

Statement of transactions in own shares for 08 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	08/08/2025	GB00B019KW72	287,741	294.8161	XLON
J SAINSBURY PLC	08/08/2025	GB00B019KW72	69,467	294.8989	CHIX
J SAINSBURY PLC	08/08/2025	GB00B019KW72	55,996	294.6746	AQXE
J SAINSBURY PLC	08/08/2025	GB00B019KW72	31,473	294.8433	BATE
J SAINSBURY PLC	08/08/2025	GB00B019KW72	17,094	294.9139	TRQX
Sum:			461,771	294.8169	

Individual trade details:

Name of issuer	Date	Time(UTC)	Identity code of the financial instrument	Price (GBX)	Quantity bought	Market (MIC Code)	Reference number of transaction
J SAINSBURY PLC	08/08/2025	07:20:11	GB00B019KW72	295.00	2,094	XLON	20250808137127517
J SAINSBURY PLC	08/08/2025	07:20:46	GB00B019KW72	295.00	1,110	AQXE	20250808137127738
J SAINSBURY PLC	08/08/2025	07:20:46	GB00B019KW72	295.00	347	XLON	20250808137127740
J SAINSBURY PLC	08/08/2025	07:20:46	GB00B019KW72	295.00	1,739	XLON	20250808137127742
J SAINSBURY PLC	08/08/2025	07:23:36	GB00B019KW72	295.00	2,254	XLON	20250808137128328
J SAINSBURY PLC	08/08/2025	07:29:47	GB00B019KW72	294.80	2,133	XLON	20250808137130707
J SAINSBURY PLC	08/08/2025	07:30:26	GB00B019KW72	294.60	494	BATE	20250808137131081
J SAINSBURY PLC	08/08/2025	07:30:26	GB00B019KW72	294.60	1,756	XLON	20250808137131083
J SAINSBURY PLC	08/08/2025	07:30:26	GB00B019KW72	294.60	467	XLON	20250808137131085
J SAINSBURY PLC	08/08/2025	07:30:26	GB00B019KW72	294.60	68	XLON	20250808137131087
J SAINSBURY PLC	08/08/2025	07:30:26	GB00B019KW72	294.60	557	XLON	20250808137131089
J SAINSBURY PLC	08/08/2025	07:30:26	GB00B019KW72	294.60	644	XLON	20250808137131091
J SAINSBURY PLC	08/08/2025	07:33:21	GB00B019KW72	294.60	568	XLON	20250808137132253
J SAINSBURY PLC	08/08/2025	07:33:57	GB00B019KW72	294.60	580	XLON	20250808137132347
J SAINSBURY PLC	08/08/2025	07:33:57	GB00B019KW72	294.60	1,870	XLON	20250808137132349
J SAINSBURY PLC	08/08/2025	07:38:34	GB00B019KW72	294.80	1,098	AQXE	20250808137134016
J SAINSBURY PLC	08/08/2025	07:38:34	GB00B019KW72	294.80	1,102	AQXE	20250808137134018
J SAINSBURY PLC	08/08/2025	07:38:34	GB00B019KW72	294.80	1,919	XLON	20250808137134020
J SAINSBURY PLC	08/08/2025	07:38:34	GB00B019KW72	294.80	1,584	XLON	20250808137134022
J SAINSBURY PLC	08/08/2025	07:45:11	GB00B019KW72	295.00	91	XLON	20250808137136523
J SAINSBURY PLC	08/08/2025	07:45:11	GB00B019KW72	295.00	2,944	XLON	20250808137136525
J SAINSBURY PLC	08/08/2025	07:47:11	GB00B019KW72	294.80	2,451	XLON	20250808137137149
J SAINSBURY PLC	08/08/2025	07:47:43	GB00B019KW72	294.80	1,138	AQXE	20250808137137307
J SAINSBURY PLC	08/08/2025	07:47:43	GB00B019KW72	294.80	920	AQXE	20250808137137309
J SAINSBURY PLC	08/08/2025	07:47:43	GB00B019KW72	294.80	1,729	XLON	20250808137137311

J SAINSBURY PLC	08/08/2025	07:47:43	GB00B019KW72	294.80	597	XLON	20250808137137313
J SAINSBURY PLC	08/08/2025	07:51:30	GB00B019KW72	294.80	2,848	XLON	20250808137138355
J SAINSBURY PLC	08/08/2025	07:52:18	GB00B019KW72	295.00	2,197	CHIX	20250808137138551
J SAINSBURY PLC	08/08/2025	07:52:18	GB00B019KW72	295.00	1,092	CHIX	20250808137138553
J SAINSBURY PLC	08/08/2025	07:52:18	GB00B019KW72	295.00	2,197	CHIX	20250808137138555
J SAINSBURY PLC	08/08/2025	07:53:19	GB00B019KW72	295.00	1,802	XLON	20250808137138791
J SAINSBURY PLC	08/08/2025	07:53:19	GB00B019KW72	295.00	469	XLON	20250808137138793
J SAINSBURY PLC	08/08/2025	08:03:29	GB00B019KW72	295.00	1	CHIX	20250808137141963
J SAINSBURY PLC	08/08/2025	08:03:29	GB00B019KW72	295.00	446	CHIX	20250808137141965
J SAINSBURY PLC	08/08/2025	08:03:29	GB00B019KW72	295.00	451	XLON	20250808137141967
J SAINSBURY PLC	08/08/2025	08:03:29	GB00B019KW72	295.00	708	CHIX	20250808137141969
J SAINSBURY PLC	08/08/2025	08:03:29	GB00B019KW72	295.00	1,919	XLON	20250808137141971
J SAINSBURY PLC	08/08/2025	08:03:29	GB00B019KW72	295.00	1,822	XLON	20250808137141973
