

Statement of transactions in own shares for 26 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	26/06/2025	GB00B019KW72	410,823	284.5968	XLON
J SAINSBURY PLC	26/06/2025	GB00B019KW72	147,325	284.5046	CHIX
J SAINSBURY PLC	26/06/2025	GB00B019KW72	68,393	284.5285	AQXE
J SAINSBURY PLC	26/06/2025	GB00B019KW72	27,714	284.3609	TRQX
J SAINSBURY PLC	26/06/2025	GB00B019KW72	25,856	284.5067	BATE
Sum:			680,111	284.5570	

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	26/06/2025	07:31:24	GB00B019KW72	285.00	1,703	CHIX	20250626127831203
J SAINSBURY PLC	26/06/2025	07:31:24	GB00B019KW72	285.00	2,260	XLON	20250626127831205
J SAINSBURY PLC	26/06/2025	07:31:27	GB00B019KW72	284.60	1,477	CHIX	20250626127831210
J SAINSBURY PLC	26/06/2025	07:31:27	GB00B019KW72	284.60	2,434	XLON	20250626127831212
J SAINSBURY PLC	26/06/2025	07:31:28	GB00B019KW72	284.40	322	CHIX	20250626127831214
J SAINSBURY PLC	26/06/2025	07:31:29	GB00B019KW72	284.40	815	XLON	20250626127831216
J SAINSBURY PLC	26/06/2025	07:31:31	GB00B019KW72	284.40	1,217	XLON	20250626127831224
J SAINSBURY PLC	26/06/2025	07:31:31	GB00B019KW72	284.40	261	XLON	20250626127831226
J SAINSBURY PLC	26/06/2025	07:31:31	GB00B019KW72	284.40	867	CHIX	20250626127831228
J SAINSBURY PLC	26/06/2025	07:32:26	GB00B019KW72	283.60	69	AQXE	20250626127831502
J SAINSBURY PLC	26/06/2025	07:32:26	GB00B019KW72	283.60	1,365	BATE	20250626127831504
J SAINSBURY PLC	26/06/2025	07:32:26	GB00B019KW72	283.60	1,136	CHIX	20250626127831506
J SAINSBURY PLC	26/06/2025	07:32:26	GB00B019KW72	283.60	2,156	AQXE	20250626127831508
J SAINSBURY PLC	26/06/2025	07:32:26	GB00B019KW72	283.60	1,305	CHIX	20250626127831510
J SAINSBURY PLC	26/06/2025	07:32:26	GB00B019KW72	283.60	1,097	AQXE	20250626127831512
J SAINSBURY PLC	26/06/2025	07:32:26	GB00B019KW72	283.60	1,204	CHIX	20250626127831514
J SAINSBURY PLC	26/06/2025	07:33:57	GB00B019KW72	283.80	1,935	XLON	20250626127832381
J SAINSBURY PLC	26/06/2025	07:33:57	GB00B019KW72	283.80	1,235	CHIX	20250626127832383
J SAINSBURY PLC	26/06/2025	07:34:51	GB00B019KW72	283.80	2,197	CHIX	20250626127833331
J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	288	AQXE	20250626127833545
J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	1,188	AQXE	20250626127833547
J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	255	AQXE	20250626127833549
J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	265	AQXE	20250626127833551
J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	520	AQXE	20250626127833553
J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	529	AQXE	20250626127833555

J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	496	AQXE	20250626127833557
J SAINSBURY PLC	26/06/2025	07:34:54	GB00B019KW72	284.00	1,349	AQXE	20250626127833559
J SAINSBURY PLC	26/06/2025	07:34:57	GB00B019KW72	284.00	514	AQXE	20250626127833581
J SAINSBURY PLC	26/06/2025	07:34:57	GB00B019KW72	284.00	517	AQXE	20250626127833583
J SAINSBURY PLC	26/06/2025	07:35:00	GB00B019KW72	284.00	513	AQXE	20250626127833613
J SAINSBURY PLC	26/06/2025	07:35:00	GB00B019KW72	284.00	1,122	AQXE	20250626127833615
J SAINSBURY PLC	26/06/2025	07:35:00	GB00B019KW72	284.00	1,274	AQXE	20250626127833617
J SAINSBURY PLC	26/06/2025	07:35:00	GB00B019KW72	284.00	542	AQXE	20250626127833619
J SAINSBURY PLC	26/06/2025	07:35:03	GB00B019KW72	284.00	542	AQXE	20250626127833629
J SAINSBURY PLC	26/06/2025	07:35:03	GB00B019KW72	284.00	508	AQXE	20250626127833631
J SAINSBURY PLC	26/06/2025	07:35:09	GB00B019KW72	284.00	1,207	XLON	20250626127833745
J SAINSBURY PLC	26/06/2025	07:35:09	GB00B019KW72	284.00	510	AQXE	20250626127833747
J SAINSBURY PLC	26/06/2025	07:37:11	GB00B019KW72	284.20	2,197	CHIX	20250626127834820
J SAINSBURY PLC	26/06/2025	07:37:11	GB00B019KW72	284.20	1,363	CHIX	20250626127834822
J SAINSBURY PLC	26/06/2025	07:37:11	GB00B019KW72	284.20	1,124	CHIX	20250626127834824
J SAINSBURY PLC	26/06/2025	07:37:14	GB00B019KW72	284.20	2,197	CHIX	20250626127834952
J SAINSBURY PLC	26/06/2025	07:37:14	GB00B019KW72	284.20	1,363	CHIX	20250626127834954
J SAINSBURY PLC	26/06/2025	07:37:14	GB00B019KW72	284.20	144	XLON	20250626127834956
J SAINSBURY PLC	26/06/2025	07:37:14	GB00B019KW72	284.20	2,146	XLON	20250626127834958
J SAINSBURY PLC	26/06/2025	07:37:16	GB00B019KW72	284.00	1,564	XLON	20250626127834979
J SAINSBURY PLC	26/06/2025	07:37:16	GB00B019KW72	284.00	1,098	CHIX	20250626127834981
J SAINSBURY PLC	26/06/2025	07:37:17	GB00B019KW72	284.00	1,864	XLON	20250626127834991
J SAINSBURY PLC	26/06/2025	07:37:17	GB00B019KW72	284.00	498	CHIX	20250626127834993
J SAINSBURY PLC	26/06/2025	07:37:17	GB00B019KW72	284.00	1,263	XLON	20250626127834995
J SAINSBURY PLC	26/06/2025	07:37:17	GB00B019KW72	284.20	2,197	CHIX	20250626127834997
J SAINSBURY PLC	26/06/2025	07:37:17	GB00B019KW72	284.20	1,363	CHIX	20250626127834999
J SAINSBURY PLC	26/06/2025	07:37:17	GB00B019KW72	284.20	1,128	CHIX	20250626127835001
J SAINSBURY PLC	26/06/2025	07:37:17	GB00B019KW72	284.20	477	CHIX	20250626127835003
