

Statement of transactions in own shares for 03 September 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	03/09/2025	GB00B019KW72	304,974	294.4205	XLON
J SAINSBURY PLC	03/09/2025	GB00B019KW72	34,956	294.6949	TRQX
J SAINSBURY PLC	03/09/2025	GB00B019KW72	28,654	294.1346	AQXE
J SAINSBURY PLC	03/09/2025	GB00B019KW72	27,175	294.4549	CHIX
J SAINSBURY PLC	03/09/2025	GB00B019KW72	22,419	294.4390	BATE
Sum:			418,178	294.4270	

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	03/09/2025	07:01:03	GB00B019KW72	294.40	1,465	XLON	20250903140535242
J SAINSBURY PLC	03/09/2025	07:01:50	GB00B019KW72	294.80	1,816	XLON	20250903140535563
J SAINSBURY PLC	03/09/2025	07:04:22	GB00B019KW72	294.80	181	XLON	20250903140536741
J SAINSBURY PLC	03/09/2025	07:04:22	GB00B019KW72	294.80	1,377	XLON	20250903140536743
J SAINSBURY PLC	03/09/2025	07:04:22	GB00B019KW72	294.80	1,610	XLON	20250903140536745
J SAINSBURY PLC	03/09/2025	07:04:22	GB00B019KW72	294.80	127	XLON	20250903140536747
J SAINSBURY PLC	03/09/2025	07:04:22	GB00B019KW72	294.80	114	XLON	20250903140536749
J SAINSBURY PLC	03/09/2025	07:04:22	GB00B019KW72	294.80	160	XLON	20250903140536751
J SAINSBURY PLC	03/09/2025	07:04:44	GB00B019KW72	294.40	1,292	XLON	20250903140536843
J SAINSBURY PLC	03/09/2025	07:04:51	GB00B019KW72	294.00	1,592	XLON	20250903140536865
J SAINSBURY PLC	03/09/2025	07:06:18	GB00B019KW72	293.80	1,689	XLON	20250903140537367
J SAINSBURY PLC	03/09/2025	07:06:19	GB00B019KW72	293.80	1,884	XLON	20250903140537373
J SAINSBURY PLC	03/09/2025	07:06:35	GB00B019KW72	293.60	1,788	XLON	20250903140537417
J SAINSBURY PLC	03/09/2025	07:07:59	GB00B019KW72	293.60	275	XLON	20250903140537739
J SAINSBURY PLC	03/09/2025	07:07:59	GB00B019KW72	293.60	1,464	XLON	20250903140537741
J SAINSBURY PLC	03/09/2025	07:08:27	GB00B019KW72	293.60	1,216	XLON	20250903140537979
J SAINSBURY PLC	03/09/2025	07:08:27	GB00B019KW72	293.60	67	XLON	20250903140537981
J SAINSBURY PLC	03/09/2025	07:08:27	GB00B019KW72	293.60	916	XLON	20250903140537983
J SAINSBURY PLC	03/09/2025	07:08:27	GB00B019KW72	293.60	484	XLON	20250903140537985
J SAINSBURY PLC	03/09/2025	07:08:27	GB00B019KW72	293.60	138	XLON	20250903140537987
J SAINSBURY PLC	03/09/2025	07:10:22	GB00B019KW72	294.20	538	BATE	20250903140538544
J SAINSBURY PLC	03/09/2025	07:10:34	GB00B019KW72	294.20	538	BATE	20250903140538586
J SAINSBURY PLC	03/09/2025	07:10:37	GB00B019KW72	294.20	40	BATE	20250903140538588
J SAINSBURY PLC	03/09/2025	07:11:01	GB00B019KW72	293.80	1,751	XLON	20250903140538648
J SAINSBURY PLC	03/09/2025	07:11:04	GB00B019KW72	293.80	1,623	XLON	20250903140538664

J SAINSBURY PLC	03/09/2025	07:11:04	GB00B019KW72	293.80	397	XLON	20250903140538666
J SAINSBURY PLC	03/09/2025	07:11:04	GB00B019KW72	293.80	114	XLON	20250903140538668
J SAINSBURY PLC	03/09/2025	07:11:07	GB00B019KW72	293.80	2,917	XLON	20250903140538698
J SAINSBURY PLC	03/09/2025	07:11:07	GB00B019KW72	293.80	1,667	XLON	20250903140538700
J SAINSBURY PLC	03/09/2025	07:11:07	GB00B019KW72	293.80	246	XLON	20250903140538802
J SAINSBURY PLC	03/09/2025	07:16:02	GB00B019KW72	294.80	1,023	AQXE	20250903140540472
J SAINSBURY PLC	03/09/2025	07:16:03	GB00B019KW72	294.80	1,048	AQXE	20250903140540478