J SAINSBURY PLC	08/08/2025	08:06:44	GB00B019KW72	294.80	627	XLON	20250808137142700
J SAINSBURY PLC	08/08/2025	08:06:44	GB00B019KW72	294.80	1,710	XLON	20250808137142702
J SAINSBURY PLC	08/08/2025	08:07:33	GB00B019KW72	294.60	1,134	AQXE	20250808137142800
J SAINSBURY PLC	08/08/2025	08:07:33	GB00B019KW72	294.60	873	AQXE	20250808137142802
J SAINSBURY PLC	08/08/2025	08:08:03	GB00B019KW72	294.60	1,065	AQXE	20250808137142834
J SAINSBURY PLC	08/08/2025	08:08:03	GB00B019KW72	294.60	813	AQXE	20250808137142836
J SAINSBURY PLC	08/08/2025	08:08:06	GB00B019KW72	294.80	467	BATE	20250808137142840
J SAINSBURY PLC	08/08/2025	08:08:09	GB00B019KW72	294.80	237	BATE	20250808137142844
J SAINSBURY PLC	08/08/2025	08:08:12	GB00B019KW72	294.80	247	BATE	20250808137142848
J SAINSBURY PLC	08/08/2025	08:12:10	GB00B019KW72	294.80	494	BATE	20250808137144267
J SAINSBURY PLC	08/08/2025	08:12:17	GB00B019KW72	294.40	2,492	XLON	20250808137144279
J SAINSBURY PLC	08/08/2025	08:12:22	GB00B019KW72	294.40	1,149	AQXE	20250808137144361
J SAINSBURY PLC	08/08/2025	08:12:22	GB00B019KW72	294.40	1,021	AQXE	20250808137144363
J SAINSBURY PLC	08/08/2025	08:12:22	GB00B019KW72	294.40	1,919	XLON	20250808137144365
J SAINSBURY PLC	08/08/2025	08:12:22	GB00B019KW72	294.40	1,764	XLON	20250808137144367
J SAINSBURY PLC	08/08/2025	08:12:22	GB00B019KW72	294.40	347	XLON	20250808137144369
J SAINSBURY PLC	08/08/2025	08:12:25	GB00B019KW72	294.40	1,124	AQXE	20250808137144483
J SAINSBURY PLC	08/08/2025	08:12:25	GB00B019KW72	294.40	1,028	AQXE	20250808137144485
J SAINSBURY PLC	08/08/2025	08:12:25	GB00B019KW72	294.40	401	XLON	20250808137144487
J SAINSBURY PLC	08/08/2025	08:12:25	GB00B019KW72	294.40	530	XLON	20250808137144489
J SAINSBURY PLC	08/08/2025	08:12:25	GB00B019KW72	294.40	1,227	XLON	20250808137144491
J SAINSBURY PLC	08/08/2025	08:12:28	GB00B019KW72	294.20	407	BATE	20250808137144497
J SAINSBURY PLC	08/08/2025	08:12:28	GB00B019KW72	294.20	131	CHIX	20250808137144499
J SAINSBURY PLC	08/08/2025	08:12:28	GB00B019KW72	294.20	494	BATE	20250808137144501
J SAINSBURY PLC	08/08/2025	08:12:28	GB00B019KW72	294.20	620	CHIX	20250808137144503
J SAINSBURY PLC	08/08/2025	08:12:28	GB00B019KW72	294.20	1,919	XLON	20250808137144505
J SAINSBURY PLC	08/08/2025	08:12:28	GB00B019KW72	294.20	557	XLON	20250808137144507
J SAINSBURY PLC	08/08/2025	08:12:31	GB00B019KW72	294.40	1,028	AQXE	20250808137144515
J SAINSBURY PLC	08/08/2025	08:12:31	GB00B019KW72	294.40	1,079	AQXE	20250808137144517
J SAINSBURY PLC	08/08/2025	08:12:34	GB00B019KW72	294.40	1,146	AQXE	20250808137144541
J SAINSBURY PLC	08/08/2025	08:12:34	GB00B019KW72	294.40	1,029	AQXE	20250808137144543
J SAINSBURY PLC	08/08/2025	08:12:37	GB00B019KW72	294.40	1,091	AQXE	20250808137144573
J SAINSBURY PLC	08/08/2025	08:12:37	GB00B019KW72	294.40	1,030	AQXE	20250808137144575
J SAINSBURY PLC	08/08/2025	08:12:37	GB00B019KW72	294.40	83	AQXE	20250808137144577
J SAINSBURY PLC	08/08/2025	08:12:40	GB00B019KW72	294.40	1,161	AQXE	20250808137144581
J SAINSBURY PLC	08/08/2025	08:12:40	GB00B019KW72	294.40	1,030	AQXE	20250808137144583
J SAINSBURY PLC	08/08/2025	08:12:43	GB00B019KW72	294.40	1,077	AQXE	20250808137144591
J SAINSBURY PLC	08/08/2025	08:12:43	GB00B019KW72	294.40	1,031	AQXE	20250808137144593
J SAINSBURY PLC	08/08/2025	08:12:46	GB00B019KW72	294.40	1,145	AQXE	20250808137144651
J SAINSBURY PLC	08/08/2025	08:12:46	GB00B019KW72	294.40	1,031	AQXE	20250808137144653

J SAINSBURY PLC	08/08/2025	08:12:49	GB00B019KW72	294.40	1,068	AQXE	20250808137144659
J SAINSBURY PLC	08/08/2025	08:12:49	GB00B019KW72	294.40	1,031	AQXE	20250808137144661
J SAINSBURY PLC	08/08/2025	08:13:08	GB00B019KW72	294.40	1,067	AQXE	20250808137144799
J SAINSBURY PLC	08/08/2025	08:13:08	GB00B019KW72	294.40	1,032	AQXE	20250808137144801
J SAINSBURY PLC	08/08/2025	08:13:39	GB00B019KW72	294.40	1,075	AQXE	20250808137144965
J SAINSBURY PLC	08/08/2025	08:13:39	GB00B019KW72	294.40	1,035	AQXE	20250808137144967
