

Statement of transactions in own shares for 23 April 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	23/04/2025	GB00B019KW72	943,985	257.4135	XLON
J SAINSBURY PLC	23/04/2025	GB00B019KW72	276,994	256.6350	CHIX
J SAINSBURY PLC	23/04/2025	GB00B019KW72	132,916	258.2452	AQXE
J SAINSBURY PLC	23/04/2025	GB00B019KW72	107,984	257.0111	BATE
J SAINSBURY PLC	23/04/2025	GB00B019KW72	92,821	256.6780	TRQX
		Sum:	1,554,700	257.2741	

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	23/04/2025	07:01:01	GB00B019KW72	259.60	2,124	XLON	20250423114281648
J SAINSBURY PLC	23/04/2025	07:02:01	GB00B019KW72	259.60	2,322	XLON	20250423114284102
J SAINSBURY PLC	23/04/2025	07:02:27	GB00B019KW72	258.20	1,847	XLON	20250423114285670
J SAINSBURY PLC	23/04/2025	07:03:00	GB00B019KW72	257.60	2,350	XLON	20250423114286790
J SAINSBURY PLC	23/04/2025	07:03:36	GB00B019KW72	258.00	2,168	XLON	20250423114288223
J SAINSBURY PLC	23/04/2025	07:07:33	GB00B019KW72	259.20	1,353	CHIX	20250423114292782
J SAINSBURY PLC	23/04/2025	07:07:33	GB00B019KW72	259.20	7,100	XLON	20250423114292784
J SAINSBURY PLC	23/04/2025	07:09:51	GB00B019KW72	259.80	2,298	XLON	20250423114297521
J SAINSBURY PLC	23/04/2025	07:11:26	GB00B019KW72	260.80	3,252	XLON	20250423114300506
J SAINSBURY PLC	23/04/2025	07:11:32	GB00B019KW72	260.80	3,252	XLON	20250423114300542
J SAINSBURY PLC	23/04/2025	07:11:32	GB00B019KW72	260.80	319	XLON	20250423114300544
J SAINSBURY PLC	23/04/2025	07:11:35	GB00B019KW72	260.80	3,252	XLON	20250423114300592
J SAINSBURY PLC	23/04/2025	07:11:38	GB00B019KW72	260.80	3,252	XLON	20250423114300620
J SAINSBURY PLC	23/04/2025	07:11:41	GB00B019KW72	260.80	4,700	XLON	20250423114300640
J SAINSBURY PLC	23/04/2025	07:13:53	GB00B019KW72	261.20	406	CHIX	20250423114302630
J SAINSBURY PLC	23/04/2025	07:13:53	GB00B019KW72	261.20	534	AQXE	20250423114302632
J SAINSBURY PLC	23/04/2025	07:13:53	GB00B019KW72	261.20	413	CHIX	20250423114302634
J SAINSBURY PLC	23/04/2025	07:13:53	GB00B019KW72	261.20	456	AQXE	20250423114302636
J SAINSBURY PLC	23/04/2025	07:13:53	GB00B019KW72	261.20	546	AQXE	20250423114302638
J SAINSBURY PLC	23/04/2025	07:13:53	GB00B019KW72	261.20	1,006	XLON	20250423114302640
J SAINSBURY PLC	23/04/2025	07:13:53	GB00B019KW72	261.20	918	XLON	20250423114302642
J SAINSBURY PLC	23/04/2025	07:15:14	GB00B019KW72	262.00	722	TRQX	20250423114303673
J SAINSBURY PLC	23/04/2025	07:15:14	GB00B019KW72	262.00	2,032	XLON	20250423114303675
J SAINSBURY PLC	23/04/2025	07:15:33	GB00B019KW72	262.00	2,384	XLON	20250423114303942
J SAINSBURY PLC	23/04/2025	07:15:39	GB00B019KW72	261.40	3,265	XLON	20250423114303990
J SAINSBURY PLC	23/04/2025	07:15:39	GB00B019KW72	261.40	201	XLON	20250423114303992

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	23/04/2025	07:15:39	GB00B019KW72	261.40	886	XLON	20250423114304094
J SAINSBURY PLC	23/04/2025	07:15:39	GB00B019KW72	261.40	983	XLON	20250423114304096
J SAINSBURY PLC	23/04/2025	07:15:39	GB00B019KW72	261.40	885	XLON	20250423114304098
J SAINSBURY PLC	23/04/2025	07:15:39	GB00B019KW72	261.40	1,104	XLON	20250423114304100
J SAINSBURY PLC	23/04/2025	07:15:42	GB00B019KW72	261.60	483	AQXE	20250423114304148
J SAINSBURY PLC	23/04/2025	07:15:42	GB00B019KW72	261.60	118	TRQX	20250423114304150
J SAINSBURY PLC	23/04/2025	07:16:20	GB00B019KW72	261.60	1,976	XLON	20250423114304722
J SAINSBURY PLC	23/04/2025	07:17:36	GB00B019KW72	261.40	1,973	XLON	20250423114305651
J SAINSBURY PLC	23/04/2025	07:19:33	GB00B019KW72	261.20	3,034	XLON	20250423114307847
J SAINSBURY PLC	23/04/2025	07:19:38	GB00B019KW72	261.20	529	AQXE	20250423114307853
J SAINSBURY PLC	23/04/2025	07:19:38	GB00B019KW72	261.20	2,726	AQXE	20250423114307855
J SAINSBURY PLC	23/04/2025	07:19:38	GB00B019KW72	261.20	212	AQXE	20250423114307857
J SAINSBURY PLC	23/04/2025	07:19:38	GB00B019KW72	261.20	1,197	AQXE	20250423114307859
J SAINSBURY PLC	23/04/2025	07:19:41	GB00B019KW72	261.20	8	AQXE	20250423114307883
J SAINSBURY PLC	23/04/2025	07:19:41	GB00B019KW72	261.20	527	AQXE	20250423114307885
J SAINSBURY PLC	23/04/2025	07:19:41	GB00B019KW72	261.20	2,644	AQXE	20250423114307887
J SAINSBURY PLC	23/04/2025	07:19:41	GB00B019KW72	261.20	76	AQXE	20250423114307889
J SAINSBURY PLC	23/04/2025	07:19:41	GB00B019KW72	261.20	1,097	AQXE	20250423114307991
J SAINSBURY PLC	23/04/2025	07:19:53	GB00B019KW72	261.00	2,541	XLON	20250423114308335
J SAINSBURY PLC	23/04/2025	07:22:10	GB00B019KW72	261.00	1,333	CHIX	20250423114311044
J SAINSBURY PLC	23/04/2025	07:22:10	GB00B019KW72	261.00	5,596	XLON	20250423114311046
J SAINSBURY PLC	23/04/2025	07:22:25	GB00B019KW72	261.20	1,276	BATE	20250423114311126
J SAINSBURY PLC	23/04/2025	07:22:25	GB00B019KW72	261.20	1,276	TRQX	20250423114311128
J SAINSBURY PLC	23/04/2025	07:22:54	GB00B019KW72	261.00	812	CHIX	20250423114311607
J SAINSBURY PLC	23/04/2025	07:22:54	GB00B019KW72	261.00	3,000	XLON	20250423114311609
J SAINSBURY PLC	23/04/2025	07:22:54	GB00B019KW72	261.00	1,272	XLON	20250423114311611
J SAINSBURY PLC	23/04/2025	07:23:06	GB00B019KW72	260.80	2,236	XLON	20250423114311753
J SAINSBURY PLC	23/04/2025	07:24:55	GB00B019KW72	260.60	1,455	XLON	20250423114312580
J SAINSBURY PLC	23/04/2025	07:24:55	GB00B019KW72	260.60	7,037	XLON	20250423114312582
J SAINSBURY PLC	23/04/2025	07:26:46	GB00B019KW72	260.40	3,006	XLON	20250423114314016
J SAINSBURY PLC	23/04/2025	07:27:28	GB00B019KW72	260.20	2,514	XLON	20250423114314609
J SAINSBURY PLC	23/04/2025	07:28:24	GB00B019KW72	260.00	2,986	XLON	20250423114315543
J SAINSBURY PLC	23/04/2025	07:30:00	GB00B019KW72	260.20	1,122	AQXE	20250423114316829
J SAINSBURY PLC	23/04/2025	07:30:31	GB00B019KW72	260.20	1,109	AQXE	20250423114317634
J SAINSBURY PLC	23/04/2025	07:30:31	GB00B019KW72	260.20	1,398	AQXE	20250423114317636
J SAINSBURY PLC	23/04/2025	07:30:31	GB00B019KW72	260.00	1,487	CHIX	20250423114317638
J SAINSBURY PLC	23/04/2025	07:30:31	GB00B019KW72	260.00	5,470	XLON	20250423114317640
J SAINSBURY PLC	23/04/2025	07:33:03	GB00B019KW72	260.00	109	XLON	20250423114319772
J SAINSBURY PLC	23/04/2025	07:33:03	GB00B019KW72	260.00	960	TRQX	20250423114319774
J SAINSBURY PLC	23/04/2025	07:33:03	GB00B019KW72	260.00	1,556	CHIX	20250423114319776
J SAINSBURY PLC	23/04/2025	07:33:03	GB00B019KW72	260.00	392	XLON	20250423114319778
J SAINSBURY PLC	23/04/2025	07:33:03	GB00B019KW72	260.00	5,713	XLON	20250423114319780
J SAINSBURY PLC	23/04/2025	07:35:32	GB00B019KW72	260.00	3,426	XLON	20250423114321300
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	1,154	AQXE	20250423114321938
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	666	BATE	20250423114321940
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	505	AQXE	20250423114321942
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	736	BATE	20250423114321944
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	535	AQXE	20250423114321946
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	437	TRQX	20250423114321948
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	1,282	TRQX	20250423114321950
J SAINSBURY PLC	23/04/2025	07:36:37	GB00B019KW72	260.00	2,376	AQXE	20250423114321952