J SAINSBURY PLC	03/09/2025	07:16:04	GB00B019KW72	294.80	1,070	AQXE	20250903140540492
J SAINSBURY PLC	03/09/2025	07:16:05	GB00B019KW72	294.80	1,052	AQXE	20250903140540494
J SAINSBURY PLC	03/09/2025	07:16:07	GB00B019KW72	294.80	1,047	AQXE	20250903140540598
J SAINSBURY PLC	03/09/2025	07:16:08	GB00B019KW72	294.80	999	AQXE	20250903140540604
J SAINSBURY PLC	03/09/2025	07:16:09	GB00B019KW72	294.80	1,032	AQXE	20250903140540606
J SAINSBURY PLC	03/09/2025	07:16:10	GB00B019KW72	294.80	696	AQXE	20250903140540610
J SAINSBURY PLC	03/09/2025	07:16:10	GB00B019KW72	294.80	322	AQXE	20250903140540612
J SAINSBURY PLC	03/09/2025	07:16:13	GB00B019KW72	294.80	1,053	AQXE	20250903140540614
J SAINSBURY PLC	03/09/2025	07:16:35	GB00B019KW72	294.80	1,021	AQXE	20250903140540651
J SAINSBURY PLC	03/09/2025	07:16:38	GB00B019KW72	294.80	1,031	AQXE	20250903140540653
J SAINSBURY PLC	03/09/2025	07:17:05	GB00B019KW72	294.80	1,014	AQXE	20250903140540937
J SAINSBURY PLC	03/09/2025	07:17:31	GB00B019KW72	294.60	1,809	XLON	20250903140541035
J SAINSBURY PLC	03/09/2025	07:18:05	GB00B019KW72	294.40	2,077	XLON	20250903140541279
J SAINSBURY PLC	03/09/2025	07:18:09	GB00B019KW72	294.60	1,743	XLON	20250903140541287
J SAINSBURY PLC	03/09/2025	07:18:11	GB00B019KW72	294.20	2,139	XLON	20250903140541311
J SAINSBURY PLC	03/09/2025	07:18:18	GB00B019KW72	294.00	1,629	XLON	20250903140541321
J SAINSBURY PLC	03/09/2025	07:19:22	GB00B019KW72	293.80	1,610	XLON	20250903140541591
J SAINSBURY PLC	03/09/2025	07:20:22	GB00B019KW72	293.20	1,027	XLON	20250903140541822
J SAINSBURY PLC	03/09/2025	07:20:22	GB00B019KW72	293.20	357	XLON	20250903140541824
J SAINSBURY PLC	03/09/2025	07:21:31	GB00B019KW72	293.00	2,497	XLON	20250903140542263
J SAINSBURY PLC	03/09/2025	07:22:08	GB00B019KW72	292.80	2,307	XLON	20250903140542701
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	1,052	AQXE	20250903140544380
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	809	AQXE	20250903140544382
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	634	XLON	20250903140544384
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	98	AQXE	20250903140544386
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	310	XLON	20250903140544388
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	383	AQXE	20250903140544390
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	1,440	XLON	20250903140544392
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	646	XLON	20250903140544494
J SAINSBURY PLC	03/09/2025	07:24:12	GB00B019KW72	292.80	1,673	XLON	20250903140544496
J SAINSBURY PLC	03/09/2025	07:24:55	GB00B019KW72	292.40	2,239	XLON	20250903140544643
J SAINSBURY PLC	03/09/2025	07:28:05	GB00B019KW72	292.40	2,024	XLON	20250903140545426
J SAINSBURY PLC	03/09/2025	07:29:17	GB00B019KW72	292.60	141	BATE	20250903140545726
J SAINSBURY PLC	03/09/2025	07:29:17	GB00B019KW72	292.60	63	AQXE	20250903140545728
J SAINSBURY PLC	03/09/2025	07:29:17	GB00B019KW72	292.60	2,010	AQXE	20250903140545730
J SAINSBURY PLC	03/09/2025	07:29:17	GB00B019KW72	292.60	963	AQXE	20250903140545732
J SAINSBURY PLC	03/09/2025	07:29:17	GB00B019KW72	292.60	1,018	AQXE	20250903140545734
J SAINSBURY PLC	03/09/2025	07:29:17	GB00B019KW72	292.60	67	AQXE	20250903140545736
