	20250604123209024
J SAINSBURY PLC	04/06/2025	07:56:03	GB00B019KW72	285.00	170	BATE	20250604123209026
J SAINSBURY PLC	04/06/2025	07:59:16	GB00B019KW72	285.00	502	BATE	20250604123209784
J SAINSBURY PLC	04/06/2025	07:59:40	GB00B019KW72	284.80	1,500	AQXE	20250604123209889
J SAINSBURY PLC	04/06/2025	07:59:40	GB00B019KW72	284.80	3,432	XLON	20250604123209891
J SAINSBURY PLC	04/06/2025	08:00:11	GB00B019KW72	285.00	2,197	CHIX	20250604123210087
J SAINSBURY PLC	04/06/2025	08:02:29	GB00B019KW72	284.80	3,391	XLON	20250604123210762
J SAINSBURY PLC	04/06/2025	08:03:27	GB00B019KW72	284.80	3,872	XLON	20250604123211080
J SAINSBURY PLC	04/06/2025	08:03:27	GB00B019KW72	284.80	1	TRQX	20250604123211082
J SAINSBURY PLC	04/06/2025	08:04:28	GB00B019KW72	284.60	2,884	XLON	20250604123211272
J SAINSBURY PLC	04/06/2025	08:04:33	GB00B019KW72	284.60	1,096	AQXE	20250604123211282
J SAINSBURY PLC	04/06/2025	08:04:33	GB00B019KW72	284.60	3,100	XLON	20250604123211284
J SAINSBURY PLC	04/06/2025	08:04:33	GB00B019KW72	284.60	3,872	XLON	20250604123211286
J SAINSBURY PLC	04/06/2025	08:04:33	GB00B019KW72	284.60	367	XLON	20250604123211288
J SAINSBURY PLC	04/06/2025	08:04:33	GB00B019KW72	284.60	1,571	XLON	20250604123211290
J SAINSBURY PLC	04/06/2025	08:04:45	GB00B019KW72	284.60	4,407	XLON	20250604123211296
J SAINSBURY PLC	04/06/2025	08:04:45	GB00B019KW72	284.60	1,754	XLON	20250604123211298
J SAINSBURY PLC	04/06/2025	08:04:45	GB00B019KW72	284.60	1,703	XLON	20250604123211300
J SAINSBURY PLC	04/06/2025	08:05:46	GB00B019KW72	284.80	1,094	AQXE	20250604123211532
J SAINSBURY PLC	04/06/2025	08:05:46	GB00B019KW72	284.80	325	AQXE	20250604123211534
J SAINSBURY PLC	04/06/2025	08:05:46	GB00B019KW72	284.80	282	AQXE	20250604123211536
J SAINSBURY PLC	04/06/2025	08:05:46	GB00B019KW72	284.80	297	AQXE	20250604123211538
J SAINSBURY PLC	04/06/2025	08:05:46	GB00B019KW72	284.80	315	AQXE	20250604123211540
J SAINSBURY PLC	04/06/2025	08:05:46	GB00B019KW72	284.80	280	AQXE	20250604123211542
J SAINSBURY PLC	04/06/2025	08:05:46	GB00B019KW72	284.80	283	AQXE	20250604123211544
J SAINSBURY PLC	04/06/2025	08:06:17	GB00B019KW72	284.80	1,079	AQXE	20250604123211584
J SAINSBURY PLC	04/06/2025	08:06:17	GB00B019KW72	284.80	323	AQXE	20250604123211586
J SAINSBURY PLC	04/06/2025	08:06:17	GB00B019KW72	284.80	326	AQXE	20250604123211588
J SAINSBURY PLC	04/06/2025	08:06:17	GB00B019KW72	284.80	285	AQXE	20250604123211590
J SAINSBURY PLC	04/06/2025	08:06:20	GB00B019KW72	284.80	316	AQXE	20250604123211596
J SAINSBURY PLC	04/06/2025	08:06:20	GB00B019KW72	284.80	299	AQXE	20250604123211598
J SAINSBURY PLC	04/06/2025	08:06:20	GB00B019KW72	284.80	1,075	AQXE	20250604123211600
J SAINSBURY PLC	04/06/2025	08:06:20	GB00B019KW72	284.80	321	AQXE	20250604123211602
J SAINSBURY PLC	04/06/2025	08:06:20	GB00B019KW72	284.80	287	AQXE	20250604123211604
J SAINSBURY PLC	04/06/2025	08:06:20	GB00B019KW72	284.80	302	AQXE	20250604123211606
J SAINSBURY PLC	04/06/2025	08:06:50	GB00B019KW72	284.80	1,139	AQXE	20250604123211711
J SAINSBURY PLC	04/06/2025	08:07:08	GB00B019KW72	284.80	1,070	AQXE	20250604123211852
J SAINSBURY PLC	04/06/2025	08:07:11	GB00B019KW72	284.80	1,130	AQXE	20250604123211862
J SAINSBURY PLC	04/06/2025	08:07:14	GB00B019KW72	284.80	1,168	AQXE	20250604123211872
J SAINSBURY PLC	04/06/2025	08:07:17	GB00B019KW72	284.80	1,169	AQXE	20250604123211880
J SAINSBURY PLC	04/06/2025	08:07:20	GB00B019KW72	284.80	1,076	AQXE	20250604123211892
J SAINSBURY PLC	04/06/2025	08:07:23	GB00B019KW72	284.80	1,124	AQXE	20250604123211896
J SAINSBURY PLC	04/06/2025	08:07:29	GB00B019KW72	284.80	1,148	AQXE	20250604123211912
J SAINSBURY PLC	04/06/2025	08:07:47	GB00B019KW72	284.80	1,097	AQXE	20250604123211985
J SAINSBURY PLC	04/06/2025	08:07:56	GB00B019KW72	284.80	1,071	AQXE	20250604123212011
J SAINSBURY PLC	04/06/2025	08:07:59	GB00B019KW72	284.80	1,133	AQXE	20250604123212127
J SAINSBURY PLC	04/06/2025	08:08:11	GB00B019KW72	284.80	1,139	AQXE	20250604123212205
J SAINSBURY PLC	04/06/2025	08:08:14	GB00B019KW72	284.80	1,093	AQXE	20250604123212207
J SAINSBURY PLC	04/06/2025	08:08:41	GB00B019KW72	284.60	2,935	XLON	20250604123212267
J SAINSBURY PLC	04/06/2025	08:08:46	GB00B019KW72	284.60	7,266	XLON	20250604123212273

J SAINSBURY PLC	04/06/2025	08:08:46	GB00B019KW72	284.60	763	XLON	20250604123212275
J SAINSBURY PLC	04/06/2025	08:09:20	GB00B019KW72	284.60	5,430	XLON	20250604123212455
J SAINSBURY PLC	04/06/2025	08:09:50	GB00B019KW72	284.60	2,903	XLON	20250604123212509
J SAINSBURY PLC	04/06/2025	08:09:50	GB00B019KW72	284.60	3,687	XLON	20250604123212511
J SAINSBURY PLC	04/06/2025	08:10:21	GB00B019KW72	284.80	1,500	AQXE	20250604123212825
J SAINSBURY PLC	04/06/2025	08:14:34	GB00B019KW72	284.80	3,011	XLON	20250604123213746
J SAINSBURY PLC	04/06/2025	08:14:39	GB00B019KW72	284.80	1,500	CHIX	20250604123213750
J SAINSBURY PLC	04/06/2025	08:14:39	GB00B019KW72	284.80	4,800	XLON	20250604123213752
J SAINSBURY PLC	04/06/2025	08:14:39	GB00B019KW72	284.80	1,100	TRQX	20250604123213754
J SAINSBURY PLC	04/06/2025	08:14:42	GB00B019KW72	284.80	602	XLON	20250604123213762
J SAINSBURY PLC	04/06/2025	08:14:42	GB00B019KW72	284.80	3,872	XLON	20250604123213764
J SAINSBURY PLC	04/06/2025	08:14:42	GB00B019KW72	284.80	1,812	XLON	20250604123213766
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	323	AQXE	20250604123213788
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	297	CHIX	20250604123213790
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	1,158	AQXE	20250604123213792
