

Statement of transactions in own shares for 18 July 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	18/07/2025	GB00B019KW72	633,874	290.0728	XLON
J SAINSBURY PLC	18/07/2025	GB00B019KW72	159,637	289.8536	CHIX
J SAINSBURY PLC	18/07/2025	GB00B019KW72	84,489	290.7552	BATE
J SAINSBURY PLC	18/07/2025	GB00B019KW72	80,720	290.9403	TRQX
J SAINSBURY PLC	18/07/2025	GB00B019KW72	74,280	291.1849	AQXE
Sum:			1,033,000	290.2425	

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	18/07/2025	07:05:07	GB00B019KW72	290.00	1,204	XLON	20250718132510081
J SAINSBURY PLC	18/07/2025	07:05:12	GB00B019KW72	290.00	1,090	XLON	20250718132510123
J SAINSBURY PLC	18/07/2025	07:05:12	GB00B019KW72	290.00	2,260	XLON	20250718132510125
J SAINSBURY PLC	18/07/2025	07:05:12	GB00B019KW72	290.00	1,000	XLON	20250718132510127
J SAINSBURY PLC	18/07/2025	07:05:12	GB00B019KW72	290.00	828	XLON	20250718132510129
J SAINSBURY PLC	18/07/2025	07:05:15	GB00B019KW72	290.00	2,197	CHIX	20250718132510139
J SAINSBURY PLC	18/07/2025	07:05:15	GB00B019KW72	289.80	463	CHIX	20250718132510141
J SAINSBURY PLC	18/07/2025	07:05:15	GB00B019KW72	289.80	620	CHIX	20250718132510143
J SAINSBURY PLC	18/07/2025	07:05:15	GB00B019KW72	289.80	2,260	XLON	20250718132510145
J SAINSBURY PLC	18/07/2025	07:05:15	GB00B019KW72	289.80	1,108	XLON	20250718132510147
J SAINSBURY PLC	18/07/2025	07:07:06	GB00B019KW72	290.00	8,162	BATE	20250718132512137
J SAINSBURY PLC	18/07/2025	07:08:20	GB00B019KW72	290.00	2,538	XLON	20250718132512890
J SAINSBURY PLC	18/07/2025	07:10:03	GB00B019KW72	290.40	1,915	BATE	20250718132516060
J SAINSBURY PLC	18/07/2025	07:10:03	GB00B019KW72	290.40	5,733	XLON	20250718132516062
J SAINSBURY PLC	18/07/2025	07:12:28	GB00B019KW72	290.40	2,164	XLON	20250718132517320
J SAINSBURY PLC	18/07/2025	07:13:37	GB00B019KW72	290.60	2,673	XLON	20250718132517652
J SAINSBURY PLC	18/07/2025	07:14:38	GB00B019KW72	290.20	69	XLON	20250718132517967
J SAINSBURY PLC	18/07/2025	07:14:41	GB00B019KW72	290.60	4,667	BATE	20250718132517973
J SAINSBURY PLC	18/07/2025	07:16:40	GB00B019KW72	290.60	1,075	BATE	20250718132518781
J SAINSBURY PLC	18/07/2025	07:16:40	GB00B019KW72	290.60	4,454	BATE	20250718132518783
J SAINSBURY PLC	18/07/2025	07:16:40	GB00B019KW72	290.60	2,225	BATE	20250718132518785
J SAINSBURY PLC	18/07/2025	07:18:16	GB00B019KW72	290.20	2,682	XLON	20250718132519327
J SAINSBURY PLC	18/07/2025	07:20:13	GB00B019KW72	290.20	1,417	CHIX	20250718132520019
J SAINSBURY PLC	18/07/2025	07:20:13	GB00B019KW72	290.20	2,158	BATE	20250718132520021
J SAINSBURY PLC	18/07/2025	07:20:13	GB00B019KW72	290.20	2,829	XLON	20250718132520027

J SAINSBURY PLC	18/07/2025	07:20:13	GB00B019KW72	290.20	865	XLON	20250718132520029
J SAINSBURY PLC	18/07/2025	07:20:13	GB00B019KW72	290.20	916	XLON	20250718132520031
J SAINSBURY PLC	18/07/2025	07:21:38	GB00B019KW72	289.60	1,263	XLON	20250718132520383
J SAINSBURY PLC	18/07/2025	07:22:15	GB00B019KW72	289.20	2,626	XLON	20250718132520559
J SAINSBURY PLC	18/07/2025	07:24:55	GB00B019KW72	289.40	1,908	CHIX	20250718132521235
J SAINSBURY PLC	18/07/2025	07:24:55	GB00B019KW72	289.40	5,616	XLON	20250718132521237
J SAINSBURY PLC	18/07/2025	07:27:57	GB00B019KW72	289.20	1,280	CHIX	20250718132522421
J SAINSBURY PLC	18/07/2025	07:27:57	GB00B019KW72	289.20	1,436	BATE	20250718132522423
J SAINSBURY PLC	18/07/2025	07:27:57	GB00B019KW72	289.20	2,829	XLON	20250718132522425
J SAINSBURY PLC	18/07/2025	07:27:57	GB00B019KW72	289.20	1,829	XLON	20250718132522427
J SAINSBURY PLC	18/07/2025	07:31:11	GB00B019KW72	289.20	1,412	CHIX	20250718132523326
J SAINSBURY PLC	18/07/2025	07:31:11	GB00B019KW72	289.20	1,471	BATE	20250718132523328
J SAINSBURY PLC	18/07/2025	07:31:11	GB00B019KW72	289.20	4,667	XLON	20250718132523330
J SAINSBURY PLC	18/07/2025	07:33:57	GB00B019KW72	289.20	2,168	TRQX	20250718132524180
J SAINSBURY PLC	18/07/2025	07:34:58	GB00B019KW72	289.20	1,109	AQXE	20250718132524440
J SAINSBURY PLC	18/07/2025	07:34:58	GB00B019KW72	289.20	1,185	AQXE	20250718132524442
J SAINSBURY PLC	18/07/2025	07:35:59	GB00B019KW72	289.20	6,066	XLON	20250718132525146
J SAINSBURY PLC	18/07/2025	07:44:40	GB00B019KW72	289.40	1,098	AQXE	20250718132527206
J SAINSBURY PLC	18/07/2025	07:44:53	GB00B019KW72	289.40	25	AQXE	20250718132527254
J SAINSBURY PLC	18/07/2025	07:44:58	GB00B019KW72	289.40	1,143	AQXE	20250718132527256
J SAINSBURY PLC	18/07/2025	07:45:01	GB00B019KW72	289.40	1,178	AQXE	20250718132527364
J SAINSBURY PLC	18/07/2025	07:45:04	GB00B019KW72	289.40	1,156	AQXE	20250718132527380
J SAINSBURY PLC	18/07/2025	07:45:07	GB00B019KW72	289.40	2,197	CHIX	20250718132527388
J SAINSBURY PLC	18/07/2025	07:50:40	GB00B019KW72	289.80	119	BATE	20250718132528404
J SAINSBURY PLC	18/07/2025	07:50:40	GB00B019KW72	289.80	2	BATE	20250718132528406
J SAINSBURY PLC	18/07/2025	07:54:34	GB00B019KW72	289.80	157	CHIX	20250718132529007
J SAINSBURY PLC	18/07/2025	07:54:34	GB00B019KW72	289.80	2,251	CHIX	20250718132529009
J SAINSBURY PLC	18/07/2025	07:54:35	GB00B019KW72	289.80	188	CHIX	20250718132529011
J SAINSBURY PLC	18/07/2025	07:54:35	GB00B019KW72	289.80	4,028	XLON	20250718132529013
J SAINSBURY PLC	18/07/2025	07:54:38	GB00B019KW72	289.80	1,909	CHIX	20250718132529015
J SAINSBURY PLC	18/07/2025	07:54:38	GB00B019KW72	289.80	4,028	XLON	20250718132529017
J SAINSBURY PLC	18/07/2025	07:54:38	GB00B019KW72	289.80	2,121	XLON	20250718132529019
J SAINSBURY PLC	18/07/2025	07:54:40	GB00B019KW72	289.80	4,028	XLON	20250718132529051
J SAINSBURY PLC	18/07/2025	07:54:40	GB00B019KW72	289.80	4,026	XLON	20250718132529053
J SAINSBURY PLC	18/07/2025	07:54:44	GB00B019KW72	289.80	1,138	CHIX	20250718132529161