J SAINSBURY PLC	03/09/2025	07:31:07	GB00B019KW72	293.00	1,130	CHIX	20250903140546148
J SAINSBURY PLC	03/09/2025	07:32:50	GB00B019KW72	293.20	1,037	AQXE	20250903140546968
J SAINSBURY PLC	03/09/2025	07:32:50	GB00B019KW72	293.20	1,000	AQXE	20250903140546970
J SAINSBURY PLC	03/09/2025	07:32:50	GB00B019KW72	293.20	2,000	XLON	20250903140546972
J SAINSBURY PLC	03/09/2025	07:32:50	GB00B019KW72	293.20	3,400	XLON	20250903140546974
J SAINSBURY PLC	03/09/2025	07:32:50	GB00B019KW72	293.20	915	XLON	20250903140546976
J SAINSBURY PLC	03/09/2025	07:32:50	GB00B019KW72	293.20	1,299	XLON	20250903140546978
J SAINSBURY PLC	03/09/2025	07:38:25	GB00B019KW72	294.00	1,726	CHIX	20250903140549075

J SAINSBURY PLC	03/09/2025	07:38:25	GB00B019KW72	294.00	6,278	XLON	20250903140549077
J SAINSBURY PLC	03/09/2025	07:39:27	GB00B019KW72	295.00	1,021	AQXE	20250903140549323
J SAINSBURY PLC	03/09/2025	07:39:32	GB00B019KW72	294.80	4,964	XLON	20250903140549327
J SAINSBURY PLC	03/09/2025	07:39:32	GB00B019KW72	294.80	1,645	XLON	20250903140549329
J SAINSBURY PLC	03/09/2025	07:43:31	GB00B019KW72	294.60	2,197	CHIX	20250903140550299
J SAINSBURY PLC	03/09/2025	07:43:31	GB00B019KW72	294.60	292	CHIX	20250903140550301
J SAINSBURY PLC	03/09/2025	07:43:31	GB00B019KW72	294.60	2,081	TRQX	20250903140550303
J SAINSBURY PLC	03/09/2025	07:43:31	GB00B019KW72	294.60	3	CHIX	20250903140550305
J SAINSBURY PLC	03/09/2025	07:43:31	GB00B019KW72	294.60	1,039	CHIX	20250903140550307
J SAINSBURY PLC	03/09/2025	07:45:00	GB00B019KW72	294.20	1,307	XLON	20250903140550588
J SAINSBURY PLC	03/09/2025	07:47:05	GB00B019KW72	294.40	2,825	XLON	20250903140551179
J SAINSBURY PLC	03/09/2025	07:47:05	GB00B019KW72	294.40	702	XLON	20250903140551181
J SAINSBURY PLC	03/09/2025	07:47:45	GB00B019KW72	294.20	2,095	XLON	20250903140551241
J SAINSBURY PLC	03/09/2025	07:49:37	GB00B019KW72	294.40	1,031	AQXE	20250903140552020
J SAINSBURY PLC	03/09/2025	07:49:37	GB00B019KW72	294.40	803	AQXE	20250903140552022
J SAINSBURY PLC	03/09/2025	07:49:37	GB00B019KW72	294.40	17	TRQX	20250903140552024
J SAINSBURY PLC	03/09/2025	07:49:37	GB00B019KW72	294.40	2,745	AQXE	20250903140552026
J SAINSBURY PLC	03/09/2025	07:49:45	GB00B019KW72	294.20	1,388	XLON	20250903140552040
J SAINSBURY PLC	03/09/2025	07:49:45	GB00B019KW72	294.20	976	XLON	20250903140552042
J SAINSBURY PLC	03/09/2025	07:51:50	GB00B019KW72	294.40	1,750	XLON	20250903140552602
J SAINSBURY PLC	03/09/2025	07:52:18	GB00B019KW72	294.20	2,561	XLON	20250903140552644
J SAINSBURY PLC	03/09/2025	07:55:43	GB00B019KW72	294.40	2,772	TRQX	20250903140553841
J SAINSBURY PLC	03/09/2025	07:55:43	GB00B019KW72	294.40	608	XLON	20250903140553843
J SAINSBURY PLC	03/09/2025	07:55:43	GB00B019KW72	294.40	1,597	XLON	20250903140553845
J SAINSBURY PLC	03/09/2025	07:55:43	GB00B019KW72	294.40	2,501	XLON	20250903140553847
J SAINSBURY PLC	03/09/2025	07:55:43	GB00B019KW72	294.40	31	XLON	20250903140553849
J SAINSBURY PLC	03/09/2025	07:59:47	GB00B019KW72	294.40	1,377	CHIX	20250903140555687
J SAINSBURY PLC	03/09/2025	07:59:47	GB00B019KW72	294.40	2,421	XLON	20250903140555689
J SAINSBURY PLC	03/09/2025	07:59:47	GB00B019KW72	294.40	1,016	TRQX	20250903140555691
J SAINSBURY PLC	03/09/2025	07:59:47	GB00B019KW72	294.40	424	XLON	20250903140555693