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	288	CHIX	20250604123213794
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	420	XLON	20250604123213796
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	724	XLON	20250604123213798
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	682	XLON	20250604123213800
J SAINSBURY PLC	04/06/2025	08:14:45	GB00B019KW72	284.80	683	XLON	20250604123213802
J SAINSBURY PLC	04/06/2025	08:14:54	GB00B019KW72	284.80	1,732	CHIX	20250604123213814
J SAINSBURY PLC	04/06/2025	08:14:54	GB00B019KW72	284.80	6,380	XLON	20250604123213816
J SAINSBURY PLC	04/06/2025	08:31:12	GB00B019KW72	285.00	1,030	BATE	20250604123217855
J SAINSBURY PLC	04/06/2025	08:31:12	GB00B019KW72	285.00	3,872	XLON	20250604123217857
J SAINSBURY PLC	04/06/2025	08:31:12	GB00B019KW72	285.00	950	TRQX	20250604123217859
J SAINSBURY PLC	04/06/2025	08:31:12	GB00B019KW72	285.00	1,532	XLON	20250604123217861
J SAINSBURY PLC	04/06/2025	08:31:56	GB00B019KW72	284.80	3,436	XLON	20250604123218118
J SAINSBURY PLC	04/06/2025	08:32:31	GB00B019KW72	284.60	156	XLON	20250604123218210
J SAINSBURY PLC	04/06/2025	08:32:31	GB00B019KW72	284.60	3,255	XLON	20250604123218212
J SAINSBURY PLC	04/06/2025	08:37:27	GB00B019KW72	284.80	2,197	CHIX	20250604123219485
J SAINSBURY PLC	04/06/2025	08:37:45	GB00B019KW72	284.80	386	XLON	20250604123219505
J SAINSBURY PLC	04/06/2025	08:37:45	GB00B019KW72	284.80	3,872	XLON	20250604123219507
J SAINSBURY PLC	04/06/2025	08:37:45	GB00B019KW72	284.80	1,832	XLON	20250604123219609
J SAINSBURY PLC	04/06/2025	08:47:28	GB00B019KW72	285.00	760	AQXE	20250604123221794
J SAINSBURY PLC	04/06/2025	08:56:26	GB00B019KW72	285.00	3,322	XLON	20250604123225319
J SAINSBURY PLC	04/06/2025	08:57:07	GB00B019KW72	285.00	309	AQXE	20250604123225685
J SAINSBURY PLC	04/06/2025	08:57:07	GB00B019KW72	285.00	1,076	AQXE	20250604123225687
J SAINSBURY PLC	04/06/2025	08:57:09	GB00B019KW72	285.00	1,124	AQXE	20250604123225693
J SAINSBURY PLC	04/06/2025	08:57:11	GB00B019KW72	284.80	354	XLON	20250604123225695
J SAINSBURY PLC	04/06/2025	08:57:11	GB00B019KW72	284.80	3,187	XLON	20250604123225697
J SAINSBURY PLC	04/06/2025	08:58:08	GB00B019KW72	285.00	1,148	AQXE	20250604123225994
J SAINSBURY PLC	04/06/2025	08:58:08	GB00B019KW72	285.00	789	AQXE	20250604123225996
J SAINSBURY PLC	04/06/2025	08:58:08	GB00B019KW72	285.00	584	AQXE	20250604123225998
J SAINSBURY PLC	04/06/2025	08:58:39	GB00B019KW72	285.00	1,097	AQXE	20250604123226050
J SAINSBURY PLC	04/06/2025	08:58:40	GB00B019KW72	285.00	1,071	AQXE	20250604123226052
J SAINSBURY PLC	04/06/2025	08:58:42	GB00B019KW72	285.00	1,133	AQXE	20250604123226060
J SAINSBURY PLC	04/06/2025	08:59:03	GB00B019KW72	284.80	3,368	XLON	20250604123226200
J SAINSBURY PLC	04/06/2025	08:59:40	GB00B019KW72	284.80	100	XLON	20250604123226250
J SAINSBURY PLC	04/06/2025	08:59:43	GB00B019KW72	285.00	1,110	AQXE	20250604123226252
J SAINSBURY PLC	04/06/2025	08:59:43	GB00B019KW72	285.00	270	AQXE	20250604123226254
J SAINSBURY PLC	04/06/2025	08:59:43	GB00B019KW72	285.00	308	AQXE	20250604123226256
J SAINSBURY PLC	04/06/2025	08:59:43	GB00B019KW72	285.00	309	AQXE	20250604123226258
J SAINSBURY PLC	04/06/2025	08:59:43	GB00B019KW72	285.00	386	AQXE	20250604123226260

J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	285.00	316	AQXE	20250604123226560
J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	285.00	277	AQXE	20250604123226562
J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	285.00	286	AQXE	20250604123226564
J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	285.00	1,122	AQXE	20250604123226566
J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	285.00	314	AQXE	20250604123226568
J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	285.00	67	AQXE	20250604123226570
J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	284.80	3,872	XLON	20250604123226572
J SAINSBURY PLC	04/06/2025	09:00:10	GB00B019KW72	285.00	2,197	AQXE	20250604123226574
J SAINSBURY PLC	04/06/2025	09:01:42	GB00B019KW72	285.00	321	AQXE	20250604123227282
J SAINSBURY PLC	04/06/2025	09:01:42	GB00B019KW72	285.00	301	AQXE	20250604123227284
J SAINSBURY PLC	04/06/2025	09:01:42	GB00B019KW72	285.00	273	AQXE	20250604123227286
J SAINSBURY PLC	04/06/2025	09:01:42	GB00B019KW72	285.00	1,144	AQXE	20250604123227288
J SAINSBURY PLC	04/06/2025	09:01:42	GB00B019KW72	285.00	3,096	AQXE	20250604123227290
J SAINSBURY PLC	04/06/2025	09:01:42	GB00B019KW72	285.00	1,381	AQXE	20250604123227292
J SAINSBURY PLC	04/06/2025	09:01:42	GB00B019KW72	284.80	637	BATE	20250604123227294
J SAINSBURY PLC	04/06/2025	09:02:43	GB00B019KW72	285.00	5,000	AQXE	20250604123227748
J SAINSBURY PLC	04/06/2025	09:02:43	GB00B019KW72	285.00	1,164	AQXE	20250604123227750
J SAINSBURY PLC	04/06/2025	09:03:44	GB00B019KW72	285.00	385	AQXE	20250604123227860
J SAINSBURY PLC	04/06/2025	09:03:44	GB00B019KW72	285.00	1,500	AQXE	20250604123227862
J SAINSBURY PLC	04/06/2025	09:04:31	GB00B019KW72	285.00	2,619	XLON	20250604123228324
J SAINSBURY PLC	04/06/2025	09:06:16	GB00B019KW72	285.00	2,995	BATE	20250604123228764
J SAINSBURY PLC	04/06/2025	09:06:16	GB00B019KW72	285.00	1,144	AQXE	20250604123228766
J SAINSBURY PLC	04/06/2025	09:06:16	GB00B019KW72	285.00	1,881	XLON	20250604123228768
J SAINSBURY PLC	04/06/2025	09:06:16	GB00B019KW72	285.00	951	XLON	20250604123228770
J SAINSBURY PLC	04/06/2025	09:08:49	GB00B019KW72	285.00	1,170	AQXE	20250604123230185
J SAINSBURY PLC	04/06/2025	09:08:49	GB00B019KW72	285.00	1,168	AQXE	20250604123230187
J SAINSBURY PLC	04/06/2025	09:08:49	GB00B019KW72	285.00	841	XLON	20250604123230189