J SAINSBURY PLC	18/07/2025	07:54:44	GB00B019KW72	289.80	4,028	XLON	20250718132529163
J SAINSBURY PLC	18/07/2025	07:55:48	GB00B019KW72	289.80	1,014	XLON	20250718132529301
J SAINSBURY PLC	18/07/2025	07:55:48	GB00B019KW72	289.80	1,832	XLON	20250718132529303
J SAINSBURY PLC	18/07/2025	07:55:48	GB00B019KW72	289.80	3,612	XLON	20250718132529305
J SAINSBURY PLC	18/07/2025	08:00:53	GB00B019KW72	290.20	1,785	CHIX	20250718132530246
J SAINSBURY PLC	18/07/2025	08:00:53	GB00B019KW72	290.20	1,345	BATE	20250718132530248
J SAINSBURY PLC	18/07/2025	08:00:53	GB00B019KW72	290.20	4,692	XLON	20250718132530250
J SAINSBURY PLC	18/07/2025	08:04:52	GB00B019KW72	290.40	1,712	CHIX	20250718132531558
J SAINSBURY PLC	18/07/2025	08:04:52	GB00B019KW72	290.40	1,383	BATE	20250718132531560
J SAINSBURY PLC	18/07/2025	08:04:52	GB00B019KW72	290.40	4,511	XLON	20250718132531562
J SAINSBURY PLC	18/07/2025	08:07:00	GB00B019KW72	290.80	61	CHIX	20250718132532219
J SAINSBURY PLC	18/07/2025	08:07:00	GB00B019KW72	290.80	1,214	CHIX	20250718132532221
J SAINSBURY PLC	18/07/2025	08:12:42	GB00B019KW72	290.80	2,793	CHIX	20250718132534136
J SAINSBURY PLC	18/07/2025	08:12:42	GB00B019KW72	290.80	2,135	BATE	20250718132534138
J SAINSBURY PLC	18/07/2025	08:12:42	GB00B019KW72	290.80	1,154	TRQX	20250718132534140
J SAINSBURY PLC	18/07/2025	08:12:42	GB00B019KW72	290.80	7,629	XLON	20250718132534142
J SAINSBURY PLC	18/07/2025	08:14:37	GB00B019KW72	290.80	1,592	CHIX	20250718132534884
J SAINSBURY PLC	18/07/2025	08:14:37	GB00B019KW72	290.80	49	XLON	20250718132534886

J SAINSBURY PLC	18/07/2025	08:14:37	GB00B019KW72	290.80	2,652	XLON	20250718132534888
J SAINSBURY PLC	18/07/2025	08:17:10	GB00B019KW72	290.80	2,197	CHIX	20250718132535314
J SAINSBURY PLC	18/07/2025	08:17:10	GB00B019KW72	290.80	34	BATE	20250718132535316
J SAINSBURY PLC	18/07/2025	08:17:10	GB00B019KW72	290.80	2,652	XLON	20250718132535318
J SAINSBURY PLC	18/07/2025	08:17:10	GB00B019KW72	290.80	1,830	XLON	20250718132535320
J SAINSBURY PLC	18/07/2025	08:17:10	GB00B019KW72	290.80	685	XLON	20250718132535322
J SAINSBURY PLC	18/07/2025	08:21:14	GB00B019KW72	290.80	1,989	XLON	20250718132536792
J SAINSBURY PLC	18/07/2025	08:21:14	GB00B019KW72	290.80	1,760	XLON	20250718132536794
J SAINSBURY PLC	18/07/2025	08:21:14	GB00B019KW72	290.80	539	XLON	20250718132536796
J SAINSBURY PLC	18/07/2025	08:21:14	GB00B019KW72	290.80	375	XLON	20250718132536798
J SAINSBURY PLC	18/07/2025	08:24:25	GB00B019KW72	290.60	513	XLON	20250718132537712
J SAINSBURY PLC	18/07/2025	08:24:30	GB00B019KW72	290.80	650	TRQX	20250718132537720
J SAINSBURY PLC	18/07/2025	08:24:30	GB00B019KW72	290.80	621	TRQX	20250718132537722
J SAINSBURY PLC	18/07/2025	08:24:53	GB00B019KW72	290.80	7,711	TRQX	20250718132537894
J SAINSBURY PLC	18/07/2025	08:29:22	GB00B019KW72	290.80	203	TRQX	20250718132539181
J SAINSBURY PLC	18/07/2025	08:29:31	GB00B019KW72	290.60	1,116	AQXE	20250718132539343
J SAINSBURY PLC	18/07/2025	08:29:31	GB00B019KW72	290.60	1,989	XLON	20250718132539345
J SAINSBURY PLC	18/07/2025	08:29:31	GB00B019KW72	290.60	1,005	XLON	20250718132539347
J SAINSBURY PLC	18/07/2025	08:31:54	GB00B019KW72	290.80	7,932	TRQX	20250718132540016
J SAINSBURY PLC	18/07/2025	08:37:16	GB00B019KW72	290.80	5,277	TRQX	20250718132541546
J SAINSBURY PLC	18/07/2025	08:37:16	GB00B019KW72	290.80	2,896	TRQX	20250718132541548
J SAINSBURY PLC	18/07/2025	08:47:23	GB00B019KW72	291.60	1,989	XLON	20250718132544227
J SAINSBURY PLC	18/07/2025	08:47:23	GB00B019KW72	291.60	1,752	XLON	20250718132544229
J SAINSBURY PLC	18/07/2025	08:47:23	GB00B019KW72	291.60	1,576	XLON	20250718132544231
J SAINSBURY PLC	18/07/2025	08:47:23	GB00B019KW72	291.60	957	XLON	20250718132544233
J SAINSBURY PLC	18/07/2025	08:47:26	GB00B019KW72	291.60	1,498	BATE	20250718132544235
J SAINSBURY PLC	18/07/2025	08:47:26	GB00B019KW72	291.60	2,143	CHIX	20250718132544237
J SAINSBURY PLC	18/07/2025	08:47:26	GB00B019KW72	291.60	1,989	XLON	20250718132544239
J SAINSBURY PLC	18/07/2025	08:47:26	GB00B019KW72	291.60	1,989	XLON	20250718132544241
J SAINSBURY PLC	18/07/2025	08:47:26	GB00B019KW72	291.60	2,182	XLON	20250718132544243
J SAINSBURY PLC	18/07/2025	08:47:46	GB00B019KW72	291.60	1,489	XLON	20250718132544263
J SAINSBURY PLC	18/07/2025	08:50:40	GB00B019KW72	291.40	2,158	XLON	20250718132544766
J SAINSBURY PLC	18/07/2025	08:52:15	GB00B019KW72	291.40	6,300	XLON	20250718132545012
J SAINSBURY PLC	18/07/2025	08:53:01	GB00B019KW72	291.20	1,410	XLON	20250718132545086
J SAINSBURY PLC	18/07/2025	09:00:07	GB00B019KW72	291.40	3,482	CHIX	20250718132546890
J SAINSBURY PLC	18/07/2025	09:00:07	GB00B019KW72	291.40	8,899	XLON	20250718132546892
J SAINSBURY PLC	18/07/2025	09:02:37	GB00B019KW72	291.20	1,013	XLON	20250718132548023
J SAINSBURY PLC	18/07/2025	09:08:37	GB00B019KW72	291.40	1,775	XLON	20250718132549323
J SAINSBURY PLC	18/07/2025	09:08:37	GB00B019KW72	291.40	2,032	XLON	20250718132549325
J SAINSBURY PLC	18/07/2025	09:08:37	GB00B019KW72	291.40	703	XLON	20250718132549327
J SAINSBURY PLC	18/07/2025	09:08:37	GB00B019KW72	291.40	1,879	XLON	20250718132549329
J SAINSBURY PLC	18/07/2025	09:08:37	GB00B019KW72	291.40	661	XLON	20250718132549333
J SAINSBURY PLC	18/07/2025	09:09:01	GB00B019KW72	291.40	2,448	XLON	20250718132549369
J SAINSBURY PLC	18/07/2025	09:09:01	GB00B019KW72	291.40	1,500	XLON	20250718132549371
J SAINSBURY PLC	18/07/2025	09:09:01	GB00B019KW72	291.40	767	XLON	20250718132549373
J SAINSBURY PLC	18/07/2025	09:09:01	GB00B019KW72	291.40	1,588	XLON	20250718132549375
J SAINSBURY PLC	18/07/2025	09:18:10	GB00B019KW72	291.60	118	CHIX	20250718132552043