J SAINSBURY PLC	03/09/2025	07:59:47	GB00B019KW72	294.40	423	XLON	20250903140555695
J SAINSBURY PLC	03/09/2025	07:59:47	GB00B019KW72	294.40	1,069	XLON	20250903140555697
J SAINSBURY PLC	03/09/2025	08:01:28	GB00B019KW72	294.20	1,602	XLON	20250903140556514
J SAINSBURY PLC	03/09/2025	08:03:52	GB00B019KW72	294.20	1,417	CHIX	20250903140557201
J SAINSBURY PLC	03/09/2025	08:03:52	GB00B019KW72	294.20	1,115	TRQX	20250903140557203
J SAINSBURY PLC	03/09/2025	08:03:52	GB00B019KW72	294.20	2,501	XLON	20250903140557205
J SAINSBURY PLC	03/09/2025	08:03:52	GB00B019KW72	294.20	2,287	XLON	20250903140557207
J SAINSBURY PLC	03/09/2025	08:04:48	GB00B019KW72	294.00	1,354	XLON	20250903140557797
J SAINSBURY PLC	03/09/2025	08:08:26	GB00B019KW72	294.40	358	CHIX	20250903140559027
J SAINSBURY PLC	03/09/2025	08:08:26	GB00B019KW72	294.40	942	CHIX	20250903140559029
J SAINSBURY PLC	03/09/2025	08:08:26	GB00B019KW72	294.40	2,197	CHIX	20250903140559031
J SAINSBURY PLC	03/09/2025	08:09:57	GB00B019KW72	294.20	25	XLON	20250903140559818
J SAINSBURY PLC	03/09/2025	08:09:57	GB00B019KW72	294.20	2,775	XLON	20250903140559820
J SAINSBURY PLC	03/09/2025	08:10:43	GB00B019KW72	294.00	2,855	XLON	20250903140560080
J SAINSBURY PLC	03/09/2025	08:13:14	GB00B019KW72	294.20	2,287	XLON	20250903140560759
J SAINSBURY PLC	03/09/2025	08:15:47	GB00B019KW72	294.80	862	XLON	20250903140561323
J SAINSBURY PLC	03/09/2025	08:15:47	GB00B019KW72	294.80	6,606	XLON	20250903140561325
J SAINSBURY PLC	03/09/2025	08:16:44	GB00B019KW72	294.60	1,160	XLON	20250903140561603
J SAINSBURY PLC	03/09/2025	08:20:55	GB00B019KW72	294.80	1,708	CHIX	20250903140562183
J SAINSBURY PLC	03/09/2025	08:20:55	GB00B019KW72	294.80	1,074	TRQX	20250903140562185
J SAINSBURY PLC	03/09/2025	08:20:55	GB00B019KW72	294.80	3,180	XLON	20250903140562187
J SAINSBURY PLC	03/09/2025	08:20:55	GB00B019KW72	294.80	1,987	XLON	20250903140562189
J SAINSBURY PLC	03/09/2025	08:22:39	GB00B019KW72	294.60	1,758	XLON	20250903140562773

J SAINSBURY PLC	03/09/2025	08:25:58	GB00B019KW72	294.60	1,956	XLON	20250903140563745
J SAINSBURY PLC	03/09/2025	08:25:59	GB00B019KW72	294.60	1,555	CHIX	20250903140563755
J SAINSBURY PLC	03/09/2025	08:25:59	GB00B019KW72	294.60	1,103	TRQX	20250903140563757
J SAINSBURY PLC	03/09/2025	08:25:59	GB00B019KW72	294.60	3,107	XLON	20250903140563759
J SAINSBURY PLC	03/09/2025	08:27:30	GB00B019KW72	294.40	1,690	XLON	20250903140564057
J SAINSBURY PLC	03/09/2025	08:29:41	GB00B019KW72	294.40	2,237	XLON	20250903140564873
J SAINSBURY PLC	03/09/2025	08:30:02	GB00B019KW72	294.40	1,809	XLON	20250903140564995
J SAINSBURY PLC	03/09/2025	08:32:38	GB00B019KW72	294.20	1,369	XLON	20250903140566142
J SAINSBURY PLC	03/09/2025	08:34:00	GB00B019KW72	294.20	2,813	XLON	20250903140566420
J SAINSBURY PLC	03/09/2025	08:35:45	GB00B019KW72	294.20	2,185	XLON	20250903140566999
J SAINSBURY PLC	03/09/2025	08:37:55	GB00B019KW72	294.20	1,722	CHIX	20250903140567355
J SAINSBURY PLC	03/09/2025	08:37:55	GB00B019KW72	294.20	5,734	XLON	20250903140567357
J SAINSBURY PLC	03/09/2025	08:41:59	GB00B019KW72	294.20	120	CHIX	20250903140568530
J SAINSBURY PLC	03/09/2025	08:41:59	GB00B019KW72	294.20	396	CHIX	20250903140568532