J SAINSBURY PLC	26/06/2025	07:37:24	GB00B019KW72	283.80	1,565	CHIX	20250626127835035
J SAINSBURY PLC	26/06/2025	07:37:24	GB00B019KW72	283.80	1,603	XLON	20250626127835037
J SAINSBURY PLC	26/06/2025	07:37:24	GB00B019KW72	283.80	447	XLON	20250626127835039
J SAINSBURY PLC	26/06/2025	07:37:38	GB00B019KW72	283.80	1,845	XLON	20250626127835105
J SAINSBURY PLC	26/06/2025	07:37:38	GB00B019KW72	283.80	1,374	CHIX	20250626127835107
J SAINSBURY PLC	26/06/2025	07:37:39	GB00B019KW72	283.60	1,571	XLON	20250626127835111
J SAINSBURY PLC	26/06/2025	07:37:39	GB00B019KW72	283.60	1,221	CHIX	20250626127835113
J SAINSBURY PLC	26/06/2025	07:38:32	GB00B019KW72	283.40	1,174	CHIX	20250626127836008
J SAINSBURY PLC	26/06/2025	07:38:32	GB00B019KW72	283.40	454	BATE	20250626127836010
J SAINSBURY PLC	26/06/2025	07:38:32	GB00B019KW72	283.40	532	CHIX	20250626127836012
J SAINSBURY PLC	26/06/2025	07:42:03	GB00B019KW72	283.40	711	XLON	20250626127837692
J SAINSBURY PLC	26/06/2025	07:42:03	GB00B019KW72	283.40	1,791	XLON	20250626127837694
J SAINSBURY PLC	26/06/2025	07:42:03	GB00B019KW72	283.40	143	XLON	20250626127837696
J SAINSBURY PLC	26/06/2025	07:42:03	GB00B019KW72	283.40	143	XLON	20250626127837698
J SAINSBURY PLC	26/06/2025	07:42:03	GB00B019KW72	283.40	162	XLON	20250626127837700
J SAINSBURY PLC	26/06/2025	07:42:03	GB00B019KW72	283.40	143	XLON	20250626127837702
J SAINSBURY PLC	26/06/2025	07:42:51	GB00B019KW72	283.40	764	XLON	20250626127838065
J SAINSBURY PLC	26/06/2025	07:42:51	GB00B019KW72	283.40	512	AQXE	20250626127838067
J SAINSBURY PLC	26/06/2025	07:42:51	GB00B019KW72	283.40	314	XLON	20250626127838069
J SAINSBURY PLC	26/06/2025	07:45:03	GB00B019KW72	283.40	100	XLON	20250626127839003
J SAINSBURY PLC	26/06/2025	07:45:03	GB00B019KW72	283.40	1,196	AQXE	20250626127839005
J SAINSBURY PLC	26/06/2025	07:45:03	GB00B019KW72	283.40	1,106	XLON	20250626127839007
J SAINSBURY PLC	26/06/2025	07:45:03	GB00B019KW72	283.40	1,300	AQXE	20250626127839009
J SAINSBURY PLC	26/06/2025	07:45:03	GB00B019KW72	283.40	80	XLON	20250626127839011
J SAINSBURY PLC	26/06/2025	07:45:03	GB00B019KW72	283.40	2,129	XLON	20250626127839013

J SAINSBURY PLC	26/06/2025	07:45:05	GB00B019KW72	283.20	1,971	XLON	20250626127839138
J SAINSBURY PLC	26/06/2025	07:45:05	GB00B019KW72	283.20	1,370	CHIX	20250626127839140
J SAINSBURY PLC	26/06/2025	07:48:30	GB00B019KW72	283.00	2,516	XLON	20250626127840165
J SAINSBURY PLC	26/06/2025	07:48:30	GB00B019KW72	283.00	1,506	AQXE	20250626127840167
J SAINSBURY PLC	26/06/2025	07:49:33	GB00B019KW72	283.40	841	XLON	20250626127840451
J SAINSBURY PLC	26/06/2025	07:49:33	GB00B019KW72	283.40	446	XLON	20250626127840453
J SAINSBURY PLC	26/06/2025	07:49:33	GB00B019KW72	283.40	531	XLON	20250626127840455
J SAINSBURY PLC	26/06/2025	07:49:57	GB00B019KW72	283.60	1,976	AQXE	20250626127840527
J SAINSBURY PLC	26/06/2025	07:50:03	GB00B019KW72	283.60	1,952	XLON	20250626127840677
J SAINSBURY PLC	26/06/2025	07:50:03	GB00B019KW72	283.60	1,316	CHIX	20250626127840679
J SAINSBURY PLC	26/06/2025	07:50:21	GB00B019KW72	283.40	1,369	CHIX	20250626127840729
J SAINSBURY PLC	26/06/2025	07:50:21	GB00B019KW72	283.40	2,035	XLON	20250626127840731
J SAINSBURY PLC	26/06/2025	07:50:21	GB00B019KW72	283.60	226	TRQX	20250626127840733
J SAINSBURY PLC	26/06/2025	07:50:21	GB00B019KW72	283.60	1,366	TRQX	20250626127840735
J SAINSBURY PLC	26/06/2025	07:50:21	GB00B019KW72	283.60	212	TRQX	20250626127840737
J SAINSBURY PLC	26/06/2025	07:50:24	GB00B019KW72	283.60	209	TRQX	20250626127840747
J SAINSBURY PLC	26/06/2025	07:50:24	GB00B019KW72	283.60	195	TRQX	20250626127840749
J SAINSBURY PLC	26/06/2025	07:50:27	GB00B019KW72	283.60	212	TRQX	20250626127840757
J SAINSBURY PLC	26/06/2025	07:50:27	GB00B019KW72	283.60	21	TRQX	20250626127840759
J SAINSBURY PLC	26/06/2025	07:50:27	GB00B019KW72	283.60	204	TRQX	20250626127840761
J SAINSBURY PLC	26/06/2025	07:50:30	GB00B019KW72	283.60	204	TRQX	20250626127840775
J SAINSBURY PLC	26/06/2025	07:50:30	GB00B019KW72	283.60	198	TRQX	20250626127840777
J SAINSBURY PLC	26/06/2025	07:50:36	GB00B019KW72	283.60	217	TRQX	20250626127840809
J SAINSBURY PLC	26/06/2025	07:50:37	GB00B019KW72	283.40	2,049	XLON	20250626127840811
J SAINSBURY PLC	26/06/2025	07:50:37	GB00B019KW72	283.40	1,363	CHIX	20250626127840813
J SAINSBURY PLC	26/06/2025	07:50:39	GB00B019KW72	283.60	228	TRQX	20250626127840829
J SAINSBURY PLC	26/06/2025	07:50:39	GB00B019KW72	283.60	1,366	TRQX	20250626127840931
J SAINSBURY PLC	26/06/2025	07:50:42	GB00B019KW72	283.60	228	TRQX	20250626127840933
J SAINSBURY PLC	26/06/2025	07:50:45	GB00B019KW72	283.60	205	TRQX	20250626127840935
J SAINSBURY PLC	26/06/2025	07:50:45	GB00B019KW72	283.60	214	TRQX	20250626127840937
J SAINSBURY PLC	26/06/2025	07:50:48	GB00B019KW72	283.60	204	TRQX	20250626127840951
J SAINSBURY PLC	26/06/2025	07:50:48	GB00B019KW72	283.60	219	TRQX	20250626127840953
J SAINSBURY PLC	26/06/2025	07:50:51	GB00B019KW72	283.60	77	TRQX	20250626127840983