J SAINSBURY PLC	18/07/2025	09:18:10	GB00B019KW72	291.60	1,830	XLON	20250718132552045
J SAINSBURY PLC	18/07/2025	09:18:10	GB00B019KW72	291.60	86	CHIX	20250718132552047
J SAINSBURY PLC	18/07/2025	09:18:10	GB00B019KW72	291.60	86	CHIX	20250718132552049
J SAINSBURY PLC	18/07/2025	09:18:10	GB00B019KW72	291.60	86	CHIX	20250718132552051
J SAINSBURY PLC	18/07/2025	09:19:42	GB00B019KW72	291.80	35	CHIX	20250718132552810
J SAINSBURY PLC	18/07/2025	09:19:42	GB00B019KW72	291.80	1,842	XLON	20250718132552812

J SAINSBURY PLC	18/07/2025	09:19:42	GB00B019KW72	291.80	1,890	XLON	20250718132552814
J SAINSBURY PLC	18/07/2025	09:20:01	GB00B019KW72	291.80	2,317	XLON	20250718132552946
J SAINSBURY PLC	18/07/2025	09:20:01	GB00B019KW72	291.80	1,929	XLON	20250718132552948
J SAINSBURY PLC	18/07/2025	09:23:34	GB00B019KW72	291.60	1,753	XLON	20250718132554008
J SAINSBURY PLC	18/07/2025	09:25:48	GB00B019KW72	291.60	2	TRQX	20250718132554654
J SAINSBURY PLC	18/07/2025	09:25:48	GB00B019KW72	291.60	124	XLON	20250718132554656
J SAINSBURY PLC	18/07/2025	09:25:48	GB00B019KW72	291.60	1,871	XLON	20250718132554658
J SAINSBURY PLC	18/07/2025	09:33:37	GB00B019KW72	291.60	1,442	CHIX	20250718132556755
J SAINSBURY PLC	18/07/2025	09:33:37	GB00B019KW72	291.60	1,454	BATE	20250718132556757
J SAINSBURY PLC	18/07/2025	09:33:37	GB00B019KW72	291.60	823	CHIX	20250718132556759
J SAINSBURY PLC	18/07/2025	09:33:37	GB00B019KW72	291.60	1,425	TRQX	20250718132556761
J SAINSBURY PLC	18/07/2025	09:33:37	GB00B019KW72	291.60	6,667	XLON	20250718132556763
J SAINSBURY PLC	18/07/2025	09:33:56	GB00B019KW72	291.40	3,109	XLON	20250718132556813
J SAINSBURY PLC	18/07/2025	09:33:56	GB00B019KW72	291.40	1,617	XLON	20250718132556815
J SAINSBURY PLC	18/07/2025	09:33:56	GB00B019KW72	291.40	145	XLON	20250718132556817
J SAINSBURY PLC	18/07/2025	09:33:56	GB00B019KW72	291.40	463	XLON	20250718132556819
J SAINSBURY PLC	18/07/2025	09:38:28	GB00B019KW72	291.60	1,189	AQXE	20250718132557697
J SAINSBURY PLC	18/07/2025	09:38:28	GB00B019KW72	291.60	1,145	AQXE	20250718132557701
J SAINSBURY PLC	18/07/2025	09:39:55	GB00B019KW72	291.60	1,164	AQXE	20250718132558023
J SAINSBURY PLC	18/07/2025	09:39:55	GB00B019KW72	291.60	1,163	AQXE	20250718132558025
J SAINSBURY PLC	18/07/2025	09:39:58	GB00B019KW72	291.60	1,102	AQXE	20250718132558029
J SAINSBURY PLC	18/07/2025	09:39:58	GB00B019KW72	291.60	1,162	AQXE	20250718132558031
J SAINSBURY PLC	18/07/2025	09:40:28	GB00B019KW72	291.60	591	AQXE	20250718132558228
J SAINSBURY PLC	18/07/2025	09:42:04	GB00B019KW72	291.60	1,097	AQXE	20250718132558502
J SAINSBURY PLC	18/07/2025	09:49:40	GB00B019KW72	292.00	2,593	CHIX	20250718132560127
J SAINSBURY PLC	18/07/2025	09:49:40	GB00B019KW72	292.00	4	BATE	20250718132560129
J SAINSBURY PLC	18/07/2025	09:49:40	GB00B019KW72	292.00	144	BATE	20250718132560131
J SAINSBURY PLC	18/07/2025	09:49:40	GB00B019KW72	292.00	1,683	BATE	20250718132560133
J SAINSBURY PLC	18/07/2025	09:49:40	GB00B019KW72	292.00	237	TRQX	20250718132560135
J SAINSBURY PLC	18/07/2025	09:49:41	GB00B019KW72	292.00	1,539	TRQX	20250718132560137
J SAINSBURY PLC	18/07/2025	09:49:53	GB00B019KW72	292.00	3,311	CHIX	20250718132560145
J SAINSBURY PLC	18/07/2025	09:49:53	GB00B019KW72	292.00	2,233	BATE	20250718132560147
J SAINSBURY PLC	18/07/2025	09:49:53	GB00B019KW72	292.00	772	CHIX	20250718132560149
J SAINSBURY PLC	18/07/2025	09:49:53	GB00B019KW72	292.00	2,188	TRQX	20250718132560151
J SAINSBURY PLC	18/07/2025	09:52:14	GB00B019KW72	292.00	1,144	AQXE	20250718132560609
J SAINSBURY PLC	18/07/2025	09:52:14	GB00B019KW72	292.00	869	AQXE	20250718132560611
J SAINSBURY PLC	18/07/2025	09:52:14	GB00B019KW72	292.00	123	XLON	20250718132560613
J SAINSBURY PLC	18/07/2025	09:52:14	GB00B019KW72	292.00	1,925	XLON	20250718132560615
J SAINSBURY PLC	18/07/2025	09:52:14	GB00B019KW72	292.00	765	XLON	20250718132560617
J SAINSBURY PLC	18/07/2025	09:52:14	GB00B019KW72	292.00	1,496	XLON	20250718132560619
J SAINSBURY PLC	18/07/2025	09:56:18	GB00B019KW72	292.00	1,126	AQXE	20250718132561319
J SAINSBURY PLC	18/07/2025	09:56:18	GB00B019KW72	292.00	118	XLON	20250718132561321
J SAINSBURY PLC	18/07/2025	09:56:18	GB00B019KW72	292.00	1,796	XLON	20250718132561323
J SAINSBURY PLC	18/07/2025	09:56:18	GB00B019KW72	292.00	2,330	XLON	20250718132561325
J SAINSBURY PLC	18/07/2025	10:01:14	GB00B019KW72	292.00	1,977	CHIX	20250718132562549
J SAINSBURY PLC	18/07/2025	10:01:14	GB00B019KW72	292.00	1,141	BATE	20250718132562551
J SAINSBURY PLC	18/07/2025	10:01:14	GB00B019KW72	292.00	1,067	TRQX	20250718132562553
J SAINSBURY PLC	18/07/2025	10:01:14	GB00B019KW72	292.00	4,727	XLON	20250718132562655
J SAINSBURY PLC	18/07/2025	10:05:27	GB00B019KW72	291.80	2,012	CHIX	20250718132563267
J SAINSBURY PLC	18/07/2025	10:05:27	GB00B019KW72	291.80	1,194	BATE	20250718132563269
J SAINSBURY PLC	18/07/2025	10:05:27	GB00B019KW72	291.80	4,284	XLON	20250718132563271
J SAINSBURY PLC	18/07/2025	10:05:27	GB00B019KW72	291.80	732	XLON	20250718132563273
J SAINSBURY PLC	18/07/2025	10:07:06	GB00B019KW72	291.60	953	XLON	20250718132563738

J SAINSBURY PLC	18/07/2025	10:11:33	GB00B019KW72	291.60	1,156	AQXE	20250718132564639
J SAINSBURY PLC	18/07/2025	10:11:33	GB00B019KW72	291.60	954	AQXE	20250718132564641
J SAINSBURY PLC	18/07/2025	10:11:33	GB00B019KW72	291.60	2,330	XLON	20250718132564643
J SAINSBURY PLC	18/07/2025	10:11:33	GB00B019KW72	291.60	142	XLON	20250718132564645
J SAINSBURY PLC	18/07/2025	10:11:33	GB00B019KW72	291.60	1,404	XLON	20250718132564647
J SAINSBURY PLC	18/07/2025	10:12:29	GB00B019KW72	291.40	1,360	XLON	20250718132564901
J SAINSBURY PLC	18/07/2025	10:17:10	GB00B019KW72	291.40	1,879	CHIX	20250718132565487