J SAINSBURY PLC	08/08/2025	08:13:39	GB00B019KW72	294.40	937	TRQX	20250808137144969
J SAINSBURY PLC	08/08/2025	08:15:00	GB00B019KW72	294.60	321	CHIX	20250808137145450
J SAINSBURY PLC	08/08/2025	08:15:21	GB00B019KW72	294.80	1,761	XLON	20250808137145528
J SAINSBURY PLC	08/08/2025	08:15:21	GB00B019KW72	294.80	4	XLON	20250808137145530
J SAINSBURY PLC	08/08/2025	08:15:21	GB00B019KW72	294.80	1,919	XLON	20250808137145532
J SAINSBURY PLC	08/08/2025	08:15:21	GB00B019KW72	294.80	540	XLON	20250808137145534
J SAINSBURY PLC	08/08/2025	08:16:00	GB00B019KW72	294.80	1,786	XLON	20250808137145971
J SAINSBURY PLC	08/08/2025	08:16:00	GB00B019KW72	294.80	576	XLON	20250808137145973
J SAINSBURY PLC	08/08/2025	08:36:30	GB00B019KW72	295.00	2,358	XLON	20250808137151705
J SAINSBURY PLC	08/08/2025	08:44:32	GB00B019KW72	295.00	2,322	XLON	20250808137153501
J SAINSBURY PLC	08/08/2025	08:51:53	GB00B019KW72	295.00	2,634	XLON	20250808137154958
J SAINSBURY PLC	08/08/2025	08:54:50	GB00B019KW72	295.00	1,006	AQXE	20250808137155312
J SAINSBURY PLC	08/08/2025	08:54:50	GB00B019KW72	295.00	1,089	AQXE	20250808137155314
J SAINSBURY PLC	08/08/2025	08:54:50	GB00B019KW72	295.00	414	XLON	20250808137155316
J SAINSBURY PLC	08/08/2025	08:54:50	GB00B019KW72	295.00	1,919	XLON	20250808137155318
J SAINSBURY PLC	08/08/2025	08:54:50	GB00B019KW72	295.00	742	XLON	20250808137155320
J SAINSBURY PLC	08/08/2025	08:56:21	GB00B019KW72	295.00	142	XLON	20250808137155618
J SAINSBURY PLC	08/08/2025	08:58:54	GB00B019KW72	295.00	1,133	AQXE	20250808137156029
J SAINSBURY PLC	08/08/2025	08:58:54	GB00B019KW72	295.00	20	CHIX	20250808137156031
J SAINSBURY PLC	08/08/2025	08:58:54	GB00B019KW72	295.00	1,321	XLON	20250808137156033
J SAINSBURY PLC	08/08/2025	08:58:54	GB00B019KW72	295.00	440	CHIX	20250808137156035
J SAINSBURY PLC	08/08/2025	09:00:56	GB00B019KW72	295.00	142	XLON	20250808137156475
J SAINSBURY PLC	08/08/2025	09:00:56	GB00B019KW72	295.00	284	XLON	20250808137156477
J SAINSBURY PLC	08/08/2025	09:12:41	GB00B019KW72	295.00	2,445	XLON	20250808137159900
J SAINSBURY PLC	08/08/2025	09:12:41	GB00B019KW72	295.00	278	XLON	20250808137159902
J SAINSBURY PLC	08/08/2025	09:21:44	GB00B019KW72	295.00	1,784	XLON	20250808137161880
J SAINSBURY PLC	08/08/2025	09:22:17	GB00B019KW72	295.00	1,089	AQXE	20250808137161986
J SAINSBURY PLC	08/08/2025	09:22:17	GB00B019KW72	295.00	708	AQXE	20250808137161988
J SAINSBURY PLC	08/08/2025	09:22:17	GB00B019KW72	295.00	494	BATE	20250808137161990
J SAINSBURY PLC	08/08/2025	09:22:17	GB00B019KW72	295.00	797	AQXE	20250808137161992
J SAINSBURY PLC	08/08/2025	09:22:17	GB00B019KW72	295.00	255	AQXE	20250808137161994
J SAINSBURY PLC	08/08/2025	09:22:17	GB00B019KW72	295.00	563	AQXE	20250808137161996
J SAINSBURY PLC	08/08/2025	09:45:35	GB00B019KW72	295.00	1,886	XLON	20250808137167553
J SAINSBURY PLC	08/08/2025	09:46:41	GB00B019KW72	295.00	494	BATE	20250808137167845
J SAINSBURY PLC	08/08/2025	09:46:41	GB00B019KW72	295.00	1,161	AQXE	20250808137167847
J SAINSBURY PLC	08/08/2025	09:46:41	GB00B019KW72	295.00	873	AQXE	20250808137167849
J SAINSBURY PLC	08/08/2025	09:46:41	GB00B019KW72	295.00	68	AQXE	20250808137167851
J SAINSBURY PLC	08/08/2025	09:47:12	GB00B019KW72	295.00	1,002	AQXE	20250808137167883
J SAINSBURY PLC	08/08/2025	09:47:12	GB00B019KW72	295.00	129	CHIX	20250808137167885
J SAINSBURY PLC	08/08/2025	09:47:12	GB00B019KW72	295.00	1,077	AQXE	20250808137167887
J SAINSBURY PLC	08/08/2025	09:47:12	GB00B019KW72	295.00	1,127	CHIX	20250808137167889
J SAINSBURY PLC	08/08/2025	09:47:12	GB00B019KW72	295.00	100	CHIX	20250808137167891
J SAINSBURY PLC	08/08/2025	09:47:12	GB00B019KW72	295.00	1,298	CHIX	20250808137167893
J SAINSBURY PLC	08/08/2025	09:47:12	GB00B019KW72	295.00	1,548	CHIX	20250808137167895
J SAINSBURY PLC	08/08/2025	09:47:42	GB00B019KW72	295.00	1,028	AQXE	20250808137168258
J SAINSBURY PLC	08/08/2025	09:47:42	GB00B019KW72	295.00	1,067	AQXE	20250808137168260