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	23/04/2025	07:36:37	GB00B019KW72	260.00	284	AQXE	20250423114321954
J SAINSBURY PLC	23/04/2025	07:38:46	GB00B019KW72	260.20	2,126	XLON	20250423114324055
J SAINSBURY PLC	23/04/2025	07:40:10	GB00B019KW72	260.20	1,918	CHIX	20250423114325075
J SAINSBURY PLC	23/04/2025	07:40:10	GB00B019KW72	260.20	4,086	XLON	20250423114325077
J SAINSBURY PLC	23/04/2025	07:40:10	GB00B019KW72	260.20	1,257	XLON	20250423114325079
J SAINSBURY PLC	23/04/2025	07:40:10	GB00B019KW72	260.20	1,178	XLON	20250423114325081
J SAINSBURY PLC	23/04/2025	07:41:02	GB00B019KW72	260.00	2,335	XLON	20250423114325735
J SAINSBURY PLC	23/04/2025	07:42:00	GB00B019KW72	259.80	1,965	XLON	20250423114326121
J SAINSBURY PLC	23/04/2025	07:44:14	GB00B019KW72	259.80	196	CHIX	20250423114327881
J SAINSBURY PLC	23/04/2025	07:44:14	GB00B019KW72	259.80	1,748	CHIX	20250423114327883
J SAINSBURY PLC	23/04/2025	07:44:14	GB00B019KW72	259.80	126	XLON	20250423114327885
J SAINSBURY PLC	23/04/2025	07:44:14	GB00B019KW72	259.80	6,709	XLON	20250423114327887
J SAINSBURY PLC	23/04/2025	07:47:11	GB00B019KW72	259.60	1,528	XLON	20250423114329042
J SAINSBURY PLC	23/04/2025	07:47:31	GB00B019KW72	259.00	96	XLON	20250423114329304
J SAINSBURY PLC	23/04/2025	07:47:31	GB00B019KW72	259.00	3,179	XLON	20250423114329306
J SAINSBURY PLC	23/04/2025	07:49:23	GB00B019KW72	259.20	666	BATE	20250423114330003
J SAINSBURY PLC	23/04/2025	07:49:23	GB00B019KW72	259.20	1,285	BATE	20250423114330005
J SAINSBURY PLC	23/04/2025	07:49:23	GB00B019KW72	259.20	1,835	CHIX	20250423114330007
J SAINSBURY PLC	23/04/2025	07:49:23	GB00B019KW72	259.20	5,723	XLON	20250423114330009
J SAINSBURY PLC	23/04/2025	07:52:32	GB00B019KW72	259.40	1,010	XLON	20250423114332358
J SAINSBURY PLC	23/04/2025	07:52:32	GB00B019KW72	259.40	994	XLON	20250423114332360
J SAINSBURY PLC	23/04/2025	07:52:32	GB00B019KW72	259.40	1,012	XLON	20250423114332362
J SAINSBURY PLC	23/04/2025	07:52:32	GB00B019KW72	259.40	2,146	XLON	20250423114332364
J SAINSBURY PLC	23/04/2025	07:52:32	GB00B019KW72	259.40	3,269	XLON	20250423114332366
J SAINSBURY PLC	23/04/2025	07:52:32	GB00B019KW72	259.40	436	XLON	20250423114332368
J SAINSBURY PLC	23/04/2025	07:55:26	GB00B019KW72	259.40	1,034	XLON	20250423114333500
J SAINSBURY PLC	23/04/2025	07:55:26	GB00B019KW72	259.40	912	XLON	20250423114333502
J SAINSBURY PLC	23/04/2025	07:55:26	GB00B019KW72	259.40	950	XLON	20250423114333504
J SAINSBURY PLC	23/04/2025	07:55:26	GB00B019KW72	259.40	5,342	XLON	20250423114333506
J SAINSBURY PLC	23/04/2025	07:59:08	GB00B019KW72	259.00	710	CHIX	20250423114334810
J SAINSBURY PLC	23/04/2025	07:59:08	GB00B019KW72	259.00	1,553	CHIX	20250423114334812
J SAINSBURY PLC	23/04/2025	07:59:08	GB00B019KW72	259.00	6,560	XLON	20250423114334814
J SAINSBURY PLC	23/04/2025	08:02:02	GB00B019KW72	258.80	1,195	AQXE	20250423114336639
J SAINSBURY PLC	23/04/2025	08:02:02	GB00B019KW72	258.80	666	BATE	20250423114336741
J SAINSBURY PLC	23/04/2025	08:02:02	GB00B019KW72	258.80	1,708	AQXE	20250423114336743
J SAINSBURY PLC	23/04/2025	08:02:02	GB00B019KW72	258.80	320	TRQX	20250423114336745
J SAINSBURY PLC	23/04/2025	08:03:03	GB00B019KW72	258.80	586	AQXE	20250423114337053
J SAINSBURY PLC	23/04/2025	08:03:03	GB00B019KW72	258.80	298	BATE	20250423114337055
J SAINSBURY PLC	23/04/2025	08:03:03	GB00B019KW72	258.80	579	AQXE	20250423114337057
J SAINSBURY PLC	23/04/2025	08:03:03	GB00B019KW72	258.80	1,511	TRQX	20250423114337059
J SAINSBURY PLC	23/04/2025	08:03:03	GB00B019KW72	258.80	1,517	AQXE	20250423114337061
J SAINSBURY PLC	23/04/2025	08:03:03	GB00B019KW72	258.80	1,195	AQXE	20250423114337063
J SAINSBURY PLC	23/04/2025	08:04:45	GB00B019KW72	258.40	1,208	XLON	20250423114337656
J SAINSBURY PLC	23/04/2025	08:04:45	GB00B019KW72	258.40	741	XLON	20250423114337658
J SAINSBURY PLC	23/04/2025	08:05:36	GB00B019KW72	258.40	5,486	XLON	20250423114338086
J SAINSBURY PLC	23/04/2025	08:07:00	GB00B019KW72	258.20	1,498	XLON	20250423114338891
J SAINSBURY PLC	23/04/2025	08:07:00	GB00B019KW72	258.20	1,666	XLON	20250423114338893
J SAINSBURY PLC	23/04/2025	08:08:39	GB00B019KW72	258.40	1,627	TRQX	20250423114339555
J SAINSBURY PLC	23/04/2025	08:08:39	GB00B019KW72	258.40	2,010	XLON	20250423114339557
J SAINSBURY PLC	23/04/2025	08:08:39	GB00B019KW72	258.40	3,062	XLON	20250423114339559
J SAINSBURY PLC	23/04/2025	08:08:39	GB00B019KW72	258.40	1,811	XLON	20250423114339561

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	23/04/2025	08:08:39	GB00B019KW72	258.40	231	XLON	20250423114339563
J SAINSBURY PLC	23/04/2025	08:11:12	GB00B019KW72	258.40	1,326	XLON	20250423114340431
J SAINSBURY PLC	23/04/2025	08:12:43	GB00B019KW72	258.40	2,263	CHIX	20250423114340761
J SAINSBURY PLC	23/04/2025	08:12:43	GB00B019KW72	258.40	3,062	XLON	20250423114340763
J SAINSBURY PLC	23/04/2025	08:12:43	GB00B019KW72	258.40	2,900	XLON	20250423114340765
J SAINSBURY PLC	23/04/2025	08:15:14	GB00B019KW72	258.20	895	XLON	20250423114341550
J SAINSBURY PLC	23/04/2025	08:16:16	GB00B019KW72	258.40	2,597	AQXE	20250423114341854
J SAINSBURY PLC	23/04/2025	08:16:16	GB00B019KW72	258.40	1,104	AQXE	20250423114341856
J SAINSBURY PLC	23/04/2025	08:16:16	GB00B019KW72	258.40	1,768	AQXE	20250423114341858
J SAINSBURY PLC	23/04/2025	08:17:46	GB00B019KW72	258.80	3,071	XLON	20250423114342476
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	489	AQXE	20250423114342886
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	550	AQXE	20250423114342888
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	959	XLON	20250423114342890
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	493	AQXE	20250423114342892
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	920	XLON	20250423114342894
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	1,169	AQXE	20250423114342896
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	690	XLON	20250423114342898
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	1,586	AQXE	20250423114342900
J SAINSBURY PLC	23/04/2025	08:19:19	GB00B019KW72	258.80	284	AQXE	20250423114342902
J SAINSBURY PLC	23/04/2025	08:21:56	GB00B019KW72	258.40	97	XLON	20250423114343434
J SAINSBURY PLC	23/04/2025	08:21:56	GB00B019KW72	258.40	1,330	XLON	20250423114343436
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	2,256	BATE	20250423114343660
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	516	AQXE	20250423114343662
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	573	AQXE	20250423114343664
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	592	AQXE	20250423114343666
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	1,122	AQXE	20250423114343668
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	1,640	AQXE	20250423114343670
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	284	AQXE	20250423114343672
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	284	AQXE	20250423114343674
J SAINSBURY PLC	23/04/2025	08:22:53	GB00B019KW72	258.60	1,288	AQXE	20250423114343676
J SAINSBURY PLC	23/04/2025	08:26:59	GB00B019KW72	258.80	2,172	CHIX	20250423114344678
J SAINSBURY PLC	23/04/2025	08:26:59	GB00B019KW72	258.80	6,198	XLON	20250423114344680
J SAINSBURY PLC	23/04/2025	08:30:03	GB00B019KW72	259.00	2,156	CHIX	20250423114345838
J SAINSBURY PLC	23/04/2025	08:30:03	GB00B019KW72	259.00	1,337	TRQX	20250423114345840
J SAINSBURY PLC	23/04/2025	08:30:03	GB00B019KW72	259.00	1,500	XLON	20250423114345842
J SAINSBURY PLC	23/04/2025	08:30:03	GB00B019KW72	259.00	957	XLON	20250423114345844
J SAINSBURY PLC	23/04/2025	08:30:03	GB00B019KW72	259.00	3,501	XLON	20250423114345846
J SAINSBURY PLC	23/04/2025	08:31:10	GB00B019KW72	258.80	1,523	XLON	20250423114346096
J SAINSBURY PLC	23/04/2025	08:34:04	GB00B019KW72	259.00	2,243	CHIX	20250423114346924
J SAINSBURY PLC	23/04/2025	08:34:04	GB00B019KW72	259.00	1,540	XLON	20250423114346926
J SAINSBURY PLC	23/04/2025	08:34:04	GB00B019KW72	259.00	3,819	XLON	20250423114346928
J SAINSBURY PLC	23/04/2025	08:35:05	GB00B019KW72	258.80	1,109	XLON	20250423114347060
J SAINSBURY PLC	23/04/2025	08:37:37	GB00B019KW72	259.00	1,098	AQXE	20250423114347882
J SAINSBURY PLC	23/04/2025	08:37:37	GB00B019KW72	259.00	551	AQXE	20250423114347884
J SAINSBURY PLC	23/04/2025	08:37:37	GB00B019KW72	259.00	3,064	AQXE	20250423114347886
J SAINSBURY PLC	23/04/2025	08:37:37	GB00B019KW72	259.00	528	AQXE	20250423114347888
J SAINSBURY PLC	23/04/2025	08:37:37	GB00B019KW72	259.00	556	AQXE	20250423114347890
J SAINSBURY PLC	23/04/2025	08:37:37	GB00B019KW72	259.00	541	AQXE	20250423114347892
J SAINSBURY PLC	23/04/2025	08:37:56	GB00B019KW72	259.00	1,501	XLON	20250423114348112
J SAINSBURY PLC	23/04/2025	08:40:26	GB00B019KW72	259.00	2,590	CHIX	20250423114349321
J SAINSBURY PLC	23/04/2025	08:40:26	GB00B019KW72	259.00	6,500	XLON	20250423114349323

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	23/04/2025	08:40:26	GB00B019KW72	259.00	564	XLON	20250423114349325
J SAINSBURY PLC	23/04/2025	08:42:07	GB00B019KW72	258.80	2,227	XLON	20250423114350001
J SAINSBURY PLC	23/04/2025	08:43:26	GB00B019KW72	258.60	3,701	XLON	20250423114350807
J SAINSBURY PLC	23/04/2025	08:46:30	GB00B019KW72	258.40	3,675	XLON	20250423114352166
J SAINSBURY PLC	23/04/2025	08:48:03	GB00B019KW72	258.40	581	AQXE	20250423114352756
J SAINSBURY PLC	23/04/2025	08:48:03	GB00B019KW72	258.40	2,979	BATE	20250423114352758
J SAINSBURY PLC	23/04/2025	08:48:03	GB00B019KW72	258.40	1,847	AQXE	20250423114352760
J SAINSBURY PLC	23/04/2025	08:48:03	GB00B019KW72	258.40	2,800	XLON	20250423114352762
J SAINSBURY PLC	23/04/2025	08:48:03	GB00B019KW72	258.40	1,122	AQXE	20250423114352764
J SAINSBURY PLC	23/04/2025	08:48:03	GB00B019KW72	258.40	259	XLON	20250423114352766
J SAINSBURY PLC	23/04/2025	08:51:42	GB00B019KW72	258.60	2,270	CHIX	20250423114353972
J SAINSBURY PLC	23/04/2025	08:51:42	GB00B019KW72	258.60	2,856	XLON	20250423114353974
J SAINSBURY PLC	23/04/2025	08:51:42	GB00B019KW72	258.60	496	XLON	20250423114353976
J SAINSBURY PLC	23/04/2025	08:51:42	GB00B019KW72	258.60	24	XLON	20250423114353978
J SAINSBURY PLC	23/04/2025	08:51:42	GB00B019KW72	258.60	3,053	XLON	20250423114353980
J SAINSBURY PLC	23/04/2025	08:54:27	GB00B019KW72	258.20	2,561	XLON	20250423114354756
J SAINSBURY PLC	23/04/2025	08:56:06	GB00B019KW72	258.20	986	XLON	20250423114355378
J SAINSBURY PLC	23/04/2025	08:56:06	GB00B019KW72	258.20	2,309	XLON	20250423114355380
J SAINSBURY PLC	23/04/2025	08:56:40	GB00B019KW72	258.00	3,506	XLON	20250423114355474
J SAINSBURY PLC	23/04/2025	08:58:13	GB00B019KW72	257.80	348	XLON	20250423114355900
J SAINSBURY PLC	23/04/2025	08:58:13	GB00B019KW72	257.80	2,687	XLON	20250423114355902
J SAINSBURY PLC	23/04/2025	09:01:10	GB00B019KW72	257.80	1,809	XLON	20250423114356631
J SAINSBURY PLC	23/04/2025	09:01:10	GB00B019KW72	257.80	4,114	XLON	20250423114356633
J SAINSBURY PLC	23/04/2025	09:01:10	GB00B019KW72	257.80	475	CHIX	20250423114356635
J SAINSBURY PLC	23/04/2025	09:01:10	GB00B019KW72	257.80	1,588	CHIX	20250423114356637
J SAINSBURY PLC	23/04/2025	09:03:49	GB00B019KW72	257.80	6,826	XLON	20250423114357403
J SAINSBURY PLC	23/04/2025	09:06:21	GB00B019KW72	258.40	3,524	XLON	20250423114358125
J SAINSBURY PLC	23/04/2025	09:07:53	GB00B019KW72	258.40	2,219	CHIX	20250423114358613
J SAINSBURY PLC	23/04/2025	09:07:53	GB00B019KW72	258.40	6,387	XLON	20250423114358615
J SAINSBURY PLC	23/04/2025	09:10:21	GB00B019KW72	258.40	3,503	XLON	20250423114359471
J SAINSBURY PLC	23/04/2025	09:12:58	GB00B019KW72	258.40	149	XLON	20250423114360135
J SAINSBURY PLC	23/04/2025	09:12:58	GB00B019KW72	258.40	862	XLON	20250423114360137
J SAINSBURY PLC	23/04/2025	09:12:58	GB00B019KW72	258.40	709	XLON	20250423114360139
J SAINSBURY PLC	23/04/2025	09:12:58	GB00B019KW72	258.40	3,832	XLON	20250423114360141
J SAINSBURY PLC	23/04/2025	09:12:58	GB00B019KW72	258.40	1,834	XLON	20250423114360143
J SAINSBURY PLC	23/04/2025	09:12:58	GB00B019KW72	258.40	965	XLON	20250423114360145
J SAINSBURY PLC	23/04/2025	09:12:58	GB00B019KW72	258.40	79	XLON	20250423114360147
J SAINSBURY PLC	23/04/2025	09:16:56	GB00B019KW72	258.40	96	CHIX	20250423114361584
J SAINSBURY PLC	23/04/2025	09:17:37	GB00B019KW72	258.40	241	CHIX	20250423114361945
J SAINSBURY PLC	23/04/2025	09:17:37	GB00B019KW72	258.40	1,850	CHIX	20250423114361947
J SAINSBURY PLC	23/04/2025	09:17:37	GB00B019KW72	258.40	1,258	BATE	20250423114361949
J SAINSBURY PLC	23/04/2025	09:17:37	GB00B019KW72	258.40	6,163	XLON	20250423114361951
J SAINSBURY PLC	23/04/2025	09:19:34	GB00B019KW72	258.20	3,274	XLON	20250423114362625
J SAINSBURY PLC	23/04/2025	09:22:07	GB00B019KW72	258.60	1,411	CHIX	20250423114363522
J SAINSBURY PLC	23/04/2025	09:22:07	GB00B019KW72	258.60	924	CHIX	20250423114363524
J SAINSBURY PLC	23/04/2025	09:22:07	GB00B019KW72	258.60	6,499	XLON	20250423114363526
J SAINSBURY PLC	23/04/2025	09:25:03	GB00B019KW72	258.40	1,854	XLON	20250423114365042
J SAINSBURY PLC	23/04/2025	09:26:11	GB00B019KW72	258.40	1,871	AQXE	20250423114365355
J SAINSBURY PLC	23/04/2025	09:26:11	GB00B019KW72	258.40	1,154	AQXE	20250423114365357
J SAINSBURY PLC	23/04/2025	09:26:11	GB00B019KW72	258.40	148	AQXE	20250423114365359
J SAINSBURY PLC	23/04/2025	09:26:11	GB00B019KW72	258.40	284	AQXE	20250423114365361