J SAINSBURY PLC	18/07/2025	10:17:10	GB00B019KW72	291.40	2,615	XLON	20250718132565489
J SAINSBURY PLC	18/07/2025	10:17:10	GB00B019KW72	291.40	2,416	XLON	20250718132565491
J SAINSBURY PLC	18/07/2025	10:17:10	GB00B019KW72	291.40	1,044	TRQX	20250718132565493
J SAINSBURY PLC	18/07/2025	10:19:08	GB00B019KW72	291.20	1,295	XLON	20250718132566012
J SAINSBURY PLC	18/07/2025	10:24:54	GB00B019KW72	291.60	1,916	CHIX	20250718132570442
J SAINSBURY PLC	18/07/2025	10:24:54	GB00B019KW72	291.60	1,192	TRQX	20250718132570444
J SAINSBURY PLC	18/07/2025	10:24:54	GB00B019KW72	291.60	4,986	XLON	20250718132570446
J SAINSBURY PLC	18/07/2025	10:24:54	GB00B019KW72	291.60	1,015	XLON	20250718132570448
J SAINSBURY PLC	18/07/2025	10:24:54	GB00B019KW72	291.60	1,000	TRQX	20250718132570550
J SAINSBURY PLC	18/07/2025	10:29:51	GB00B019KW72	291.60	980	CHIX	20250718132572037
J SAINSBURY PLC	18/07/2025	10:29:51	GB00B019KW72	291.60	1,960	XLON	20250718132572039
J SAINSBURY PLC	18/07/2025	10:29:51	GB00B019KW72	291.60	1,602	XLON	20250718132572041
J SAINSBURY PLC	18/07/2025	10:29:51	GB00B019KW72	291.60	1,831	XLON	20250718132572043
J SAINSBURY PLC	18/07/2025	10:29:51	GB00B019KW72	291.60	111	XLON	20250718132572045
J SAINSBURY PLC	18/07/2025	10:29:51	GB00B019KW72	291.60	1,055	XLON	20250718132572047
J SAINSBURY PLC	18/07/2025	10:32:38	GB00B019KW72	291.40	1,208	XLON	20250718132573314
J SAINSBURY PLC	18/07/2025	10:35:57	GB00B019KW72	291.60	2,197	CHIX	20250718132574508
J SAINSBURY PLC	18/07/2025	10:35:57	GB00B019KW72	291.60	1,110	CHIX	20250718132574510
J SAINSBURY PLC	18/07/2025	10:35:57	GB00B019KW72	291.20	2,301	XLON	20250718132574512
J SAINSBURY PLC	18/07/2025	10:35:57	GB00B019KW72	291.20	1,638	XLON	20250718132574514
J SAINSBURY PLC	18/07/2025	10:35:57	GB00B019KW72	291.20	850	CHIX	20250718132574516
J SAINSBURY PLC	18/07/2025	10:41:27	GB00B019KW72	291.00	103	XLON	20250718132576062
J SAINSBURY PLC	18/07/2025	10:41:27	GB00B019KW72	291.00	985	XLON	20250718132576064
J SAINSBURY PLC	18/07/2025	10:42:34	GB00B019KW72	291.20	3,827	TRQX	20250718132576336
J SAINSBURY PLC	18/07/2025	10:42:34	GB00B019KW72	291.20	619	TRQX	20250718132576338
J SAINSBURY PLC	18/07/2025	10:45:03	GB00B019KW72	290.80	2,770	XLON	20250718132576588
J SAINSBURY PLC	18/07/2025	10:47:00	GB00B019KW72	290.60	3,050	XLON	20250718132576690
J SAINSBURY PLC	18/07/2025	10:50:12	GB00B019KW72	290.80	4,639	XLON	20250718132577256
J SAINSBURY PLC	18/07/2025	10:51:10	GB00B019KW72	290.80	2,825	XLON	20250718132577462
J SAINSBURY PLC	18/07/2025	10:55:47	GB00B019KW72	290.80	1,120	AQXE	20250718132578098
J SAINSBURY PLC	18/07/2025	10:55:47	GB00B019KW72	290.80	865	AQXE	20250718132578100
J SAINSBURY PLC	18/07/2025	10:55:47	GB00B019KW72	290.80	136	AQXE	20250718132578102
J SAINSBURY PLC	18/07/2025	10:55:47	GB00B019KW72	290.80	2,734	XLON	20250718132578104
J SAINSBURY PLC	18/07/2025	10:58:50	GB00B019KW72	290.80	5,595	XLON	20250718132578672
J SAINSBURY PLC	18/07/2025	10:58:50	GB00B019KW72	290.80	2,488	XLON	20250718132578674
J SAINSBURY PLC	18/07/2025	11:04:26	GB00B019KW72	290.80	1,161	AQXE	20250718132579846
J SAINSBURY PLC	18/07/2025	11:04:26	GB00B019KW72	290.80	659	AQXE	20250718132579848
J SAINSBURY PLC	18/07/2025	11:04:26	GB00B019KW72	290.80	4,007	XLON	20250718132579850
J SAINSBURY PLC	18/07/2025	11:04:26	GB00B019KW72	290.80	258	AQXE	20250718132579852
J SAINSBURY PLC	18/07/2025	11:04:26	GB00B019KW72	290.80	836	XLON	20250718132579854
J SAINSBURY PLC	18/07/2025	11:07:19	GB00B019KW72	290.60	527	XLON	20250718132580818
J SAINSBURY PLC	18/07/2025	11:08:23	GB00B019KW72	290.40	2,988	XLON	20250718132581150
J SAINSBURY PLC	18/07/2025	11:12:03	GB00B019KW72	290.60	1,191	AQXE	20250718132581997
J SAINSBURY PLC	18/07/2025	11:12:03	GB00B019KW72	290.60	801	AQXE	20250718132581999
J SAINSBURY PLC	18/07/2025	11:12:03	GB00B019KW72	290.60	1,120	AQXE	20250718132582001
J SAINSBURY PLC	18/07/2025	11:12:03	GB00B019KW72	290.60	885	AQXE	20250718132582003

J SAINSBURY PLC	18/07/2025	11:12:03	GB00B019KW72	290.60	2,635	AQXE	20250718132582005
J SAINSBURY PLC	18/07/2025	11:12:03	GB00B019KW72	290.60	466	AQXE	20250718132582007
J SAINSBURY PLC	18/07/2025	11:17:08	GB00B019KW72	290.40	599	CHIX	20250718132583130
J SAINSBURY PLC	18/07/2025	11:17:08	GB00B019KW72	290.40	2,732	XLON	20250718132583132
J SAINSBURY PLC	18/07/2025	11:17:08	GB00B019KW72	290.40	813	TRQX	20250718132583134
J SAINSBURY PLC	18/07/2025	11:17:08	GB00B019KW72	290.40	1,799	XLON	20250718132583136
J SAINSBURY PLC	18/07/2025	11:17:08	GB00B019KW72	290.40	141	TRQX	20250718132583138
J SAINSBURY PLC	18/07/2025	11:22:13	GB00B019KW72	290.40	1,895	CHIX	20250718132584057
J SAINSBURY PLC	18/07/2025	11:22:13	GB00B019KW72	290.40	1,073	BATE	20250718132584059
J SAINSBURY PLC	18/07/2025	11:22:13	GB00B019KW72	290.40	2,732	XLON	20250718132584061
J SAINSBURY PLC	18/07/2025	11:22:13	GB00B019KW72	290.40	2,117	XLON	20250718132584063
J SAINSBURY PLC	18/07/2025	11:28:02	GB00B019KW72	290.20	955	XLON	20250718132584940
J SAINSBURY PLC	18/07/2025	11:32:13	GB00B019KW72	290.40	4,801	BATE	20250718132585546
J SAINSBURY PLC	18/07/2025	11:32:13	GB00B019KW72	290.40	4,094	TRQX	20250718132585548
J SAINSBURY PLC	18/07/2025	11:35:57	GB00B019KW72	290.40	123	BATE	20250718132586141
J SAINSBURY PLC	18/07/2025	11:35:57	GB00B019KW72	290.40	3	CHIX	20250718132586143
J SAINSBURY PLC	18/07/2025	11:35:57	GB00B019KW72	290.40	1,595	CHIX	20250718132586145
J SAINSBURY PLC	18/07/2025	11:35:57	GB00B019KW72	290.40	1,824	CHIX	20250718132586147
J SAINSBURY PLC	18/07/2025	11:35:57	GB00B019KW72	290.40	2,732	XLON	20250718132586149