J SAINSBURY PLC	08/08/2025	09:47:44	GB00B019KW72	294.80	2,122	XLON	20250808137168262

J SAINSBURY PLC	08/08/2025	09:48:43	GB00B019KW72	295.00	1,069	CHIX	20250808137168498
J SAINSBURY PLC	08/08/2025	09:48:43	GB00B019KW72	295.00	1,298	CHIX	20250808137168500
J SAINSBURY PLC	08/08/2025	09:48:43	GB00B019KW72	295.00	1	CHIX	20250808137168502
J SAINSBURY PLC	08/08/2025	09:48:43	GB00B019KW72	295.00	454	CHIX	20250808137168504
J SAINSBURY PLC	08/08/2025	09:48:43	GB00B019KW72	295.00	140	CHIX	20250808137168506
J SAINSBURY PLC	08/08/2025	09:48:43	GB00B019KW72	295.00	1,007	CHIX	20250808137168508
J SAINSBURY PLC	08/08/2025	09:51:04	GB00B019KW72	294.60	183	XLON	20250808137169168
J SAINSBURY PLC	08/08/2025	09:51:04	GB00B019KW72	294.60	2,632	XLON	20250808137169170
J SAINSBURY PLC	08/08/2025	09:51:09	GB00B019KW72	294.80	494	BATE	20250808137169282
J SAINSBURY PLC	08/08/2025	09:51:15	GB00B019KW72	294.80	998	BATE	20250808137169294
J SAINSBURY PLC	08/08/2025	09:51:15	GB00B019KW72	294.80	1,675	TRQX	20250808137169296
J SAINSBURY PLC	08/08/2025	09:51:18	GB00B019KW72	294.80	89	BATE	20250808137169298
J SAINSBURY PLC	08/08/2025	09:51:18	GB00B019KW72	294.80	1,213	TRQX	20250808137169300
J SAINSBURY PLC	08/08/2025	09:52:14	GB00B019KW72	294.80	1,097	AQXE	20250808137169432
J SAINSBURY PLC	08/08/2025	09:52:14	GB00B019KW72	294.80	1,029	AQXE	20250808137169434
J SAINSBURY PLC	08/08/2025	09:52:24	GB00B019KW72	294.60	3	XLON	20250808137169642
J SAINSBURY PLC	08/08/2025	09:52:24	GB00B019KW72	294.60	12	XLON	20250808137169644
J SAINSBURY PLC	08/08/2025	09:52:26	GB00B019KW72	294.80	1,162	AQXE	20250808137169678
J SAINSBURY PLC	08/08/2025	09:52:26	GB00B019KW72	294.80	1,121	AQXE	20250808137169680
J SAINSBURY PLC	08/08/2025	09:52:31	GB00B019KW72	294.60	68	XLON	20250808137169686
J SAINSBURY PLC	08/08/2025	09:52:31	GB00B019KW72	294.60	8	XLON	20250808137169688
J SAINSBURY PLC	08/08/2025	09:52:31	GB00B019KW72	294.60	17	XLON	20250808137169690
J SAINSBURY PLC	08/08/2025	09:52:31	GB00B019KW72	294.60	8	XLON	20250808137169692
J SAINSBURY PLC	08/08/2025	09:52:32	GB00B019KW72	294.80	1,146	AQXE	20250808137169698
J SAINSBURY PLC	08/08/2025	09:52:32	GB00B019KW72	294.80	1,135	AQXE	20250808137169700
J SAINSBURY PLC	08/08/2025	09:53:14	GB00B019KW72	294.80	1,297	AQXE	20250808137169956
J SAINSBURY PLC	08/08/2025	09:58:11	GB00B019KW72	294.80	619	XLON	20250808137171135
J SAINSBURY PLC	08/08/2025	09:58:11	GB00B019KW72	294.80	1,238	XLON	20250808137171137
J SAINSBURY PLC	08/08/2025	09:58:11	GB00B019KW72	294.80	1,798	XLON	20250808137171139
J SAINSBURY PLC	08/08/2025	09:58:11	GB00B019KW72	294.80	390	XLON	20250808137171143
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	460	CHIX	20250808137171145
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	198	CHIX	20250808137171147
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	457	CHIX	20250808137171149
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	31	CHIX	20250808137171151
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	1,469	CHIX	20250808137171153
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	3	CHIX	20250808137171155
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	149	CHIX	20250808137171157
J SAINSBURY PLC	08/08/2025	09:58:14	GB00B019KW72	294.80	290	CHIX	20250808137171159
J SAINSBURY PLC	08/08/2025	09:58:17	GB00B019KW72	294.80	1,798	XLON	20250808137171163
J SAINSBURY PLC	08/08/2025	09:58:17	GB00B019KW72	294.80	1,678	XLON	20250808137171165
J SAINSBURY PLC	08/08/2025	09:58:17	GB00B019KW72	294.80	457	XLON	20250808137171167
J SAINSBURY PLC	08/08/2025	09:58:20	GB00B019KW72	294.80	100	XLON	20250808137171169
J SAINSBURY PLC	08/08/2025	09:58:20	GB00B019KW72	294.80	618	XLON	20250808137171171
J SAINSBURY PLC	08/08/2025	09:58:20	GB00B019KW72	294.80	1,798	XLON	20250808137171173
J SAINSBURY PLC	08/08/2025	09:58:20	GB00B019KW72	294.80	1,599	XLON	20250808137171175