J SAINSBURY PLC	03/09/2025	08:41:59	GB00B019KW72	294.20	900	XLON	20250903140568534
J SAINSBURY PLC	03/09/2025	08:41:59	GB00B019KW72	294.20	1,948	CHIX	20250903140568536
J SAINSBURY PLC	03/09/2025	08:41:59	GB00B019KW72	294.20	1,080	TRQX	20250903140568538
J SAINSBURY PLC	03/09/2025	08:41:59	GB00B019KW72	294.20	209	TRQX	20250903140568540
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	597	TRQX	20250903140569190
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	216	XLON	20250903140569192
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	114	XLON	20250903140569194
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	583	XLON	20250903140569196
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	728	XLON	20250903140569198
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	3,127	XLON	20250903140569200
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	1,086	XLON	20250903140569202
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	661	XLON	20250903140569204
J SAINSBURY PLC	03/09/2025	08:45:02	GB00B019KW72	294.20	32	XLON	20250903140569206
J SAINSBURY PLC	03/09/2025	08:47:07	GB00B019KW72	294.20	2,486	XLON	20250903140569738
J SAINSBURY PLC	03/09/2025	08:51:09	GB00B019KW72	294.80	371	XLON	20250903140570528
J SAINSBURY PLC	03/09/2025	08:52:48	GB00B019KW72	295.00	3,250	XLON	20250903140570687
J SAINSBURY PLC	03/09/2025	08:52:48	GB00B019KW72	295.00	929	XLON	20250903140570689
J SAINSBURY PLC	03/09/2025	08:52:48	GB00B019KW72	295.00	2,750	XLON	20250903140570691
J SAINSBURY PLC	03/09/2025	08:55:13	GB00B019KW72	295.00	3,447	XLON	20250903140571157
J SAINSBURY PLC	03/09/2025	09:00:40	GB00B019KW72	295.00	1,782	XLON	20250903140572378
J SAINSBURY PLC	03/09/2025	09:01:00	GB00B019KW72	294.80	2,050	XLON	20250903140572488
J SAINSBURY PLC	03/09/2025	09:02:03	GB00B019KW72	294.60	2,140	XLON	20250903140572764
J SAINSBURY PLC	03/09/2025	09:05:40	GB00B019KW72	294.80	1,894	CHIX	20250903140573410
J SAINSBURY PLC	03/09/2025	09:05:40	GB00B019KW72	294.80	819	XLON	20250903140573412
J SAINSBURY PLC	03/09/2025	09:05:40	GB00B019KW72	294.80	1,666	XLON	20250903140573514
J SAINSBURY PLC	03/09/2025	09:05:53	GB00B019KW72	294.80	55	CHIX	20250903140573536
J SAINSBURY PLC	03/09/2025	09:05:53	GB00B019KW72	294.80	1,027	CHIX	20250903140573538
J SAINSBURY PLC	03/09/2025	09:06:38	GB00B019KW72	294.60	2,662	XLON	20250903140573656
J SAINSBURY PLC	03/09/2025	09:07:25	GB00B019KW72	294.80	298	BATE	20250903140573904
J SAINSBURY PLC	03/09/2025	09:07:25	GB00B019KW72	294.80	2,249	BATE	20250903140573906
J SAINSBURY PLC	03/09/2025	09:07:25	GB00B019KW72	294.80	421	TRQX	20250903140573908
J SAINSBURY PLC	03/09/2025	09:07:25	GB00B019KW72	294.80	1,085	TRQX	20250903140573910
J SAINSBURY PLC	03/09/2025	09:08:50	GB00B019KW72	294.60	2,663	XLON	20250903140574286
J SAINSBURY PLC	03/09/2025	09:09:56	GB00B019KW72	294.40	2,569	XLON	20250903140574528
J SAINSBURY PLC	03/09/2025	09:12:30	GB00B019KW72	294.60	493	BATE	20250903140575370
J SAINSBURY PLC	03/09/2025	09:12:30	GB00B019KW72	294.60	444	BATE	20250903140575372
J SAINSBURY PLC	03/09/2025	09:12:30	GB00B019KW72	294.60	314	BATE	20250903140575374
J SAINSBURY PLC	03/09/2025	09:13:00	GB00B019KW72	294.60	411	BATE	20250903140575438