J SAINSBURY PLC	18/07/2025	11:35:57	GB00B019KW72	290.40	826	XLON	20250718132586151
J SAINSBURY PLC	18/07/2025	11:35:57	GB00B019KW72	290.40	1,161	XLON	20250718132586153
J SAINSBURY PLC	18/07/2025	11:43:04	GB00B019KW72	290.60	1,033	XLON	20250718132587672
J SAINSBURY PLC	18/07/2025	11:43:04	GB00B019KW72	290.60	4,789	XLON	20250718132587674
J SAINSBURY PLC	18/07/2025	11:43:04	GB00B019KW72	290.60	53	CHIX	20250718132587676
J SAINSBURY PLC	18/07/2025	11:43:04	GB00B019KW72	290.60	2,044	CHIX	20250718132587678
J SAINSBURY PLC	18/07/2025	11:48:39	GB00B019KW72	290.60	2,197	CHIX	20250718132588586
J SAINSBURY PLC	18/07/2025	11:48:39	GB00B019KW72	290.60	2	CHIX	20250718132588588
J SAINSBURY PLC	18/07/2025	11:48:39	GB00B019KW72	290.60	2,048	XLON	20250718132588590
J SAINSBURY PLC	18/07/2025	11:48:39	GB00B019KW72	290.60	1,831	XLON	20250718132588592
J SAINSBURY PLC	18/07/2025	11:48:40	GB00B019KW72	290.60	1,907	XLON	20250718132588594
J SAINSBURY PLC	18/07/2025	11:54:15	GB00B019KW72	290.80	1,063	CHIX	20250718132589826
J SAINSBURY PLC	18/07/2025	11:54:55	GB00B019KW72	290.80	2,325	XLON	20250718132590060
J SAINSBURY PLC	18/07/2025	11:56:48	GB00B019KW72	290.80	1,189	AQXE	20250718132590456
J SAINSBURY PLC	18/07/2025	11:56:48	GB00B019KW72	290.80	822	AQXE	20250718132590458
J SAINSBURY PLC	18/07/2025	11:56:48	GB00B019KW72	290.80	2,048	XLON	20250718132590460
J SAINSBURY PLC	18/07/2025	11:56:48	GB00B019KW72	290.80	3,040	XLON	20250718132590462
J SAINSBURY PLC	18/07/2025	12:02:05	GB00B019KW72	290.80	1,335	AQXE	20250718132591877
J SAINSBURY PLC	18/07/2025	12:02:05	GB00B019KW72	290.80	228	XLON	20250718132591879
J SAINSBURY PLC	18/07/2025	12:02:05	GB00B019KW72	290.80	714	XLON	20250718132591881
J SAINSBURY PLC	18/07/2025	12:02:05	GB00B019KW72	290.80	1,587	XLON	20250718132591883
J SAINSBURY PLC	18/07/2025	12:05:35	GB00B019KW72	291.20	2,048	XLON	20250718132592699
J SAINSBURY PLC	18/07/2025	12:05:35	GB00B019KW72	291.20	2,152	XLON	20250718132592701
J SAINSBURY PLC	18/07/2025	12:07:52	GB00B019KW72	291.20	2,048	XLON	20250718132593060
J SAINSBURY PLC	18/07/2025	12:07:52	GB00B019KW72	291.20	2,083	XLON	20250718132593062
J SAINSBURY PLC	18/07/2025	12:15:33	GB00B019KW72	291.60	1,062	BATE	20250718132594345
J SAINSBURY PLC	18/07/2025	12:15:33	GB00B019KW72	291.60	2,602	BATE	20250718132594347
J SAINSBURY PLC	18/07/2025	12:15:33	GB00B019KW72	291.60	7,717	BATE	20250718132594349
J SAINSBURY PLC	18/07/2025	12:19:06	GB00B019KW72	291.80	83	XLON	20250718132595541
J SAINSBURY PLC	18/07/2025	12:19:12	GB00B019KW72	291.80	99	TRQX	20250718132595569
J SAINSBURY PLC	18/07/2025	12:21:58	GB00B019KW72	292.00	1,730	BATE	20250718132596053
J SAINSBURY PLC	18/07/2025	12:21:58	GB00B019KW72	292.00	5,767	XLON	20250718132596055
J SAINSBURY PLC	18/07/2025	12:21:58	GB00B019KW72	292.00	1,999	TRQX	20250718132596057
J SAINSBURY PLC	18/07/2025	12:25:42	GB00B019KW72	292.00	1,296	AQXE	20250718132596681

J SAINSBURY PLC	18/07/2025	12:25:42	GB00B019KW72	292.00	3,233	XLON	20250718132596683
J SAINSBURY PLC	18/07/2025	12:25:42	GB00B019KW72	292.00	430	XLON	20250718132596685
J SAINSBURY PLC	18/07/2025	12:28:49	GB00B019KW72	292.00	1,665	CHIX	20250718132597562
J SAINSBURY PLC	18/07/2025	12:28:49	GB00B019KW72	292.00	1,121	BATE	20250718132597564
J SAINSBURY PLC	18/07/2025	12:28:49	GB00B019KW72	292.00	3,985	XLON	20250718132597566
J SAINSBURY PLC	18/07/2025	12:30:40	GB00B019KW72	291.80	2,124	XLON	20250718132598172
J SAINSBURY PLC	18/07/2025	12:32:52	GB00B019KW72	291.40	1,817	XLON	20250718132598784
J SAINSBURY PLC	18/07/2025	12:34:51	GB00B019KW72	291.60	1,120	AQXE	20250718132599171
J SAINSBURY PLC	18/07/2025	12:34:51	GB00B019KW72	291.60	1,323	AQXE	20250718132599173
J SAINSBURY PLC	18/07/2025	12:34:51	GB00B019KW72	291.60	1,253	AQXE	20250718132599175
J SAINSBURY PLC	18/07/2025	12:34:51	GB00B019KW72	291.60	147	AQXE	20250718132599177
J SAINSBURY PLC	18/07/2025	12:34:51	GB00B019KW72	291.60	413	XLON	20250718132599179
J SAINSBURY PLC	18/07/2025	12:37:24	GB00B019KW72	291.60	168	AQXE	20250718132599932
J SAINSBURY PLC	18/07/2025	12:37:24	GB00B019KW72	291.60	1,316	AQXE	20250718132599934
J SAINSBURY PLC	18/07/2025	12:37:24	GB00B019KW72	291.60	3,860	XLON	20250718132599936
J SAINSBURY PLC	18/07/2025	12:37:24	GB00B019KW72	291.60	808	AQXE	20250718132599938
J SAINSBURY PLC	18/07/2025	12:37:24	GB00B019KW72	291.60	273	XLON	20250718132599940
J SAINSBURY PLC	18/07/2025	12:37:24	GB00B019KW72	291.60	777	XLON	20250718132599942
J SAINSBURY PLC	18/07/2025	12:41:28	GB00B019KW72	291.60	1,335	AQXE	20250718132601219
J SAINSBURY PLC	18/07/2025	12:41:28	GB00B019KW72	291.60	2,776	BATE	20250718132601221
J SAINSBURY PLC	18/07/2025	12:41:28	GB00B019KW72	291.60	2,709	XLON	20250718132601223
J SAINSBURY PLC	18/07/2025	12:41:28	GB00B019KW72	291.60	1,014	XLON	20250718132601225
J SAINSBURY PLC	18/07/2025	12:43:27	GB00B019KW72	291.40	822	XLON	20250718132602125
J SAINSBURY PLC	18/07/2025	12:46:33	GB00B019KW72	291.60	1,312	AQXE	20250718132602922
J SAINSBURY PLC	18/07/2025	12:46:33	GB00B019KW72	291.60	1,422	AQXE	20250718132602924
J SAINSBURY PLC	18/07/2025	12:46:33	GB00B019KW72	291.60	1,102	AQXE	20250718132602926
J SAINSBURY PLC	18/07/2025	12:46:33	GB00B019KW72	291.60	519	AQXE	20250718132602928
J SAINSBURY PLC	18/07/2025	12:46:34	GB00B019KW72	291.60	1,260	AQXE	20250718132602938
J SAINSBURY PLC	18/07/2025	12:46:34	GB00B019KW72	291.60	1,254	AQXE	20250718132602940
J SAINSBURY PLC	18/07/2025	12:46:35	GB00B019KW72	291.60	718	AQXE	20250718132602942
J SAINSBURY PLC	18/07/2025	12:51:17	GB00B019KW72	291.60	1,296	AQXE	20250718132604248
J SAINSBURY PLC	18/07/2025	12:51:38	GB00B019KW72	291.60	1,299	AQXE	20250718132604404