J SAINSBURY PLC	08/08/2025	09:58:23	GB00B019KW72	294.80	2,197	CHIX	20250808137171179
J SAINSBURY PLC	08/08/2025	09:58:23	GB00B019KW72	294.80	494	BATE	20250808137171181
J SAINSBURY PLC	08/08/2025	09:58:23	GB00B019KW72	294.80	664	CHIX	20250808137171183
J SAINSBURY PLC	08/08/2025	09:58:23	GB00B019KW72	294.80	207	XLON	20250808137171185
J SAINSBURY PLC	08/08/2025	14:18:10	GB00B019KW72	295.00	321	CHIX	20250808137258066
J SAINSBURY PLC	08/08/2025	14:30:10	GB00B019KW72	295.00	812	CHIX	20250808137263160
J SAINSBURY PLC	08/08/2025	14:30:10	GB00B019KW72	295.00	2,288	XLON	20250808137263162
J SAINSBURY PLC	08/08/2025	14:31:55	GB00B019KW72	294.80	334	CHIX	20250808137263950

J SAINSBURY PLC	08/08/2025	14:31:55	GB00B019KW72	294.80	2,206	XLON	20250808137263952
J SAINSBURY PLC	08/08/2025	14:31:55	GB00B019KW72	294.80	767	CHIX	20250808137263954
J SAINSBURY PLC	08/08/2025	14:33:01	GB00B019KW72	294.80	462	XLON	20250808137264346
J SAINSBURY PLC	08/08/2025	14:33:01	GB00B019KW72	294.80	554	XLON	20250808137264348
J SAINSBURY PLC	08/08/2025	14:40:40	GB00B019KW72	295.00	1,122	CHIX	20250808137267115
J SAINSBURY PLC	08/08/2025	14:40:40	GB00B019KW72	295.00	1,854	XLON	20250808137267117
J SAINSBURY PLC	08/08/2025	14:41:01	GB00B019KW72	295.00	1	BATE	20250808137267289
J SAINSBURY PLC	08/08/2025	14:42:16	GB00B019KW72	295.00	165	BATE	20250808137267979
J SAINSBURY PLC	08/08/2025	14:42:16	GB00B019KW72	295.00	330	CHIX	20250808137267981
J SAINSBURY PLC	08/08/2025	14:42:16	GB00B019KW72	295.00	773	XLON	20250808137267983
J SAINSBURY PLC	08/08/2025	14:42:16	GB00B019KW72	295.00	235	TRQX	20250808137267985
J SAINSBURY PLC	08/08/2025	14:42:16	GB00B019KW72	295.00	1,928	AQXE	20250808137267987
J SAINSBURY PLC	08/08/2025	14:44:10	GB00B019KW72	295.00	1,234	CHIX	20250808137268536
J SAINSBURY PLC	08/08/2025	14:44:10	GB00B019KW72	295.00	2,468	XLON	20250808137268538
J SAINSBURY PLC	08/08/2025	14:44:33	GB00B019KW72	294.80	1,573	CHIX	20250808137268738
J SAINSBURY PLC	08/08/2025	14:44:33	GB00B019KW72	294.80	2,316	XLON	20250808137268740
J SAINSBURY PLC	08/08/2025	14:44:33	GB00B019KW72	294.80	2,465	XLON	20250808137268742
J SAINSBURY PLC	08/08/2025	14:44:33	GB00B019KW72	294.80	458	XLON	20250808137268744
J SAINSBURY PLC	08/08/2025	14:44:33	GB00B019KW72	294.80	174	XLON	20250808137268746
J SAINSBURY PLC	08/08/2025	14:44:33	GB00B019KW72	294.80	1,772	XLON	20250808137268748
J SAINSBURY PLC	08/08/2025	14:44:55	GB00B019KW72	294.80	441	CHIX	20250808137268818
J SAINSBURY PLC	08/08/2025	14:44:55	GB00B019KW72	294.80	522	BATE	20250808137268820
J SAINSBURY PLC	08/08/2025	14:44:55	GB00B019KW72	294.80	739	XLON	20250808137268822
J SAINSBURY PLC	08/08/2025	14:44:55	GB00B019KW72	294.80	762	XLON	20250808137268824
J SAINSBURY PLC	08/08/2025	14:44:55	GB00B019KW72	294.80	2,507	XLON	20250808137268826
J SAINSBURY PLC	08/08/2025	14:44:55	GB00B019KW72	294.80	2,316	XLON	20250808137268828
J SAINSBURY PLC	08/08/2025	14:45:13	GB00B019KW72	294.80	6,308	BATE	20250808137268908
J SAINSBURY PLC	08/08/2025	14:45:25	GB00B019KW72	294.80	788	BATE	20250808137269054
J SAINSBURY PLC	08/08/2025	14:45:25	GB00B019KW72	294.80	2,434	CHIX	20250808137269056
J SAINSBURY PLC	08/08/2025	14:45:25	GB00B019KW72	294.80	747	XLON	20250808137269058
J SAINSBURY PLC	08/08/2025	14:45:25	GB00B019KW72	294.80	161	XLON	20250808137269060
J SAINSBURY PLC	08/08/2025	14:45:25	GB00B019KW72	294.80	2,503	XLON	20250808137269062
J SAINSBURY PLC	08/08/2025	14:45:38	GB00B019KW72	294.80	1,239	CHIX	20250808137269106
J SAINSBURY PLC	08/08/2025	14:45:38	GB00B019KW72	294.80	747	XLON	20250808137269108
J SAINSBURY PLC	08/08/2025	14:45:38	GB00B019KW72	294.80	2,583	XLON	20250808137269110
J SAINSBURY PLC	08/08/2025	14:45:50	GB00B019KW72	294.80	3,869	CHIX	20250808137269164
J SAINSBURY PLC	08/08/2025	14:45:50	GB00B019KW72	294.80	746	XLON	20250808137269166