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	23/04/2025	09:26:11	GB00B019KW72	258.40	284	AQXE	20250423114365463
J SAINSBURY PLC	23/04/2025	09:26:11	GB00B019KW72	258.40	1,289	AQXE	20250423114365465
J SAINSBURY PLC	23/04/2025	09:26:11	GB00B019KW72	258.40	2,908	CHIX	20250423114365467
J SAINSBURY PLC	23/04/2025	09:27:57	GB00B019KW72	258.00	2,819	XLON	20250423114366115
J SAINSBURY PLC	23/04/2025	09:30:46	GB00B019KW72	258.20	5,000	AQXE	20250423114367008
J SAINSBURY PLC	23/04/2025	09:30:46	GB00B019KW72	258.20	1,107	AQXE	20250423114367010
J SAINSBURY PLC	23/04/2025	09:30:46	GB00B019KW72	258.20	1,774	AQXE	20250423114367012
J SAINSBURY PLC	23/04/2025	09:32:50	GB00B019KW72	257.80	3,152	XLON	20250423114368177
J SAINSBURY PLC	23/04/2025	09:35:39	GB00B019KW72	258.20	1,589	BATE	20250423114369090
J SAINSBURY PLC	23/04/2025	09:35:39	GB00B019KW72	258.20	6,797	XLON	20250423114369092
J SAINSBURY PLC	23/04/2025	09:35:39	GB00B019KW72	258.20	96	XLON	20250423114369094
J SAINSBURY PLC	23/04/2025	09:38:01	GB00B019KW72	257.80	2,948	XLON	20250423114370045
J SAINSBURY PLC	23/04/2025	09:39:55	GB00B019KW72	257.80	1,211	BATE	20250423114371548
J SAINSBURY PLC	23/04/2025	09:39:55	GB00B019KW72	257.80	2,020	CHIX	20250423114371550
J SAINSBURY PLC	23/04/2025	09:39:55	GB00B019KW72	257.80	3,832	XLON	20250423114371552
J SAINSBURY PLC	23/04/2025	09:39:55	GB00B019KW72	257.80	1,088	XLON	20250423114371554
J SAINSBURY PLC	23/04/2025	09:39:55	GB00B019KW72	257.80	418	XLON	20250423114371556
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	591	AQXE	20250423114372744
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	581	AQXE	20250423114372746
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	1,124	AQXE	20250423114372748
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	50	XLON	20250423114372750
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	3,832	XLON	20250423114372752
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	920	XLON	20250423114372754
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	1,062	XLON	20250423114372756
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	602	AQXE	20250423114372758
J SAINSBURY PLC	23/04/2025	09:43:59	GB00B019KW72	257.80	547	XLON	20250423114372760
J SAINSBURY PLC	23/04/2025	09:48:06	GB00B019KW72	258.40	174	AQXE	20250423114373950
J SAINSBURY PLC	23/04/2025	09:48:06	GB00B019KW72	258.40	1,199	AQXE	20250423114373952
J SAINSBURY PLC	23/04/2025	09:48:06	GB00B019KW72	258.40	108	AQXE	20250423114373954
J SAINSBURY PLC	23/04/2025	09:48:06	GB00B019KW72	258.40	587	AQXE	20250423114373956
J SAINSBURY PLC	23/04/2025	09:48:06	GB00B019KW72	258.40	541	AQXE	20250423114373958
J SAINSBURY PLC	23/04/2025	09:48:08	GB00B019KW72	258.40	5,624	BATE	20250423114373962
J SAINSBURY PLC	23/04/2025	09:48:08	GB00B019KW72	258.40	636	BATE	20250423114373964
J SAINSBURY PLC	23/04/2025	09:51:23	GB00B019KW72	258.20	1,433	XLON	20250423114374869
J SAINSBURY PLC	23/04/2025	09:52:30	GB00B019KW72	258.00	2,773	XLON	20250423114375345
J SAINSBURY PLC	23/04/2025	09:53:16	GB00B019KW72	257.60	2,942	XLON	20250423114375495
J SAINSBURY PLC	23/04/2025	09:55:10	GB00B019KW72	257.60	1,145	AQXE	20250423114375973
J SAINSBURY PLC	23/04/2025	09:55:10	GB00B019KW72	257.60	2,892	AQXE	20250423114375975
J SAINSBURY PLC	23/04/2025	09:55:10	GB00B019KW72	257.60	1,120	TRQX	20250423114375977
J SAINSBURY PLC	23/04/2025	09:55:10	GB00B019KW72	257.60	2,502	AQXE	20250423114375979
J SAINSBURY PLC	23/04/2025	09:55:10	GB00B019KW72	257.60	59	TRQX	20250423114375981
J SAINSBURY PLC	23/04/2025	09:55:10	GB00B019KW72	257.60	109	AQXE	20250423114375983
J SAINSBURY PLC	23/04/2025	09:58:18	GB00B019KW72	257.40	1,280	XLON	20250423114377209
J SAINSBURY PLC	23/04/2025	09:59:18	GB00B019KW72	257.40	2,404	CHIX	20250423114377465
J SAINSBURY PLC	23/04/2025	09:59:18	GB00B019KW72	257.40	5,717	XLON	20250423114377467
J SAINSBURY PLC	23/04/2025	10:00:10	GB00B019KW72	257.20	1,242	XLON	20250423114377793
J SAINSBURY PLC	23/04/2025	10:00:57	GB00B019KW72	257.00	2,254	XLON	20250423114378072
J SAINSBURY PLC	23/04/2025	10:03:48	GB00B019KW72	257.20	2,461	AQXE	20250423114379009
J SAINSBURY PLC	23/04/2025	10:03:48	GB00B019KW72	257.20	285	AQXE	20250423114379011
J SAINSBURY PLC	23/04/2025	10:03:48	GB00B019KW72	257.20	284	AQXE	20250423114379013
J SAINSBURY PLC	23/04/2025	10:03:48	GB00B019KW72	257.20	1,176	AQXE	20250423114379015

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	23/04/2025	10:03:48	GB00B019KW72	257.20	354	AQXE	20250423114379017
J SAINSBURY PLC	23/04/2025	10:03:48	GB00B019KW72	257.20	780	AQXE	20250423114379019
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	1,884	AQXE	20250423114380004
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	774	AQXE	20250423114380006
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	1,131	AQXE	20250423114380008
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	532	AQXE	20250423114380010
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	568	AQXE	20250423114380012
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	601	AQXE	20250423114380114
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	1,295	AQXE	20250423114380116
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	109	AQXE	20250423114380118
J SAINSBURY PLC	23/04/2025	10:06:21	GB00B019KW72	257.20	284	AQXE	20250423114380120
J SAINSBURY PLC	23/04/2025	10:06:42	GB00B019KW72	257.20	1,542	XLON	20250423114380232
J SAINSBURY PLC	23/04/2025	10:10:18	GB00B019KW72	257.60	3,615	XLON	20250423114381381
J SAINSBURY PLC	23/04/2025	10:11:44	GB00B019KW72	257.40	3,443	XLON	20250423114381655
J SAINSBURY PLC	23/04/2025	10:13:28	GB00B019KW72	257.40	1,595	XLON	20250423114381973
J SAINSBURY PLC	23/04/2025	10:13:28	GB00B019KW72	257.40	129	XLON	20250423114381975
J SAINSBURY PLC	23/04/2025	10:13:28	GB00B019KW72	257.40	4,793	XLON	20250423114381977
J SAINSBURY PLC	23/04/2025	10:13:28	GB00B019KW72	257.40	903	XLON	20250423114381979
J SAINSBURY PLC	23/04/2025	10:13:28	GB00B019KW72	257.40	1,637	XLON	20250423114381981
J SAINSBURY PLC	23/04/2025	10:17:32	GB00B019KW72	257.20	123	XLON	20250423114382686
J SAINSBURY PLC	23/04/2025	10:17:32	GB00B019KW72	257.20	1,120	TRQX	20250423114382688
J SAINSBURY PLC	23/04/2025	10:17:32	GB00B019KW72	257.20	7,423	XLON	20250423114382690
J SAINSBURY PLC	23/04/2025	10:20:43	GB00B019KW72	257.00	1,969	XLON	20250423114383212
J SAINSBURY PLC	23/04/2025	10:22:37	GB00B019KW72	257.20	10	AQXE	20250423114383592
J SAINSBURY PLC	23/04/2025	10:22:37	GB00B019KW72	257.20	1,197	AQXE	20250423114383594
J SAINSBURY PLC	23/04/2025	10:22:37	GB00B019KW72	257.20	1,611	XLON	20250423114383596
J SAINSBURY PLC	23/04/2025	10:25:51	GB00B019KW72	257.40	2,241	CHIX	20250423114384507
J SAINSBURY PLC	23/04/2025	10:25:51	GB00B019KW72	257.40	6,469	XLON	20250423114384509
J SAINSBURY PLC	23/04/2025	10:25:51	GB00B019KW72	257.40	1,257	TRQX	20250423114384611
J SAINSBURY PLC	23/04/2025	10:28:46	GB00B019KW72	257.60	1,308	BATE	20250423114385536
J SAINSBURY PLC	23/04/2025	10:28:46	GB00B019KW72	257.60	6,024	XLON	20250423114385538
J SAINSBURY PLC	23/04/2025	10:32:13	GB00B019KW72	257.60	861	BATE	20250423114386180
J SAINSBURY PLC	23/04/2025	10:32:13	GB00B019KW72	257.60	3,594	XLON	20250423114386182
J SAINSBURY PLC	23/04/2025	10:32:13	GB00B019KW72	257.60	98	XLON	20250423114386184
J SAINSBURY PLC	23/04/2025	10:32:13	GB00B019KW72	257.60	861	BATE	20250423114386186
J SAINSBURY PLC	23/04/2025	10:35:13	GB00B019KW72	257.60	2,429	CHIX	20250423114386563
J SAINSBURY PLC	23/04/2025	10:35:13	GB00B019KW72	257.60	3,594	XLON	20250423114386565
J SAINSBURY PLC	23/04/2025	10:35:13	GB00B019KW72	257.60	2,562	XLON	20250423114386567
J SAINSBURY PLC	23/04/2025	10:36:10	GB00B019KW72	257.20	1,583	XLON	20250423114386849
J SAINSBURY PLC	23/04/2025	10:39:36	GB00B019KW72	257.00	908	XLON	20250423114388475
J SAINSBURY PLC	23/04/2025	10:40:44	GB00B019KW72	257.20	3,205	AQXE	20250423114388643
J SAINSBURY PLC	23/04/2025	10:40:44	GB00B019KW72	257.20	1,154	AQXE	20250423114388645
J SAINSBURY PLC	23/04/2025	10:40:44	GB00B019KW72	257.20	2,746	AQXE	20250423114388647
J SAINSBURY PLC	23/04/2025	10:40:44	GB00B019KW72	257.20	4	AQXE	20250423114388649
J SAINSBURY PLC	23/04/2025	10:40:44	GB00B019KW72	257.20	716	AQXE	20250423114388651
J SAINSBURY PLC	23/04/2025	10:44:34	GB00B019KW72	257.00	106	XLON	20250423114389789
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	1,245	AQXE	20250423114389837
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	210	BATE	20250423114389839
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	1,154	AQXE	20250423114389841
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	1,158	AQXE	20250423114389843
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	288	AQXE	20250423114389845