J SAINSBURY PLC	18/07/2025	12:52:39	GB00B019KW72	291.60	1,284	AQXE	20250718132605158
J SAINSBURY PLC	18/07/2025	12:53:06	GB00B019KW72	291.60	1,313	AQXE	20250718132605436
J SAINSBURY PLC	18/07/2025	12:53:07	GB00B019KW72	291.60	1,336	AQXE	20250718132605438
J SAINSBURY PLC	18/07/2025	12:53:08	GB00B019KW72	291.60	1,275	AQXE	20250718132605450
J SAINSBURY PLC	18/07/2025	12:53:09	GB00B019KW72	291.60	1,344	AQXE	20250718132605458
J SAINSBURY PLC	18/07/2025	12:53:10	GB00B019KW72	291.60	1,350	AQXE	20250718132605472
J SAINSBURY PLC	18/07/2025	12:57:11	GB00B019KW72	291.60	1,330	AQXE	20250718132607843
J SAINSBURY PLC	18/07/2025	12:58:08	GB00B019KW72	291.60	1,303	AQXE	20250718132608329
J SAINSBURY PLC	18/07/2025	12:58:13	GB00B019KW72	291.60	1,338	AQXE	20250718132608337
J SAINSBURY PLC	18/07/2025	12:58:14	GB00B019KW72	291.60	1,284	AQXE	20250718132608343
J SAINSBURY PLC	18/07/2025	12:58:15	GB00B019KW72	291.60	1,277	AQXE	20250718132608347
J SAINSBURY PLC	18/07/2025	12:58:17	GB00B019KW72	291.60	1,288	AQXE	20250718132608349
J SAINSBURY PLC	18/07/2025	12:58:18	GB00B019KW72	291.60	1,303	AQXE	20250718132608353
J SAINSBURY PLC	18/07/2025	12:58:20	GB00B019KW72	291.60	86	AQXE	20250718132608359
J SAINSBURY PLC	18/07/2025	13:00:30	GB00B019KW72	291.40	1,647	XLON	20250718132608924
J SAINSBURY PLC	18/07/2025	13:01:56	GB00B019KW72	291.20	2,513	XLON	20250718132609322
J SAINSBURY PLC	18/07/2025	13:05:31	GB00B019KW72	291.20	1,873	CHIX	20250718132610254
J SAINSBURY PLC	18/07/2025	13:05:31	GB00B019KW72	291.20	1,132	BATE	20250718132610256
J SAINSBURY PLC	18/07/2025	13:05:31	GB00B019KW72	291.20	4,751	XLON	20250718132610258
J SAINSBURY PLC	18/07/2025	13:05:31	GB00B019KW72	291.20	1,100	TRQX	20250718132610260
J SAINSBURY PLC	18/07/2025	13:05:31	GB00B019KW72	291.20	715	TRQX	20250718132610262

J SAINSBURY PLC	18/07/2025	13:09:34	GB00B019KW72	291.20	387	XLON	20250718132611745
J SAINSBURY PLC	18/07/2025	13:09:34	GB00B019KW72	291.20	2,083	XLON	20250718132611747
J SAINSBURY PLC	18/07/2025	13:09:34	GB00B019KW72	291.20	515	XLON	20250718132611749
J SAINSBURY PLC	18/07/2025	13:09:34	GB00B019KW72	291.20	2,402	XLON	20250718132611751
J SAINSBURY PLC	18/07/2025	13:12:24	GB00B019KW72	291.20	254	TRQX	20250718132612870
J SAINSBURY PLC	18/07/2025	13:12:24	GB00B019KW72	291.20	7,536	TRQX	20250718132612872
J SAINSBURY PLC	18/07/2025	13:16:45	GB00B019KW72	291.20	7,861	TRQX	20250718132614073
J SAINSBURY PLC	18/07/2025	13:20:41	GB00B019KW72	291.00	698	XLON	20250718132615246
J SAINSBURY PLC	18/07/2025	13:21:56	GB00B019KW72	290.40	1,427	XLON	20250718132615610
J SAINSBURY PLC	18/07/2025	13:21:56	GB00B019KW72	290.40	1,973	CHIX	20250718132615612
J SAINSBURY PLC	18/07/2025	13:21:56	GB00B019KW72	290.40	3,467	XLON	20250718132615614
J SAINSBURY PLC	18/07/2025	13:25:06	GB00B019KW72	290.40	1,056	BATE	20250718132616228
J SAINSBURY PLC	18/07/2025	13:25:06	GB00B019KW72	290.40	1,925	CHIX	20250718132616230
J SAINSBURY PLC	18/07/2025	13:25:06	GB00B019KW72	290.40	1,084	TRQX	20250718132616232
J SAINSBURY PLC	18/07/2025	13:25:06	GB00B019KW72	290.40	755	XLON	20250718132616234
J SAINSBURY PLC	18/07/2025	13:25:06	GB00B019KW72	290.40	2,068	XLON	20250718132616236
J SAINSBURY PLC	18/07/2025	13:25:06	GB00B019KW72	290.40	801	XLON	20250718132616238
J SAINSBURY PLC	18/07/2025	13:25:06	GB00B019KW72	290.40	763	XLON	20250718132616240
J SAINSBURY PLC	18/07/2025	13:28:39	GB00B019KW72	290.40	1,731	TRQX	20250718132617082
J SAINSBURY PLC	18/07/2025	13:28:39	GB00B019KW72	290.40	3,670	XLON	20250718132617084
J SAINSBURY PLC	18/07/2025	13:28:39	GB00B019KW72	290.40	686	XLON	20250718132617086
J SAINSBURY PLC	18/07/2025	13:31:11	GB00B019KW72	290.40	2,601	BATE	20250718132617993
J SAINSBURY PLC	18/07/2025	13:31:11	GB00B019KW72	290.20	297	BATE	20250718132617995
J SAINSBURY PLC	18/07/2025	13:31:11	GB00B019KW72	290.40	6,525	BATE	20250718132617997
J SAINSBURY PLC	18/07/2025	13:34:36	GB00B019KW72	290.60	1,284	BATE	20250718132619681
J SAINSBURY PLC	18/07/2025	13:34:36	GB00B019KW72	290.60	2,183	CHIX	20250718132619683
J SAINSBURY PLC	18/07/2025	13:34:36	GB00B019KW72	290.60	1,230	TRQX	20250718132619685
J SAINSBURY PLC	18/07/2025	13:34:36	GB00B019KW72	290.60	5,131	XLON	20250718132619687
J SAINSBURY PLC	18/07/2025	13:35:39	GB00B019KW72	290.60	1,826	CHIX	20250718132620053
J SAINSBURY PLC	18/07/2025	13:35:39	GB00B019KW72	290.60	1,082	BATE	20250718132620055
J SAINSBURY PLC	18/07/2025	13:35:39	GB00B019KW72	290.60	1,025	TRQX	20250718132620057
J SAINSBURY PLC	18/07/2025	13:35:39	GB00B019KW72	290.60	4,264	XLON	20250718132620059
J SAINSBURY PLC	18/07/2025	13:38:37	GB00B019KW72	290.60	500	XLON	20250718132621043
J SAINSBURY PLC	18/07/2025	13:40:00	GB00B019KW72	290.60	2,860	CHIX	20250718132621556
J SAINSBURY PLC	18/07/2025	13:40:00	GB00B019KW72	290.60	6,009	XLON	20250718132621558
J SAINSBURY PLC	18/07/2025	13:40:00	GB00B019KW72	290.60	2,562	XLON	20250718132621560
J SAINSBURY PLC	18/07/2025	13:40:00	GB00B019KW72	290.60	2,506	XLON	20250718132621562
J SAINSBURY PLC	18/07/2025	13:40:00	GB00B019KW72	290.60	62	XLON	20250718132621564
J SAINSBURY PLC	18/07/2025	13:42:16	GB00B019KW72	290.60	6,747	XLON	20250718132622422
J SAINSBURY PLC	18/07/2025	13:42:16	GB00B019KW72	290.60	1,819	TRQX	20250718132622424
J SAINSBURY PLC	18/07/2025	13:43:16	GB00B019KW72	290.40	1,628	XLON	20250718132622757
J SAINSBURY PLC	18/07/2025	13:45:19	GB00B019KW72	290.60	1,898	TRQX	20250718132623634
J SAINSBURY PLC	18/07/2025	13:45:19	GB00B019KW72	290.60	697	TRQX	20250718132623636
J SAINSBURY PLC	18/07/2025	13:45:19	GB00B019KW72	290.60	2,578	TRQX	20250718132623638
