

Statement of transactions in own shares for 13 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	13/06/2025	GB00B019KW72	294,776	283.7653	XLON
J SAINSBURY PLC	13/06/2025	GB00B019KW72	113,561	284.1369	CHIX
J SAINSBURY PLC	13/06/2025	GB00B019KW72	72,985	283.7907	TRQX
J SAINSBURY PLC	13/06/2025	GB00B019KW72	64,824	283.8684	AQXE
J SAINSBURY PLC	13/06/2025	GB00B019KW72	59,228	284.0853	BATE
Sum:			605,374	283.8804	

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	13/06/2025	07:01:09	GB00B019KW72	282.00	1,127	XLON	20250613125137130
J SAINSBURY PLC	13/06/2025	07:02:02	GB00B019KW72	282.00	1,434	XLON	20250613125138218
J SAINSBURY PLC	13/06/2025	07:02:02	GB00B019KW72	282.00	272	XLON	20250613125138220
J SAINSBURY PLC	13/06/2025	07:02:50	GB00B019KW72	281.80	1,745	XLON	20250613125139224
J SAINSBURY PLC	13/06/2025	07:04:15	GB00B019KW72	282.00	1,277	AQXE	20250613125140761
J SAINSBURY PLC	13/06/2025	07:04:15	GB00B019KW72	282.00	638	AQXE	20250613125140763
J SAINSBURY PLC	13/06/2025	07:04:15	GB00B019KW72	282.00	1,100	AQXE	20250613125140765
J SAINSBURY PLC	13/06/2025	07:04:15	GB00B019KW72	282.00	625	AQXE	20250613125140767
J SAINSBURY PLC	13/06/2025	07:05:00	GB00B019KW72	282.00	2,913	XLON	20250613125141874
J SAINSBURY PLC	13/06/2025	07:05:45	GB00B019KW72	282.20	2,660	XLON	20250613125142420
J SAINSBURY PLC	13/06/2025	07:05:53	GB00B019KW72	282.00	2,323	XLON	20250613125142504
J SAINSBURY PLC	13/06/2025	07:09:57	GB00B019KW72	283.00	344	XLON	20250613125146151
J SAINSBURY PLC	13/06/2025	07:09:57	GB00B019KW72	283.00	1,372	XLON	20250613125146153
J SAINSBURY PLC	13/06/2025	07:09:57	GB00B019KW72	283.00	1,000	XLON	20250613125146155
J SAINSBURY PLC	13/06/2025	07:10:36	GB00B019KW72	283.00	1,372	XLON	20250613125146769
J SAINSBURY PLC	13/06/2025	07:10:36	GB00B019KW72	283.00	494	XLON	20250613125146771
J SAINSBURY PLC	13/06/2025	07:10:39	GB00B019KW72	283.00	491	XLON	20250613125146901
J SAINSBURY PLC	13/06/2025	07:10:39	GB00B019KW72	283.00	1,372	XLON	20250613125146903
J SAINSBURY PLC	13/06/2025	07:11:06	GB00B019KW72	283.00	571	XLON	20250613125147205
J SAINSBURY PLC	13/06/2025	07:11:06	GB00B019KW72	283.00	1,372	XLON	20250613125147207
J SAINSBURY PLC	13/06/2025	07:11:09	GB00B019KW72	283.00	577	XLON	20250613125147221
J SAINSBURY PLC	13/06/2025	07:11:09	GB00B019KW72	283.00	1,372	XLON	20250613125147223
J SAINSBURY PLC	13/06/2025	07:11:21	GB00B019KW72	283.00	604	XLON	20250613125147281
J SAINSBURY PLC	13/06/2025	07:11:21	GB00B019KW72	283.00	1,372	XLON	20250613125147283
J SAINSBURY PLC	13/06/2025	07:11:21	GB00B019KW72	283.00	5,350	XLON	20250613125147285

J SAINSBURY PLC	13/06/2025	07:12:31	GB00B019KW72	282.80	2,270	XLON	20250613125147631
J SAINSBURY PLC	13/06/2025	07:12:45	GB00B019KW72	282.60	2,680	XLON	20250613125147671
J SAINSBURY PLC	13/06/2025	07:15:07	GB00B019KW72	282.80	2,521	CHIX	20250613125149136
J SAINSBURY PLC	13/06/2025	07:15:18	GB00B019KW72	282.80	1,974	XLON	20250613125149296
J SAINSBURY PLC	13/06/2025	07:15:18	GB00B019KW72	282.80	578	XLON	20250613125149298
J SAINSBURY PLC	13/06/2025	07:16:57	GB00B019KW72	282.80	546	XLON	20250613125149915
J SAINSBURY PLC	13/06/2025	07:16:57	GB00B019KW72	282.80	502	XLON	20250613125149917
J SAINSBURY PLC	13/06/2025	07:17:05	GB00B019KW72	282.80	1,577	CHIX	20250613125149951
J SAINSBURY PLC	13/06/2025	07:17:05	GB00B019KW72	282.80	4,446	XLON	20250613125149953
J SAINSBURY PLC	13/06/2025	07:19:21	GB00B019KW72	283.20	2,160	XLON	20250613125150926
J SAINSBURY PLC	13/06/2025	07:20:31	GB00B019KW72	283.20	1,410	AQXE	20250613125151264
J SAINSBURY PLC	13/06/2025	07:20:31	GB00B019KW72	283.20	1,196	CHIX	20250613125151266
J SAINSBURY PLC	13/06/2025	07:20:31	GB00B019KW72	283.20	1,097	AQXE	20250613125151268
J SAINSBURY PLC	13/06/2025	07:20:31	GB00B019KW72	283.20	479	XLON	20250613125151270
J SAINSBURY PLC	13/06/2025	07:20:31	GB00B019KW72	283.20	1,721	XLON	20250613125151272
J SAINSBURY PLC	13/06/2025	07:20:31	GB00B019KW72	283.20	1,880	XLON	20250613125151274
J SAINSBURY PLC	13/06/2025	07:20:31	GB00B019KW72	283.20	721	TRQX	20250613125151276