J SAINSBURY PLC	26/06/2025	07:51:36	GB00B019KW72	283.60	1,278	TRQX	20250626127841236
J SAINSBURY PLC	26/06/2025	07:51:36	GB00B019KW72	283.60	3,884	XLON	20250626127841238
J SAINSBURY PLC	26/06/2025	07:51:36	GB00B019KW72	283.60	78	XLON	20250626127841240
J SAINSBURY PLC	26/06/2025	07:51:39	GB00B019KW72	283.60	433	XLON	20250626127841242
J SAINSBURY PLC	26/06/2025	07:51:48	GB00B019KW72	283.60	1,877	TRQX	20250626127841326
J SAINSBURY PLC	26/06/2025	07:51:48	GB00B019KW72	283.60	7,866	XLON	20250626127841328
J SAINSBURY PLC	26/06/2025	07:54:06	GB00B019KW72	283.40	906	XLON	20250626127842244
J SAINSBURY PLC	26/06/2025	07:56:20	GB00B019KW72	283.80	819	XLON	20250626127843036
J SAINSBURY PLC	26/06/2025	07:56:20	GB00B019KW72	283.80	1,633	XLON	20250626127843038
J SAINSBURY PLC	26/06/2025	07:56:20	GB00B019KW72	283.80	2,613	XLON	20250626127843040
J SAINSBURY PLC	26/06/2025	07:56:20	GB00B019KW72	283.80	931	XLON	20250626127843042
J SAINSBURY PLC	26/06/2025	07:56:20	GB00B019KW72	283.80	1,664	XLON	20250626127843044
J SAINSBURY PLC	26/06/2025	07:58:06	GB00B019KW72	283.60	763	XLON	20250626127843664
J SAINSBURY PLC	26/06/2025	08:01:19	GB00B019KW72	284.80	2,430	CHIX	20250626127844412
J SAINSBURY PLC	26/06/2025	08:02:04	GB00B019KW72	284.80	4,274	CHIX	20250626127844633
J SAINSBURY PLC	26/06/2025	08:02:36	GB00B019KW72	284.80	1,176	CHIX	20250626127844695
J SAINSBURY PLC	26/06/2025	08:02:36	GB00B019KW72	284.80	1,710	XLON	20250626127844697
J SAINSBURY PLC	26/06/2025	08:02:36	GB00B019KW72	284.80	409	XLON	20250626127844699
J SAINSBURY PLC	26/06/2025	08:05:01	GB00B019KW72	284.80	2,642	XLON	20250626127845570
J SAINSBURY PLC	26/06/2025	08:07:09	GB00B019KW72	284.80	1,876	XLON	20250626127846392

J SAINSBURY PLC	26/06/2025	08:08:32	GB00B019KW72	285.00	3	BATE	20250626127846684
J SAINSBURY PLC	26/06/2025	08:08:32	GB00B019KW72	285.00	217	BATE	20250626127846686
J SAINSBURY PLC	26/06/2025	08:08:32	GB00B019KW72	285.00	169	BATE	20250626127846688
J SAINSBURY PLC	26/06/2025	08:08:32	GB00B019KW72	285.00	173	BATE	20250626127846690
J SAINSBURY PLC	26/06/2025	08:09:57	GB00B019KW72	285.00	2,724	CHIX	20250626127847296
J SAINSBURY PLC	26/06/2025	08:11:35	GB00B019KW72	285.00	1,773	XLON	20250626127847895
J SAINSBURY PLC	26/06/2025	08:11:35	GB00B019KW72	285.00	1,103	CHIX	20250626127847897
J SAINSBURY PLC	26/06/2025	08:13:59	GB00B019KW72	284.80	2,111	XLON	20250626127848495
J SAINSBURY PLC	26/06/2025	08:13:59	GB00B019KW72	284.80	1,337	CHIX	20250626127848497
J SAINSBURY PLC	26/06/2025	08:14:27	GB00B019KW72	284.60	2,136	XLON	20250626127848719
J SAINSBURY PLC	26/06/2025	08:14:27	GB00B019KW72	284.60	1,345	CHIX	20250626127848721
J SAINSBURY PLC	26/06/2025	08:16:35	GB00B019KW72	284.40	2,082	XLON	20250626127849472
J SAINSBURY PLC	26/06/2025	08:16:35	GB00B019KW72	284.40	1,365	CHIX	20250626127849474
J SAINSBURY PLC	26/06/2025	08:17:28	GB00B019KW72	284.20	1,174	CHIX	20250626127849749
J SAINSBURY PLC	26/06/2025	08:17:28	GB00B019KW72	284.20	1,877	XLON	20250626127849751
J SAINSBURY PLC	26/06/2025	08:23:55	GB00B019KW72	285.00	1,132	CHIX	20250626127853296
J SAINSBURY PLC	26/06/2025	08:23:55	GB00B019KW72	285.00	1,809	XLON	20250626127853298
J SAINSBURY PLC	26/06/2025	08:31:28	GB00B019KW72	285.00	1,989	XLON	20250626127856503
J SAINSBURY PLC	26/06/2025	08:31:28	GB00B019KW72	285.00	1,157	CHIX	20250626127856505
J SAINSBURY PLC	26/06/2025	08:33:26	GB00B019KW72	285.00	1,950	TRQX	20250626127857209
J SAINSBURY PLC	26/06/2025	08:33:26	GB00B019KW72	285.00	2,240	AQXE	20250626127857211
J SAINSBURY PLC	26/06/2025	08:33:26	GB00B019KW72	285.00	1,402	BATE	20250626127857213
J SAINSBURY PLC	26/06/2025	08:33:26	GB00B019KW72	285.00	331	TRQX	20250626127857215
J SAINSBURY PLC	26/06/2025	08:33:26	GB00B019KW72	285.00	1,148	AQXE	20250626127857217
J SAINSBURY PLC	26/06/2025	08:34:14	GB00B019KW72	284.80	1,818	XLON	20250626127857487
J SAINSBURY PLC	26/06/2025	08:34:14	GB00B019KW72	284.80	1,278	CHIX	20250626127857489
J SAINSBURY PLC	26/06/2025	08:35:05	GB00B019KW72	284.60	1,920	XLON	20250626127857973
J SAINSBURY PLC	26/06/2025	08:35:05	GB00B019KW72	284.60	1,181	CHIX	20250626127857975
J SAINSBURY PLC	26/06/2025	08:36:34	GB00B019KW72	284.60	1,075	CHIX	20250626127858665
J SAINSBURY PLC	26/06/2025	08:36:34	GB00B019KW72	284.60	2,109	XLON	20250626127858667
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	521	AQXE	20250626127859286
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	1,072	XLON	20250626127859288
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	471	CHIX	20250626127859290
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	6	TRQX	20250626127859292
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	251	BATE	20250626127859294
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	1,140	AQXE	20250626127859296
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	1,090	XLON	20250626127859298
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	226	TRQX	20250626127859300