J SAINSBURY PLC	03/09/2025	09:13:00	GB00B019KW72	294.60	378	AQXE	20250903140575440

J SAINSBURY PLC	03/09/2025	09:13:00	GB00B019KW72	294.60	341	AQXE	20250903140575442
J SAINSBURY PLC	03/09/2025	09:13:00	GB00B019KW72	294.60	316	AQXE	20250903140575444
J SAINSBURY PLC	03/09/2025	09:13:00	GB00B019KW72	294.60	1,111	AQXE	20250903140575446
J SAINSBURY PLC	03/09/2025	09:14:10	GB00B019KW72	294.60	2,632	XLON	20250903140575734
J SAINSBURY PLC	03/09/2025	09:16:34	GB00B019KW72	294.80	1,038	TRQX	20250903140576262
J SAINSBURY PLC	03/09/2025	09:16:34	GB00B019KW72	294.80	20	TRQX	20250903140576264
J SAINSBURY PLC	03/09/2025	09:17:25	GB00B019KW72	294.80	6,834	TRQX	20250903140576390
J SAINSBURY PLC	03/09/2025	09:18:41	GB00B019KW72	294.60	1,393	XLON	20250903140576641
J SAINSBURY PLC	03/09/2025	09:22:14	GB00B019KW72	294.60	2,695	XLON	20250903140577427
J SAINSBURY PLC	03/09/2025	09:24:11	GB00B019KW72	294.60	397	CHIX	20250903140577728
J SAINSBURY PLC	03/09/2025	09:24:11	GB00B019KW72	294.60	360	TRQX	20250903140577730
J SAINSBURY PLC	03/09/2025	09:24:11	GB00B019KW72	294.60	1,046	XLON	20250903140577732
J SAINSBURY PLC	03/09/2025	09:24:11	GB00B019KW72	294.60	877	TRQX	20250903140577734
J SAINSBURY PLC	03/09/2025	09:24:11	GB00B019KW72	294.60	450	XLON	20250903140577736
J SAINSBURY PLC	03/09/2025	09:24:11	GB00B019KW72	294.60	1,681	XLON	20250903140577738
J SAINSBURY PLC	03/09/2025	09:24:11	GB00B019KW72	294.60	2,904	XLON	20250903140577740
J SAINSBURY PLC	03/09/2025	09:29:16	GB00B019KW72	294.40	480	BATE	20250903140578610
J SAINSBURY PLC	03/09/2025	09:29:16	GB00B019KW72	294.40	7,341	BATE	20250903140578612
J SAINSBURY PLC	03/09/2025	09:33:28	GB00B019KW72	294.20	2,215	XLON	20250903140579539
J SAINSBURY PLC	03/09/2025	09:33:28	GB00B019KW72	294.20	1,208	XLON	20250903140579541
J SAINSBURY PLC	03/09/2025	09:36:23	GB00B019KW72	294.40	2,251	BATE	20250903140580249
J SAINSBURY PLC	03/09/2025	09:36:23	GB00B019KW72	294.40	265	BATE	20250903140580251
J SAINSBURY PLC	03/09/2025	09:37:55	GB00B019KW72	294.40	538	BATE	20250903140580484
J SAINSBURY PLC	03/09/2025	09:37:55	GB00B019KW72	294.40	865	BATE	20250903140580486
J SAINSBURY PLC	03/09/2025	09:37:55	GB00B019KW72	294.40	906	BATE	20250903140580488
J SAINSBURY PLC	03/09/2025	09:37:55	GB00B019KW72	294.40	119	BATE	20250903140580490
J SAINSBURY PLC	03/09/2025	09:37:55	GB00B019KW72	294.40	654	BATE	20250903140580492
J SAINSBURY PLC	03/09/2025	09:37:55	GB00B019KW72	294.40	3,534	BATE	20250903140580494
J SAINSBURY PLC	03/09/2025	09:38:58	GB00B019KW72	294.00	1,247	XLON	20250903140580824
J SAINSBURY PLC	03/09/2025	09:43:00	GB00B019KW72	294.40	252	XLON	20250903140581381
J SAINSBURY PLC	03/09/2025	09:43:00	GB00B019KW72	294.40	1,146	XLON	20250903140581383
J SAINSBURY PLC	03/09/2025	09:43:00	GB00B019KW72	294.40	3,911	XLON	20250903140581385
J SAINSBURY PLC	03/09/2025	09:43:00	GB00B019KW72	294.40	992	XLON	20250903140581387
J SAINSBURY PLC	03/09/2025	09:43:00	GB00B019KW72	294.40	367	XLON	20250903140581389
J SAINSBURY PLC	03/09/2025	09:45:53	GB00B019KW72	294.40	1,252	XLON	20250903140581941
J SAINSBURY PLC	03/09/2025	09:45:53	GB00B019KW72	294.40	811	XLON	20250903140581943
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	204	XLON	20250903140583159