J SAINSBURY PLC	13/06/2025	07:21:19	GB00B019KW72	283.00	1,265	XLON	20250613125151467
J SAINSBURY PLC	13/06/2025	07:22:55	GB00B019KW72	282.80	3,031	XLON	20250613125152071
J SAINSBURY PLC	13/06/2025	07:22:55	GB00B019KW72	282.80	413	XLON	20250613125152073
J SAINSBURY PLC	13/06/2025	07:26:03	GB00B019KW72	283.80	2,267	CHIX	20250613125152692
J SAINSBURY PLC	13/06/2025	07:26:03	GB00B019KW72	283.80	5,564	XLON	20250613125152694
J SAINSBURY PLC	13/06/2025	07:28:06	GB00B019KW72	283.20	825	XLON	20250613125152991
J SAINSBURY PLC	13/06/2025	07:28:41	GB00B019KW72	283.00	2,639	XLON	20250613125153194
J SAINSBURY PLC	13/06/2025	07:30:10	GB00B019KW72	283.20	2,789	CHIX	20250613125154388
J SAINSBURY PLC	13/06/2025	07:31:08	GB00B019KW72	283.00	2,959	XLON	20250613125154747
J SAINSBURY PLC	13/06/2025	07:32:12	GB00B019KW72	283.00	582	AQXE	20250613125155051
J SAINSBURY PLC	13/06/2025	07:32:12	GB00B019KW72	283.00	2,802	XLON	20250613125155053
J SAINSBURY PLC	13/06/2025	07:32:12	GB00B019KW72	283.20	678	TRQX	20250613125155055
J SAINSBURY PLC	13/06/2025	07:34:14	GB00B019KW72	283.20	567	TRQX	20250613125155444
J SAINSBURY PLC	13/06/2025	07:34:14	GB00B019KW72	283.20	933	TRQX	20250613125155446
J SAINSBURY PLC	13/06/2025	07:34:14	GB00B019KW72	283.20	6,575	TRQX	20250613125155448
J SAINSBURY PLC	13/06/2025	07:35:17	GB00B019KW72	282.80	577	XLON	20250613125155684
J SAINSBURY PLC	13/06/2025	07:37:51	GB00B019KW72	283.40	2,649	TRQX	20250613125156240
J SAINSBURY PLC	13/06/2025	07:37:52	GB00B019KW72	283.40	3,306	CHIX	20250613125156250
J SAINSBURY PLC	13/06/2025	07:37:52	GB00B019KW72	283.40	2,381	TRQX	20250613125156252
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	1,565	CHIX	20250613125157702
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	587	TRQX	20250613125157704
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	4,265	XLON	20250613125157706
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	549	TRQX	20250613125157708
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	1,391	BATE	20250613125157710
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	3,800	XLON	20250613125157712
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	1,391	TRQX	20250613125157714
J SAINSBURY PLC	13/06/2025	07:45:39	GB00B019KW72	283.40	39	XLON	20250613125157716
J SAINSBURY PLC	13/06/2025	07:51:13	GB00B019KW72	283.80	1,614	XLON	20250613125158397
J SAINSBURY PLC	13/06/2025	07:53:16	GB00B019KW72	284.00	2,825	CHIX	20250613125158885
J SAINSBURY PLC	13/06/2025	07:53:16	GB00B019KW72	284.00	1,212	BATE	20250613125158887
J SAINSBURY PLC	13/06/2025	07:53:16	GB00B019KW72	284.00	1,855	TRQX	20250613125158889
J SAINSBURY PLC	13/06/2025	07:53:16	GB00B019KW72	284.00	6,035	XLON	20250613125158891
J SAINSBURY PLC	13/06/2025	07:56:55	GB00B019KW72	284.20	589	BATE	20250613125159465
J SAINSBURY PLC	13/06/2025	07:56:55	GB00B019KW72	284.20	314	BATE	20250613125159467
J SAINSBURY PLC	13/06/2025	07:56:55	GB00B019KW72	284.20	6,904	BATE	20250613125159469
J SAINSBURY PLC	13/06/2025	07:58:39	GB00B019KW72	284.20	5	BATE	20250613125159639

J SAINSBURY PLC	13/06/2025	07:58:39	GB00B019KW72	284.20	676	BATE	20250613125159641
J SAINSBURY PLC	13/06/2025	07:58:39	GB00B019KW72	284.20	7,151	BATE	20250613125159643
J SAINSBURY PLC	13/06/2025	08:03:53	GB00B019KW72	284.20	1,770	CHIX	20250613125160802
J SAINSBURY PLC	13/06/2025	08:03:53	GB00B019KW72	284.20	603	BATE	20250613125160804
J SAINSBURY PLC	13/06/2025	08:03:53	GB00B019KW72	284.20	611	BATE	20250613125160806
J SAINSBURY PLC	13/06/2025	08:03:53	GB00B019KW72	284.20	1,387	TRQX	20250613125160808
J SAINSBURY PLC	13/06/2025	08:03:53	GB00B019KW72	284.20	4,099	XLON	20250613125160810
J SAINSBURY PLC	13/06/2025	08:05:59	GB00B019KW72	284.00	2,267	XLON	20250613125162002
J SAINSBURY PLC	13/06/2025	08:07:48	GB00B019KW72	284.00	4,961	AQXE	20250613125162508
J SAINSBURY PLC	13/06/2025	08:07:48	GB00B019KW72	284.00	1,192	AQXE	20250613125162510
J SAINSBURY PLC	13/06/2025	08:07:48	GB00B019KW72	284.00	1,389	TRQX	20250613125162512
J SAINSBURY PLC	13/06/2025	08:07:48	GB00B019KW72	284.00	711	TRQX	20250613125162514