J SAINSBURY PLC	04/06/2025	09:08:49	GB00B019KW72	285.00	3,105	XLON	20250604123230191
J SAINSBURY PLC	04/06/2025	09:19:58	GB00B019KW72	284.80	3,346	XLON	20250604123232909
J SAINSBURY PLC	04/06/2025	09:21:31	GB00B019KW72	285.00	1,537	AQXE	20250604123233264
J SAINSBURY PLC	04/06/2025	09:21:31	GB00B019KW72	285.00	1,050	CHIX	20250604123233266
J SAINSBURY PLC	04/06/2025	09:21:31	GB00B019KW72	285.00	494	CHIX	20250604123233268
J SAINSBURY PLC	04/06/2025	09:21:31	GB00B019KW72	285.00	363	CHIX	20250604123233270
J SAINSBURY PLC	04/06/2025	09:21:31	GB00B019KW72	285.00	1,209	CHIX	20250604123233272
J SAINSBURY PLC	04/06/2025	09:21:31	GB00B019KW72	285.00	1,449	CHIX	20250604123233274
J SAINSBURY PLC	04/06/2025	09:25:48	GB00B019KW72	284.80	3,421	XLON	20250604123234287
J SAINSBURY PLC	04/06/2025	09:27:37	GB00B019KW72	285.00	1,413	XLON	20250604123234632
J SAINSBURY PLC	04/06/2025	09:28:08	GB00B019KW72	285.00	100	CHIX	20250604123234905
J SAINSBURY PLC	04/06/2025	09:28:20	GB00B019KW72	285.00	2,197	CHIX	20250604123234933
J SAINSBURY PLC	04/06/2025	09:28:20	GB00B019KW72	285.00	577	BATE	20250604123234935
J SAINSBURY PLC	04/06/2025	09:28:20	GB00B019KW72	285.00	3,872	XLON	20250604123234937
J SAINSBURY PLC	04/06/2025	09:28:20	GB00B019KW72	285.00	1,381	XLON	20250604123234939
J SAINSBURY PLC	04/06/2025	09:28:25	GB00B019KW72	284.80	3,173	XLON	20250604123234971
J SAINSBURY PLC	04/06/2025	09:30:40	GB00B019KW72	285.00	2,052	XLON	20250604123235563
J SAINSBURY PLC	04/06/2025	09:30:40	GB00B019KW72	285.00	1,322	XLON	20250604123235565
J SAINSBURY PLC	04/06/2025	09:30:40	GB00B019KW72	285.00	1,303	XLON	20250604123235567
J SAINSBURY PLC	04/06/2025	09:30:40	GB00B019KW72	285.00	1,420	XLON	20250604123235569
J SAINSBURY PLC	04/06/2025	09:30:40	GB00B019KW72	285.00	428	XLON	20250604123235571
J SAINSBURY PLC	04/06/2025	09:34:05	GB00B019KW72	285.00	3,001	XLON	20250604123236550
J SAINSBURY PLC	04/06/2025	09:34:58	GB00B019KW72	285.00	2,958	XLON	20250604123237038
J SAINSBURY PLC	04/06/2025	09:36:41	GB00B019KW72	284.80	2,988	XLON	20250604123237404
J SAINSBURY PLC	04/06/2025	09:38:14	GB00B019KW72	284.40	2,759	XLON	20250604123237866
J SAINSBURY PLC	04/06/2025	09:39:25	GB00B019KW72	284.60	3,000	AQXE	20250604123238016

J SAINSBURY PLC	04/06/2025	09:40:20	GB00B019KW72	284.60	1,268	CHIX	20250604123238282
J SAINSBURY PLC	04/06/2025	09:40:20	GB00B019KW72	284.60	1,239	XLON	20250604123238284
J SAINSBURY PLC	04/06/2025	09:40:20	GB00B019KW72	284.60	3,872	XLON	20250604123238286
J SAINSBURY PLC	04/06/2025	09:42:27	GB00B019KW72	284.80	991	XLON	20250604123238774
J SAINSBURY PLC	04/06/2025	09:42:27	GB00B019KW72	284.80	1,800	XLON	20250604123238776
J SAINSBURY PLC	04/06/2025	09:42:27	GB00B019KW72	284.80	3,872	XLON	20250604123238778
J SAINSBURY PLC	04/06/2025	09:42:27	GB00B019KW72	284.80	758	XLON	20250604123238780
J SAINSBURY PLC	04/06/2025	09:45:13	GB00B019KW72	284.80	1,732	CHIX	20250604123239373
J SAINSBURY PLC	04/06/2025	09:45:13	GB00B019KW72	284.80	6,320	XLON	20250604123239375
J SAINSBURY PLC	04/06/2025	09:45:13	GB00B019KW72	284.80	200	BATE	20250604123239377
J SAINSBURY PLC	04/06/2025	09:49:32	GB00B019KW72	284.60	3,872	XLON	20250604123240437
J SAINSBURY PLC	04/06/2025	09:49:32	GB00B019KW72	284.60	3,800	XLON	20250604123240439
J SAINSBURY PLC	04/06/2025	09:49:32	GB00B019KW72	284.60	49	XLON	20250604123240441
J SAINSBURY PLC	04/06/2025	09:54:34	GB00B019KW72	284.40	3,872	XLON	20250604123241548
J SAINSBURY PLC	04/06/2025	09:54:34	GB00B019KW72	284.40	1,080	XLON	20250604123241550
J SAINSBURY PLC	04/06/2025	09:54:34	GB00B019KW72	284.40	282	XLON	20250604123241552
J SAINSBURY PLC	04/06/2025	09:55:55	GB00B019KW72	284.20	279	XLON	20250604123241927
J SAINSBURY PLC	04/06/2025	09:58:08	GB00B019KW72	284.20	1,882	BATE	20250604123243023
J SAINSBURY PLC	04/06/2025	09:58:08	GB00B019KW72	284.20	926	XLON	20250604123243025
J SAINSBURY PLC	04/06/2025	09:58:08	GB00B019KW72	284.20	1,634	XLON	20250604123243027
J SAINSBURY PLC	04/06/2025	10:00:42	GB00B019KW72	284.20	1,771	CHIX	20250604123243719
J SAINSBURY PLC	04/06/2025	10:00:42	GB00B019KW72	284.20	5,914	XLON	20250604123243721
J SAINSBURY PLC	04/06/2025	10:05:45	GB00B019KW72	284.20	1,050	XLON	20250604123244873
J SAINSBURY PLC	04/06/2025	10:05:45	GB00B019KW72	284.20	1,123	XLON	20250604123244875
J SAINSBURY PLC	04/06/2025	10:06:46	GB00B019KW72	284.80	4,075	XLON	20250604123245087
J SAINSBURY PLC	04/06/2025	10:09:49	GB00B019KW72	284.80	3	BATE	20250604123245728
J SAINSBURY PLC	04/06/2025	10:09:49	GB00B019KW72	284.80	493	XLON	20250604123245730
J SAINSBURY PLC	04/06/2025	10:09:49	GB00B019KW72	284.80	3,872	XLON	20250604123245732
J SAINSBURY PLC	04/06/2025	10:09:49	GB00B019KW72	284.80	933	XLON	20250604123245734
J SAINSBURY PLC	04/06/2025	10:09:49	GB00B019KW72	284.80	808	XLON	20250604123245736
J SAINSBURY PLC	04/06/2025	10:09:49	GB00B019KW72	284.80	1,803	XLON	20250604123245738
J SAINSBURY PLC	04/06/2025	10:14:57	GB00B019KW72	284.60	5,293	CHIX	20250604123247303
J SAINSBURY PLC	04/06/2025	10:14:57	GB00B019KW72	284.60	2,201	BATE	20250604123247305
J SAINSBURY PLC	04/06/2025	10:19:01	GB00B019KW72	284.40	852	XLON	20250604123248411
J SAINSBURY PLC	04/06/2025	10:19:01	GB00B019KW72	284.40	570	XLON	20250604123248413
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	577	BATE	20250604123249225
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	158	BATE	20250604123249227
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	156	BATE	20250604123249229