J SAINSBURY PLC	08/08/2025	14:47:31	GB00B019KW72	294.80	1,022	CHIX	20250808137269706
J SAINSBURY PLC	08/08/2025	14:47:31	GB00B019KW72	294.80	477	BATE	20250808137269708
J SAINSBURY PLC	08/08/2025	14:47:31	GB00B019KW72	294.80	660	CHIX	20250808137269710
J SAINSBURY PLC	08/08/2025	14:47:31	GB00B019KW72	294.80	340	BATE	20250808137269712
J SAINSBURY PLC	08/08/2025	14:47:31	GB00B019KW72	294.80	990	TRQX	20250808137269714
J SAINSBURY PLC	08/08/2025	14:47:31	GB00B019KW72	294.80	763	XLON	20250808137269716
J SAINSBURY PLC	08/08/2025	14:47:31	GB00B019KW72	294.80	2,501	XLON	20250808137269718
J SAINSBURY PLC	08/08/2025	14:49:13	GB00B019KW72	295.00	839	BATE	20250808137270251
J SAINSBURY PLC	08/08/2025	14:49:13	GB00B019KW72	295.00	862	BATE	20250808137270253
J SAINSBURY PLC	08/08/2025	14:50:05	GB00B019KW72	295.00	6,154	CHIX	20250808137270547
J SAINSBURY PLC	08/08/2025	14:50:05	GB00B019KW72	295.00	428	CHIX	20250808137270549
J SAINSBURY PLC	08/08/2025	14:54:44	GB00B019KW72	295.00	2,316	XLON	20250808137272946
J SAINSBURY PLC	08/08/2025	14:54:44	GB00B019KW72	295.00	961	TRQX	20250808137272948
J SAINSBURY PLC	08/08/2025	14:54:44	GB00B019KW72	295.00	969	XLON	20250808137272950
J SAINSBURY PLC	08/08/2025	14:54:44	GB00B019KW72	295.00	2,470	XLON	20250808137272952
J SAINSBURY PLC	08/08/2025	14:54:44	GB00B019KW72	295.00	493	XLON	20250808137272954

J SAINSBURY PLC	08/08/2025	14:56:52	GB00B019KW72	294.80	1,014	CHIX	20250808137273726
J SAINSBURY PLC	08/08/2025	14:56:52	GB00B019KW72	294.80	1,945	XLON	20250808137273728
J SAINSBURY PLC	08/08/2025	14:58:39	GB00B019KW72	294.80	72	BATE	20250808137274434
J SAINSBURY PLC	08/08/2025	15:00:32	GB00B019KW72	294.80	2,897	XLON	20250808137275089
J SAINSBURY PLC	08/08/2025	15:00:32	GB00B019KW72	294.80	2,668	XLON	20250808137275091
J SAINSBURY PLC	08/08/2025	15:00:32	GB00B019KW72	294.80	773	XLON	20250808137275093
J SAINSBURY PLC	08/08/2025	15:00:35	GB00B019KW72	294.80	2,197	CHIX	20250808137275121
J SAINSBURY PLC	08/08/2025	15:00:35	GB00B019KW72	294.80	275	XLON	20250808137275123
J SAINSBURY PLC	08/08/2025	15:00:35	GB00B019KW72	294.80	2,897	XLON	20250808137275125
J SAINSBURY PLC	08/08/2025	15:00:35	GB00B019KW72	294.80	1,200	XLON	20250808137275127
J SAINSBURY PLC	08/08/2025	15:00:35	GB00B019KW72	294.80	771	XLON	20250808137275129
J SAINSBURY PLC	08/08/2025	15:00:35	GB00B019KW72	294.80	2,689	XLON	20250808137275131
J SAINSBURY PLC	08/08/2025	15:00:35	GB00B019KW72	294.80	321	AQXE	20250808137275133
J SAINSBURY PLC	08/08/2025	15:04:15	GB00B019KW72	295.00	1,170	CHIX	20250808137276645
J SAINSBURY PLC	08/08/2025	15:04:15	GB00B019KW72	295.00	7,043	CHIX	20250808137276647
J SAINSBURY PLC	08/08/2025	15:06:30	GB00B019KW72	294.60	1,417	CHIX	20250808137277846
J SAINSBURY PLC	08/08/2025	15:06:30	GB00B019KW72	294.60	2,753	XLON	20250808137277848
J SAINSBURY PLC	08/08/2025	15:08:17	GB00B019KW72	294.60	2,897	XLON	20250808137279294
J SAINSBURY PLC	08/08/2025	15:08:17	GB00B019KW72	294.60	2,581	XLON	20250808137279296
J SAINSBURY PLC	08/08/2025	15:08:17	GB00B019KW72	294.60	746	XLON	20250808137279298
J SAINSBURY PLC	08/08/2025	15:08:21	GB00B019KW72	294.60	1,058	CHIX	20250808137279314
J SAINSBURY PLC	08/08/2025	15:08:21	GB00B019KW72	294.60	374	BATE	20250808137279316
J SAINSBURY PLC	08/08/2025	15:08:21	GB00B019KW72	294.60	2,784	XLON	20250808137279318
J SAINSBURY PLC	08/08/2025	15:08:21	GB00B019KW72	294.60	1,136	XLON	20250808137279320
J SAINSBURY PLC	08/08/2025	15:08:21	GB00B019KW72	294.60	1,700	XLON	20250808137279322
J SAINSBURY PLC	08/08/2025	15:09:36	GB00B019KW72	294.60	2,509	BATE	20250808137279890
J SAINSBURY PLC	08/08/2025	15:09:36	GB00B019KW72	294.60	7,242	XLON	20250808137279892
J SAINSBURY PLC	08/08/2025	15:09:36	GB00B019KW72	294.60	154	BATE	20250808137279894
J SAINSBURY PLC	08/08/2025	15:09:39	GB00B019KW72	294.60	2,667	XLON	20250808137279901
J SAINSBURY PLC	08/08/2025	15:09:39	GB00B019KW72	294.60	1,205	XLON	20250808137279903