J SAINSBURY PLC	13/06/2025	08:10:39	GB00B019KW72	284.00	1,983	XLON	20250613125162841
J SAINSBURY PLC	13/06/2025	08:11:09	GB00B019KW72	284.00	2,842	XLON	20250613125163041
J SAINSBURY PLC	13/06/2025	08:12:31	GB00B019KW72	284.00	2,185	XLON	20250613125163228
J SAINSBURY PLC	13/06/2025	08:12:31	GB00B019KW72	284.00	1,087	CHIX	20250613125163230
J SAINSBURY PLC	13/06/2025	08:16:40	GB00B019KW72	284.40	6,708	CHIX	20250613125164044
J SAINSBURY PLC	13/06/2025	08:16:40	GB00B019KW72	284.40	1,434	CHIX	20250613125164046
J SAINSBURY PLC	13/06/2025	08:17:31	GB00B019KW72	284.20	758	XLON	20250613125164311
J SAINSBURY PLC	13/06/2025	08:21:01	GB00B019KW72	284.40	699	TRQX	20250613125165464
J SAINSBURY PLC	13/06/2025	08:21:01	GB00B019KW72	284.40	699	TRQX	20250613125165466
J SAINSBURY PLC	13/06/2025	08:21:01	GB00B019KW72	284.40	5,469	TRQX	20250613125165468
J SAINSBURY PLC	13/06/2025	08:21:04	GB00B019KW72	284.20	48	XLON	20250613125165476
J SAINSBURY PLC	13/06/2025	08:21:49	GB00B019KW72	284.20	619	XLON	20250613125165611
J SAINSBURY PLC	13/06/2025	08:25:35	GB00B019KW72	284.20	5,516	BATE	20250613125166796
J SAINSBURY PLC	13/06/2025	08:25:35	GB00B019KW72	284.20	2,800	BATE	20250613125166798
J SAINSBURY PLC	13/06/2025	08:25:35	GB00B019KW72	284.20	9	TRQX	20250613125166800
J SAINSBURY PLC	13/06/2025	08:26:41	GB00B019KW72	284.00	864	XLON	20250613125167287
J SAINSBURY PLC	13/06/2025	08:27:13	GB00B019KW72	283.80	1,032	XLON	20250613125167879
J SAINSBURY PLC	13/06/2025	08:27:13	GB00B019KW72	283.80	943	XLON	20250613125167901
J SAINSBURY PLC	13/06/2025	08:31:41	GB00B019KW72	284.00	2,807	TRQX	20250613125169373
J SAINSBURY PLC	13/06/2025	08:32:38	GB00B019KW72	284.00	791	CHIX	20250613125169675
J SAINSBURY PLC	13/06/2025	08:32:38	GB00B019KW72	284.00	476	CHIX	20250613125169677
J SAINSBURY PLC	13/06/2025	08:32:38	GB00B019KW72	284.00	1,878	XLON	20250613125169679
J SAINSBURY PLC	13/06/2025	08:32:38	GB00B019KW72	284.00	853	XLON	20250613125169681
J SAINSBURY PLC	13/06/2025	08:35:45	GB00B019KW72	284.00	345	AQXE	20250613125170359
J SAINSBURY PLC	13/06/2025	08:35:45	GB00B019KW72	284.00	1,179	AQXE	20250613125170361
J SAINSBURY PLC	13/06/2025	08:35:45	GB00B019KW72	284.00	1,810	XLON	20250613125170363
J SAINSBURY PLC	13/06/2025	08:35:45	GB00B019KW72	284.00	574	TRQX	20250613125170365
J SAINSBURY PLC	13/06/2025	08:35:45	GB00B019KW72	284.00	2,693	XLON	20250613125170367
J SAINSBURY PLC	13/06/2025	08:35:45	GB00B019KW72	284.00	1,389	TRQX	20250613125170369
J SAINSBURY PLC	13/06/2025	08:35:45	GB00B019KW72	284.00	367	XLON	20250613125170371
J SAINSBURY PLC	13/06/2025	08:40:20	GB00B019KW72	283.80	1,093	AQXE	20250613125171582
J SAINSBURY PLC	13/06/2025	08:40:20	GB00B019KW72	283.80	1,424	AQXE	20250613125171584
J SAINSBURY PLC	13/06/2025	08:40:20	GB00B019KW72	283.80	53	XLON	20250613125171586
J SAINSBURY PLC	13/06/2025	08:40:20	GB00B019KW72	283.80	625	XLON	20250613125171588
J SAINSBURY PLC	13/06/2025	08:40:20	GB00B019KW72	283.80	1,809	XLON	20250613125171590
J SAINSBURY PLC	13/06/2025	08:40:20	GB00B019KW72	283.80	491	XLON	20250613125171592
J SAINSBURY PLC	13/06/2025	08:41:53	GB00B019KW72	283.60	1,018	XLON	20250613125172079
J SAINSBURY PLC	13/06/2025	08:42:41	GB00B019KW72	283.60	2,691	XLON	20250613125172327
J SAINSBURY PLC	13/06/2025	08:46:13	GB00B019KW72	283.60	1,892	CHIX	20250613125173231
J SAINSBURY PLC	13/06/2025	08:46:13	GB00B019KW72	283.60	1,203	BATE	20250613125173233
J SAINSBURY PLC	13/06/2025	08:46:13	GB00B019KW72	283.60	1,287	TRQX	20250613125173235

J SAINSBURY PLC	13/06/2025	08:46:13	GB00B019KW72	283.60	3,869	XLON	20250613125173237
J SAINSBURY PLC	13/06/2025	08:46:13	GB00B019KW72	283.60	144	CHIX	20250613125173239
J SAINSBURY PLC	13/06/2025	08:46:13	GB00B019KW72	283.60	655	TRQX	20250613125173241
J SAINSBURY PLC	13/06/2025	08:51:05	GB00B019KW72	284.00	2,693	XLON	20250613125174261
J SAINSBURY PLC	13/06/2025	08:51:05	GB00B019KW72	284.00	727	XLON	20250613125174263
J SAINSBURY PLC	13/06/2025	08:51:05	GB00B019KW72	284.00	2,100	XLON	20250613125174265
J SAINSBURY PLC	13/06/2025	08:51:05	GB00B019KW72	284.00	1,808	XLON	20250613125174267