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	23/04/2025	10:44:46	GB00B019KW72	257.20	370	AQXE	20250423114389847
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	565	AQXE	20250423114389849
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	591	AQXE	20250423114389851
J SAINSBURY PLC	23/04/2025	10:44:46	GB00B019KW72	257.20	521	AQXE	20250423114389853
J SAINSBURY PLC	23/04/2025	10:46:15	GB00B019KW72	257.00	924	XLON	20250423114390083
J SAINSBURY PLC	23/04/2025	10:48:19	GB00B019KW72	257.20	6,515	BATE	20250423114390667
J SAINSBURY PLC	23/04/2025	10:48:19	GB00B019KW72	257.20	1,530	AQXE	20250423114390669
J SAINSBURY PLC	23/04/2025	10:48:19	GB00B019KW72	257.20	1,098	AQXE	20250423114390671
J SAINSBURY PLC	23/04/2025	10:49:48	GB00B019KW72	257.20	865	XLON	20250423114390911
J SAINSBURY PLC	23/04/2025	10:52:54	GB00B019KW72	257.40	5,148	TRQX	20250423114391538
J SAINSBURY PLC	23/04/2025	10:55:26	GB00B019KW72	257.40	4,829	AQXE	20250423114391966
J SAINSBURY PLC	23/04/2025	10:56:18	GB00B019KW72	257.20	3,310	XLON	20250423114392388
J SAINSBURY PLC	23/04/2025	10:59:00	GB00B019KW72	257.20	2,695	XLON	20250423114393013
J SAINSBURY PLC	23/04/2025	10:59:00	GB00B019KW72	257.20	1,004	XLON	20250423114393015
J SAINSBURY PLC	23/04/2025	10:59:00	GB00B019KW72	257.20	1,008	XLON	20250423114393017
J SAINSBURY PLC	23/04/2025	10:59:00	GB00B019KW72	257.20	1,111	XLON	20250423114393019
J SAINSBURY PLC	23/04/2025	10:59:00	GB00B019KW72	257.20	2,150	XLON	20250423114393021
J SAINSBURY PLC	23/04/2025	11:03:04	GB00B019KW72	257.20	2,150	CHIX	20250423114393902
J SAINSBURY PLC	23/04/2025	11:03:04	GB00B019KW72	257.20	1,009	BATE	20250423114393904
J SAINSBURY PLC	23/04/2025	11:03:04	GB00B019KW72	257.20	246	BATE	20250423114393906
J SAINSBURY PLC	23/04/2025	11:03:04	GB00B019KW72	257.20	2,695	XLON	20250423114393908
J SAINSBURY PLC	23/04/2025	11:03:04	GB00B019KW72	257.20	972	XLON	20250423114393910
J SAINSBURY PLC	23/04/2025	11:03:04	GB00B019KW72	257.20	1,130	XLON	20250423114393912
J SAINSBURY PLC	23/04/2025	11:03:04	GB00B019KW72	257.20	641	XLON	20250423114393914
J SAINSBURY PLC	23/04/2025	11:07:08	GB00B019KW72	257.00	480	TRQX	20250423114394328
J SAINSBURY PLC	23/04/2025	11:07:08	GB00B019KW72	257.00	1,440	TRQX	20250423114394330
J SAINSBURY PLC	23/04/2025	11:07:08	GB00B019KW72	257.00	1,440	TRQX	20250423114394332
J SAINSBURY PLC	23/04/2025	11:07:08	GB00B019KW72	257.00	2,533	TRQX	20250423114394334
J SAINSBURY PLC	23/04/2025	11:09:12	GB00B019KW72	256.80	1,239	XLON	20250423114394815
J SAINSBURY PLC	23/04/2025	11:10:41	GB00B019KW72	256.80	789	BATE	20250423114395107
J SAINSBURY PLC	23/04/2025	11:10:41	GB00B019KW72	256.80	1,458	XLON	20250423114395109
J SAINSBURY PLC	23/04/2025	11:10:41	GB00B019KW72	256.80	669	BATE	20250423114395111
J SAINSBURY PLC	23/04/2025	11:10:41	GB00B019KW72	256.80	2,136	CHIX	20250423114395113
J SAINSBURY PLC	23/04/2025	11:10:41	GB00B019KW72	256.80	3,846	XLON	20250423114395115
J SAINSBURY PLC	23/04/2025	11:12:47	GB00B019KW72	256.40	1,180	XLON	20250423114395529
J SAINSBURY PLC	23/04/2025	11:17:07	GB00B019KW72	256.40	536	TRQX	20250423114396325
J SAINSBURY PLC	23/04/2025	11:22:34	GB00B019KW72	256.60	1,193	XLON	20250423114397505
J SAINSBURY PLC	23/04/2025	11:23:44	GB00B019KW72	256.60	2,024	CHIX	20250423114397807
J SAINSBURY PLC	23/04/2025	11:23:44	GB00B019KW72	256.60	175	XLON	20250423114397809
J SAINSBURY PLC	23/04/2025	11:23:44	GB00B019KW72	256.60	1,175	TRQX	20250423114397811
J SAINSBURY PLC	23/04/2025	11:23:44	GB00B019KW72	256.60	3,650	XLON	20250423114397813
J SAINSBURY PLC	23/04/2025	11:29:22	GB00B019KW72	256.60	1,575	XLON	20250423114398530
J SAINSBURY PLC	23/04/2025	11:29:22	GB00B019KW72	256.60	3,370	XLON	20250423114398532
J SAINSBURY PLC	23/04/2025	11:29:22	GB00B019KW72	256.60	1,161	XLON	20250423114398534
J SAINSBURY PLC	23/04/2025	11:29:22	GB00B019KW72	256.60	1,830	XLON	20250423114398536
J SAINSBURY PLC	23/04/2025	11:29:22	GB00B019KW72	256.60	268	XLON	20250423114398538
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	620	BATE	20250423114398844
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	1,291	BATE	20250423114398846
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	514	BATE	20250423114398848
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	2,365	BATE	20250423114398850
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	946	BATE	20250423114398852

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	23/04/2025	11:31:28	GB00B019KW72	256.80	16	BATE	20250423114398854
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	173	BATE	20250423114398856
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	158	BATE	20250423114398958
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	183	BATE	20250423114398960
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	946	BATE	20250423114398962
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	946	BATE	20250423114398964
J SAINSBURY PLC	23/04/2025	11:31:28	GB00B019KW72	256.80	206	BATE	20250423114398966
J SAINSBURY PLC	23/04/2025	11:31:31	GB00B019KW72	256.80	740	BATE	20250423114399026
J SAINSBURY PLC	23/04/2025	11:31:31	GB00B019KW72	256.80	164	BATE	20250423114399028
J SAINSBURY PLC	23/04/2025	11:31:31	GB00B019KW72	256.80	172	BATE	20250423114399030
J SAINSBURY PLC	23/04/2025	11:31:31	GB00B019KW72	256.80	181	BATE	20250423114399032
J SAINSBURY PLC	23/04/2025	11:31:31	GB00B019KW72	256.80	946	BATE	20250423114399034
J SAINSBURY PLC	23/04/2025	11:31:34	GB00B019KW72	256.80	946	BATE	20250423114399036
J SAINSBURY PLC	23/04/2025	11:31:34	GB00B019KW72	256.80	946	BATE	20250423114399038
J SAINSBURY PLC	23/04/2025	11:31:34	GB00B019KW72	256.80	157	BATE	20250423114399040
J SAINSBURY PLC	23/04/2025	11:31:34	GB00B019KW72	256.80	178	BATE	20250423114399042
J SAINSBURY PLC	23/04/2025	11:31:34	GB00B019KW72	256.80	175	BATE	20250423114399044
J SAINSBURY PLC	23/04/2025	11:31:34	GB00B019KW72	256.80	946	BATE	20250423114399046
J SAINSBURY PLC	23/04/2025	11:31:34	GB00B019KW72	256.80	6,506	BATE	20250423114399048
J SAINSBURY PLC	23/04/2025	11:35:50	GB00B019KW72	256.60	1,723	XLON	20250423114399645
J SAINSBURY PLC	23/04/2025	11:36:31	GB00B019KW72	256.40	3,763	XLON	20250423114399875
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	695	BATE	20250423114400350
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	958	BATE	20250423114400352
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	960	TRQX	20250423114400454
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	811	BATE	20250423114400456
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	1,120	TRQX	20250423114400458
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	567	BATE	20250423114400460
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	960	TRQX	20250423114400462
J SAINSBURY PLC	23/04/2025	11:38:41	GB00B019KW72	256.40	1,120	TRQX	20250423114400464
J SAINSBURY PLC	23/04/2025	11:42:29	GB00B019KW72	256.20	1,471	BATE	20250423114401354
J SAINSBURY PLC	23/04/2025	11:42:29	GB00B019KW72	256.20	1,066	CHIX	20250423114401356
J SAINSBURY PLC	23/04/2025	11:42:29	GB00B019KW72	256.20	1,048	CHIX	20250423114401358
J SAINSBURY PLC	23/04/2025	11:42:29	GB00B019KW72	256.20	5,185	XLON	20250423114401360
J SAINSBURY PLC	23/04/2025	11:47:17	GB00B019KW72	256.40	1,548	BATE	20250423114402359
J SAINSBURY PLC	23/04/2025	11:47:17	GB00B019KW72	256.40	2,104	CHIX	20250423114402361
J SAINSBURY PLC	23/04/2025	11:47:17	GB00B019KW72	256.40	5,095	XLON	20250423114402363
J SAINSBURY PLC	23/04/2025	11:52:09	GB00B019KW72	256.40	2,164	CHIX	20250423114403322
J SAINSBURY PLC	23/04/2025	11:52:09	GB00B019KW72	256.40	1,511	BATE	20250423114403324
J SAINSBURY PLC	23/04/2025	11:52:09	GB00B019KW72	256.40	1,303	XLON	20250423114403326
J SAINSBURY PLC	23/04/2025	11:52:09	GB00B019KW72	256.40	691	XLON	20250423114403328
J SAINSBURY PLC	23/04/2025	11:52:09	GB00B019KW72	256.40	3,436	XLON	20250423114403330
J SAINSBURY PLC	23/04/2025	11:56:03	GB00B019KW72	256.40	1,852	BATE	20250423114404110
J SAINSBURY PLC	23/04/2025	11:56:03	GB00B019KW72	256.40	1,265	XLON	20250423114404112
J SAINSBURY PLC	23/04/2025	11:56:03	GB00B019KW72	256.40	1,600	TRQX	20250423114404114
J SAINSBURY PLC	23/04/2025	11:56:03	GB00B019KW72	256.40	1,616	TRQX	20250423114404116
J SAINSBURY PLC	23/04/2025	11:56:03	GB00B019KW72	256.40	1,606	TRQX	20250423114404118
J SAINSBURY PLC	23/04/2025	11:57:21	GB00B019KW72	256.20	1,525	XLON	20250423114404484
J SAINSBURY PLC	23/04/2025	12:01:00	GB00B019KW72	256.60	1,187	XLON	20250423114405361
J SAINSBURY PLC	23/04/2025	12:01:00	GB00B019KW72	256.60	2,026	XLON	20250423114405363
J SAINSBURY PLC	23/04/2025	12:01:00	GB00B019KW72	256.60	113	XLON	20250423114405365
J SAINSBURY PLC	23/04/2025	12:01:00	GB00B019KW72	256.60	3,659	XLON	20250423114405367