J SAINSBURY PLC	08/08/2025	15:10:12	GB00B019KW72	294.60	981	BATE	20250808137280139
J SAINSBURY PLC	08/08/2025	15:10:12	GB00B019KW72	294.60	2,897	XLON	20250808137280141
J SAINSBURY PLC	08/08/2025	15:10:12	GB00B019KW72	294.60	2,790	XLON	20250808137280143
J SAINSBURY PLC	08/08/2025	15:10:12	GB00B019KW72	294.60	1,000	XLON	20250808137280145
J SAINSBURY PLC	08/08/2025	15:10:12	GB00B019KW72	294.60	1,219	XLON	20250808137280147
J SAINSBURY PLC	08/08/2025	15:10:12	GB00B019KW72	294.60	1,500	XLON	20250808137280149
J SAINSBURY PLC	08/08/2025	15:10:15	GB00B019KW72	294.60	774	CHIX	20250808137280161
J SAINSBURY PLC	08/08/2025	15:10:15	GB00B019KW72	294.60	2,897	XLON	20250808137280163
J SAINSBURY PLC	08/08/2025	15:10:15	GB00B019KW72	294.60	1,700	XLON	20250808137280165
J SAINSBURY PLC	08/08/2025	15:10:15	GB00B019KW72	294.60	1,216	XLON	20250808137280167
J SAINSBURY PLC	08/08/2025	15:10:15	GB00B019KW72	294.60	2,641	XLON	20250808137280169
J SAINSBURY PLC	08/08/2025	15:10:15	GB00B019KW72	294.60	1,550	XLON	20250808137280171
J SAINSBURY PLC	08/08/2025	15:10:18	GB00B019KW72	294.60	1,167	CHIX	20250808137280175
J SAINSBURY PLC	08/08/2025	15:10:18	GB00B019KW72	294.60	1,700	XLON	20250808137280177
J SAINSBURY PLC	08/08/2025	15:10:18	GB00B019KW72	294.60	2,897	XLON	20250808137280179
J SAINSBURY PLC	08/08/2025	15:10:18	GB00B019KW72	294.60	2,679	XLON	20250808137280183
J SAINSBURY PLC	08/08/2025	15:10:18	GB00B019KW72	294.60	1,550	XLON	20250808137280185
J SAINSBURY PLC	08/08/2025	15:10:18	GB00B019KW72	294.60	1,213	XLON	20250808137280187
J SAINSBURY PLC	08/08/2025	15:10:21	GB00B019KW72	294.60	68	XLON	20250808137280222
J SAINSBURY PLC	08/08/2025	15:10:21	GB00B019KW72	294.60	1,700	XLON	20250808137280224
J SAINSBURY PLC	08/08/2025	15:10:21	GB00B019KW72	294.60	1,352	XLON	20250808137280226
J SAINSBURY PLC	08/08/2025	15:10:42	GB00B019KW72	294.80	608	TRQX	20250808137280440
J SAINSBURY PLC	08/08/2025	15:10:42	GB00B019KW72	294.80	259	XLON	20250808137280442

J SAINSBURY PLC	08/08/2025	15:10:42	GB00B019KW72	294.80	1,243	XLON	20250808137280444
J SAINSBURY PLC	08/08/2025	15:10:42	GB00B019KW72	294.80	835	XLON	20250808137280446
J SAINSBURY PLC	08/08/2025	15:10:42	GB00B019KW72	294.80	1,235	XLON	20250808137280448
J SAINSBURY PLC	08/08/2025	15:10:42	GB00B019KW72	294.80	1,427	XLON	20250808137280450
J SAINSBURY PLC	08/08/2025	15:10:42	GB00B019KW72	294.80	2,608	XLON	20250808137280452
J SAINSBURY PLC	08/08/2025	15:10:45	GB00B019KW72	294.80	1,700	XLON	20250808137280474
J SAINSBURY PLC	08/08/2025	15:10:45	GB00B019KW72	294.80	62	TRQX	20250808137280476
J SAINSBURY PLC	08/08/2025	15:10:45	GB00B019KW72	294.80	1,000	XLON	20250808137280478
J SAINSBURY PLC	08/08/2025	15:10:45	GB00B019KW72	294.80	191	XLON	20250808137280480
J SAINSBURY PLC	08/08/2025	15:10:48	GB00B019KW72	295.00	4,997	TRQX	20250808137280508
J SAINSBURY PLC	08/08/2025	15:12:00	GB00B019KW72	295.00	2,168	BATE	20250808137281080
J SAINSBURY PLC	08/08/2025	15:12:00	GB00B019KW72	295.00	691	BATE	20250808137281082
J SAINSBURY PLC	08/08/2025	15:15:10	GB00B019KW72	295.00	3,621	XLON	20250808137282409
J SAINSBURY PLC	08/08/2025	15:15:10	GB00B019KW72	295.00	1,238	XLON	20250808137282411
J SAINSBURY PLC	08/08/2025	15:15:10	GB00B019KW72	295.00	1,700	XLON	20250808137282513
J SAINSBURY PLC	08/08/2025	15:15:10	GB00B019KW72	295.00	2,456	XLON	20250808137282515
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	825	TRQX	20250808137282625
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	476	XLON	20250808137282627
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	444	TRQX	20250808137282629
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	3,621	XLON	20250808137282631
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	1,036	TRQX	20250808137282633
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	773	XLON	20250808137282635