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	158	BATE	20250604123249231
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	577	BATE	20250604123249233
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	167	BATE	20250604123249235
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	144	BATE	20250604123249237
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	158	BATE	20250604123249239
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	1,084	CHIX	20250604123249241
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	921	AQXE	20250604123249243
J SAINSBURY PLC	04/06/2025	10:21:00	GB00B019KW72	284.60	1,285	CHIX	20250604123249245
J SAINSBURY PLC	04/06/2025	10:24:40	GB00B019KW72	284.60	1,980	CHIX	20250604123250209
J SAINSBURY PLC	04/06/2025	10:24:40	GB00B019KW72	284.60	6,008	XLON	20250604123250211
J SAINSBURY PLC	04/06/2025	10:30:09	GB00B019KW72	284.80	4,382	XLON	20250604123251419
J SAINSBURY PLC	04/06/2025	10:31:37	GB00B019KW72	284.60	2,428	XLON	20250604123252547
J SAINSBURY PLC	04/06/2025	10:35:14	GB00B019KW72	284.40	1,878	XLON	20250604123253128
J SAINSBURY PLC	04/06/2025	10:35:14	GB00B019KW72	284.40	3,872	XLON	20250604123253130
J SAINSBURY PLC	04/06/2025	10:35:14	GB00B019KW72	284.40	2,453	XLON	20250604123253132

J SAINSBURY PLC	04/06/2025	10:39:18	GB00B019KW72	284.20	729	XLON	20250604123253792
J SAINSBURY PLC	04/06/2025	10:41:51	GB00B019KW72	284.00	21	CHIX	20250604123254160
J SAINSBURY PLC	04/06/2025	10:41:51	GB00B019KW72	284.00	33	TRQX	20250604123254162
J SAINSBURY PLC	04/06/2025	10:45:01	GB00B019KW72	284.20	5	CHIX	20250604123255037
J SAINSBURY PLC	04/06/2025	10:45:01	GB00B019KW72	284.20	3,182	CHIX	20250604123255039
J SAINSBURY PLC	04/06/2025	10:45:01	GB00B019KW72	284.20	132	CHIX	20250604123255041
J SAINSBURY PLC	04/06/2025	10:45:01	GB00B019KW72	284.20	3,434	CHIX	20250604123255043
J SAINSBURY PLC	04/06/2025	10:46:56	GB00B019KW72	284.20	159	CHIX	20250604123255335
J SAINSBURY PLC	04/06/2025	10:46:56	GB00B019KW72	284.20	1,084	CHIX	20250604123255339
J SAINSBURY PLC	04/06/2025	10:46:56	GB00B019KW72	284.20	1,077	CHIX	20250604123255341
J SAINSBURY PLC	04/06/2025	10:46:56	GB00B019KW72	284.20	2,197	CHIX	20250604123255343
J SAINSBURY PLC	04/06/2025	10:46:56	GB00B019KW72	284.20	2,197	CHIX	20250604123255345
J SAINSBURY PLC	04/06/2025	10:46:56	GB00B019KW72	284.20	1,549	CHIX	20250604123255347
J SAINSBURY PLC	04/06/2025	10:52:32	GB00B019KW72	284.20	3,450	CHIX	20250604123256255
J SAINSBURY PLC	04/06/2025	10:52:32	GB00B019KW72	284.20	3,367	CHIX	20250604123256257
J SAINSBURY PLC	04/06/2025	10:52:32	GB00B019KW72	284.20	854	CHIX	20250604123256259
J SAINSBURY PLC	04/06/2025	10:53:35	GB00B019KW72	284.20	566	XLON	20250604123256477
J SAINSBURY PLC	04/06/2025	10:55:28	GB00B019KW72	284.00	884	XLON	20250604123257008
J SAINSBURY PLC	04/06/2025	10:58:38	GB00B019KW72	284.20	2,639	BATE	20250604123262178
J SAINSBURY PLC	04/06/2025	10:58:38	GB00B019KW72	284.20	2,900	XLON	20250604123262180
J SAINSBURY PLC	04/06/2025	10:58:38	GB00B019KW72	284.20	1,501	XLON	20250604123262182
J SAINSBURY PLC	04/06/2025	11:03:00	GB00B019KW72	284.00	756	XLON	20250604123264349
J SAINSBURY PLC	04/06/2025	11:04:40	GB00B019KW72	284.00	1,545	XLON	20250604123265551
J SAINSBURY PLC	04/06/2025	11:09:05	GB00B019KW72	284.00	1,724	CHIX	20250604123266501
J SAINSBURY PLC	04/06/2025	11:09:05	GB00B019KW72	284.00	3,883	XLON	20250604123266503
J SAINSBURY PLC	04/06/2025	11:09:27	GB00B019KW72	284.00	240	TRQX	20250604123266519
J SAINSBURY PLC	04/06/2025	11:11:22	GB00B019KW72	284.00	1,113	TRQX	20250604123266829
J SAINSBURY PLC	04/06/2025	11:11:55	GB00B019KW72	284.00	1,470	XLON	20250604123267061
J SAINSBURY PLC	04/06/2025	11:11:55	GB00B019KW72	284.00	3,417	XLON	20250604123267063
J SAINSBURY PLC	04/06/2025	11:11:55	GB00B019KW72	284.00	1,694	XLON	20250604123267065
J SAINSBURY PLC	04/06/2025	11:12:59	GB00B019KW72	284.00	3,545	XLON	20250604123267345
J SAINSBURY PLC	04/06/2025	11:15:59	GB00B019KW72	283.80	1,411	XLON	20250604123268517
J SAINSBURY PLC	04/06/2025	11:19:57	GB00B019KW72	284.00	1,969	CHIX	20250604123269731
J SAINSBURY PLC	04/06/2025	11:19:57	GB00B019KW72	284.00	4,300	XLON	20250604123269733
J SAINSBURY PLC	04/06/2025	11:19:57	GB00B019KW72	284.00	1,615	XLON	20250604123269735
J SAINSBURY PLC	04/06/2025	11:19:57	GB00B019KW72	284.00	698	TRQX	20250604123269737
J SAINSBURY PLC	04/06/2025	11:25:34	GB00B019KW72	284.00	773	BATE	20250604123271251
J SAINSBURY PLC	04/06/2025	11:25:34	GB00B019KW72	284.00	1,083	XLON	20250604123271253
J SAINSBURY PLC	04/06/2025	11:25:34	GB00B019KW72	284.00	1,342	BATE	20250604123271255
J SAINSBURY PLC	04/06/2025	11:25:34	GB00B019KW72	284.00	1,855	XLON	20250604123271257
J SAINSBURY PLC	04/06/2025	11:25:34	GB00B019KW72	284.00	2,534	XLON	20250604123271259
J SAINSBURY PLC	04/06/2025	11:29:01	GB00B019KW72	283.80	295	XLON	20250604123272010
J SAINSBURY PLC	04/06/2025	11:31:40	GB00B019KW72	284.00	1,733	XLON	20250604123273206
J SAINSBURY PLC	04/06/2025	11:33:29	GB00B019KW72	284.20	2,056	CHIX	20250604123273539
J SAINSBURY PLC	04/06/2025	11:33:29	GB00B019KW72	284.20	6,170	XLON	20250604123273541
J SAINSBURY PLC	04/06/2025	11:39:18	GB00B019KW72	284.20	2,123	XLON	20250604123274888
J SAINSBURY PLC	04/06/2025	11:39:18	GB00B019KW72	284.20	832	TRQX	20250604123274890
J SAINSBURY PLC	04/06/2025	11:39:18	GB00B019KW72	284.20	881	TRQX	20250604123274892
J SAINSBURY PLC	04/06/2025	11:39:18	GB00B019KW72	284.20	3,647	TRQX	20250604123274994
J SAINSBURY PLC	04/06/2025	11:43:20	GB00B019KW72	284.00	3,615	XLON	20250604123275447