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	23/04/2025	12:02:01	GB00B019KW72	256.20	1,830	XLON	20250423114406157
J SAINSBURY PLC	23/04/2025	12:05:01	GB00B019KW72	256.00	618	AQXE	20250423114408847
J SAINSBURY PLC	23/04/2025	12:05:01	GB00B019KW72	256.00	1,271	AQXE	20250423114408849
J SAINSBURY PLC	23/04/2025	12:05:01	GB00B019KW72	256.00	588	AQXE	20250423114408851
J SAINSBURY PLC	23/04/2025	12:05:01	GB00B019KW72	256.00	480	AQXE	20250423114408853
J SAINSBURY PLC	23/04/2025	12:05:01	GB00B019KW72	256.00	333	AQXE	20250423114408855
J SAINSBURY PLC	23/04/2025	12:05:01	GB00B019KW72	256.00	550	AQXE	20250423114408857
J SAINSBURY PLC	23/04/2025	12:05:01	GB00B019KW72	256.00	1,626	AQXE	20250423114408859
J SAINSBURY PLC	23/04/2025	12:07:58	GB00B019KW72	256.00	832	BATE	20250423114411837
J SAINSBURY PLC	23/04/2025	12:07:58	GB00B019KW72	256.00	2,146	CHIX	20250423114411839
J SAINSBURY PLC	23/04/2025	12:07:58	GB00B019KW72	256.00	424	BATE	20250423114411841
J SAINSBURY PLC	23/04/2025	12:07:58	GB00B019KW72	256.00	417	XLON	20250423114411843
J SAINSBURY PLC	23/04/2025	12:07:58	GB00B019KW72	256.00	70	XLON	20250423114411845
J SAINSBURY PLC	23/04/2025	12:08:01	GB00B019KW72	256.00	109	XLON	20250423114411865
J SAINSBURY PLC	23/04/2025	12:08:09	GB00B019KW72	256.00	2,580	XLON	20250423114411995
J SAINSBURY PLC	23/04/2025	12:08:10	GB00B019KW72	256.00	396	XLON	20250423114411999
J SAINSBURY PLC	23/04/2025	12:08:11	GB00B019KW72	256.00	1,087	XLON	20250423114412023
J SAINSBURY PLC	23/04/2025	12:11:57	GB00B019KW72	256.00	182	CHIX	20250423114413087
J SAINSBURY PLC	23/04/2025	12:12:35	GB00B019KW72	256.00	233	XLON	20250423114413153
J SAINSBURY PLC	23/04/2025	12:13:36	GB00B019KW72	256.00	1,888	CHIX	20250423114413375
J SAINSBURY PLC	23/04/2025	12:13:36	GB00B019KW72	256.00	1,223	BATE	20250423114413377
J SAINSBURY PLC	23/04/2025	12:13:36	GB00B019KW72	256.00	4,290	XLON	20250423114413379
J SAINSBURY PLC	23/04/2025	12:15:25	GB00B019KW72	255.80	3,752	XLON	20250423114413513
J SAINSBURY PLC	23/04/2025	12:17:33	GB00B019KW72	256.00	156	XLON	20250423114413793
J SAINSBURY PLC	23/04/2025	12:18:33	GB00B019KW72	256.00	2,207	CHIX	20250423114413953
J SAINSBURY PLC	23/04/2025	12:18:33	GB00B019KW72	256.00	1,436	BATE	20250423114413955
J SAINSBURY PLC	23/04/2025	12:18:33	GB00B019KW72	256.00	727	XLON	20250423114413957
J SAINSBURY PLC	23/04/2025	12:20:25	GB00B019KW72	256.00	138	XLON	20250423114414353
J SAINSBURY PLC	23/04/2025	12:20:35	GB00B019KW72	256.00	1,280	BATE	20250423114414401
J SAINSBURY PLC	23/04/2025	12:20:35	GB00B019KW72	256.00	1,898	CHIX	20250423114414403
J SAINSBURY PLC	23/04/2025	12:20:35	GB00B019KW72	256.00	2,116	XLON	20250423114414405
J SAINSBURY PLC	23/04/2025	12:20:35	GB00B019KW72	256.00	2,200	XLON	20250423114414407
J SAINSBURY PLC	23/04/2025	12:29:39	GB00B019KW72	256.20	617	BATE	20250423114415872
J SAINSBURY PLC	23/04/2025	12:29:39	GB00B019KW72	256.20	2,590	BATE	20250423114415874
J SAINSBURY PLC	23/04/2025	12:29:39	GB00B019KW72	256.20	1,794	XLON	20250423114415876
J SAINSBURY PLC	23/04/2025	12:29:39	GB00B019KW72	256.20	3,573	BATE	20250423114415878
J SAINSBURY PLC	23/04/2025	12:29:44	GB00B019KW72	256.20	2,419	XLON	20250423114415898
J SAINSBURY PLC	23/04/2025	12:29:44	GB00B019KW72	256.20	5,593	XLON	20250423114415900
J SAINSBURY PLC	23/04/2025	12:29:44	GB00B019KW72	256.20	462	XLON	20250423114415902
J SAINSBURY PLC	23/04/2025	12:31:07	GB00B019KW72	256.20	1,737	BATE	20250423114416212
J SAINSBURY PLC	23/04/2025	12:31:07	GB00B019KW72	256.20	7,299	XLON	20250423114416214
J SAINSBURY PLC	23/04/2025	12:37:39	GB00B019KW72	257.00	5,709	BATE	20250423114417970
J SAINSBURY PLC	23/04/2025	12:37:39	GB00B019KW72	257.00	8,674	CHIX	20250423114417972
J SAINSBURY PLC	23/04/2025	12:38:00	GB00B019KW72	256.80	2,865	XLON	20250423114418028
J SAINSBURY PLC	23/04/2025	12:40:25	GB00B019KW72	256.80	353	XLON	20250423114418484
J SAINSBURY PLC	23/04/2025	12:40:25	GB00B019KW72	256.80	672	XLON	20250423114418486
J SAINSBURY PLC	23/04/2025	12:41:05	GB00B019KW72	256.60	3,789	XLON	20250423114418574
J SAINSBURY PLC	23/04/2025	12:41:26	GB00B019KW72	256.40	3,538	XLON	20250423114418618
J SAINSBURY PLC	23/04/2025	12:46:00	GB00B019KW72	256.60	1,224	BATE	20250423114419486
J SAINSBURY PLC	23/04/2025	12:46:00	GB00B019KW72	256.60	1,816	CHIX	20250423114419488
J SAINSBURY PLC	23/04/2025	12:46:00	GB00B019KW72	256.60	4,489	XLON	20250423114419490

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	23/04/2025	12:49:08	GB00B019KW72	256.60	2,282	CHIX	20250423114420339
J SAINSBURY PLC	23/04/2025	12:49:08	GB00B019KW72	256.60	1,553	BATE	20250423114420341
J SAINSBURY PLC	23/04/2025	12:49:08	GB00B019KW72	256.60	2,604	XLON	20250423114420343
J SAINSBURY PLC	23/04/2025	12:49:08	GB00B019KW72	256.60	2,928	XLON	20250423114420345
J SAINSBURY PLC	23/04/2025	12:49:08	GB00B019KW72	256.60	1,500	XLON	20250423114420347
J SAINSBURY PLC	23/04/2025	12:49:08	GB00B019KW72	256.60	1,129	XLON	20250423114420349
J SAINSBURY PLC	23/04/2025	12:52:38	GB00B019KW72	256.60	1,438	CHIX	20250423114421466
J SAINSBURY PLC	23/04/2025	12:52:38	GB00B019KW72	256.60	1,306	BATE	20250423114421468
J SAINSBURY PLC	23/04/2025	12:52:38	GB00B019KW72	256.60	454	CHIX	20250423114421470
J SAINSBURY PLC	23/04/2025	12:52:38	GB00B019KW72	256.60	2,313	XLON	20250423114421472
J SAINSBURY PLC	23/04/2025	12:52:38	GB00B019KW72	256.60	1,181	TRQX	20250423114421474
J SAINSBURY PLC	23/04/2025	12:52:38	GB00B019KW72	256.60	2,270	XLON	20250423114421476
J SAINSBURY PLC	23/04/2025	12:52:38	GB00B019KW72	256.60	275	XLON	20250423114421478
J SAINSBURY PLC	23/04/2025	12:56:02	GB00B019KW72	256.60	687	CHIX	20250423114422709
J SAINSBURY PLC	23/04/2025	12:56:02	GB00B019KW72	256.60	514	BATE	20250423114422711
J SAINSBURY PLC	23/04/2025	12:56:02	GB00B019KW72	256.60	356	CHIX	20250423114422713
J SAINSBURY PLC	23/04/2025	12:56:02	GB00B019KW72	256.60	513	XLON	20250423114422715
J SAINSBURY PLC	23/04/2025	12:56:02	GB00B019KW72	256.60	1,252	XLON	20250423114422717
J SAINSBURY PLC	23/04/2025	12:57:20	GB00B019KW72	256.60	2,172	CHIX	20250423114423287
J SAINSBURY PLC	23/04/2025	12:57:20	GB00B019KW72	256.60	1,427	BATE	20250423114423289
J SAINSBURY PLC	23/04/2025	12:57:20	GB00B019KW72	256.60	5,324	XLON	20250423114423291
J SAINSBURY PLC	23/04/2025	13:00:36	GB00B019KW72	256.40	1,149	XLON	20250423114424603
J SAINSBURY PLC	23/04/2025	13:01:08	GB00B019KW72	256.40	2,011	CHIX	20250423114424859
J SAINSBURY PLC	23/04/2025	13:01:08	GB00B019KW72	256.40	1,345	BATE	20250423114424861
J SAINSBURY PLC	23/04/2025	13:01:08	GB00B019KW72	256.40	4,715	XLON	20250423114424863
J SAINSBURY PLC	23/04/2025	13:01:08	GB00B019KW72	256.40	1,208	TRQX	20250423114424865
J SAINSBURY PLC	23/04/2025	13:02:05	GB00B019KW72	256.20	609	XLON	20250423114425156
J SAINSBURY PLC	23/04/2025	13:02:05	GB00B019KW72	256.20	737	XLON	20250423114425158
J SAINSBURY PLC	23/04/2025	13:04:28	GB00B019KW72	256.20	1,187	CHIX	20250423114425675
J SAINSBURY PLC	23/04/2025	13:04:28	GB00B019KW72	256.20	960	BATE	20250423114425677
J SAINSBURY PLC	23/04/2025	13:04:28	GB00B019KW72	256.20	1,250	BATE	20250423114425679
J SAINSBURY PLC	23/04/2025	13:04:28	GB00B019KW72	256.20	966	TRQX	20250423114425681
J SAINSBURY PLC	23/04/2025	13:04:28	GB00B019KW72	256.20	1,800	BATE	20250423114425683
J SAINSBURY PLC	23/04/2025	13:08:32	GB00B019KW72	256.20	2,257	CHIX	20250423114427108
J SAINSBURY PLC	23/04/2025	13:08:32	GB00B019KW72	256.20	1,499	BATE	20250423114427110
J SAINSBURY PLC	23/04/2025	13:08:32	GB00B019KW72	256.20	153	XLON	20250423114427112
J SAINSBURY PLC	23/04/2025	13:08:32	GB00B019KW72	256.20	5,118	XLON	20250423114427114
J SAINSBURY PLC	23/04/2025	13:09:41	GB00B019KW72	256.00	227	XLON	20250423114427498
J SAINSBURY PLC	23/04/2025	13:09:41	GB00B019KW72	256.00	1,414	XLON	20250423114427500
J SAINSBURY PLC	23/04/2025	13:09:41	GB00B019KW72	256.00	1,203	XLON	20250423114427502
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	508	CHIX	20250423114428035
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	480	BATE	20250423114428037
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	584	CHIX	20250423114428039
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	1,103	XLON	20250423114428041
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	480	TRQX	20250423114428043
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	1,861	XLON	20250423114428045
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	1,055	XLON	20250423114428047
J SAINSBURY PLC	23/04/2025	13:11:20	GB00B019KW72	256.00	1,009	XLON	20250423114428049
J SAINSBURY PLC	23/04/2025	13:12:22	GB00B019KW72	255.80	1,781	XLON	20250423114428607
J SAINSBURY PLC	23/04/2025	13:13:19	GB00B019KW72	255.80	3,155	XLON	20250423114428711
J SAINSBURY PLC	23/04/2025	13:15:59	GB00B019KW72	255.80	1,970	CHIX	20250423114429627