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	53	XLON	20250626127859302
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	1,872	XLON	20250626127859304
J SAINSBURY PLC	26/06/2025	08:39:19	GB00B019KW72	284.60	333	AQXE	20250626127859306
J SAINSBURY PLC	26/06/2025	08:40:12	GB00B019KW72	284.60	1,076	XLON	20250626127859644
J SAINSBURY PLC	26/06/2025	08:40:12	GB00B019KW72	284.60	1,171	AQXE	20250626127859646
J SAINSBURY PLC	26/06/2025	08:40:12	GB00B019KW72	284.60	1,841	XLON	20250626127859648
J SAINSBURY PLC	26/06/2025	08:40:12	GB00B019KW72	284.60	1,958	AQXE	20250626127859650
J SAINSBURY PLC	26/06/2025	08:40:12	GB00B019KW72	284.60	1,214	XLON	20250626127859652
J SAINSBURY PLC	26/06/2025	08:40:12	GB00B019KW72	284.60	527	AQXE	20250626127859654
J SAINSBURY PLC	26/06/2025	08:40:13	GB00B019KW72	284.60	303	CHIX	20250626127859768
J SAINSBURY PLC	26/06/2025	08:40:13	GB00B019KW72	284.60	953	CHIX	20250626127859770
J SAINSBURY PLC	26/06/2025	08:42:02	GB00B019KW72	284.80	1,158	CHIX	20250626127860563
J SAINSBURY PLC	26/06/2025	08:42:02	GB00B019KW72	284.80	2,081	XLON	20250626127860665
J SAINSBURY PLC	26/06/2025	08:42:17	GB00B019KW72	284.60	2,072	XLON	20250626127860725
J SAINSBURY PLC	26/06/2025	08:42:31	GB00B019KW72	284.40	885	XLON	20250626127860775

J SAINSBURY PLC	26/06/2025	08:44:11	GB00B019KW72	284.40	214	TRQX	20250626127861390
J SAINSBURY PLC	26/06/2025	08:44:11	GB00B019KW72	284.40	1,063	TRQX	20250626127861392
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	1,082	XLON	20250626127861676
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	13	CHIX	20250626127861678
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	1,661	TRQX	20250626127861680
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	2,652	BATE	20250626127861682
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	129	CHIX	20250626127861684
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	1,764	XLON	20250626127861686
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	338	TRQX	20250626127861688
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	3,166	CHIX	20250626127861690
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	2,789	XLON	20250626127861692
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.40	594	XLON	20250626127861694
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.60	1,172	AQXE	20250626127861696
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.60	502	AQXE	20250626127861698
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.60	1,951	AQXE	20250626127861700
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.60	516	AQXE	20250626127861702
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.60	2,013	AQXE	20250626127861704
J SAINSBURY PLC	26/06/2025	08:44:42	GB00B019KW72	284.60	532	AQXE	20250626127861706
J SAINSBURY PLC	26/06/2025	08:45:05	GB00B019KW72	284.60	9,774	CHIX	20250626127861874
J SAINSBURY PLC	26/06/2025	08:45:05	GB00B019KW72	284.60	2,008	XLON	20250626127861876
J SAINSBURY PLC	26/06/2025	08:45:05	GB00B019KW72	284.60	1,247	CHIX	20250626127861878
J SAINSBURY PLC	26/06/2025	08:45:05	GB00B019KW72	284.60	501	AQXE	20250626127861880
J SAINSBURY PLC	26/06/2025	08:45:05	GB00B019KW72	284.60	469	CHIX	20250626127861882
J SAINSBURY PLC	26/06/2025	08:45:05	GB00B019KW72	284.60	538	AQXE	20250626127861884
J SAINSBURY PLC	26/06/2025	08:45:05	GB00B019KW72	284.60	490	CHIX	20250626127861886
J SAINSBURY PLC	26/06/2025	08:45:07	GB00B019KW72	284.60	5,911	XLON	20250626127861890
J SAINSBURY PLC	26/06/2025	08:45:07	GB00B019KW72	284.60	6,722	XLON	20250626127861892
J SAINSBURY PLC	26/06/2025	08:45:07	GB00B019KW72	284.60	2,586	BATE	20250626127861894
J SAINSBURY PLC	26/06/2025	08:45:07	GB00B019KW72	284.60	1,031	BATE	20250626127861896
J SAINSBURY PLC	26/06/2025	08:45:07	GB00B019KW72	284.60	470	AQXE	20250626127861898
J SAINSBURY PLC	26/06/2025	08:45:07	GB00B019KW72	284.60	634	XLON	20250626127861900
J SAINSBURY PLC	26/06/2025	08:46:03	GB00B019KW72	284.40	1,154	XLON	20250626127862466
J SAINSBURY PLC	26/06/2025	08:48:53	GB00B019KW72	284.60	3,028	XLON	20250626127863687
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	360	AQXE	20250626127864303
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	1,171	AQXE	20250626127864305
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	765	AQXE	20250626127864307
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	2,755	AQXE	20250626127864309
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	1,124	AQXE	20250626127864311
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	458	AQXE	20250626127864313
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	458	AQXE	20250626127864315
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	522	AQXE	20250626127864317
J SAINSBURY PLC	26/06/2025	08:50:47	GB00B019KW72	285.00	820	AQXE	20250626127864319
J SAINSBURY PLC	26/06/2025	08:52:53	GB00B019KW72	285.00	816	XLON	20250626127865300