J SAINSBURY PLC	13/06/2025	08:51:05	GB00B019KW72	284.00	1,310	XLON	20250613125174269
J SAINSBURY PLC	13/06/2025	08:51:05	GB00B019KW72	284.00	181	XLON	20250613125174271
J SAINSBURY PLC	13/06/2025	08:54:00	GB00B019KW72	283.80	855	XLON	20250613125174770
J SAINSBURY PLC	13/06/2025	08:54:38	GB00B019KW72	283.60	510	CHIX	20250613125174856
J SAINSBURY PLC	13/06/2025	08:54:38	GB00B019KW72	283.60	48	CHIX	20250613125174858
J SAINSBURY PLC	13/06/2025	08:54:38	GB00B019KW72	283.60	510	CHIX	20250613125174860
J SAINSBURY PLC	13/06/2025	08:54:38	GB00B019KW72	283.60	2,277	XLON	20250613125174862
J SAINSBURY PLC	13/06/2025	08:58:07	GB00B019KW72	283.60	1,196	AQXE	20250613125175588
J SAINSBURY PLC	13/06/2025	08:58:07	GB00B019KW72	283.60	3,000	AQXE	20250613125175590
J SAINSBURY PLC	13/06/2025	08:58:07	GB00B019KW72	283.60	1,821	AQXE	20250613125175592
J SAINSBURY PLC	13/06/2025	08:58:07	GB00B019KW72	283.60	1,174	AQXE	20250613125175594
J SAINSBURY PLC	13/06/2025	08:58:07	GB00B019KW72	283.60	409	AQXE	20250613125175596
J SAINSBURY PLC	13/06/2025	09:02:42	GB00B019KW72	283.80	265	CHIX	20250613125176581
J SAINSBURY PLC	13/06/2025	09:02:42	GB00B019KW72	283.80	1,826	CHIX	20250613125176583
J SAINSBURY PLC	13/06/2025	09:02:42	GB00B019KW72	283.80	1,273	TRQX	20250613125176585
J SAINSBURY PLC	13/06/2025	09:02:42	GB00B019KW72	283.80	3,738	XLON	20250613125176587
J SAINSBURY PLC	13/06/2025	09:03:04	GB00B019KW72	283.80	920	XLON	20250613125176659
J SAINSBURY PLC	13/06/2025	09:04:07	GB00B019KW72	283.60	242	XLON	20250613125176845
J SAINSBURY PLC	13/06/2025	09:05:31	GB00B019KW72	283.60	641	XLON	20250613125176960
J SAINSBURY PLC	13/06/2025	09:06:52	GB00B019KW72	283.40	1	CHIX	20250613125177198
J SAINSBURY PLC	13/06/2025	09:06:52	GB00B019KW72	283.40	2,360	XLON	20250613125177200
J SAINSBURY PLC	13/06/2025	09:07:10	GB00B019KW72	283.40	1,083	XLON	20250613125177220
J SAINSBURY PLC	13/06/2025	09:09:49	GB00B019KW72	283.60	6,350	BATE	20250613125177573
J SAINSBURY PLC	13/06/2025	09:11:07	GB00B019KW72	283.40	1,761	XLON	20250613125178065
J SAINSBURY PLC	13/06/2025	09:14:54	GB00B019KW72	283.40	1,705	XLON	20250613125179665
J SAINSBURY PLC	13/06/2025	09:14:54	GB00B019KW72	283.40	2,908	TRQX	20250613125179667
J SAINSBURY PLC	13/06/2025	09:14:54	GB00B019KW72	283.40	3,736	XLON	20250613125179669
J SAINSBURY PLC	13/06/2025	09:20:02	GB00B019KW72	284.00	1,265	CHIX	20250613125180766
J SAINSBURY PLC	13/06/2025	09:20:02	GB00B019KW72	284.00	2,260	XLON	20250613125180768
J SAINSBURY PLC	13/06/2025	09:20:02	GB00B019KW72	284.00	303	XLON	20250613125180770
J SAINSBURY PLC	13/06/2025	09:20:22	GB00B019KW72	283.80	1,369	CHIX	20250613125180986
J SAINSBURY PLC	13/06/2025	09:20:22	GB00B019KW72	283.80	2,442	XLON	20250613125180988
J SAINSBURY PLC	13/06/2025	09:20:22	GB00B019KW72	283.80	598	XLON	20250613125180998
J SAINSBURY PLC	13/06/2025	09:25:04	GB00B019KW72	284.00	2,823	TRQX	20250613125181600
J SAINSBURY PLC	13/06/2025	09:25:04	GB00B019KW72	284.00	1,389	TRQX	20250613125181602
J SAINSBURY PLC	13/06/2025	09:25:04	GB00B019KW72	284.00	670	TRQX	20250613125181604
J SAINSBURY PLC	13/06/2025	09:25:59	GB00B019KW72	283.80	128	XLON	20250613125181694
J SAINSBURY PLC	13/06/2025	09:25:59	GB00B019KW72	283.80	2,221	XLON	20250613125181696
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	153	BATE	20250613125182232
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	793	BATE	20250613125182234
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	2,096	TRQX	20250613125182236
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	8	BATE	20250613125182238
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	793	BATE	20250613125182240
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	655	TRQX	20250613125182242
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	8	BATE	20250613125182244
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	793	BATE	20250613125182246

J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	8	BATE	20250613125182248
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	186	BATE	20250613125182250