J SAINSBURY PLC	04/06/2025	11:45:20	GB00B019KW72	283.80	1,724	XLON	20250604123275901
J SAINSBURY PLC	04/06/2025	11:50:32	GB00B019KW72	283.80	1,647	CHIX	20250604123276885
J SAINSBURY PLC	04/06/2025	11:50:32	GB00B019KW72	283.80	5,233	XLON	20250604123276887

J SAINSBURY PLC	04/06/2025	11:50:32	GB00B019KW72	283.80	889	XLON	20250604123276889
J SAINSBURY PLC	04/06/2025	11:50:32	GB00B019KW72	283.80	1,500	TRQX	20250604123276891
J SAINSBURY PLC	04/06/2025	11:56:05	GB00B019KW72	283.80	1,765	BATE	20250604123277743
J SAINSBURY PLC	04/06/2025	11:56:05	GB00B019KW72	283.80	1,492	XLON	20250604123277745
J SAINSBURY PLC	04/06/2025	11:56:05	GB00B019KW72	283.80	2,615	XLON	20250604123277747
J SAINSBURY PLC	04/06/2025	12:00:39	GB00B019KW72	283.80	3,256	XLON	20250604123278370
J SAINSBURY PLC	04/06/2025	12:00:39	GB00B019KW72	283.80	2,780	XLON	20250604123278372
J SAINSBURY PLC	04/06/2025	12:00:39	GB00B019KW72	283.80	459	XLON	20250604123278374
J SAINSBURY PLC	04/06/2025	12:05:45	GB00B019KW72	284.00	1,674	CHIX	20250604123279073
J SAINSBURY PLC	04/06/2025	12:05:45	GB00B019KW72	284.00	5,574	XLON	20250604123279075
J SAINSBURY PLC	04/06/2025	12:08:51	GB00B019KW72	283.80	1,718	XLON	20250604123279629
J SAINSBURY PLC	04/06/2025	12:11:20	GB00B019KW72	283.80	762	BATE	20250604123280439
J SAINSBURY PLC	04/06/2025	12:11:20	GB00B019KW72	283.80	981	TRQX	20250604123280441
J SAINSBURY PLC	04/06/2025	12:11:20	GB00B019KW72	283.80	4,074	BATE	20250604123280443
J SAINSBURY PLC	04/06/2025	12:11:20	GB00B019KW72	283.80	1,180	TRQX	20250604123280445
J SAINSBURY PLC	04/06/2025	12:11:20	GB00B019KW72	283.80	617	BATE	20250604123280447
J SAINSBURY PLC	04/06/2025	12:22:24	GB00B019KW72	284.60	2,117	XLON	20250604123284019
J SAINSBURY PLC	04/06/2025	12:22:24	GB00B019KW72	284.60	1,700	XLON	20250604123284021
J SAINSBURY PLC	04/06/2025	12:22:24	GB00B019KW72	284.60	4,845	XLON	20250604123284023
J SAINSBURY PLC	04/06/2025	12:22:24	GB00B019KW72	284.60	818	XLON	20250604123284025
J SAINSBURY PLC	04/06/2025	12:22:24	GB00B019KW72	284.60	717	XLON	20250604123284027
J SAINSBURY PLC	04/06/2025	12:22:24	GB00B019KW72	284.60	2,800	XLON	20250604123284029
J SAINSBURY PLC	04/06/2025	12:22:24	GB00B019KW72	284.60	2,067	XLON	20250604123284031
J SAINSBURY PLC	04/06/2025	12:23:01	GB00B019KW72	284.40	647	XLON	20250604123284405
J SAINSBURY PLC	04/06/2025	12:24:30	GB00B019KW72	284.40	820	XLON	20250604123284926
J SAINSBURY PLC	04/06/2025	12:30:15	GB00B019KW72	284.60	2,369	CHIX	20250604123286213
J SAINSBURY PLC	04/06/2025	12:30:15	GB00B019KW72	284.60	1,201	BATE	20250604123286215
J SAINSBURY PLC	04/06/2025	12:30:15	GB00B019KW72	284.60	7,045	XLON	20250604123286217
J SAINSBURY PLC	04/06/2025	12:35:44	GB00B019KW72	285.00	4,000	XLON	20250604123287761
J SAINSBURY PLC	04/06/2025	12:35:44	GB00B019KW72	285.00	1,789	XLON	20250604123287763
J SAINSBURY PLC	04/06/2025	12:35:44	GB00B019KW72	285.00	4,667	XLON	20250604123287765
J SAINSBURY PLC	04/06/2025	12:48:15	GB00B019KW72	285.00	3,191	XLON	20250604123290610
J SAINSBURY PLC	04/06/2025	12:48:45	GB00B019KW72	284.60	1,147	CHIX	20250604123290696
J SAINSBURY PLC	04/06/2025	12:48:45	GB00B019KW72	284.60	3,193	XLON	20250604123290698
J SAINSBURY PLC	04/06/2025	12:51:30	GB00B019KW72	284.80	1,058	CHIX	20250604123291309
J SAINSBURY PLC	04/06/2025	12:51:30	GB00B019KW72	284.80	5,000	XLON	20250604123291311
J SAINSBURY PLC	04/06/2025	12:53:01	GB00B019KW72	285.00	599	XLON	20250604123291634
J SAINSBURY PLC	04/06/2025	12:53:01	GB00B019KW72	285.00	200	XLON	20250604123291636
J SAINSBURY PLC	04/06/2025	12:53:01	GB00B019KW72	285.00	1,050	XLON	20250604123291638
J SAINSBURY PLC	04/06/2025	12:53:01	GB00B019KW72	285.00	3,443	XLON	20250604123291640
J SAINSBURY PLC	04/06/2025	12:54:35	GB00B019KW72	284.80	3,109	XLON	20250604123291878
J SAINSBURY PLC	04/06/2025	13:04:54	GB00B019KW72	285.00	2,122	XLON	20250604123294040
J SAINSBURY PLC	04/06/2025	13:04:54	GB00B019KW72	285.00	992	XLON	20250604123294042
J SAINSBURY PLC	04/06/2025	13:06:36	GB00B019KW72	285.00	3,023	XLON	20250604123294534
J SAINSBURY PLC	04/06/2025	13:19:56	GB00B019KW72	285.00	521	XLON	20250604123297440
J SAINSBURY PLC	04/06/2025	13:20:12	GB00B019KW72	285.00	2,459	XLON	20250604123297490
J SAINSBURY PLC	04/06/2025	13:20:12	GB00B019KW72	285.00	546	XLON	20250604123297492
J SAINSBURY PLC	04/06/2025	13:21:29	GB00B019KW72	285.00	2,165	BATE	20250604123297903
J SAINSBURY PLC	04/06/2025	13:21:29	GB00B019KW72	285.00	926	BATE	20250604123297905
J SAINSBURY PLC	04/06/2025	13:21:29	GB00B019KW72	285.00	3,345	XLON	20250604123297907
J SAINSBURY PLC	04/06/2025	13:21:29	GB00B019KW72	285.00	2,785	TRQX	20250604123297909
J SAINSBURY PLC	04/06/2025	13:23:01	GB00B019KW72	285.00	1,237	BATE	20250604123298379
J SAINSBURY PLC	04/06/2025	13:23:01	GB00B019KW72	285.00	3,118	BATE	20250604123298381

J SAINSBURY PLC	04/06/2025	13:23:01	GB00B019KW72	285.00	1,883	XLON	20250604123298383
J SAINSBURY PLC	04/06/2025	13:23:01	GB00B019KW72	285.00	910	BATE	20250604123298385
J SAINSBURY PLC	04/06/2025	13:23:16	GB00B019KW72	284.80	1,095	CHIX	20250604123298403
J SAINSBURY PLC	04/06/2025	13:23:16	GB00B019KW72	284.80	1,309	XLON	20250604123298405
J SAINSBURY PLC	04/06/2025	13:23:16	GB00B019KW72	284.80	1,890	XLON	20250604123298407
J SAINSBURY PLC	04/06/2025	13:28:28	GB00B019KW72	285.00	3,496	XLON	20250604123300519
J SAINSBURY PLC	04/06/2025	13:29:07	GB00B019KW72	285.00	1,039	BATE	20250604123300845
J SAINSBURY PLC	04/06/2025	13:29:07	GB00B019KW72	285.00	1,468	BATE	20250604123300847