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	3,127	XLON	20250903140583161
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	599	XLON	20250903140583163
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	601	XLON	20250903140583165
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	779	XLON	20250903140583167
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	781	XLON	20250903140583169
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	738	XLON	20250903140583171
J SAINSBURY PLC	03/09/2025	09:52:12	GB00B019KW72	294.80	1,041	XLON	20250903140583173
J SAINSBURY PLC	03/09/2025	09:53:21	GB00B019KW72	294.80	2,493	XLON	20250903140583439
J SAINSBURY PLC	03/09/2025	09:55:40	GB00B019KW72	294.60	2,539	XLON	20250903140583767
J SAINSBURY PLC	03/09/2025	09:57:45	GB00B019KW72	294.80	360	TRQX	20250903140584181
J SAINSBURY PLC	03/09/2025	09:57:45	GB00B019KW72	294.80	360	TRQX	20250903140584183
J SAINSBURY PLC	03/09/2025	09:57:45	GB00B019KW72	294.80	6,768	TRQX	20250903140584185
J SAINSBURY PLC	03/09/2025	10:03:43	GB00B019KW72	295.00	718	XLON	20250903140585836
J SAINSBURY PLC	03/09/2025	10:03:43	GB00B019KW72	295.00	1,613	XLON	20250903140585838
J SAINSBURY PLC	03/09/2025	10:03:43	GB00B019KW72	295.00	3,911	XLON	20250903140585840
J SAINSBURY PLC	03/09/2025	10:03:43	GB00B019KW72	295.00	1,182	XLON	20250903140585842

J SAINSBURY PLC	03/09/2025	10:05:51	GB00B019KW72	294.80	1,257	XLON	20250903140586267
J SAINSBURY PLC	03/09/2025	10:08:59	GB00B019KW72	295.00	2,332	XLON	20250903140586806
J SAINSBURY PLC	03/09/2025	10:09:26	GB00B019KW72	295.00	1,165	XLON	20250903140586846
J SAINSBURY PLC	03/09/2025	10:09:26	GB00B019KW72	295.00	1,059	XLON	20250903140586848
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	397	CHIX	20250903140587916
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	259	CHIX	20250903140587918
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	360	TRQX	20250903140587920
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	1,229	XLON	20250903140587922
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	605	XLON	20250903140587924
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	360	TRQX	20250903140587926
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	503	XLON	20250903140587928
J SAINSBURY PLC	03/09/2025	10:14:31	GB00B019KW72	295.00	1,612	XLON	20250903140587930
J SAINSBURY PLC	03/09/2025	10:18:49	GB00B019KW72	295.00	2,107	XLON	20250903140588617
J SAINSBURY PLC	03/09/2025	10:20:37	GB00B019KW72	295.00	77	TRQX	20250903140589127
J SAINSBURY PLC	03/09/2025	10:20:37	GB00B019KW72	295.00	607	XLON	20250903140589129
J SAINSBURY PLC	03/09/2025	10:20:37	GB00B019KW72	295.00	1,529	XLON	20250903140589131
J SAINSBURY PLC	03/09/2025	10:20:37	GB00B019KW72	295.00	1,734	XLON	20250903140589133
J SAINSBURY PLC	03/09/2025	10:22:15	GB00B019KW72	295.00	2,199	XLON	20250903140589668
J SAINSBURY PLC	03/09/2025	10:27:44	GB00B019KW72	295.00	311	CHIX	20250903140590955
J SAINSBURY PLC	03/09/2025	10:27:44	GB00B019KW72	295.00	360	TRQX	20250903140590957
J SAINSBURY PLC	03/09/2025	10:27:44	GB00B019KW72	295.00	233	XLON	20250903140590959
J SAINSBURY PLC	03/09/2025	10:27:44	GB00B019KW72	295.00	360	TRQX	20250903140590961