J SAINSBURY PLC	13/06/2025	09:29:08	GB00B019KW72	284.00	743	BATE	20250613125182252
J SAINSBURY PLC	13/06/2025	09:30:57	GB00B019KW72	283.80	1,326	XLON	20250613125182494
J SAINSBURY PLC	13/06/2025	09:32:36	GB00B019KW72	283.60	2,487	XLON	20250613125182829
J SAINSBURY PLC	13/06/2025	09:32:36	GB00B019KW72	283.60	325	XLON	20250613125182831
J SAINSBURY PLC	13/06/2025	09:33:03	GB00B019KW72	283.40	2,036	XLON	20250613125182929
J SAINSBURY PLC	13/06/2025	09:33:45	GB00B019KW72	283.40	218	XLON	20250613125183089
J SAINSBURY PLC	13/06/2025	09:36:46	GB00B019KW72	283.40	415	CHIX	20250613125183680
J SAINSBURY PLC	13/06/2025	09:36:46	GB00B019KW72	283.40	934	CHIX	20250613125183682
J SAINSBURY PLC	13/06/2025	09:36:46	GB00B019KW72	283.40	240	XLON	20250613125183684
J SAINSBURY PLC	13/06/2025	09:36:46	GB00B019KW72	283.40	4,577	CHIX	20250613125183686
J SAINSBURY PLC	13/06/2025	09:36:46	GB00B019KW72	283.40	1,859	XLON	20250613125183688
J SAINSBURY PLC	13/06/2025	09:41:20	GB00B019KW72	283.60	575	TRQX	20250613125184317
J SAINSBURY PLC	13/06/2025	09:41:20	GB00B019KW72	283.60	575	TRQX	20250613125184319
J SAINSBURY PLC	13/06/2025	09:41:20	GB00B019KW72	283.60	575	TRQX	20250613125184321
J SAINSBURY PLC	13/06/2025	09:41:20	GB00B019KW72	283.60	6,035	TRQX	20250613125184323
J SAINSBURY PLC	13/06/2025	09:46:28	GB00B019KW72	284.00	2,746	CHIX	20250613125185593
J SAINSBURY PLC	13/06/2025	09:46:28	GB00B019KW72	284.00	5,018	XLON	20250613125185595
J SAINSBURY PLC	13/06/2025	09:51:30	GB00B019KW72	284.00	2,197	CHIX	20250613125186704
J SAINSBURY PLC	13/06/2025	09:51:30	GB00B019KW72	284.00	2,445	CHIX	20250613125186706
J SAINSBURY PLC	13/06/2025	09:51:30	GB00B019KW72	284.00	918	CHIX	20250613125186708
J SAINSBURY PLC	13/06/2025	09:51:30	GB00B019KW72	284.00	1,389	CHIX	20250613125186710
J SAINSBURY PLC	13/06/2025	09:51:30	GB00B019KW72	284.00	1,084	CHIX	20250613125186712
J SAINSBURY PLC	13/06/2025	09:56:35	GB00B019KW72	284.00	539	CHIX	20250613125187550
J SAINSBURY PLC	13/06/2025	09:56:35	GB00B019KW72	284.00	3,223	CHIX	20250613125187552
J SAINSBURY PLC	13/06/2025	09:56:35	GB00B019KW72	284.00	2,760	CHIX	20250613125187554
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	33	CHIX	20250613125188491
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	723	CHIX	20250613125188493
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	50	XLON	20250613125188495
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	134	TRQX	20250613125188497
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	2,693	XLON	20250613125188499
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	575	TRQX	20250613125188501
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	1,749	XLON	20250613125188503
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	1,389	TRQX	20250613125188505
J SAINSBURY PLC	13/06/2025	10:00:39	GB00B019KW72	284.00	813	XLON	20250613125188507
J SAINSBURY PLC	13/06/2025	10:05:44	GB00B019KW72	284.20	1,162	AQXE	20250613125189444
J SAINSBURY PLC	13/06/2025	10:06:14	GB00B019KW72	284.20	1,179	AQXE	20250613125189494
J SAINSBURY PLC	13/06/2025	10:06:15	GB00B019KW72	284.20	1,155	AQXE	20250613125189504
J SAINSBURY PLC	13/06/2025	10:06:16	GB00B019KW72	284.20	1,107	AQXE	20250613125189506
J SAINSBURY PLC	13/06/2025	10:06:17	GB00B019KW72	284.20	1,162	AQXE	20250613125189508
J SAINSBURY PLC	13/06/2025	10:06:18	GB00B019KW72	284.20	1,137	AQXE	20250613125189612
J SAINSBURY PLC	13/06/2025	10:06:20	GB00B019KW72	284.20	1,097	AQXE	20250613125189614
J SAINSBURY PLC	13/06/2025	10:06:21	GB00B019KW72	284.20	84	AQXE	20250613125189618
J SAINSBURY PLC	13/06/2025	10:10:49	GB00B019KW72	284.20	539	AQXE	20250613125190006
J SAINSBURY PLC	13/06/2025	10:10:49	GB00B019KW72	284.20	1,375	AQXE	20250613125190008
J SAINSBURY PLC	13/06/2025	10:12:21	GB00B019KW72	284.40	1,955	XLON	20250613125190546
J SAINSBURY PLC	13/06/2025	10:12:21	GB00B019KW72	284.40	450	XLON	20250613125190548
J SAINSBURY PLC	13/06/2025	10:12:21	GB00B019KW72	284.40	734	XLON	20250613125190550
J SAINSBURY PLC	13/06/2025	10:12:21	GB00B019KW72	284.40	1,903	XLON	20250613125190552