J SAINSBURY PLC	04/06/2025	13:29:07	GB00B019KW72	285.00	2,775	XLON	20250604123300849
J SAINSBURY PLC	04/06/2025	13:29:07	GB00B019KW72	285.00	1,889	TRQX	20250604123300851
J SAINSBURY PLC	04/06/2025	13:29:07	GB00B019KW72	285.00	100	TRQX	20250604123300853
J SAINSBURY PLC	04/06/2025	13:35:51	GB00B019KW72	285.00	3,644	XLON	20250604123305895
J SAINSBURY PLC	04/06/2025	13:36:34	GB00B019KW72	284.80	3,213	XLON	20250604123306242
J SAINSBURY PLC	04/06/2025	13:36:34	GB00B019KW72	284.80	430	XLON	20250604123306244
J SAINSBURY PLC	04/06/2025	13:37:15	GB00B019KW72	285.00	2,285	BATE	20250604123306532
J SAINSBURY PLC	04/06/2025	13:37:15	GB00B019KW72	285.00	951	BATE	20250604123306534
J SAINSBURY PLC	04/06/2025	13:37:15	GB00B019KW72	285.00	403	BATE	20250604123306536
J SAINSBURY PLC	04/06/2025	13:37:15	GB00B019KW72	285.00	2,939	TRQX	20250604123306538
J SAINSBURY PLC	04/06/2025	13:37:15	GB00B019KW72	285.00	6	TRQX	20250604123306540
J SAINSBURY PLC	04/06/2025	13:37:15	GB00B019KW72	285.00	1,224	TRQX	20250604123306542
J SAINSBURY PLC	04/06/2025	13:41:27	GB00B019KW72	285.00	1,071	CHIX	20250604123308585
J SAINSBURY PLC	04/06/2025	13:41:27	GB00B019KW72	285.00	3,146	XLON	20250604123308587
J SAINSBURY PLC	04/06/2025	13:42:28	GB00B019KW72	285.00	295	XLON	20250604123308896
J SAINSBURY PLC	04/06/2025	13:42:28	GB00B019KW72	285.00	3,633	XLON	20250604123308898
J SAINSBURY PLC	04/06/2025	13:42:28	GB00B019KW72	285.00	2,597	XLON	20250604123308900
J SAINSBURY PLC	04/06/2025	13:42:28	GB00B019KW72	285.00	2,165	XLON	20250604123308902
J SAINSBURY PLC	04/06/2025	13:42:50	GB00B019KW72	285.00	359	BATE	20250604123308990
J SAINSBURY PLC	04/06/2025	13:42:57	GB00B019KW72	285.00	82	CHIX	20250604123308994
J SAINSBURY PLC	04/06/2025	13:48:15	GB00B019KW72	284.80	439	XLON	20250604123311005
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	1,586	CHIX	20250604123311045
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	692	BATE	20250604123311047
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	474	CHIX	20250604123311049
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	614	BATE	20250604123311051
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	147	CHIX	20250604123311053
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	791	TRQX	20250604123311055
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	614	BATE	20250604123311057
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	1,284	CHIX	20250604123311059
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	460	TRQX	20250604123311061
J SAINSBURY PLC	04/06/2025	13:48:26	GB00B019KW72	285.00	146	BATE	20250604123311063
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	767	CHIX	20250604123311389
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	614	BATE	20250604123311391
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	2,234	CHIX	20250604123311393
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	866	BATE	20250604123311395
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	791	TRQX	20250604123311397
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	220	BATE	20250604123311399
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	1,114	TRQX	20250604123311401
J SAINSBURY PLC	04/06/2025	13:49:27	GB00B019KW72	285.00	283	TRQX	20250604123311503
J SAINSBURY PLC	04/06/2025	13:54:12	GB00B019KW72	285.00	2,014	XLON	20250604123313426
J SAINSBURY PLC	04/06/2025	13:54:12	GB00B019KW72	285.00	1,063	XLON	20250604123313428
J SAINSBURY PLC	04/06/2025	13:54:43	GB00B019KW72	285.00	3,229	XLON	20250604123313632
J SAINSBURY PLC	04/06/2025	13:56:35	GB00B019KW72	285.00	245	XLON	20250604123314006
J SAINSBURY PLC	04/06/2025	13:56:35	GB00B019KW72	285.00	3,367	XLON	20250604123314008
J SAINSBURY PLC	04/06/2025	13:59:55	GB00B019KW72	285.00	3,981	XLON	20250604123314861

J SAINSBURY PLC	04/06/2025	14:10:40	GB00B019KW72	285.00	1,051	CHIX	20250604123320201
J SAINSBURY PLC	04/06/2025	14:10:40	GB00B019KW72	285.00	3,087	XLON	20250604123320203
J SAINSBURY PLC	04/06/2025	14:11:49	GB00B019KW72	285.00	2,197	CHIX	20250604123320365
J SAINSBURY PLC	04/06/2025	14:11:49	GB00B019KW72	285.00	886	BATE	20250604123320367
J SAINSBURY PLC	04/06/2025	14:11:49	GB00B019KW72	285.00	3,052	CHIX	20250604123320369
J SAINSBURY PLC	04/06/2025	14:16:54	GB00B019KW72	285.00	2,455	BATE	20250604123322144
J SAINSBURY PLC	04/06/2025	14:16:54	GB00B019KW72	285.00	1,739	XLON	20250604123322146
J SAINSBURY PLC	04/06/2025	14:16:54	GB00B019KW72	285.00	2,622	BATE	20250604123322148
J SAINSBURY PLC	04/06/2025	14:16:54	GB00B019KW72	285.00	3,158	TRQX	20250604123322150
J SAINSBURY PLC	04/06/2025	14:17:25	GB00B019KW72	285.00	689	XLON	20250604123322454
J SAINSBURY PLC	04/06/2025	14:17:25	GB00B019KW72	285.00	131	TRQX	20250604123322456
J SAINSBURY PLC	04/06/2025	14:19:36	GB00B019KW72	285.00	66	XLON	20250604123323386
J SAINSBURY PLC	04/06/2025	14:19:36	GB00B019KW72	285.00	3,633	XLON	20250604123323488
J SAINSBURY PLC	04/06/2025	14:19:36	GB00B019KW72	285.00	2,559	XLON	20250604123323490
J SAINSBURY PLC	04/06/2025	14:19:36	GB00B019KW72	285.00	1,268	XLON	20250604123323492
J SAINSBURY PLC	04/06/2025	14:19:36	GB00B019KW72	285.00	2,455	XLON	20250604123323494
J SAINSBURY PLC	04/06/2025	14:20:16	GB00B019KW72	285.00	1,113	XLON	20250604123323582
J SAINSBURY PLC	04/06/2025	14:20:16	GB00B019KW72	285.00	7,935	XLON	20250604123323584
J SAINSBURY PLC	04/06/2025	14:20:16	GB00B019KW72	285.00	15,952	XLON	20250604123323586
J SAINSBURY PLC	04/06/2025	14:20:16	GB00B019KW72	285.00	7,935	XLON	20250604123323588