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	1,700	XLON	20250808137282637
J SAINSBURY PLC	08/08/2025	15:15:31	GB00B019KW72	295.00	2,361	XLON	20250808137282639
J SAINSBURY PLC	08/08/2025	15:15:43	GB00B019KW72	295.00	870	CHIX	20250808137282863
J SAINSBURY PLC	08/08/2025	15:16:45	GB00B019KW72	295.00	143	XLON	20250808137283275
J SAINSBURY PLC	08/08/2025	15:19:32	GB00B019KW72	295.00	1,385	CHIX	20250808137284332
J SAINSBURY PLC	08/08/2025	15:19:32	GB00B019KW72	295.00	2,868	XLON	20250808137284334
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	26	CHIX	20250808137285004
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	76	BATE	20250808137285006
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	74	BATE	20250808137285008
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	3,289	XLON	20250808137285010
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	1	TRQX	20250808137285012
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	1,534	XLON	20250808137285014
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	313	XLON	20250808137285016
J SAINSBURY PLC	08/08/2025	15:21:23	GB00B019KW72	295.00	1,099	XLON	20250808137285018
J SAINSBURY PLC	08/08/2025	15:22:21	GB00B019KW72	295.00	142	XLON	20250808137285392
J SAINSBURY PLC	08/08/2025	15:22:21	GB00B019KW72	295.00	1,321	XLON	20250808137285394
J SAINSBURY PLC	08/08/2025	15:22:21	GB00B019KW72	295.00	2,562	XLON	20250808137285396
J SAINSBURY PLC	08/08/2025	15:22:21	GB00B019KW72	295.00	1,700	XLON	20250808137285398
J SAINSBURY PLC	08/08/2025	15:22:32	GB00B019KW72	295.00	982	CHIX	20250808137285556
J SAINSBURY PLC	08/08/2025	15:22:32	GB00B019KW72	295.00	1,318	XLON	20250808137285558
J SAINSBURY PLC	08/08/2025	15:22:32	GB00B019KW72	295.00	3,621	XLON	20250808137285560
J SAINSBURY PLC	08/08/2025	15:22:32	GB00B019KW72	295.00	2,703	XLON	20250808137285562
J SAINSBURY PLC	08/08/2025	15:22:32	GB00B019KW72	295.00	1,700	XLON	20250808137285564
J SAINSBURY PLC	08/08/2025	15:22:55	GB00B019KW72	295.00	1,351	BATE	20250808137285663
J SAINSBURY PLC	08/08/2025	15:22:55	GB00B019KW72	295.00	1,700	XLON	20250808137285665
J SAINSBURY PLC	08/08/2025	15:22:55	GB00B019KW72	295.00	3,106	TRQX	20250808137285667
J SAINSBURY PLC	08/08/2025	15:22:55	GB00B019KW72	295.00	961	XLON	20250808137285669
J SAINSBURY PLC	08/08/2025	15:23:06	GB00B019KW72	295.00	1,107	XLON	20250808137285827
J SAINSBURY PLC	08/08/2025	15:23:06	GB00B019KW72	295.00	3,621	XLON	20250808137285829
J SAINSBURY PLC	08/08/2025	15:23:06	GB00B019KW72	295.00	1,319	XLON	20250808137285831
J SAINSBURY PLC	08/08/2025	15:23:06	GB00B019KW72	295.00	1,269	XLON	20250808137285833

J SAINSBURY PLC	08/08/2025	15:23:18	GB00B019KW72	295.00	4,126	CHIX	20250808137285902
J SAINSBURY PLC	08/08/2025	15:23:18	GB00B019KW72	295.00	1,207	BATE	20250808137285904
J SAINSBURY PLC	08/08/2025	15:27:23	GB00B019KW72	295.00	4,527	XLON	20250808137287479
J SAINSBURY PLC	08/08/2025	15:27:23	GB00B019KW72	295.00	2,781	XLON	20250808137287481
J SAINSBURY PLC	08/08/2025	15:27:23	GB00B019KW72	295.00	899	XLON	20250808137287483
J SAINSBURY PLC	08/08/2025	15:27:31	GB00B019KW72	294.80	1,167	CHIX	20250808137287615
J SAINSBURY PLC	08/08/2025	15:27:31	GB00B019KW72	294.80	2,016	XLON	20250808137287617
J SAINSBURY PLC	08/08/2025	15:27:39	GB00B019KW72	294.80	427	XLON	20250808137287671
J SAINSBURY PLC	08/08/2025	15:28:43	GB00B019KW72	295.00	59	XLON	20250808137288019
J SAINSBURY PLC	08/08/2025	15:28:43	GB00B019KW72	295.00	896	XLON	20250808137288021
J SAINSBURY PLC	08/08/2025	15:28:43	GB00B019KW72	295.00	4,527	XLON	20250808137288023
J SAINSBURY PLC	08/08/2025	15:28:43	GB00B019KW72	295.00	1,561	XLON	20250808137288025
J SAINSBURY PLC	08/08/2025	15:28:43	GB00B019KW72	295.00	69	CHIX	20250808137288027
J SAINSBURY PLC	08/08/2025	15:28:43	GB00B019KW72	295.00	5,611	BATE	20250808137288029
J SAINSBURY PLC	08/08/2025	15:28:43	GB00B019KW72	295.00	4	TRQX	20250808137288031