J SAINSBURY PLC	13/06/2025	10:12:21	GB00B019KW72	284.40	3,118	XLON	20250613125190554
J SAINSBURY PLC	13/06/2025	10:17:26	GB00B019KW72	284.40	424	XLON	20250613125191557
J SAINSBURY PLC	13/06/2025	10:17:26	GB00B019KW72	284.40	2,693	XLON	20250613125191559

J SAINSBURY PLC	13/06/2025	10:17:26	GB00B019KW72	284.40	3,168	XLON	20250613125191561
J SAINSBURY PLC	13/06/2025	10:18:35	GB00B019KW72	284.20	918	XLON	20250613125191778
J SAINSBURY PLC	13/06/2025	10:21:59	GB00B019KW72	284.20	1,816	XLON	20250613125192758
J SAINSBURY PLC	13/06/2025	10:23:32	GB00B019KW72	284.20	4,664	CHIX	20250613125193026
J SAINSBURY PLC	13/06/2025	10:23:32	GB00B019KW72	284.20	205	TRQX	20250613125193028
J SAINSBURY PLC	13/06/2025	10:23:32	GB00B019KW72	284.20	3,004	TRQX	20250613125193030
J SAINSBURY PLC	13/06/2025	10:24:20	GB00B019KW72	284.00	729	XLON	20250613125193232
J SAINSBURY PLC	13/06/2025	10:29:33	GB00B019KW72	283.80	509	XLON	20250613125193894
J SAINSBURY PLC	13/06/2025	10:30:09	GB00B019KW72	284.00	430	BATE	20250613125193969
J SAINSBURY PLC	13/06/2025	10:30:09	GB00B019KW72	284.00	1,162	AQXE	20250613125193971
J SAINSBURY PLC	13/06/2025	10:31:10	GB00B019KW72	284.20	1,708	AQXE	20250613125194155
J SAINSBURY PLC	13/06/2025	10:31:10	GB00B019KW72	284.20	1,137	AQXE	20250613125194157
J SAINSBURY PLC	13/06/2025	10:31:10	GB00B019KW72	284.20	1,121	AQXE	20250613125194159
J SAINSBURY PLC	13/06/2025	10:31:10	GB00B019KW72	284.20	3,542	BATE	20250613125194161
J SAINSBURY PLC	13/06/2025	10:35:14	GB00B019KW72	284.00	589	XLON	20250613125194603
J SAINSBURY PLC	13/06/2025	10:36:45	GB00B019KW72	284.00	1,389	BATE	20250613125194795
J SAINSBURY PLC	13/06/2025	10:36:45	GB00B019KW72	284.00	2,639	XLON	20250613125194797
J SAINSBURY PLC	13/06/2025	10:36:45	GB00B019KW72	284.00	1,240	BATE	20250613125194799
J SAINSBURY PLC	13/06/2025	10:36:45	GB00B019KW72	284.00	1,389	TRQX	20250613125194801
J SAINSBURY PLC	13/06/2025	10:36:45	GB00B019KW72	284.00	42	CHIX	20250613125194803
J SAINSBURY PLC	13/06/2025	10:36:45	GB00B019KW72	284.00	257	CHIX	20250613125194805
J SAINSBURY PLC	13/06/2025	10:36:45	GB00B019KW72	284.00	901	TRQX	20250613125194807
J SAINSBURY PLC	13/06/2025	10:41:19	GB00B019KW72	283.80	729	XLON	20250613125196233
J SAINSBURY PLC	13/06/2025	10:42:51	GB00B019KW72	284.00	492	BATE	20250613125198540
J SAINSBURY PLC	13/06/2025	10:42:51	GB00B019KW72	284.00	2,697	BATE	20250613125198542
J SAINSBURY PLC	13/06/2025	10:42:51	GB00B019KW72	284.00	2,064	CHIX	20250613125198544
J SAINSBURY PLC	13/06/2025	10:42:51	GB00B019KW72	284.00	1,613	XLON	20250613125198546
J SAINSBURY PLC	13/06/2025	10:42:51	GB00B019KW72	284.00	719	XLON	20250613125198548
J SAINSBURY PLC	13/06/2025	10:44:41	GB00B019KW72	283.80	797	XLON	20250613125201240
J SAINSBURY PLC	13/06/2025	10:49:28	GB00B019KW72	284.00	1,148	AQXE	20250613125218329
J SAINSBURY PLC	13/06/2025	10:49:28	GB00B019KW72	284.00	286	CHIX	20250613125218331
J SAINSBURY PLC	13/06/2025	10:49:28	GB00B019KW72	284.00	1,751	XLON	20250613125218333
J SAINSBURY PLC	13/06/2025	10:49:28	GB00B019KW72	284.00	1,126	TRQX	20250613125218335
J SAINSBURY PLC	13/06/2025	10:49:28	GB00B019KW72	284.00	827	XLON	20250613125218337
J SAINSBURY PLC	13/06/2025	10:49:28	GB00B019KW72	284.00	1,988	XLON	20250613125218339
J SAINSBURY PLC	13/06/2025	10:49:39	GB00B019KW72	284.00	1,099	CHIX	20250613125218349
J SAINSBURY PLC	13/06/2025	10:55:03	GB00B019KW72	284.00	672	AQXE	20250613125222617
J SAINSBURY PLC	13/06/2025	10:55:03	GB00B019KW72	284.00	1,426	AQXE	20250613125222619
J SAINSBURY PLC	13/06/2025	10:55:03	GB00B019KW72	284.00	2,538	AQXE	20250613125222621
J SAINSBURY PLC	13/06/2025	10:55:03	GB00B019KW72	284.00	1,180	AQXE	20250613125222623
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	2,023	CHIX	20250613125226809
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	788	BATE	20250613125226811
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	361	BATE	20250613125226813
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	1,141	TRQX	20250613125226815
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	3,508	XLON	20250613125226817