J SAINSBURY PLC	04/06/2025	14:20:16	GB00B019KW72	285.00	7,084	XLON	20250604123323590
J SAINSBURY PLC	04/06/2025	14:20:16	GB00B019KW72	285.00	3,158	XLON	20250604123323592
J SAINSBURY PLC	04/06/2025	14:21:46	GB00B019KW72	285.00	3,333	XLON	20250604123323978
J SAINSBURY PLC	04/06/2025	14:23:35	GB00B019KW72	285.00	3,414	XLON	20250604123324687
J SAINSBURY PLC	04/06/2025	14:24:27	GB00B019KW72	284.80	3,607	XLON	20250604123325048
J SAINSBURY PLC	04/06/2025	14:26:36	GB00B019KW72	284.80	3,633	XLON	20250604123325417
J SAINSBURY PLC	04/06/2025	14:26:36	GB00B019KW72	284.80	2,454	XLON	20250604123325419
J SAINSBURY PLC	04/06/2025	14:26:36	GB00B019KW72	284.80	1,258	XLON	20250604123325421
J SAINSBURY PLC	04/06/2025	14:26:50	GB00B019KW72	284.80	2,497	XLON	20250604123325447
J SAINSBURY PLC	04/06/2025	14:26:50	GB00B019KW72	284.80	3,633	XLON	20250604123325449
J SAINSBURY PLC	04/06/2025	14:26:50	GB00B019KW72	284.80	64	XLON	20250604123325451
J SAINSBURY PLC	04/06/2025	14:27:58	GB00B019KW72	285.00	4,544	XLON	20250604123325952
J SAINSBURY PLC	04/06/2025	14:27:58	GB00B019KW72	285.00	792	XLON	20250604123325954
J SAINSBURY PLC	04/06/2025	14:27:58	GB00B019KW72	285.00	1,340	XLON	20250604123325956
J SAINSBURY PLC	04/06/2025	14:27:58	GB00B019KW72	285.00	675	XLON	20250604123325958
J SAINSBURY PLC	04/06/2025	14:27:58	GB00B019KW72	285.00	707	XLON	20250604123325960
J SAINSBURY PLC	04/06/2025	14:27:58	GB00B019KW72	285.00	1,263	XLON	20250604123325962
J SAINSBURY PLC	04/06/2025	14:29:15	GB00B019KW72	284.80	1,809	CHIX	20250604123326297
J SAINSBURY PLC	04/06/2025	14:29:15	GB00B019KW72	284.80	701	BATE	20250604123326299
J SAINSBURY PLC	04/06/2025	14:29:15	GB00B019KW72	284.80	902	TRQX	20250604123326301
J SAINSBURY PLC	04/06/2025	14:29:15	GB00B019KW72	284.80	32	XLON	20250604123326303
J SAINSBURY PLC	04/06/2025	14:29:15	GB00B019KW72	284.80	2,099	XLON	20250604123326305
J SAINSBURY PLC	04/06/2025	14:29:15	GB00B019KW72	284.80	1,759	XLON	20250604123326307
J SAINSBURY PLC	04/06/2025	14:30:07	GB00B019KW72	285.00	581	TRQX	20250604123326674
J SAINSBURY PLC	04/06/2025	14:30:08	GB00B019KW72	285.00	3,228	TRQX	20250604123326682
J SAINSBURY PLC	04/06/2025	14:31:01	GB00B019KW72	285.00	6,693	TRQX	20250604123326935
J SAINSBURY PLC	04/06/2025	14:31:01	GB00B019KW72	285.00	932	TRQX	20250604123326937
J SAINSBURY PLC	04/06/2025	14:31:01	GB00B019KW72	285.00	4,497	TRQX	20250604123326939
J SAINSBURY PLC	04/06/2025	14:32:44	GB00B019KW72	285.00	3,950	CHIX	20250604123327389
J SAINSBURY PLC	04/06/2025	14:34:52	GB00B019KW72	284.80	3,600	XLON	20250604123328658
J SAINSBURY PLC	04/06/2025	14:35:21	GB00B019KW72	284.60	536	BATE	20250604123328915
J SAINSBURY PLC	04/06/2025	14:35:21	GB00B019KW72	284.60	200	XLON	20250604123328917
J SAINSBURY PLC	04/06/2025	14:35:21	GB00B019KW72	284.60	4,544	XLON	20250604123328919

J SAINSBURY PLC	04/06/2025	14:35:21	GB00B019KW72	284.60	2,525	XLON	20250604123328921
J SAINSBURY PLC	04/06/2025	14:36:55	GB00B019KW72	284.40	3,018	XLON	20250604123329847
J SAINSBURY PLC	04/06/2025	14:36:55	GB00B019KW72	284.40	1,121	CHIX	20250604123329849
J SAINSBURY PLC	04/06/2025	14:37:31	GB00B019KW72	284.60	1,465	XLON	20250604123330808
J SAINSBURY PLC	04/06/2025	14:37:31	GB00B019KW72	284.60	4,544	XLON	20250604123330810
J SAINSBURY PLC	04/06/2025	14:37:31	GB00B019KW72	284.60	1,894	XLON	20250604123330812
J SAINSBURY PLC	04/06/2025	14:38:57	GB00B019KW72	284.60	564	XLON	20250604123331621
J SAINSBURY PLC	04/06/2025	14:38:57	GB00B019KW72	284.60	1,050	XLON	20250604123331625
J SAINSBURY PLC	04/06/2025	14:38:57	GB00B019KW72	284.60	1,288	XLON	20250604123331627
J SAINSBURY PLC	04/06/2025	14:38:57	GB00B019KW72	284.60	1,464	XLON	20250604123331629
J SAINSBURY PLC	04/06/2025	14:38:57	GB00B019KW72	284.60	2,524	XLON	20250604123331631
J SAINSBURY PLC	04/06/2025	14:44:48	GB00B019KW72	284.80	2,160	CHIX	20250604123334076
J SAINSBURY PLC	04/06/2025	14:44:48	GB00B019KW72	284.80	1,168	BATE	20250604123334078
J SAINSBURY PLC	04/06/2025	14:44:48	GB00B019KW72	284.80	1,081	TRQX	20250604123334080
J SAINSBURY PLC	04/06/2025	14:44:48	GB00B019KW72	284.80	5,916	XLON	20250604123334082
J SAINSBURY PLC	04/06/2025	14:44:53	GB00B019KW72	284.80	648	XLON	20250604123334094
J SAINSBURY PLC	04/06/2025	14:44:53	GB00B019KW72	284.80	4,544	XLON	20250604123334096
J SAINSBURY PLC	04/06/2025	14:44:53	GB00B019KW72	284.80	2,619	XLON	20250604123334098
J SAINSBURY PLC	04/06/2025	14:44:53	GB00B019KW72	284.80	829	XLON	20250604123334100
J SAINSBURY PLC	04/06/2025	14:45:03	GB00B019KW72	285.00	10,846	BATE	20250604123334270
J SAINSBURY PLC	04/06/2025	14:45:03	GB00B019KW72	285.00	917	BATE	20250604123334272
J SAINSBURY PLC	04/06/2025	14:46:23	GB00B019KW72	285.00	756	BATE	20250604123335167
J SAINSBURY PLC	04/06/2025	14:46:23	GB00B019KW72	285.00	1,188	BATE	20250604123335169
J SAINSBURY PLC	04/06/2025	14:46:23	GB00B019KW72	285.00	6,318	BATE	20250604123335173
J SAINSBURY PLC	04/06/2025	14:48:17	GB00B019KW72	285.00	2,476	XLON	20250604123336138
J SAINSBURY PLC	04/06/2025	14:48:17	GB00B019KW72	285.00	486	TRQX	20250604123336140
J SAINSBURY PLC	04/06/2025	14:48:17	GB00B019KW72	285.00	2,941	XLON	20250604123336142
J SAINSBURY PLC	04/06/2025	14:48:17	GB00B019KW72	285.00	1,330	TRQX	20250604123336144
J SAINSBURY PLC	04/06/2025	14:48:17	GB00B019KW72	285.00	1,502	TRQX	20250604123336146
J SAINSBURY PLC	04/06/2025	14:49:55	GB00B019KW72	284.80	2,052	XLON	20250604123337062
J SAINSBURY PLC	04/06/2025	14:50:36	GB00B019KW72	284.80	1,188	CHIX	20250604123337313
J SAINSBURY PLC	04/06/2025	14:50:36	GB00B019KW72	284.80	3,013	XLON	20250604123337315