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	23/04/2025	13:15:59	GB00B019KW72	255.80	1,309	BATE	20250423114429629
J SAINSBURY PLC	23/04/2025	13:15:59	GB00B019KW72	255.80	4,213	XLON	20250423114429631
J SAINSBURY PLC	23/04/2025	13:15:59	GB00B019KW72	255.80	276	XLON	20250423114429633
J SAINSBURY PLC	23/04/2025	13:17:12	GB00B019KW72	255.60	1,299	XLON	20250423114430112
J SAINSBURY PLC	23/04/2025	13:19:26	GB00B019KW72	255.60	2,244	CHIX	20250423114430850
J SAINSBURY PLC	23/04/2025	13:19:26	GB00B019KW72	255.60	1,328	TRQX	20250423114430852
J SAINSBURY PLC	23/04/2025	13:19:26	GB00B019KW72	255.60	5,087	XLON	20250423114430854
J SAINSBURY PLC	23/04/2025	13:19:57	GB00B019KW72	255.40	1,114	XLON	20250423114431082
J SAINSBURY PLC	23/04/2025	13:20:26	GB00B019KW72	255.20	984	XLON	20250423114431313
J SAINSBURY PLC	23/04/2025	13:22:59	GB00B019KW72	255.40	1,428	XLON	20250423114432493
J SAINSBURY PLC	23/04/2025	13:22:59	GB00B019KW72	255.40	1,300	XLON	20250423114432495
J SAINSBURY PLC	23/04/2025	13:22:59	GB00B019KW72	255.40	3,104	BATE	20250423114432497
J SAINSBURY PLC	23/04/2025	13:22:59	GB00B019KW72	255.40	2,687	XLON	20250423114432499
J SAINSBURY PLC	23/04/2025	13:26:11	GB00B019KW72	255.60	6,288	CHIX	20250423114433563
J SAINSBURY PLC	23/04/2025	13:26:11	GB00B019KW72	255.60	2,002	TRQX	20250423114433565
J SAINSBURY PLC	23/04/2025	13:26:11	GB00B019KW72	255.60	29	TRQX	20250423114433567
J SAINSBURY PLC	23/04/2025	13:26:11	GB00B019KW72	255.60	3	TRQX	20250423114433569
J SAINSBURY PLC	23/04/2025	13:26:11	GB00B019KW72	255.60	1,030	TRQX	20250423114433571
J SAINSBURY PLC	23/04/2025	13:28:19	GB00B019KW72	255.20	1,208	XLON	20250423114434766
J SAINSBURY PLC	23/04/2025	13:31:13	GB00B019KW72	255.20	2,389	CHIX	20250423114437075
J SAINSBURY PLC	23/04/2025	13:31:13	GB00B019KW72	255.20	1,468	TRQX	20250423114437077
J SAINSBURY PLC	23/04/2025	13:31:13	GB00B019KW72	255.20	5,301	XLON	20250423114437079
J SAINSBURY PLC	23/04/2025	13:31:18	GB00B019KW72	255.20	1,513	TRQX	20250423114437097
J SAINSBURY PLC	23/04/2025	13:31:18	GB00B019KW72	255.20	4,213	XLON	20250423114437099
J SAINSBURY PLC	23/04/2025	13:31:18	GB00B019KW72	255.20	3,083	XLON	20250423114437101
J SAINSBURY PLC	23/04/2025	13:31:50	GB00B019KW72	255.20	2,327	XLON	20250423114437665
J SAINSBURY PLC	23/04/2025	13:32:08	GB00B019KW72	255.00	3,063	XLON	20250423114437945
J SAINSBURY PLC	23/04/2025	13:35:18	GB00B019KW72	255.00	3,585	CHIX	20250423114441068
J SAINSBURY PLC	23/04/2025	13:35:18	GB00B019KW72	255.00	2,806	XLON	20250423114441070
J SAINSBURY PLC	23/04/2025	13:35:18	GB00B019KW72	255.00	2,100	TRQX	20250423114441072
J SAINSBURY PLC	23/04/2025	13:35:18	GB00B019KW72	255.00	5,327	XLON	20250423114441074
J SAINSBURY PLC	23/04/2025	13:37:01	GB00B019KW72	255.20	401	CHIX	20250423114442457
J SAINSBURY PLC	23/04/2025	13:37:01	GB00B019KW72	255.20	2,327	CHIX	20250423114442459
J SAINSBURY PLC	23/04/2025	13:37:01	GB00B019KW72	255.20	4,009	XLON	20250423114442461
J SAINSBURY PLC	23/04/2025	13:37:02	GB00B019KW72	255.20	2,436	XLON	20250423114442471
J SAINSBURY PLC	23/04/2025	13:37:31	GB00B019KW72	255.20	1,476	CHIX	20250423114442824
J SAINSBURY PLC	23/04/2025	13:37:31	GB00B019KW72	255.20	3,123	XLON	20250423114442826
J SAINSBURY PLC	23/04/2025	13:38:22	GB00B019KW72	255.40	3,612	XLON	20250423114452444
J SAINSBURY PLC	23/04/2025	13:38:41	GB00B019KW72	255.00	497	XLON	20250423114453668
J SAINSBURY PLC	23/04/2025	13:39:00	GB00B019KW72	255.00	698	XLON	20250423114454698
J SAINSBURY PLC	23/04/2025	13:39:00	GB00B019KW72	255.00	2,328	XLON	20250423114454704
J SAINSBURY PLC	23/04/2025	13:39:00	GB00B019KW72	255.00	318	XLON	20250423114454708
J SAINSBURY PLC	23/04/2025	13:39:36	GB00B019KW72	254.60	705	XLON	20250423114455430
J SAINSBURY PLC	23/04/2025	13:39:48	GB00B019KW72	254.60	2,402	XLON	20250423114455458
J SAINSBURY PLC	23/04/2025	13:40:22	GB00B019KW72	254.20	3,555	XLON	20250423114455780
J SAINSBURY PLC	23/04/2025	13:40:43	GB00B019KW72	254.00	1,264	CHIX	20250423114455986
J SAINSBURY PLC	23/04/2025	13:40:43	GB00B019KW72	254.00	2,952	XLON	20250423114455988
J SAINSBURY PLC	23/04/2025	13:42:36	GB00B019KW72	253.80	3,618	CHIX	20250423114457718
J SAINSBURY PLC	23/04/2025	13:43:23	GB00B019KW72	254.20	7,953	CHIX	20250423114458065
J SAINSBURY PLC	23/04/2025	13:43:23	GB00B019KW72	254.20	993	XLON	20250423114458067
J SAINSBURY PLC	23/04/2025	13:45:00	GB00B019KW72	254.00	2,437	CHIX	20250423114459851

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	23/04/2025	13:45:00	GB00B019KW72	254.00	1,497	TRQX	20250423114459853
J SAINSBURY PLC	23/04/2025	13:45:00	GB00B019KW72	254.00	4,841	XLON	20250423114459855
J SAINSBURY PLC	23/04/2025	13:47:09	GB00B019KW72	254.20	2,327	CHIX	20250423114461398
J SAINSBURY PLC	23/04/2025	13:47:09	GB00B019KW72	254.20	621	XLON	20250423114461400
J SAINSBURY PLC	23/04/2025	13:47:09	GB00B019KW72	254.20	55	TRQX	20250423114461402
J SAINSBURY PLC	23/04/2025	13:47:09	GB00B019KW72	254.20	4,213	XLON	20250423114461404
J SAINSBURY PLC	23/04/2025	13:47:09	GB00B019KW72	254.20	2,944	XLON	20250423114461406
J SAINSBURY PLC	23/04/2025	13:49:23	GB00B019KW72	254.60	1,015	XLON	20250423114462938
J SAINSBURY PLC	23/04/2025	13:49:23	GB00B019KW72	254.60	4,213	XLON	20250423114462940
J SAINSBURY PLC	23/04/2025	13:49:23	GB00B019KW72	254.60	802	XLON	20250423114462942
J SAINSBURY PLC	23/04/2025	13:49:23	GB00B019KW72	254.60	1,004	XLON	20250423114462944
J SAINSBURY PLC	23/04/2025	13:49:23	GB00B019KW72	254.60	1,027	XLON	20250423114462946
J SAINSBURY PLC	23/04/2025	13:49:23	GB00B019KW72	254.60	658	XLON	20250423114462948
J SAINSBURY PLC	23/04/2025	13:49:23	GB00B019KW72	254.60	269	XLON	20250423114462950
J SAINSBURY PLC	23/04/2025	13:51:48	GB00B019KW72	254.80	26	CHIX	20250423114464632
J SAINSBURY PLC	23/04/2025	13:51:48	GB00B019KW72	254.80	590	CHIX	20250423114464636
J SAINSBURY PLC	23/04/2025	13:51:48	GB00B019KW72	254.80	844	TRQX	20250423114464638
J SAINSBURY PLC	23/04/2025	13:51:48	GB00B019KW72	254.80	110	TRQX	20250423114464640
J SAINSBURY PLC	23/04/2025	13:51:48	GB00B019KW72	254.80	8,860	CHIX	20250423114464642
J SAINSBURY PLC	23/04/2025	13:52:26	GB00B019KW72	254.60	2,758	XLON	20250423114465883
J SAINSBURY PLC	23/04/2025	13:55:13	GB00B019KW72	255.20	3,211	CHIX	20250423114468841
J SAINSBURY PLC	23/04/2025	13:55:13	GB00B019KW72	255.20	1,948	TRQX	20250423114468843
J SAINSBURY PLC	23/04/2025	13:55:13	GB00B019KW72	255.20	7,294	XLON	20250423114468845
J SAINSBURY PLC	23/04/2025	13:57:33	GB00B019KW72	255.40	5,308	XLON	20250423114470033
J SAINSBURY PLC	23/04/2025	13:57:33	GB00B019KW72	255.40	1,508	TRQX	20250423114470035
J SAINSBURY PLC	23/04/2025	13:57:33	GB00B019KW72	255.40	2,810	CHIX	20250423114470037
J SAINSBURY PLC	23/04/2025	13:57:33	GB00B019KW72	255.40	1,816	BATE	20250423114470039
J SAINSBURY PLC	23/04/2025	13:59:02	GB00B019KW72	255.20	1,553	XLON	20250423114471628
J SAINSBURY PLC	23/04/2025	13:59:31	GB00B019KW72	255.00	3,232	XLON	20250423114471936
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	960	CHIX	20250423114473919
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	509	CHIX	20250423114473921
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	483	CHIX	20250423114473923
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	498	TRQX	20250423114473925
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	504	CHIX	20250423114473927
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	174	TRQX	20250423114473929
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	172	TRQX	20250423114473931
J SAINSBURY PLC	23/04/2025	14:00:24	GB00B019KW72	255.20	156	TRQX	20250423114473933
J SAINSBURY PLC	23/04/2025	14:01:26	GB00B019KW72	255.20	4,275	CHIX	20250423114474569
J SAINSBURY PLC	23/04/2025	14:01:26	GB00B019KW72	255.20	3,373	TRQX	20250423114474571
J SAINSBURY PLC	23/04/2025	14:01:26	GB00B019KW72	255.20	2,597	CHIX	20250423114474573
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	315	XLON	20250423114476448
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	348	XLON	20250423114476450
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	2,578	CHIX	20250423114476452
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	279	XLON	20250423114476554
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	1,833	XLON	20250423114476556
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	1,647	XLON	20250423114476558
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	250	CHIX	20250423114476560
J SAINSBURY PLC	23/04/2025	14:03:40	GB00B019KW72	255.40	1,429	CHIX	20250423114476562
J SAINSBURY PLC	23/04/2025	14:04:32	GB00B019KW72	255.40	453	CHIX	20250423114477173
J SAINSBURY PLC	23/04/2025	14:04:32	GB00B019KW72	255.40	55	CHIX	20250423114477175
J SAINSBURY PLC	23/04/2025	14:04:32	GB00B019KW72	255.40	2,425	CHIX	20250423114477177