J SAINSBURY PLC	26/06/2025	08:53:10	GB00B019KW72	285.00	1,985	XLON	20250626127865528
J SAINSBURY PLC	26/06/2025	08:53:10	GB00B019KW72	285.00	1,144	CHIX	20250626127865530
J SAINSBURY PLC	26/06/2025	09:02:09	GB00B019KW72	285.00	2,730	XLON	20250626127870644
J SAINSBURY PLC	26/06/2025	09:03:56	GB00B019KW72	285.00	86	AQXE	20250626127871290
J SAINSBURY PLC	26/06/2025	09:12:38	GB00B019KW72	285.00	1,061	CHIX	20250626127874818
J SAINSBURY PLC	26/06/2025	09:12:38	GB00B019KW72	285.00	1,878	XLON	20250626127874820
J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	284.80	1,271	XLON	20250626127875122
J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	284.80	451	AQXE	20250626127875124
J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	284.80	253	BATE	20250626127875126
J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	284.80	226	TRQX	20250626127875128

J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	284.80	482	CHIX	20250626127875130
J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	285.00	465	AQXE	20250626127875132
J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	285.00	1,109	AQXE	20250626127875134
J SAINSBURY PLC	26/06/2025	09:13:40	GB00B019KW72	285.00	1,656	AQXE	20250626127875136
J SAINSBURY PLC	26/06/2025	09:18:22	GB00B019KW72	284.80	2,027	XLON	20250626127876608
J SAINSBURY PLC	26/06/2025	09:18:22	GB00B019KW72	284.80	1,114	CHIX	20250626127876610
J SAINSBURY PLC	26/06/2025	09:20:17	GB00B019KW72	284.80	2,422	XLON	20250626127877451
J SAINSBURY PLC	26/06/2025	09:20:17	GB00B019KW72	284.80	1,306	CHIX	20250626127877453
J SAINSBURY PLC	26/06/2025	09:30:13	GB00B019KW72	285.00	1,457	CHIX	20250626127881501
J SAINSBURY PLC	26/06/2025	09:30:13	GB00B019KW72	285.00	2,622	XLON	20250626127881503
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	1,126	AQXE	20250626127882293
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	902	XLON	20250626127882295
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	1,038	AQXE	20250626127882297
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	1,387	XLON	20250626127882299
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	466	XLON	20250626127882301
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	2,611	XLON	20250626127882303
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	1,883	XLON	20250626127882305
J SAINSBURY PLC	26/06/2025	09:31:28	GB00B019KW72	285.00	2,271	XLON	20250626127882307
J SAINSBURY PLC	26/06/2025	09:32:04	GB00B019KW72	284.80	1,280	CHIX	20250626127882393
J SAINSBURY PLC	26/06/2025	09:32:04	GB00B019KW72	284.80	2,070	XLON	20250626127882395
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	491	AQXE	20250626127882843
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	1,193	AQXE	20250626127882845
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	1,032	AQXE	20250626127882847
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	260	AQXE	20250626127882849
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	1,359	AQXE	20250626127882851
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	311	AQXE	20250626127882853
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	3,151	AQXE	20250626127882855
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	1,013	AQXE	20250626127882857
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	463	AQXE	20250626127882859
J SAINSBURY PLC	26/06/2025	09:33:30	GB00B019KW72	285.00	1,405	AQXE	20250626127882861
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	521	AQXE	20250626127883263
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	1,128	AQXE	20250626127883265
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	1,512	AQXE	20250626127883267
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	313	XLON	20250626127883269
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	465	CHIX	20250626127883271
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	1,352	XLON	20250626127883273
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	245	XLON	20250626127883275
J SAINSBURY PLC	26/06/2025	09:35:03	GB00B019KW72	285.00	1,101	XLON	20250626127883277
J SAINSBURY PLC	26/06/2025	09:36:26	GB00B019KW72	284.80	1,247	CHIX	20250626127883799
J SAINSBURY PLC	26/06/2025	09:36:26	GB00B019KW72	284.80	2,497	XLON	20250626127883801
J SAINSBURY PLC	26/06/2025	09:37:34	GB00B019KW72	284.80	1,204	XLON	20250626127884090
J SAINSBURY PLC	26/06/2025	09:37:34	GB00B019KW72	284.80	1,177	XLON	20250626127884092
J SAINSBURY PLC	26/06/2025	09:37:34	GB00B019KW72	284.80	3,391	XLON	20250626127884094
J SAINSBURY PLC	26/06/2025	09:38:35	GB00B019KW72	284.80	1,236	XLON	20250626127884391
J SAINSBURY PLC	26/06/2025	09:38:35	GB00B019KW72	284.80	29	XLON	20250626127884393
J SAINSBURY PLC	26/06/2025	09:38:35	GB00B019KW72	284.80	4,971	XLON	20250626127884395
J SAINSBURY PLC	26/06/2025	09:38:35	GB00B019KW72	284.80	125	XLON	20250626127884397
J SAINSBURY PLC	26/06/2025	09:40:06	GB00B019KW72	284.80	1,230	XLON	20250626127884690