J SAINSBURY PLC	03/09/2025	10:27:44	GB00B019KW72	295.00	31	XLON	20250903140590963
J SAINSBURY PLC	03/09/2025	10:27:44	GB00B019KW72	295.00	690	XLON	20250903140590965
J SAINSBURY PLC	03/09/2025	10:27:44	GB00B019KW72	295.00	1,667	XLON	20250903140590967
J SAINSBURY PLC	03/09/2025	10:29:01	GB00B019KW72	294.80	2,184	XLON	20250903140591269
J SAINSBURY PLC	03/09/2025	10:32:05	GB00B019KW72	294.80	1,492	XLON	20250903140591894
J SAINSBURY PLC	03/09/2025	10:32:05	GB00B019KW72	294.80	1,698	XLON	20250903140591896
J SAINSBURY PLC	03/09/2025	10:32:05	GB00B019KW72	294.80	1,838	XLON	20250903140591898
J SAINSBURY PLC	03/09/2025	10:32:19	GB00B019KW72	294.80	3,052	XLON	20250903140591910
J SAINSBURY PLC	03/09/2025	10:32:19	GB00B019KW72	294.80	599	XLON	20250903140591912
J SAINSBURY PLC	03/09/2025	10:32:19	GB00B019KW72	294.80	1,673	XLON	20250903140591914
J SAINSBURY PLC	03/09/2025	10:32:19	GB00B019KW72	294.80	23	XLON	20250903140591916
J SAINSBURY PLC	03/09/2025	10:32:19	GB00B019KW72	294.80	537	XLON	20250903140591918
J SAINSBURY PLC	03/09/2025	10:34:51	GB00B019KW72	294.80	194	TRQX	20250903140592349
J SAINSBURY PLC	03/09/2025	10:34:51	GB00B019KW72	294.80	1,573	XLON	20250903140592351
J SAINSBURY PLC	03/09/2025	10:34:51	GB00B019KW72	294.80	1,717	XLON	20250903140592353
J SAINSBURY PLC	03/09/2025	10:34:51	GB00B019KW72	294.80	1,246	XLON	20250903140592355
J SAINSBURY PLC	03/09/2025	10:38:52	GB00B019KW72	295.00	546	XLON	20250903140593042
J SAINSBURY PLC	03/09/2025	10:38:52	GB00B019KW72	295.00	1,828	XLON	20250903140593044
J SAINSBURY PLC	03/09/2025	10:38:52	GB00B019KW72	295.00	721	XLON	20250903140593046
J SAINSBURY PLC	03/09/2025	10:38:52	GB00B019KW72	295.00	3,231	XLON	20250903140593048
J SAINSBURY PLC	03/09/2025	10:42:29	GB00B019KW72	295.00	1,195	XLON	20250903140593691
J SAINSBURY PLC	03/09/2025	10:42:29	GB00B019KW72	295.00	839	XLON	20250903140593693
J SAINSBURY PLC	03/09/2025	10:42:29	GB00B019KW72	295.00	3,067	XLON	20250903140593695
J SAINSBURY PLC	03/09/2025	10:44:57	GB00B019KW72	294.80	2,468	XLON	20250903140593987
J SAINSBURY PLC	03/09/2025	10:45:40	GB00B019KW72	294.60	1,827	XLON	20250903140594181
J SAINSBURY PLC	03/09/2025	10:50:15	GB00B019KW72	294.80	1,451	CHIX	20250903140594939
J SAINSBURY PLC	03/09/2025	10:50:15	GB00B019KW72	294.80	1,162	TRQX	20250903140594941
J SAINSBURY PLC	03/09/2025	10:50:15	GB00B019KW72	294.80	4,905	XLON	20250903140595043
J SAINSBURY PLC	03/09/2025	10:55:12	GB00B019KW72	294.80	1,488	XLON	20250903140595952
J SAINSBURY PLC	03/09/2025	10:55:12	GB00B019KW72	294.80	657	TRQX	20250903140595954
J SAINSBURY PLC	03/09/2025	10:55:12	GB00B019KW72	294.80	1,084	TRQX	20250903140595956

J SAINSBURY PLC	03/09/2025	10:55:12	GB00B019KW72	294.80	1,649	XLON	20250903140595958
J SAINSBURY PLC	03/09/2025	10:55:12	GB00B019KW72	294.80	1,545	XLON	20250903140595960
J SAINSBURY PLC	03/09/2025	10:55:12	GB00B019KW72	294.80	1,220	XLON	20250903140595962
J SAINSBURY PLC	03/09/2025	11:04:02	GB00B019KW72	295.00	946	CHIX	20250903140597795
J SAINSBURY PLC	03/09/2025	11:04:02	GB00B019KW72	295.00	4,846	XLON	20250903140597797
J SAINSBURY PLC	03/09/2025	11:04:02	GB00B019KW72	295.00	1,155	TRQX	20250903140597799
J SAINSBURY PLC	03/09/2025	11:04:02	GB00B019KW72	295.00	311	CHIX	20250903140597801