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	23/04/2025	14:04:32	GB00B019KW72	255.40	126	TRQX	20250423114477179
J SAINSBURY PLC	23/04/2025	14:04:32	GB00B019KW72	255.40	1,428	TRQX	20250423114477181
J SAINSBURY PLC	23/04/2025	14:04:32	GB00B019KW72	255.40	382	XLON	20250423114477183
J SAINSBURY PLC	23/04/2025	14:04:32	GB00B019KW72	255.40	32	XLON	20250423114477185
J SAINSBURY PLC	23/04/2025	14:04:32	GB00B019KW72	255.40	5,471	XLON	20250423114477187
J SAINSBURY PLC	23/04/2025	14:06:18	GB00B019KW72	255.40	2,323	CHIX	20250423114478101
J SAINSBURY PLC	23/04/2025	14:06:18	GB00B019KW72	255.40	4,693	XLON	20250423114478103
J SAINSBURY PLC	23/04/2025	14:06:18	GB00B019KW72	255.40	1,402	TRQX	20250423114478105
J SAINSBURY PLC	23/04/2025	14:08:31	GB00B019KW72	256.60	2,197	CHIX	20250423114479731
J SAINSBURY PLC	23/04/2025	14:08:31	GB00B019KW72	256.60	2,197	CHIX	20250423114479733
J SAINSBURY PLC	23/04/2025	14:08:31	GB00B019KW72	256.60	2,197	CHIX	20250423114479735
J SAINSBURY PLC	23/04/2025	14:08:31	GB00B019KW72	256.60	2,077	CHIX	20250423114479737
J SAINSBURY PLC	23/04/2025	14:08:31	GB00B019KW72	256.60	576	BATE	20250423114479739
J SAINSBURY PLC	23/04/2025	14:08:31	GB00B019KW72	256.60	586	BATE	20250423114479741
J SAINSBURY PLC	23/04/2025	14:10:41	GB00B019KW72	256.00	2,628	CHIX	20250423114480810
J SAINSBURY PLC	23/04/2025	14:10:41	GB00B019KW72	256.00	1,422	TRQX	20250423114480812
J SAINSBURY PLC	23/04/2025	14:10:41	GB00B019KW72	256.00	3,157	XLON	20250423114480814
J SAINSBURY PLC	23/04/2025	14:10:41	GB00B019KW72	256.00	2,095	XLON	20250423114480816
J SAINSBURY PLC	23/04/2025	14:12:23	GB00B019KW72	256.00	2,398	CHIX	20250423114481475
J SAINSBURY PLC	23/04/2025	14:12:23	GB00B019KW72	256.00	4,926	XLON	20250423114481477
J SAINSBURY PLC	23/04/2025	14:12:23	GB00B019KW72	256.00	1,408	TRQX	20250423114481479
J SAINSBURY PLC	23/04/2025	14:14:11	GB00B019KW72	256.80	2,197	CHIX	20250423114482304
J SAINSBURY PLC	23/04/2025	14:14:11	GB00B019KW72	256.80	60	TRQX	20250423114482306
J SAINSBURY PLC	23/04/2025	14:14:40	GB00B019KW72	256.80	2,391	CHIX	20250423114482708
J SAINSBURY PLC	23/04/2025	14:14:40	GB00B019KW72	256.80	1,291	TRQX	20250423114482710
J SAINSBURY PLC	23/04/2025	14:14:40	GB00B019KW72	256.80	4,626	XLON	20250423114482712
J SAINSBURY PLC	23/04/2025	14:16:09	GB00B019KW72	256.80	2,314	CHIX	20250423114483591
J SAINSBURY PLC	23/04/2025	14:16:09	GB00B019KW72	256.80	1,335	TRQX	20250423114483593
J SAINSBURY PLC	23/04/2025	14:16:09	GB00B019KW72	256.80	3,157	XLON	20250423114483595
J SAINSBURY PLC	23/04/2025	14:16:09	GB00B019KW72	256.80	1,678	XLON	20250423114483597
J SAINSBURY PLC	23/04/2025	14:18:18	GB00B019KW72	256.60	2,453	CHIX	20250423114484458
J SAINSBURY PLC	23/04/2025	14:18:18	GB00B019KW72	256.60	1,466	TRQX	20250423114484460
J SAINSBURY PLC	23/04/2025	14:18:18	GB00B019KW72	256.60	3,157	XLON	20250423114484462
J SAINSBURY PLC	23/04/2025	14:18:18	GB00B019KW72	256.60	1,759	XLON	20250423114484464
J SAINSBURY PLC	23/04/2025	14:19:47	GB00B019KW72	256.40	2,145	XLON	20250423114485056
J SAINSBURY PLC	23/04/2025	14:21:54	GB00B019KW72	256.40	2,223	CHIX	20250423114486171
J SAINSBURY PLC	23/04/2025	14:21:54	GB00B019KW72	256.40	1,373	TRQX	20250423114486173
J SAINSBURY PLC	23/04/2025	14:21:54	GB00B019KW72	256.40	4,453	XLON	20250423114486175
J SAINSBURY PLC	23/04/2025	14:21:54	GB00B019KW72	256.40	1,299	TRQX	20250423114486177
J SAINSBURY PLC	23/04/2025	14:21:54	GB00B019KW72	256.40	2,878	XLON	20250423114486179
J SAINSBURY PLC	23/04/2025	14:21:54	GB00B019KW72	256.40	480	TRQX	20250423114486181
J SAINSBURY PLC	23/04/2025	14:23:09	GB00B019KW72	256.60	458	CHIX	20250423114486829
J SAINSBURY PLC	23/04/2025	14:23:09	GB00B019KW72	256.60	618	CHIX	20250423114486831
J SAINSBURY PLC	23/04/2025	14:23:09	GB00B019KW72	256.60	279	CHIX	20250423114486833
J SAINSBURY PLC	23/04/2025	14:23:09	GB00B019KW72	256.60	1,744	CHIX	20250423114486835
J SAINSBURY PLC	23/04/2025	14:23:54	GB00B019KW72	256.60	2,197	CHIX	20250423114487691
J SAINSBURY PLC	23/04/2025	14:23:54	GB00B019KW72	256.60	2,197	CHIX	20250423114487693
J SAINSBURY PLC	23/04/2025	14:23:54	GB00B019KW72	256.60	2,197	CHIX	20250423114487695
J SAINSBURY PLC	23/04/2025	14:23:54	GB00B019KW72	256.60	2,197	CHIX	20250423114487697
J SAINSBURY PLC	23/04/2025	14:23:54	GB00B019KW72	256.60	1,462	CHIX	20250423114487699
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	1,060	CHIX	20250423114488893

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	23/04/2025	14:25:54	GB00B019KW72	256.60	288	CHIX	20250423114488895
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	55	CHIX	20250423114488897
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	39	CHIX	20250423114488899
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	500	XLON	20250423114488901
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	932	CHIX	20250423114488903
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	569	XLON	20250423114488905
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	595	XLON	20250423114488907
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	3,157	XLON	20250423114488909
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	334	XLON	20250423114488911
J SAINSBURY PLC	23/04/2025	14:25:54	GB00B019KW72	256.60	503	XLON	20250423114488913
J SAINSBURY PLC	23/04/2025	14:27:31	GB00B019KW72	256.60	131	CHIX	20250423114490767
J SAINSBURY PLC	23/04/2025	14:27:31	GB00B019KW72	256.60	1,436	CHIX	20250423114490769
J SAINSBURY PLC	23/04/2025	14:27:31	GB00B019KW72	256.60	435	TRQX	20250423114490771
J SAINSBURY PLC	23/04/2025	14:28:20	GB00B019KW72	256.80	2,728	CHIX	20250423114491397
J SAINSBURY PLC	23/04/2025	14:28:20	GB00B019KW72	256.80	1,643	TRQX	20250423114491399
J SAINSBURY PLC	23/04/2025	14:28:43	GB00B019KW72	257.00	112	CHIX	20250423114491589
J SAINSBURY PLC	23/04/2025	14:28:43	GB00B019KW72	257.00	1	CHIX	20250423114491591
J SAINSBURY PLC	23/04/2025	14:28:43	GB00B019KW72	257.00	584	CHIX	20250423114491593
J SAINSBURY PLC	23/04/2025	14:28:43	GB00B019KW72	257.00	1,744	CHIX	20250423114491595
J SAINSBURY PLC	23/04/2025	14:28:43	GB00B019KW72	257.00	2,909	CHIX	20250423114491597
J SAINSBURY PLC	23/04/2025	14:29:18	GB00B019KW72	256.80	1,245	CHIX	20250423114491837
J SAINSBURY PLC	23/04/2025	14:29:18	GB00B019KW72	256.80	2,282	XLON	20250423114491839
J SAINSBURY PLC	23/04/2025	14:30:52	GB00B019KW72	256.80	2,224	CHIX	20250423114494610
J SAINSBURY PLC	23/04/2025	14:30:52	GB00B019KW72	256.80	1,235	TRQX	20250423114494612
J SAINSBURY PLC	23/04/2025	14:30:52	GB00B019KW72	256.80	4,228	XLON	20250423114494614
J SAINSBURY PLC	23/04/2025	14:33:09	GB00B019KW72	256.60	2,883	CHIX	20250423114495612
J SAINSBURY PLC	23/04/2025	14:33:09	GB00B019KW72	256.60	5,691	XLON	20250423114495614
J SAINSBURY PLC	23/04/2025	14:33:09	GB00B019KW72	256.60	1,654	TRQX	20250423114495616
J SAINSBURY PLC	23/04/2025	14:33:09	GB00B019KW72	256.60	4,210	XLON	20250423114495618
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	2,640	CHIX	20250423114497762
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	1,445	TRQX	20250423114497764
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	5,030	XLON	20250423114497766
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	635	CHIX	20250423114497768
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	1,280	TRQX	20250423114497870
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	3,157	XLON	20250423114497872
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	1,298	TRQX	20250423114497874
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	3,100	XLON	20250423114497876
J SAINSBURY PLC	23/04/2025	14:37:28	GB00B019KW72	256.60	1,187	XLON	20250423114497878
J SAINSBURY PLC	23/04/2025	14:38:50	GB00B019KW72	256.80	3,157	XLON	20250423114498478
J SAINSBURY PLC	23/04/2025	14:38:50	GB00B019KW72	256.80	3,157	XLON	20250423114498480
J SAINSBURY PLC	23/04/2025	14:38:50	GB00B019KW72	256.80	2,555	XLON	20250423114498482
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	550	XLON	20250423114499637
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	158	TRQX	20250423114499639
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	3,157	XLON	20250423114499641
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	177	TRQX	20250423114499643
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	1,203	XLON	20250423114499645
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	933	XLON	20250423114499647
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	1,222	XLON	20250423114499649
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	1,058	XLON	20250423114499651
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	193	BATE	20250423114499653
J SAINSBURY PLC	23/04/2025	14:40:18	GB00B019KW72	256.80	204	BATE	20250423114499655