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	1,402	AQXE	20250613125226819
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	1,107	AQXE	20250613125226821
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	1,800	XLON	20250613125226823
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	844	TRQX	20250613125226825
J SAINSBURY PLC	13/06/2025	11:03:17	GB00B019KW72	284.20	1,182	XLON	20250613125226827
J SAINSBURY PLC	13/06/2025	11:06:06	GB00B019KW72	284.20	307	XLON	20250613125229779
J SAINSBURY PLC	13/06/2025	11:06:37	GB00B019KW72	284.20	1,980	XLON	20250613125229815
J SAINSBURY PLC	13/06/2025	11:09:49	GB00B019KW72	284.40	2,664	CHIX	20250613125230341

J SAINSBURY PLC	13/06/2025	11:15:55	GB00B019KW72	284.40	2,184	CHIX	20250613125231180
J SAINSBURY PLC	13/06/2025	11:15:55	GB00B019KW72	284.40	1,266	BATE	20250613125231182
J SAINSBURY PLC	13/06/2025	11:15:55	GB00B019KW72	284.40	358	XLON	20250613125231184
J SAINSBURY PLC	13/06/2025	11:15:55	GB00B019KW72	284.40	3,598	XLON	20250613125231186
J SAINSBURY PLC	13/06/2025	11:17:26	GB00B019KW72	284.40	1,437	CHIX	20250613125231528
J SAINSBURY PLC	13/06/2025	11:17:26	GB00B019KW72	284.40	953	XLON	20250613125231530
J SAINSBURY PLC	13/06/2025	11:17:26	GB00B019KW72	284.40	1,880	XLON	20250613125231532
J SAINSBURY PLC	13/06/2025	11:17:26	GB00B019KW72	284.40	3,367	XLON	20250613125231534
J SAINSBURY PLC	13/06/2025	11:21:53	GB00B019KW72	284.20	266	XLON	20250613125232202
J SAINSBURY PLC	13/06/2025	11:23:32	GB00B019KW72	284.20	2,473	AQXE	20250613125232504
J SAINSBURY PLC	13/06/2025	11:23:32	GB00B019KW72	284.20	5,440	AQXE	20250613125232506
J SAINSBURY PLC	13/06/2025	11:24:57	GB00B019KW72	284.20	296	XLON	20250613125232723
J SAINSBURY PLC	13/06/2025	11:26:14	GB00B019KW72	284.20	959	XLON	20250613125232843
J SAINSBURY PLC	13/06/2025	11:28:23	GB00B019KW72	284.20	2,934	XLON	20250613125233120
J SAINSBURY PLC	13/06/2025	11:31:54	GB00B019KW72	284.00	1,353	XLON	20250613125233410
J SAINSBURY PLC	13/06/2025	11:33:42	GB00B019KW72	284.00	2,193	AQXE	20250613125233712
J SAINSBURY PLC	13/06/2025	11:33:42	GB00B019KW72	284.00	1,162	AQXE	20250613125233714
J SAINSBURY PLC	13/06/2025	11:33:42	GB00B019KW72	284.00	3,000	AQXE	20250613125233716
J SAINSBURY PLC	13/06/2025	11:33:42	GB00B019KW72	284.00	1,435	AQXE	20250613125233718
J SAINSBURY PLC	13/06/2025	11:37:23	GB00B019KW72	283.20	37	XLON	20250613125234289
J SAINSBURY PLC	13/06/2025	11:37:49	GB00B019KW72	283.40	2,750	XLON	20250613125234335
J SAINSBURY PLC	13/06/2025	11:38:10	GB00B019KW72	283.80	2,558	XLON	20250613125234467
J SAINSBURY PLC	13/06/2025	11:44:22	GB00B019KW72	283.80	1,464	XLON	20250613125236069
J SAINSBURY PLC	13/06/2025	11:44:22	GB00B019KW72	283.80	929	TRQX	20250613125236071
J SAINSBURY PLC	13/06/2025	11:44:22	GB00B019KW72	283.80	2,919	TRQX	20250613125236073
J SAINSBURY PLC	13/06/2025	11:44:22	GB00B019KW72	283.80	2,894	TRQX	20250613125236075
J SAINSBURY PLC	13/06/2025	11:49:25	GB00B019KW72	283.60	573	XLON	20250613125238187
J SAINSBURY PLC	13/06/2025	11:55:20	GB00B019KW72	283.80	2,421	CHIX	20250613125239698
J SAINSBURY PLC	13/06/2025	11:55:20	GB00B019KW72	283.80	1,404	BATE	20250613125239700
J SAINSBURY PLC	13/06/2025	11:55:20	GB00B019KW72	283.80	4,428	XLON	20250613125239702
J SAINSBURY PLC	13/06/2025	11:56:34	GB00B019KW72	283.80	458	CHIX	20250613125239929
J SAINSBURY PLC	13/06/2025	11:56:34	GB00B019KW72	283.80	652	BATE	20250613125239931
J SAINSBURY PLC	13/06/2025	11:56:34	GB00B019KW72	283.80	1,390	BATE	20250613125239933
J SAINSBURY PLC	13/06/2025	11:56:34	GB00B019KW72	283.80	287	XLON	20250613125239935
J SAINSBURY PLC	13/06/2025	11:56:34	GB00B019KW72	283.80	3,155	XLON	20250613125239937
J SAINSBURY PLC	13/06/2025	11:56:34	GB00B019KW72	283.80	1,830	XLON	20250613125239939
J SAINSBURY PLC	13/06/2025	12:00:30	GB00B019KW72	284.00	1,413	CHIX	20250613125240521
J SAINSBURY PLC	13/06/2025	12:00:30	GB00B019KW72	284.00	2,527	XLON	20250613125240523
J SAINSBURY PLC	13/06/2025	12:02:35	GB00B019KW72	283.80	1,150	XLON	20250613125240847