J SAINSBURY PLC	18/07/2025	13:45:19	GB00B019KW72	290.60	794	XLON	20250718132623640
J SAINSBURY PLC	18/07/2025	13:47:21	GB00B019KW72	290.40	1,689	CHIX	20250718132624511
J SAINSBURY PLC	18/07/2025	13:47:21	GB00B019KW72	290.40	3,994	XLON	20250718132624513
J SAINSBURY PLC	18/07/2025	13:47:21	GB00B019KW72	290.40	2,456	XLON	20250718132624515
J SAINSBURY PLC	18/07/2025	13:49:53	GB00B019KW72	290.40	2,960	XLON	20250718132625546
J SAINSBURY PLC	18/07/2025	13:49:53	GB00B019KW72	290.40	2,562	XLON	20250718132625548
J SAINSBURY PLC	18/07/2025	13:49:53	GB00B019KW72	290.40	2,292	XLON	20250718132625550
J SAINSBURY PLC	18/07/2025	13:50:58	GB00B019KW72	290.00	1,563	XLON	20250718132626010
J SAINSBURY PLC	18/07/2025	13:52:34	GB00B019KW72	289.80	1,586	XLON	20250718132626976

J SAINSBURY PLC	18/07/2025	13:53:27	GB00B019KW72	290.00	3,005	BATE	20250718132627520
J SAINSBURY PLC	18/07/2025	13:53:27	GB00B019KW72	290.00	2,570	BATE	20250718132627522
J SAINSBURY PLC	18/07/2025	13:53:27	GB00B019KW72	290.00	1,706	AQXE	20250718132627524
J SAINSBURY PLC	18/07/2025	13:56:00	GB00B019KW72	290.20	5	CHIX	20250718132628719
J SAINSBURY PLC	18/07/2025	13:56:00	GB00B019KW72	290.20	3,205	XLON	20250718132628721
J SAINSBURY PLC	18/07/2025	13:56:00	GB00B019KW72	290.20	339	XLON	20250718132628723
J SAINSBURY PLC	18/07/2025	13:56:00	GB00B019KW72	290.20	924	XLON	20250718132628725
J SAINSBURY PLC	18/07/2025	13:56:00	GB00B019KW72	290.20	2,540	XLON	20250718132628727
J SAINSBURY PLC	18/07/2025	13:59:30	GB00B019KW72	290.20	2,402	CHIX	20250718132630207
J SAINSBURY PLC	18/07/2025	13:59:30	GB00B019KW72	290.20	3,043	XLON	20250718132630209
J SAINSBURY PLC	18/07/2025	13:59:30	GB00B019KW72	290.20	2,543	XLON	20250718132630211
J SAINSBURY PLC	18/07/2025	14:00:34	GB00B019KW72	290.00	2,135	CHIX	20250718132631229
J SAINSBURY PLC	18/07/2025	14:00:34	GB00B019KW72	290.00	5,096	XLON	20250718132631231
J SAINSBURY PLC	18/07/2025	14:02:36	GB00B019KW72	290.00	2,556	CHIX	20250718132632255
J SAINSBURY PLC	18/07/2025	14:02:36	GB00B019KW72	290.00	3,205	XLON	20250718132632257
J SAINSBURY PLC	18/07/2025	14:02:36	GB00B019KW72	290.00	2,562	XLON	20250718132632259
J SAINSBURY PLC	18/07/2025	14:02:36	GB00B019KW72	290.00	402	XLON	20250718132632261
J SAINSBURY PLC	18/07/2025	14:03:56	GB00B019KW72	290.00	621	TRQX	20250718132632856
J SAINSBURY PLC	18/07/2025	14:03:56	GB00B019KW72	290.00	673	TRQX	20250718132632858
J SAINSBURY PLC	18/07/2025	14:05:28	GB00B019KW72	290.00	3,205	XLON	20250718132633212
J SAINSBURY PLC	18/07/2025	14:05:28	GB00B019KW72	290.00	2,688	XLON	20250718132633214
J SAINSBURY PLC	18/07/2025	14:05:28	GB00B019KW72	290.00	1,000	XLON	20250718132633216
J SAINSBURY PLC	18/07/2025	14:05:28	GB00B019KW72	290.00	705	XLON	20250718132633218
J SAINSBURY PLC	18/07/2025	14:07:42	GB00B019KW72	289.80	2,041	XLON	20250718132633993
J SAINSBURY PLC	18/07/2025	14:08:31	GB00B019KW72	289.60	2,197	CHIX	20250718132634155
J SAINSBURY PLC	18/07/2025	14:08:31	GB00B019KW72	289.60	840	CHIX	20250718132634157
J SAINSBURY PLC	18/07/2025	14:08:31	GB00B019KW72	289.60	1,891	CHIX	20250718132634159
J SAINSBURY PLC	18/07/2025	14:09:17	GB00B019KW72	289.60	2,702	XLON	20250718132634411
J SAINSBURY PLC	18/07/2025	14:11:03	GB00B019KW72	289.40	2,395	CHIX	20250718132635053
J SAINSBURY PLC	18/07/2025	14:11:03	GB00B019KW72	289.40	3,205	XLON	20250718132635055
J SAINSBURY PLC	18/07/2025	14:11:03	GB00B019KW72	289.40	2,255	XLON	20250718132635057
J SAINSBURY PLC	18/07/2025	14:13:36	GB00B019KW72	289.60	2,614	CHIX	20250718132635853
J SAINSBURY PLC	18/07/2025	14:13:36	GB00B019KW72	289.60	3,205	XLON	20250718132635855
J SAINSBURY PLC	18/07/2025	14:13:36	GB00B019KW72	289.60	1,800	XLON	20250718132635857
J SAINSBURY PLC	18/07/2025	14:13:36	GB00B019KW72	289.60	565	XLON	20250718132635859
J SAINSBURY PLC	18/07/2025	14:16:08	GB00B019KW72	289.60	3,205	XLON	20250718132636689
J SAINSBURY PLC	18/07/2025	14:16:08	GB00B019KW72	289.60	2,607	XLON	20250718132636691
J SAINSBURY PLC	18/07/2025	14:16:08	GB00B019KW72	289.60	848	XLON	20250718132636693
J SAINSBURY PLC	18/07/2025	14:16:08	GB00B019KW72	289.60	1,209	XLON	20250718132636695
J SAINSBURY PLC	18/07/2025	14:17:55	GB00B019KW72	289.40	3,332	XLON	20250718132637312
J SAINSBURY PLC	18/07/2025	14:18:37	GB00B019KW72	289.20	1,787	XLON	20250718132637586
J SAINSBURY PLC	18/07/2025	14:19:02	GB00B019KW72	288.80	2,961	XLON	20250718132637712
J SAINSBURY PLC	18/07/2025	14:21:13	GB00B019KW72	288.60	2,381	CHIX	20250718132638547
J SAINSBURY PLC	18/07/2025	14:24:03	GB00B019KW72	288.80	2,605	CHIX	20250718132639566
J SAINSBURY PLC	18/07/2025	14:24:03	GB00B019KW72	288.80	6,291	XLON	20250718132639568
J SAINSBURY PLC	18/07/2025	14:24:47	GB00B019KW72	289.00	2,197	CHIX	20250718132639760
J SAINSBURY PLC	18/07/2025	14:24:47	GB00B019KW72	289.00	1,486	CHIX	20250718132639762
J SAINSBURY PLC	18/07/2025	14:24:47	GB00B019KW72	289.00	647	XLON	20250718132639764
J SAINSBURY PLC	18/07/2025	14:24:47	GB00B019KW72	289.00	935	XLON	20250718132639766
J SAINSBURY PLC	18/07/2025	14:24:47	GB00B019KW72	289.00	2,539	XLON	20250718132639768
J SAINSBURY PLC	18/07/2025	14:27:19	GB00B019KW72	289.00	3,830	CHIX	20250718132640754
J SAINSBURY PLC	18/07/2025	14:27:19	GB00B019KW72	289.00	1,158	CHIX	20250718132640756
J SAINSBURY PLC	18/07/2025	14:27:19	GB00B019KW72	289.00	2,945	XLON	20250718132640758

J SAINSBURY PLC	18/07/2025	14:28:47	GB00B019KW72	288.80	3,201	XLON	20250718132641284
J SAINSBURY PLC	18/07/2025	14:30:53	GB00B019KW72	288.80	1,775	CHIX	20250718132642142
J SAINSBURY PLC	18/07/2025	14:30:53	GB00B019KW72	288.80	6,131	CHIX	20250718132642144
J SAINSBURY PLC	18/07/2025	14:32:55	GB00B019KW72	288.80	2,441	CHIX	20250718132642841