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	23/04/2025	14:40:18	GB00B019KW72	256.80	108	BATE	20250423114499657
J SAINSBURY PLC	23/04/2025	14:41:06	GB00B019KW72	256.40	2,011	XLON	20250423114500527
J SAINSBURY PLC	23/04/2025	14:41:27	GB00B019KW72	256.40	1,424	XLON	20250423114500823
J SAINSBURY PLC	23/04/2025	14:42:24	GB00B019KW72	256.20	1,213	CHIX	20250423114501209
J SAINSBURY PLC	23/04/2025	14:42:24	GB00B019KW72	256.20	2,417	XLON	20250423114501211
J SAINSBURY PLC	23/04/2025	14:43:36	GB00B019KW72	256.80	1,177	CHIX	20250423114501859
J SAINSBURY PLC	23/04/2025	14:43:36	GB00B019KW72	256.80	2,392	XLON	20250423114501861
J SAINSBURY PLC	23/04/2025	14:43:59	GB00B019KW72	256.80	2,340	CHIX	20250423114502052
J SAINSBURY PLC	23/04/2025	14:43:59	GB00B019KW72	256.80	1,376	TRQX	20250423114502054
J SAINSBURY PLC	23/04/2025	14:43:59	GB00B019KW72	256.80	3,951	XLON	20250423114502056
J SAINSBURY PLC	23/04/2025	14:43:59	GB00B019KW72	256.80	641	XLON	20250423114502058
J SAINSBURY PLC	23/04/2025	14:45:34	GB00B019KW72	256.60	491	CHIX	20250423114502766
J SAINSBURY PLC	23/04/2025	14:45:34	GB00B019KW72	256.60	1,494	CHIX	20250423114502768
J SAINSBURY PLC	23/04/2025	14:45:34	GB00B019KW72	256.60	2,931	XLON	20250423114502770
J SAINSBURY PLC	23/04/2025	14:45:34	GB00B019KW72	256.60	1,149	XLON	20250423114502772
J SAINSBURY PLC	23/04/2025	14:45:34	GB00B019KW72	256.60	797	XLON	20250423114502774
J SAINSBURY PLC	23/04/2025	14:45:34	GB00B019KW72	256.60	1,264	XLON	20250423114502776
J SAINSBURY PLC	23/04/2025	14:45:34	GB00B019KW72	256.60	1,111	XLON	20250423114502778
J SAINSBURY PLC	23/04/2025	14:48:09	GB00B019KW72	256.80	1,482	TRQX	20250423114504216
J SAINSBURY PLC	23/04/2025	14:48:09	GB00B019KW72	256.80	3,131	CHIX	20250423114504218
J SAINSBURY PLC	23/04/2025	14:48:09	GB00B019KW72	256.80	6,706	XLON	20250423114504220
J SAINSBURY PLC	23/04/2025	14:48:09	GB00B019KW72	256.80	373	TRQX	20250423114504222
J SAINSBURY PLC	23/04/2025	14:48:49	GB00B019KW72	257.00	1,264	CHIX	20250423114504514
J SAINSBURY PLC	23/04/2025	14:48:49	GB00B019KW72	257.00	547	XLON	20250423114504516
J SAINSBURY PLC	23/04/2025	14:48:49	GB00B019KW72	257.00	1,999	XLON	20250423114504518
J SAINSBURY PLC	23/04/2025	14:50:17	GB00B019KW72	257.00	2,866	CHIX	20250423114505632
J SAINSBURY PLC	23/04/2025	14:50:17	GB00B019KW72	257.00	3,951	XLON	20250423114505634
J SAINSBURY PLC	23/04/2025	14:50:17	GB00B019KW72	257.00	1,557	TRQX	20250423114505636
J SAINSBURY PLC	23/04/2025	14:50:17	GB00B019KW72	257.00	1,477	XLON	20250423114505638
J SAINSBURY PLC	23/04/2025	14:51:10	GB00B019KW72	256.80	1,197	CHIX	20250423114506524
J SAINSBURY PLC	23/04/2025	14:51:10	GB00B019KW72	256.80	2,420	XLON	20250423114506526
J SAINSBURY PLC	23/04/2025	14:52:22	GB00B019KW72	256.80	3,377	XLON	20250423114506911
J SAINSBURY PLC	23/04/2025	14:53:15	GB00B019KW72	256.80	3,238	CHIX	20250423114507167
J SAINSBURY PLC	23/04/2025	14:53:15	GB00B019KW72	256.80	3,951	XLON	20250423114507169
J SAINSBURY PLC	23/04/2025	14:53:15	GB00B019KW72	256.80	2,051	XLON	20250423114507171
J SAINSBURY PLC	23/04/2025	14:54:53	GB00B019KW72	256.80	1,279	CHIX	20250423114508141
J SAINSBURY PLC	23/04/2025	14:54:53	GB00B019KW72	256.80	2,381	XLON	20250423114508143
J SAINSBURY PLC	23/04/2025	14:55:51	GB00B019KW72	256.80	7,440	XLON	20250423114508705
J SAINSBURY PLC	23/04/2025	14:55:51	GB00B019KW72	256.80	1,452	XLON	20250423114508707
J SAINSBURY PLC	23/04/2025	14:55:51	GB00B019KW72	256.80	414	CHIX	20250423114508709
J SAINSBURY PLC	23/04/2025	14:57:10	GB00B019KW72	256.80	1,355	CHIX	20250423114509316
J SAINSBURY PLC	23/04/2025	14:57:10	GB00B019KW72	256.80	4,317	XLON	20250423114509318
J SAINSBURY PLC	23/04/2025	14:57:10	GB00B019KW72	256.80	849	CHIX	20250423114509320
J SAINSBURY PLC	23/04/2025	14:57:10	GB00B019KW72	256.80	1,221	TRQX	20250423114509322
J SAINSBURY PLC	23/04/2025	14:58:43	GB00B019KW72	257.00	406	TRQX	20250423114510099
J SAINSBURY PLC	23/04/2025	14:58:43	GB00B019KW72	257.00	96	TRQX	20250423114510101
J SAINSBURY PLC	23/04/2025	14:58:43	GB00B019KW72	257.00	2,654	TRQX	20250423114510103
J SAINSBURY PLC	23/04/2025	14:58:43	GB00B019KW72	257.00	1,485	TRQX	20250423114510105
J SAINSBURY PLC	23/04/2025	14:58:43	GB00B019KW72	257.00	542	TRQX	20250423114510107
J SAINSBURY PLC	23/04/2025	14:58:43	GB00B019KW72	257.00	54	TRQX	20250423114510109
J SAINSBURY PLC	23/04/2025	14:58:43	GB00B019KW72	257.00	449	BATE	20250423114510111

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	23/04/2025	14:58:43	GB00B019KW72	257.00	995	BATE	20250423114510113
J SAINSBURY PLC	23/04/2025	14:59:49	GB00B019KW72	257.20	2,777	CHIX	20250423114510697
J SAINSBURY PLC	23/04/2025	14:59:49	GB00B019KW72	257.20	5,068	XLON	20250423114510699
J SAINSBURY PLC	23/04/2025	15:00:16	GB00B019KW72	257.00	3,078	XLON	20250423114511027
J SAINSBURY PLC	23/04/2025	15:01:15	GB00B019KW72	256.40	2,899	XLON	20250423114512857
J SAINSBURY PLC	23/04/2025	15:01:51	GB00B019KW72	256.40	1,276	CHIX	20250423114513829
J SAINSBURY PLC	23/04/2025	15:01:51	GB00B019KW72	256.40	2,429	XLON	20250423114513835
J SAINSBURY PLC	23/04/2025	15:05:29	GB00B019KW72	257.20	2,401	CHIX	20250423114516244
J SAINSBURY PLC	23/04/2025	15:05:29	GB00B019KW72	257.20	3,437	CHIX	20250423114516246
J SAINSBURY PLC	23/04/2025	15:05:29	GB00B019KW72	257.20	11,399	XLON	20250423114516248
J SAINSBURY PLC	23/04/2025	15:06:16	GB00B019KW72	257.40	4,234	CHIX	20250423114516528
J SAINSBURY PLC	23/04/2025	15:06:16	GB00B019KW72	257.40	8,924	XLON	20250423114516530
J SAINSBURY PLC	23/04/2025	15:07:21	GB00B019KW72	257.40	1,900	XLON	20250423114517128
J SAINSBURY PLC	23/04/2025	15:07:21	GB00B019KW72	257.40	1,604	XLON	20250423114517130
J SAINSBURY PLC	23/04/2025	15:07:21	GB00B019KW72	257.40	997	XLON	20250423114517132
J SAINSBURY PLC	23/04/2025	15:07:21	GB00B019KW72	257.40	1,343	XLON	20250423114517134
J SAINSBURY PLC	23/04/2025	15:07:21	GB00B019KW72	257.40	1,167	XLON	20250423114517136
J SAINSBURY PLC	23/04/2025	15:07:21	GB00B019KW72	257.40	1,264	XLON	20250423114517138
J SAINSBURY PLC	23/04/2025	15:07:21	GB00B019KW72	257.40	823	XLON	20250423114517140
J SAINSBURY PLC	23/04/2025	15:08:54	GB00B019KW72	257.40	544	CHIX	20250423114518024
J SAINSBURY PLC	23/04/2025	15:08:54	GB00B019KW72	257.40	3,951	XLON	20250423114518026
J SAINSBURY PLC	23/04/2025	15:08:54	GB00B019KW72	257.40	280	CHIX	20250423114518028
J SAINSBURY PLC	23/04/2025	15:08:54	GB00B019KW72	257.40	1,480	XLON	20250423114518030
J SAINSBURY PLC	23/04/2025	15:08:54	GB00B019KW72	257.40	1,174	XLON	20250423114518032
J SAINSBURY PLC	23/04/2025	15:08:54	GB00B019KW72	257.40	1,257	XLON	20250423114518034
J SAINSBURY PLC	23/04/2025	15:08:54	GB00B019KW72	257.40	1,309	XLON	20250423114518036
J SAINSBURY PLC	23/04/2025	15:10:16	GB00B019KW72	257.20	3,254	XLON	20250423114518629
J SAINSBURY PLC	23/04/2025	15:11:52	GB00B019KW72	257.40	3,381	CHIX	20250423114519997
J SAINSBURY PLC	23/04/2025	15:11:52	GB00B019KW72	257.40	6,736	XLON	20250423114519999
J SAINSBURY PLC	23/04/2025	15:11:52	GB00B019KW72	257.40	637	TRQX	20250423114520001
J SAINSBURY PLC	23/04/2025	15:12:48	GB00B019KW72	257.40	3,951	XLON	20250423114520687
J SAINSBURY PLC	23/04/2025	15:12:48	GB00B019KW72	257.40	1,263	XLON	20250423114520689
J SAINSBURY PLC	23/04/2025	15:12:48	GB00B019KW72	257.40	1,392	XLON	20250423114520691
J SAINSBURY PLC	23/04/2025	15:12:48	GB00B019KW72	257.40	1,199	XLON	20250423114520693
J SAINSBURY PLC	23/04/2025	15:12:48	GB00B019KW72	257.40	250	XLON	20250423114520695
J SAINSBURY PLC	23/04/2025	15:14:16	GB00B019KW72	257.40	2,629	CHIX	20250423114521522
J SAINSBURY PLC	23/04/2025	15:14:16	GB00B019KW72	257.40	5,216	XLON	20250423114521524
J SAINSBURY PLC	23/04/2025	15:15:23	GB00B019KW72	257.20	2,611	XLON	20250423114522758
J SAINSBURY PLC	23/04/2025	15:16:17	GB00B019KW72	257.20	1,111	CHIX	20250423114523761
J SAINSBURY PLC	23/04/2025	15:16:17	GB00B019KW72	257.20	1,949	CHIX	20250423114523763
J SAINSBURY PLC	23/04/2025	15:16:17	GB00B019KW72	257.20	5,752	XLON	20250423114523765
J SAINSBURY PLC	23/04/2025	15:16:17	GB00B019KW72	257.20	3,447	XLON	20250423114523767
J SAINSBURY PLC	23/04/2025	15:18:23	GB00B019KW72	257.40	675	CHIX	20250423114525873
J SAINSBURY PLC	23/04/2025	15:18:23	GB00B019KW72	257.40	586	CHIX	20250423114525875
J SAINSBURY PLC	23/04/2025	15:18:23	GB00B019KW72	257.40	1,263	CHIX	20250423114525877
J SAINSBURY PLC	23/04/2025	15:18:23	GB00B019KW72	257.40	2,619	XLON	20250423114525879
J SAINSBURY PLC	23/04/2025	15:18:23	GB00B019KW72	257.40	2,464	XLON	20250423114525881
J SAINSBURY PLC	23/04/2025	15:19:32	GB00B019KW72	257.40	676	XLON	20250423114526898
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	443	AQXE	20250423114527554
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	600	AQXE	20250423114527556
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	647	AQXE	20250423114527558

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	23/04/2025	15:20:16	GB00B019KW72	257.60	693	AQXE	20250423114527560
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	2,870	AQXE	20250423114527562
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	284	AQXE	20250423114527564
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	284	AQXE	20250423114527566
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	284	AQXE	20250423114527568
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	284	AQXE	20250423114527570
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	284	AQXE	20250423114527572
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	284	AQXE	20250423114527574
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	1,726	AQXE	20250423114527576
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	1,293	AQXE	20250423114527578
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	284	AQXE	20250423114527580
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	470	BATE	20250423114527582
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	1,284	BATE	20250423114527584
J SAINSBURY PLC	23/04/2025	15:20:16	GB00B019KW72	257.60	663	BATE	20250423114527586
J SAINSBURY PLC	23/04/2025	15:21:15	GB00B019KW72	257.40	699	AQXE	20250423114528413
J SAINSBURY PLC	23/04/2025	15:21:15	GB00B019KW72	257.40	590	AQXE	20250423114528415
J SAINSBURY PLC	23/04/2025	15:21:15	GB00B019KW72	257.40	1,294	AQXE	20250423114528417
J SAINSBURY PLC	23/04/2025	15:21:15	GB00B019KW72	257.40	609	AQXE	20250423114528419
J SAINSBURY PLC	23/04/2025	15:21:15	GB00B019KW72	257.40	1,508	AQXE	20250423114528421