J SAINSBURY PLC	13/06/2025	12:03:38	GB00B019KW72	283.80	3,055	XLON	20250613125240929
J SAINSBURY PLC	13/06/2025	12:03:59	GB00B019KW72	283.80	467	XLON	20250613125241055
J SAINSBURY PLC	13/06/2025	12:04:03	GB00B019KW72	283.80	590	XLON	20250613125241057
J SAINSBURY PLC	13/06/2025	12:04:03	GB00B019KW72	283.80	1,052	XLON	20250613125241059
J SAINSBURY PLC	13/06/2025	12:07:31	GB00B019KW72	283.80	1,507	XLON	20250613125241467
J SAINSBURY PLC	13/06/2025	12:14:25	GB00B019KW72	284.20	3,770	CHIX	20250613125242362
J SAINSBURY PLC	13/06/2025	12:14:25	GB00B019KW72	284.20	2,059	BATE	20250613125242364
J SAINSBURY PLC	13/06/2025	12:14:25	GB00B019KW72	284.20	1,192	XLON	20250613125242366
J SAINSBURY PLC	13/06/2025	12:14:25	GB00B019KW72	284.20	6,067	XLON	20250613125242368
J SAINSBURY PLC	13/06/2025	12:19:12	GB00B019KW72	284.40	1,260	CHIX	20250613125242944
J SAINSBURY PLC	13/06/2025	12:19:12	GB00B019KW72	284.40	1,969	XLON	20250613125242946
J SAINSBURY PLC	13/06/2025	12:20:34	GB00B019KW72	284.40	1,224	CHIX	20250613125243202
J SAINSBURY PLC	13/06/2025	12:20:34	GB00B019KW72	284.40	2,092	XLON	20250613125243204
J SAINSBURY PLC	13/06/2025	12:21:02	GB00B019KW72	284.40	108	XLON	20250613125243288

J SAINSBURY PLC	13/06/2025	12:21:02	GB00B019KW72	284.40	1,684	XLON	20250613125243290
J SAINSBURY PLC	13/06/2025	12:21:02	GB00B019KW72	284.40	262	XLON	20250613125243292
J SAINSBURY PLC	13/06/2025	12:21:11	GB00B019KW72	284.40	176	XLON	20250613125243303
J SAINSBURY PLC	13/06/2025	12:27:52	GB00B019KW72	285.00	823	CHIX	20250613125244398
J SAINSBURY PLC	13/06/2025	12:27:52	GB00B019KW72	285.00	2,839	CHIX	20250613125244400
J SAINSBURY PLC	13/06/2025	12:27:52	GB00B019KW72	285.00	4,399	CHIX	20250613125244402
J SAINSBURY PLC	13/06/2025	12:30:38	GB00B019KW72	285.00	84	CHIX	20250613125244673
J SAINSBURY PLC	13/06/2025	12:30:38	GB00B019KW72	285.00	66	CHIX	20250613125244675
J SAINSBURY PLC	13/06/2025	12:30:38	GB00B019KW72	285.00	2,450	CHIX	20250613125244677
J SAINSBURY PLC	13/06/2025	12:30:38	GB00B019KW72	285.00	2,620	CHIX	20250613125244679
J SAINSBURY PLC	13/06/2025	12:32:00	GB00B019KW72	285.00	1,788	XLON	20250613125244819
J SAINSBURY PLC	13/06/2025	12:40:00	GB00B019KW72	285.00	1,079	CHIX	20250613125246513
J SAINSBURY PLC	13/06/2025	12:40:00	GB00B019KW72	285.00	1,747	XLON	20250613125246515
J SAINSBURY PLC	13/06/2025	12:40:47	GB00B019KW72	285.00	1,284	CHIX	20250613125246907
J SAINSBURY PLC	13/06/2025	12:40:47	GB00B019KW72	285.00	1,915	XLON	20250613125246909
J SAINSBURY PLC	13/06/2025	12:42:20	GB00B019KW72	284.80	2,016	XLON	20250613125247380
J SAINSBURY PLC	13/06/2025	12:43:51	GB00B019KW72	285.00	372	CHIX	20250613125247620
J SAINSBURY PLC	13/06/2025	12:43:51	GB00B019KW72	285.00	125	BATE	20250613125247622
J SAINSBURY PLC	13/06/2025	12:43:51	GB00B019KW72	285.00	50	CHIX	20250613125247624
J SAINSBURY PLC	13/06/2025	12:43:51	GB00B019KW72	285.00	2,583	BATE	20250613125247626
J SAINSBURY PLC	13/06/2025	12:43:51	GB00B019KW72	285.00	1,164	CHIX	20250613125247628
J SAINSBURY PLC	13/06/2025	12:43:51	GB00B019KW72	285.00	704	CHIX	20250613125247630
J SAINSBURY PLC	13/06/2025	12:43:51	GB00B019KW72	285.00	1,742	CHIX	20250613125247632
J SAINSBURY PLC	13/06/2025	12:52:53	GB00B019KW72	285.00	192	CHIX	20250613125249397
J SAINSBURY PLC	13/06/2025	12:52:53	GB00B019KW72	285.00	2,696	XLON	20250613125249399
J SAINSBURY PLC	13/06/2025	12:52:53	GB00B019KW72	285.00	1,401	CHIX	20250613125249401
J SAINSBURY PLC	13/06/2025	12:55:02	GB00B019KW72	285.00	3,179	XLON	20250613125250131
J SAINSBURY PLC	13/06/2025	12:55:02	GB00B019KW72	285.00	3,155	XLON	20250613125250133
J SAINSBURY PLC	13/06/2025	12:55:02	GB00B019KW72	285.00	1,610	XLON	20250613125250135
J SAINSBURY PLC	13/06/2025	13:24:49	GB00B019KW72	285.00	1,476	CHIX	20250613125259689
J SAINSBURY PLC	13/06/2025	13:24:49	GB00B019KW72	285.00	2,459	XLON	20250613125259691
J SAINSBURY PLC	13/06/2025	13:26:04	GB00B019KW72	284.80	224	CHIX	20250613125260517
J SAINSBURY PLC	13/06/2025	13:26:04	GB00B019KW72	284.80	1,201	CHIX	20250613125260519
J SAINSBURY PLC	13/06/2025	13:26:04	GB00B019KW72	284.80	2,520	XLON	20250613125260521