J SAINSBURY PLC	26/06/2025	09:40:06	GB00B019KW72	284.80	2,856	CHIX	20250626127884692
J SAINSBURY PLC	26/06/2025	09:40:06	GB00B019KW72	284.80	1,797	XLON	20250626127884694
J SAINSBURY PLC	26/06/2025	09:40:06	GB00B019KW72	284.80	257	CHIX	20250626127884696
J SAINSBURY PLC	26/06/2025	09:41:04	GB00B019KW72	284.80	1,083	CHIX	20250626127884995
J SAINSBURY PLC	26/06/2025	09:41:04	GB00B019KW72	284.80	2,346	XLON	20250626127884997

J SAINSBURY PLC	26/06/2025	09:44:02	GB00B019KW72	284.80	3,110	XLON	20250626127885886
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	2,309	XLON	20250626127886442
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	1,116	CHIX	20250626127886444
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	5,200	XLON	20250626127886446
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	126	CHIX	20250626127886448
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	1,848	XLON	20250626127886450
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	1,488	XLON	20250626127886452
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	941	XLON	20250626127886454
J SAINSBURY PLC	26/06/2025	09:46:38	GB00B019KW72	284.80	124	XLON	20250626127886456
J SAINSBURY PLC	26/06/2025	09:46:41	GB00B019KW72	284.80	346	CHIX	20250626127886470
J SAINSBURY PLC	26/06/2025	09:46:50	GB00B019KW72	284.80	1,970	CHIX	20250626127886472
J SAINSBURY PLC	26/06/2025	09:47:46	GB00B019KW72	284.80	4,876	XLON	20250626127886601
J SAINSBURY PLC	26/06/2025	09:47:46	GB00B019KW72	284.80	438	CHIX	20250626127886603
J SAINSBURY PLC	26/06/2025	09:47:46	GB00B019KW72	284.80	1,108	BATE	20250626127886605
J SAINSBURY PLC	26/06/2025	09:49:15	GB00B019KW72	285.00	1,279	XLON	20250626127886851
J SAINSBURY PLC	26/06/2025	09:49:15	GB00B019KW72	285.00	4,971	XLON	20250626127886853
J SAINSBURY PLC	26/06/2025	09:49:15	GB00B019KW72	285.00	947	XLON	20250626127886855
J SAINSBURY PLC	26/06/2025	09:53:19	GB00B019KW72	285.00	709	XLON	20250626127888703
J SAINSBURY PLC	26/06/2025	09:53:19	GB00B019KW72	285.00	194	TRQX	20250626127888705
J SAINSBURY PLC	26/06/2025	09:53:19	GB00B019KW72	285.00	1,164	XLON	20250626127888707
J SAINSBURY PLC	26/06/2025	09:53:19	GB00B019KW72	285.00	1,358	TRQX	20250626127888709
J SAINSBURY PLC	26/06/2025	09:53:19	GB00B019KW72	285.00	4,264	XLON	20250626127888711
J SAINSBURY PLC	26/06/2025	09:55:30	GB00B019KW72	284.80	727	XLON	20250626127889244
J SAINSBURY PLC	26/06/2025	09:58:34	GB00B019KW72	284.80	5,514	XLON	20250626127890032
J SAINSBURY PLC	26/06/2025	09:58:34	GB00B019KW72	284.80	2,724	CHIX	20250626127890034
J SAINSBURY PLC	26/06/2025	09:58:34	GB00B019KW72	284.80	544	AQXE	20250626127890036
J SAINSBURY PLC	26/06/2025	09:58:34	GB00B019KW72	284.80	1,669	AQXE	20250626127890038
J SAINSBURY PLC	26/06/2025	10:00:09	GB00B019KW72	284.60	942	XLON	20250626127890432
J SAINSBURY PLC	26/06/2025	10:01:35	GB00B019KW72	284.60	2,098	XLON	20250626127890800
J SAINSBURY PLC	26/06/2025	10:01:35	GB00B019KW72	284.60	1,064	CHIX	20250626127890802
J SAINSBURY PLC	26/06/2025	10:02:41	GB00B019KW72	284.60	2,181	XLON	20250626127891235
J SAINSBURY PLC	26/06/2025	10:02:49	GB00B019KW72	284.60	1,023	XLON	20250626127891264
J SAINSBURY PLC	26/06/2025	10:04:31	GB00B019KW72	284.40	915	XLON	20250626127891554
J SAINSBURY PLC	26/06/2025	10:06:10	GB00B019KW72	284.60	1,318	CHIX	20250626127891936
J SAINSBURY PLC	26/06/2025	10:06:10	GB00B019KW72	284.60	2,621	XLON	20250626127891938
J SAINSBURY PLC	26/06/2025	10:06:22	GB00B019KW72	284.40	2,076	XLON	20250626127891985
J SAINSBURY PLC	26/06/2025	10:06:22	GB00B019KW72	284.40	1,041	CHIX	20250626127891987
J SAINSBURY PLC	26/06/2025	10:10:06	GB00B019KW72	284.60	5,620	TRQX	20250626127893632
J SAINSBURY PLC	26/06/2025	10:10:06	GB00B019KW72	284.60	2,668	BATE	20250626127893634
J SAINSBURY PLC	26/06/2025	10:14:10	GB00B019KW72	284.60	2,931	XLON	20250626127895271
J SAINSBURY PLC	26/06/2025	10:14:10	GB00B019KW72	284.60	29	XLON	20250626127895273
J SAINSBURY PLC	26/06/2025	10:14:10	GB00B019KW72	284.60	2,795	XLON	20250626127895275
J SAINSBURY PLC	26/06/2025	10:14:10	GB00B019KW72	284.60	287	XLON	20250626127895277
J SAINSBURY PLC	26/06/2025	10:17:13	GB00B019KW72	284.60	4,580	XLON	20250626127896463
J SAINSBURY PLC	26/06/2025	10:17:13	GB00B019KW72	284.60	1,126	TRQX	20250626127896465
J SAINSBURY PLC	26/06/2025	10:17:13	GB00B019KW72	284.60	2,563	CHIX	20250626127896467
J SAINSBURY PLC	26/06/2025	10:19:35	GB00B019KW72	284.80	3,304	XLON	20250626127897208
J SAINSBURY PLC	26/06/2025	10:21:56	GB00B019KW72	284.60	626	XLON	20250626127897667
J SAINSBURY PLC	26/06/2025	10:28:41	GB00B019KW72	284.80	2,409	XLON	20250626127904229
J SAINSBURY PLC	26/06/2025	10:28:41	GB00B019KW72	284.80	2,510	CHIX	20250626127904231
J SAINSBURY PLC	26/06/2025	10:28:41	GB00B019KW72	284.80	580	XLON	20250626127904233
J SAINSBURY PLC	26/06/2025	10:28:41	GB00B019KW72	284.80	2,051	XLON	20250626127904235
J SAINSBURY PLC	26/06/2025	10:28:50	GB00B019KW72	285.00	9,647	XLON	20250626127904539