J SAINSBURY PLC	18/07/2025	14:32:55	GB00B019KW72	288.80	5,490	XLON	20250718132642843
J SAINSBURY PLC	18/07/2025	14:35:02	GB00B019KW72	288.60	1,066	CHIX	20250718132643616
J SAINSBURY PLC	18/07/2025	14:35:02	GB00B019KW72	288.60	2,283	XLON	20250718132643618
J SAINSBURY PLC	18/07/2025	14:36:22	GB00B019KW72	288.00	3,548	XLON	20250718132643996
J SAINSBURY PLC	18/07/2025	14:37:29	GB00B019KW72	288.00	162	XLON	20250718132644343
J SAINSBURY PLC	18/07/2025	14:37:29	GB00B019KW72	288.00	3,205	XLON	20250718132644345
J SAINSBURY PLC	18/07/2025	14:37:29	GB00B019KW72	288.00	3,500	XLON	20250718132644347
J SAINSBURY PLC	18/07/2025	14:37:29	GB00B019KW72	288.00	1,326	XLON	20250718132644349
J SAINSBURY PLC	18/07/2025	14:40:02	GB00B019KW72	288.00	1,798	XLON	20250718132645138
J SAINSBURY PLC	18/07/2025	14:40:02	GB00B019KW72	288.00	3,205	XLON	20250718132645140
J SAINSBURY PLC	18/07/2025	14:40:02	GB00B019KW72	288.00	3,397	XLON	20250718132645142
J SAINSBURY PLC	18/07/2025	14:42:04	GB00B019KW72	287.80	2,318	CHIX	20250718132645546
J SAINSBURY PLC	18/07/2025	14:42:04	GB00B019KW72	287.80	4,920	XLON	20250718132645548
J SAINSBURY PLC	18/07/2025	14:44:36	GB00B019KW72	287.70	8,753	XLON	20250718132646323
J SAINSBURY PLC	18/07/2025	14:46:02	GB00B019KW72	287.40	1,712	XLON	20250718132646743
J SAINSBURY PLC	18/07/2025	14:47:39	GB00B019KW72	287.40	6,050	XLON	20250718132647185
J SAINSBURY PLC	18/07/2025	14:47:39	GB00B019KW72	287.40	2,783	XLON	20250718132647187
J SAINSBURY PLC	18/07/2025	14:50:12	GB00B019KW72	287.80	7,147	XLON	20250718132648125
J SAINSBURY PLC	18/07/2025	14:51:43	GB00B019KW72	287.60	1,379	XLON	20250718132648971
J SAINSBURY PLC	18/07/2025	14:52:44	GB00B019KW72	287.80	2,896	CHIX	20250718132649132
J SAINSBURY PLC	18/07/2025	14:52:44	GB00B019KW72	287.80	5,975	XLON	20250718132649134
J SAINSBURY PLC	18/07/2025	14:55:17	GB00B019KW72	287.60	5,772	XLON	20250718132650155
J SAINSBURY PLC	18/07/2025	14:57:33	GB00B019KW72	287.60	2,858	XLON	20250718132651129
J SAINSBURY PLC	18/07/2025	14:57:50	GB00B019KW72	287.60	1,933	CHIX	20250718132651355
J SAINSBURY PLC	18/07/2025	14:57:50	GB00B019KW72	287.50	7,101	XLON	20250718132651357
J SAINSBURY PLC	18/07/2025	14:58:42	GB00B019KW72	287.20	1,807	XLON	20250718132651685
J SAINSBURY PLC	18/07/2025	15:00:22	GB00B019KW72	287.20	2,121	CHIX	20250718132652914
J SAINSBURY PLC	18/07/2025	15:00:22	GB00B019KW72	287.20	4,476	XLON	20250718132652916
J SAINSBURY PLC	18/07/2025	15:00:53	GB00B019KW72	287.00	1,052	XLON	20250718132653223
J SAINSBURY PLC	18/07/2025	15:02:08	GB00B019KW72	287.80	1,197	CHIX	20250718132653745
J SAINSBURY PLC	18/07/2025	15:02:08	GB00B019KW72	287.80	2,607	XLON	20250718132653747
J SAINSBURY PLC	18/07/2025	15:03:25	GB00B019KW72	288.40	64	CHIX	20250718132654389
J SAINSBURY PLC	18/07/2025	15:03:25	GB00B019KW72	288.40	1,418	CHIX	20250718132654391
J SAINSBURY PLC	18/07/2025	15:03:25	GB00B019KW72	288.40	2,160	CHIX	20250718132654393
J SAINSBURY PLC	18/07/2025	15:03:25	GB00B019KW72	288.40	5,178	XLON	20250718132654395
J SAINSBURY PLC	18/07/2025	15:06:23	GB00B019KW72	288.40	2,480	CHIX	20250718132656412
J SAINSBURY PLC	18/07/2025	15:06:23	GB00B019KW72	288.40	5,378	XLON	20250718132656414
J SAINSBURY PLC	18/07/2025	15:06:23	GB00B019KW72	288.40	2,124	XLON	20250718132656416
J SAINSBURY PLC	18/07/2025	15:08:43	GB00B019KW72	288.60	2,485	CHIX	20250718132657373
J SAINSBURY PLC	18/07/2025	15:08:43	GB00B019KW72	288.60	5,847	XLON	20250718132657375
J SAINSBURY PLC	18/07/2025	15:10:30	GB00B019KW72	288.60	2,646	CHIX	20250718132658275
J SAINSBURY PLC	18/07/2025	15:10:30	GB00B019KW72	288.60	2,428	XLON	20250718132658277
J SAINSBURY PLC	18/07/2025	15:10:30	GB00B019KW72	288.60	3,669	XLON	20250718132658279
J SAINSBURY PLC	18/07/2025	15:12:15	GB00B019KW72	288.40	2,395	XLON	20250718132659126
J SAINSBURY PLC	18/07/2025	15:13:21	GB00B019KW72	288.60	2,880	CHIX	20250718132659524
J SAINSBURY PLC	18/07/2025	15:13:42	GB00B019KW72	288.80	159	CHIX	20250718132659568
J SAINSBURY PLC	18/07/2025	15:13:42	GB00B019KW72	288.80	1,418	CHIX	20250718132659570
J SAINSBURY PLC	18/07/2025	15:13:42	GB00B019KW72	288.80	2,197	CHIX	20250718132659572
J SAINSBURY PLC	18/07/2025	15:13:42	GB00B019KW72	288.80	2,197	CHIX	20250718132659574

J SAINSBURY PLC	18/07/2025	15:13:42	GB00B019KW72	288.80	154	XLON	20250718132659576
J SAINSBURY PLC	18/07/2025	15:15:36	GB00B019KW72	288.80	3,205	XLON	20250718132660935
J SAINSBURY PLC	18/07/2025	15:15:36	GB00B019KW72	288.80	1,019	XLON	20250718132660937
J SAINSBURY PLC	18/07/2025	15:15:36	GB00B019KW72	288.80	2,681	XLON	20250718132660939
J SAINSBURY PLC	18/07/2025	15:15:36	GB00B019KW72	288.80	1,400	XLON	20250718132660941
J SAINSBURY PLC	18/07/2025	15:18:19	GB00B019KW72	288.80	98	CHIX	20250718132661976
J SAINSBURY PLC	18/07/2025	15:18:19	GB00B019KW72	288.80	335	CHIX	20250718132661978
J SAINSBURY PLC	18/07/2025	15:18:19	GB00B019KW72	288.80	6	CHIX	20250718132661980
J SAINSBURY PLC	18/07/2025	15:19:26	GB00B019KW72	288.80	1,222	CHIX	20250718132662432
J SAINSBURY PLC	18/07/2025	15:20:16	GB00B019KW72	288.80	1,632	CHIX	20250718132662711
J SAINSBURY PLC	18/07/2025	15:20:16	GB00B019KW72	288.80	2,038	XLON	20250718132662713
J SAINSBURY PLC	18/07/2025	15:20:16	GB00B019KW72	288.80	1,456	XLON	20250718132662715
J SAINSBURY PLC	18/07/2025	15:20:48	GB00B019KW72	288.60	12	CHIX	20250718132662859
J SAINSBURY PLC	18/07/2025	15:20:48	GB00B019KW72	288.60	4	XLON	20250718132662861
J SAINSBURY PLC	18/07/2025	15:20:48	GB00B019KW72	288.60	2,733	XLON	20250718132662863
J SAINSBURY PLC	18/07/2025	15:20:48	GB00B019KW72	288.60	251	XLON	20250718132662865