J SAINSBURY PLC	04/06/2025	14:51:38	GB00B019KW72	284.80	2,604	TRQX	20250604123337693
J SAINSBURY PLC	04/06/2025	14:51:38	GB00B019KW72	284.80	2,058	TRQX	20250604123337695
J SAINSBURY PLC	04/06/2025	14:51:38	GB00B019KW72	284.80	2,777	TRQX	20250604123337697
J SAINSBURY PLC	04/06/2025	14:51:38	GB00B019KW72	284.80	1,403	TRQX	20250604123337699
J SAINSBURY PLC	04/06/2025	14:51:38	GB00B019KW72	284.80	403	TRQX	20250604123337701
J SAINSBURY PLC	04/06/2025	14:55:36	GB00B019KW72	284.60	1,114	BATE	20250604123339337
J SAINSBURY PLC	04/06/2025	14:55:36	GB00B019KW72	284.60	1,943	CHIX	20250604123339339
J SAINSBURY PLC	04/06/2025	14:55:36	GB00B019KW72	284.60	5,029	XLON	20250604123339341
J SAINSBURY PLC	04/06/2025	14:55:36	GB00B019KW72	284.60	1,059	TRQX	20250604123339343
J SAINSBURY PLC	04/06/2025	14:55:53	GB00B019KW72	284.80	2,439	TRQX	20250604123339423
J SAINSBURY PLC	04/06/2025	14:55:53	GB00B019KW72	284.80	2,931	TRQX	20250604123339425
J SAINSBURY PLC	04/06/2025	14:55:53	GB00B019KW72	284.80	2,737	TRQX	20250604123339427
J SAINSBURY PLC	04/06/2025	14:55:53	GB00B019KW72	284.80	329	TRQX	20250604123339429
J SAINSBURY PLC	04/06/2025	14:55:53	GB00B019KW72	284.80	2,576	TRQX	20250604123339431
J SAINSBURY PLC	04/06/2025	14:57:01	GB00B019KW72	284.40	2,296	XLON	20250604123339927
J SAINSBURY PLC	04/06/2025	14:59:55	GB00B019KW72	284.60	370	XLON	20250604123341113
J SAINSBURY PLC	04/06/2025	14:59:56	GB00B019KW72	284.80	1,431	TRQX	20250604123341115
J SAINSBURY PLC	04/06/2025	14:59:56	GB00B019KW72	284.80	7,957	TRQX	20250604123341117
J SAINSBURY PLC	04/06/2025	15:00:28	GB00B019KW72	285.00	990	XLON	20250604123341272
J SAINSBURY PLC	04/06/2025	15:00:28	GB00B019KW72	285.00	789	XLON	20250604123341274
J SAINSBURY PLC	04/06/2025	15:00:28	GB00B019KW72	285.00	753	XLON	20250604123341276

J SAINSBURY PLC	04/06/2025	15:00:28	GB00B019KW72	285.00	724	XLON	20250604123341278
J SAINSBURY PLC	04/06/2025	15:00:28	GB00B019KW72	285.00	5,258	XLON	20250604123341280
J SAINSBURY PLC	04/06/2025	15:01:28	GB00B019KW72	285.00	2,337	CHIX	20250604123341584
J SAINSBURY PLC	04/06/2025	15:01:28	GB00B019KW72	285.00	294	CHIX	20250604123341586
J SAINSBURY PLC	04/06/2025	15:01:28	GB00B019KW72	285.00	300	CHIX	20250604123341588
J SAINSBURY PLC	04/06/2025	15:01:28	GB00B019KW72	285.00	335	CHIX	20250604123341590
J SAINSBURY PLC	04/06/2025	15:01:28	GB00B019KW72	285.00	1,606	CHIX	20250604123341592
J SAINSBURY PLC	04/06/2025	15:01:28	GB00B019KW72	285.00	3,019	CHIX	20250604123341594
J SAINSBURY PLC	04/06/2025	15:02:52	GB00B019KW72	284.80	55	CHIX	20250604123342138
J SAINSBURY PLC	04/06/2025	15:02:52	GB00B019KW72	284.80	1,039	BATE	20250604123342140
J SAINSBURY PLC	04/06/2025	15:02:52	GB00B019KW72	284.80	2,602	BATE	20250604123342142
J SAINSBURY PLC	04/06/2025	15:02:52	GB00B019KW72	284.80	3,198	BATE	20250604123342144
J SAINSBURY PLC	04/06/2025	15:02:52	GB00B019KW72	284.80	1,073	BATE	20250604123342146
J SAINSBURY PLC	04/06/2025	15:03:42	GB00B019KW72	284.60	2,646	XLON	20250604123342466
J SAINSBURY PLC	04/06/2025	15:04:47	GB00B019KW72	284.60	1,039	BATE	20250604123342966
J SAINSBURY PLC	04/06/2025	15:04:47	GB00B019KW72	284.60	2,606	XLON	20250604123342968
J SAINSBURY PLC	04/06/2025	15:04:47	GB00B019KW72	284.60	1,624	BATE	20250604123342970
J SAINSBURY PLC	04/06/2025	15:04:47	GB00B019KW72	284.60	2,881	XLON	20250604123342972
J SAINSBURY PLC	04/06/2025	15:06:07	GB00B019KW72	284.40	2,658	XLON	20250604123343280
J SAINSBURY PLC	04/06/2025	15:08:00	GB00B019KW72	284.40	1,915	XLON	20250604123344765
J SAINSBURY PLC	04/06/2025	15:08:00	GB00B019KW72	284.40	3,880	XLON	20250604123344767
J SAINSBURY PLC	04/06/2025	15:08:16	GB00B019KW72	284.40	890	XLON	20250604123344889
J SAINSBURY PLC	04/06/2025	15:11:12	GB00B019KW72	284.60	431	CHIX	20250604123346332
J SAINSBURY PLC	04/06/2025	15:11:12	GB00B019KW72	284.60	2,633	CHIX	20250604123346334
J SAINSBURY PLC	04/06/2025	15:11:17	GB00B019KW72	284.60	1,554	CHIX	20250604123346388
J SAINSBURY PLC	04/06/2025	15:11:17	GB00B019KW72	284.60	2,895	CHIX	20250604123346390
J SAINSBURY PLC	04/06/2025	15:11:17	GB00B019KW72	284.60	2,909	CHIX	20250604123346392
J SAINSBURY PLC	04/06/2025	15:11:17	GB00B019KW72	284.60	1,165	CHIX	20250604123346494
J SAINSBURY PLC	04/06/2025	15:11:17	GB00B019KW72	284.60	1,750	CHIX	20250604123346496
J SAINSBURY PLC	04/06/2025	15:11:38	GB00B019KW72	284.60	7,636	XLON	20250604123346578
J SAINSBURY PLC	04/06/2025	15:11:38	GB00B019KW72	284.80	2,629	XLON	20250604123346580
J SAINSBURY PLC	04/06/2025	15:11:38	GB00B019KW72	284.80	2,286	XLON	20250604123346582
J SAINSBURY PLC	04/06/2025	15:11:38	GB00B019KW72	284.80	18	XLON	20250604123346584
J SAINSBURY PLC	04/06/2025	15:13:14	GB00B019KW72	284.80	7,430	XLON	20250604123347281
J SAINSBURY PLC	04/06/2025	15:13:14	GB00B019KW72	284.80	1,894	XLON	20250604123347283
J SAINSBURY PLC	04/06/2025	15:14:37	GB00B019KW72	284.60	2,528	XLON	20250604123347871
J SAINSBURY PLC	04/06/2025	15:15:17	GB00B019KW72	284.80	1,155	CHIX	20250604123348362
J SAINSBURY PLC	04/06/2025	15:15:17	GB00B019KW72	284.80	2,923	CHIX	20250604123348364
J SAINSBURY PLC	04/06/2025	15:15:17	GB00B019KW72	284.80	1,748	CHIX	20250604123348366
J SAINSBURY PLC	04/06/2025	15:15:17	GB00B019KW72	284.80	2,329	CHIX	20250604123348368
J SAINSBURY PLC	04/06/2025	15:17:46	GB00B019KW72	285.00	5,685	XLON	20250604123349546
J SAINSBURY PLC	04/06/2025	15:17:46	GB00B019KW72	285.00	315	XLON	20250604123349548
J SAINSBURY PLC	04/06/2025	15:18:31	GB00B019KW72	285.00	3,000	XLON	20250604123350123