J SAINSBURY PLC	26/06/2025	10:29:59	GB00B019KW72	284.80	1,190	XLON	20250626127905188
J SAINSBURY PLC	26/06/2025	10:31:28	GB00B019KW72	284.60	2,147	XLON	20250626127905927
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	3,645	XLON	20250626127907499
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	166	XLON	20250626127907501
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	1,939	XLON	20250626127907503
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	308	XLON	20250626127907505
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	388	XLON	20250626127907507
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	246	XLON	20250626127907509
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	485	XLON	20250626127907511
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	433	XLON	20250626127907513
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	432	XLON	20250626127907515
J SAINSBURY PLC	26/06/2025	10:34:59	GB00B019KW72	285.00	131	XLON	20250626127907517
J SAINSBURY PLC	26/06/2025	10:39:46	GB00B019KW72	285.00	2,447	XLON	20250626127909600
J SAINSBURY PLC	26/06/2025	10:39:46	GB00B019KW72	285.00	1,175	CHIX	20250626127909602
J SAINSBURY PLC	26/06/2025	10:41:06	GB00B019KW72	284.80	3,069	XLON	20250626127912263
J SAINSBURY PLC	26/06/2025	10:43:39	GB00B019KW72	284.80	503	XLON	20250626127912917
J SAINSBURY PLC	26/06/2025	10:43:39	GB00B019KW72	284.80	108	XLON	20250626127912919
J SAINSBURY PLC	26/06/2025	10:43:39	GB00B019KW72	284.80	5,655	XLON	20250626127912921
J SAINSBURY PLC	26/06/2025	10:43:39	GB00B019KW72	284.80	5	XLON	20250626127912923
J SAINSBURY PLC	26/06/2025	10:53:44	GB00B019KW72	285.00	2,598	CHIX	20250626127915978
J SAINSBURY PLC	26/06/2025	10:53:44	GB00B019KW72	285.00	1,155	TRQX	20250626127915980
J SAINSBURY PLC	26/06/2025	10:53:44	GB00B019KW72	285.00	6,544	XLON	20250626127915982
J SAINSBURY PLC	26/06/2025	10:55:43	GB00B019KW72	285.00	1,243	CHIX	20250626127917324
J SAINSBURY PLC	26/06/2025	10:55:43	GB00B019KW72	285.00	2,956	XLON	20250626127917326
J SAINSBURY PLC	26/06/2025	10:55:43	GB00B019KW72	285.00	47	CHIX	20250626127917328
J SAINSBURY PLC	26/06/2025	10:57:53	GB00B019KW72	285.00	2,658	XLON	20250626127917986
J SAINSBURY PLC	26/06/2025	10:57:53	GB00B019KW72	285.00	2,049	TRQX	20250626127917988
J SAINSBURY PLC	26/06/2025	10:57:53	GB00B019KW72	285.00	1,320	XLON	20250626127917990
J SAINSBURY PLC	26/06/2025	10:57:53	GB00B019KW72	285.00	421	TRQX	20250626127917992
J SAINSBURY PLC	26/06/2025	10:57:53	GB00B019KW72	285.00	399	TRQX	20250626127917994
J SAINSBURY PLC	26/06/2025	10:59:25	GB00B019KW72	285.00	1,864	XLON	20250626127918297
J SAINSBURY PLC	26/06/2025	10:59:25	GB00B019KW72	285.00	580	XLON	20250626127918299
J SAINSBURY PLC	26/06/2025	10:59:25	GB00B019KW72	285.00	1,276	XLON	20250626127918301
J SAINSBURY PLC	26/06/2025	10:59:25	GB00B019KW72	285.00	4,324	XLON	20250626127918303
J SAINSBURY PLC	26/06/2025	10:59:56	GB00B019KW72	284.80	1,082	CHIX	20250626127918387
J SAINSBURY PLC	26/06/2025	10:59:56	GB00B019KW72	284.80	2,367	XLON	20250626127918389
J SAINSBURY PLC	26/06/2025	11:03:00	GB00B019KW72	285.00	1,792	XLON	20250626127919230
J SAINSBURY PLC	26/06/2025	11:03:00	GB00B019KW72	285.00	5,911	XLON	20250626127919232
J SAINSBURY PLC	26/06/2025	11:03:00	GB00B019KW72	285.00	4,493	XLON	20250626127919234
J SAINSBURY PLC	26/06/2025	11:06:32	GB00B019KW72	285.00	445	XLON	20250626127920035
J SAINSBURY PLC	26/06/2025	11:06:32	GB00B019KW72	285.00	1,254	XLON	20250626127920037
J SAINSBURY PLC	26/06/2025	11:06:32	GB00B019KW72	285.00	1,921	XLON	20250626127920039
J SAINSBURY PLC	26/06/2025	11:06:32	GB00B019KW72	285.00	71	XLON	20250626127920041
J SAINSBURY PLC	26/06/2025	11:06:32	GB00B019KW72	285.00	4,275	XLON	20250626127920043
J SAINSBURY PLC	26/06/2025	11:08:07	GB00B019KW72	284.80	317	XLON	20250626127921007
J SAINSBURY PLC	26/06/2025	11:09:48	GB00B019KW72	284.80	3,015	XLON	20250626127921311
J SAINSBURY PLC	26/06/2025	11:09:52	GB00B019KW72	284.80	1,490	XLON	20250626127921313
J SAINSBURY PLC	26/06/2025	11:11:01	GB00B019KW72	284.80	1,322	XLON	20250626127921833
J SAINSBURY PLC	26/06/2025	11:13:39	GB00B019KW72	284.80	3,920	CHIX	20250626127922489
J SAINSBURY PLC	26/06/2025	11:13:39	GB00B019KW72	284.80	3,034	BATE	20250626127922491
J SAINSBURY PLC	26/06/2025	11:13:39	GB00B019KW72	284.80	1,069	CHIX	20250626127922493
J SAINSBURY PLC	26/06/2025	11:13:39	GB00B019KW72	284.80	151	BATE	20250626127922495
J SAINSBURY PLC	26/06/2025	11:16:11	GB00B019KW72	284.60	1,167	XLON	20250626127923191

J SAINSBURY PLC	26/06/2025	11:18:06	GB00B019KW72	284.60	3,185	XLON	20250626127923799
J SAINSBURY PLC	26/06/2025	11:18:06	GB00B019KW72	284.60	1,340	CHIX	20250626127923801
J SAINSBURY PLC	26/06/2025	11:20:21	GB00B019KW72	284.80	2,645	XLON	20250626127924451
J SAINSBURY PLC	26/06/2025	11:20:21	GB00B019KW72	284.80	1,146	XLON	20250626127924453
J SAINSBURY PLC	26/06/2025	11:20:21	GB00B019KW72	284.80	3,990	XLON	20250626127924455
J SAINSBURY PLC	26/06/2025	11:21:00	GB00B019KW72	284.80	1,073	XLON	20250626127926249
J SAINSBURY PLC	26/06/2025	11:26:21	GB00B019KW72	284.80	5,545	XLON	20250626127927564
J SAINSBURY PLC	26/06/2025	11:26:21	GB00B019KW72	284.80	2,449	CHIX	20250626127927566
J SAINSBURY PLC	26/06/2025	11:27:05	GB00B019KW72	284.60	1,905	XLON	20250626127927832
J SAINSBURY PLC	26/06/2025	11:27:27	GB00B019KW72	284.40	2,084	XLON	20250626127928018
J SAINSBURY PLC	26/06/2025	11:30:56	GB00B019KW72	284.40	1,116	XLON	20250626127929289
J SAINSBURY PLC	26/06/2025	11:30:56	GB00B019KW72	284.40	962	BATE	20250626127929291
J SAINSBURY PLC	26/06/2025	11:30:56	GB00B019KW72	284.40	912	XLON	20250626127929293
J SAINSBURY PLC	26/06/2025	11:30:56	GB00B019KW72	284.40	1,148	BATE	20250626127929295
J SAINSBURY PLC	26/06/2025	11:30:56	GB00B019KW72	284.40	62	XLON	20250626127929297
J SAINSBURY PLC	26/06/2025	11:30:56	GB00B019KW72	284.40	2,882	XLON	20250626127929299
J SAINSBURY PLC	26/06/2025	11:30:56	GB00B019KW72	284.40	1,245	XLON	20250626127929301
J SAINSBURY PLC	26/06/2025	11:35:19	GB00B019KW72	284.40	2,439	CHIX	20250626127931374
J SAINSBURY PLC	26/06/2025	11:35:19	GB00B019KW72	284.40	4,589	XLON	20250626127931376
J SAINSBURY PLC	26/06/2025	11:35:19	GB00B019KW72	284.40	1,035	BATE	20250626127931378
J SAINSBURY PLC	26/06/2025	11:35:19	GB00B019KW72	284.40	45	XLON	20250626127931386
J SAINSBURY PLC	26/06/2025	11:38:33	GB00B019KW72	284.20	842	XLON	20250626127932204
J SAINSBURY PLC	26/06/2025	11:39:35	GB00B019KW72	284.40	4,091	BATE	20250626127932524
J SAINSBURY PLC	26/06/2025	11:39:35	GB00B019KW72	284.40	1,103	BATE	20250626127932526
J SAINSBURY PLC	26/06/2025	11:40:41	GB00B019KW72	284.40	3,223	CHIX	20250626127932947
J SAINSBURY PLC	26/06/2025	11:43:39	GB00B019KW72	284.40	2,646	XLON	20250626127934002
J SAINSBURY PLC	26/06/2025	11:43:39	GB00B019KW72	284.40	1,683	XLON	20250626127934004
J SAINSBURY PLC	26/06/2025	11:43:39	GB00B019KW72	284.40	1,727	XLON	20250626127934006
J SAINSBURY PLC	26/06/2025	11:43:39	GB00B019KW72	284.40	1,683	CHIX	20250626127934008
J SAINSBURY PLC	26/06/2025	11:43:39	GB00B019KW72	284.40	162	CHIX	20250626127934010
J SAINSBURY PLC	26/06/2025	11:50:02	GB00B019KW72	284.40	4,544	XLON	20250626127935894
J SAINSBURY PLC	26/06/2025	11:50:16	GB00B019KW72	284.60	505	CHIX	20250626127935980
J SAINSBURY PLC	26/06/2025	11:50:16	GB00B019KW72	284.60	1,975	CHIX	20250626127935982
J SAINSBURY PLC	26/06/2025	11:50:16	GB00B019KW72	284.60	1,115	CHIX	20250626127935984
J SAINSBURY PLC	26/06/2025	11:51:25	GB00B019KW72	284.40	3,540	XLON	20250626127936468
J SAINSBURY PLC	26/06/2025	11:53:01	GB00B019KW72	284.40	1,241	CHIX	20250626127936860
J SAINSBURY PLC	26/06/2025	11:53:01	GB00B019KW72	284.40	935	XLON	20250626127936862
J SAINSBURY PLC	26/06/2025	11:53:01	GB00B019KW72	284.40	1,816	XLON	20250626127936864
J SAINSBURY PLC	26/06/2025	11:54:45	GB00B019KW72	284.40	276	CHIX	20250626127937336
J SAINSBURY PLC	26/06/2025	11:54:45	GB00B019KW72	284.40	799	CHIX	20250626127937338
J SAINSBURY PLC	26/06/2025	11:54:45	GB00B019KW72	284.40	2,381	XLON	20250626127937340
J SAINSBURY PLC	26/06/2025	11:56:52	GB00B019KW72	284.60	539	CHIX	20250626127937944
J SAINSBURY PLC	26/06/2025	11:56:52	GB00B019KW72	284.60	3,031	CHIX	20250626127937946
J SAINSBURY PLC	26/06/2025	11:56:52	GB00B019KW72	284.60	1,149	CHIX	20250626127937948
J SAINSBURY PLC	26/06/2025	11:56:52	GB00B019KW72	284.60	29	CHIX	20250626127937950
J SAINSBURY PLC	26/06/2025	11:56:52	GB00B019KW72	284.60	476	CHIX	20250626127937952
J SAINSBURY PLC	26/06/2025	11:56:52	GB00B019KW72	284.60	2,291	CHIX	20250626127937954
J SAINSBURY PLC	26/06/2025	11:59:17	GB00B019KW72	284.40	1,998	XLON	20250626127938563
J SAINSBURY PLC	26/06/2025	12:01:50	GB00B019KW72	284.20	1,908	XLON	20250626127939189
J SAINSBURY PLC	26/06/2025	12:01:50	GB00B019KW72	284.20	80	XLON	20250626127939191
J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	1,080	XLON	20250626127941062
J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	472	CHIX	20250626127941064
J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	1,773	XLON	20250626127941066

J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	4,839	XLON	20250626127941068
J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	2,814	CHIX	20250626127941070
J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	1,274	XLON	20250626127941072
J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	217	TRQX	20250626127941074
J SAINSBURY PLC	26/06/2025	12:08:41	GB00B019KW72	284.60	556	CHIX	20250626127941076
J SAINSBURY PLC	26/06/2025	12:10:11	GB00B019KW72	284.80	4,610	XLON	20250626127941652
J SAINSBURY PLC	26/06/2025	12:10:11	GB00B019KW72	284.80	1,164	XLON	20250626127941654
J SAINSBURY PLC	26/06/2025	12:10:11	GB00B019KW72	284.80	2,615	XLON	20250626127941656
J SAINSBURY PLC	26/06/2025	12:10:11	GB00B019KW72	284.80	211	XLON	20250626127941658
J SAINSBURY PLC	26/06/2025	12:10:55	GB00B019KW72	285.00	1,857	XLON	20250626127941917