

Statement of transactions in own shares for 21 July 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
J SAINSBURY PLC	213800VGZAAJIKJ9Y484	GB00B019KW72	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	GBX

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	21/07/2025	GB00B019KW72	343,026	294.2642	XLON
J SAINSBURY PLC	21/07/2025	GB00B019KW72	124,707	293.9077	CHIX
J SAINSBURY PLC	21/07/2025	GB00B019KW72	72,666	292.8406	AQXE
J SAINSBURY PLC	21/07/2025	GB00B019KW72	36,622	293.8920	BATE
J SAINSBURY PLC	21/07/2025	GB00B019KW72	17,048	294.4649	TRQX
Sum:			594,069	293.9980	

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	21/07/2025	07:01:06	GB00B019KW72	289.60	1,358	XLON	20250721133004981
J SAINSBURY PLC	21/07/2025	07:05:31	GB00B019KW72	289.80	6,449	BATE	20250721133007131
J SAINSBURY PLC	21/07/2025	07:05:45	GB00B019KW72	290.00	4,699	XLON	20250721133007323
J SAINSBURY PLC	21/07/2025	07:06:40	GB00B019KW72	290.40	7,544	CHIX	20250721133007700
J SAINSBURY PLC	21/07/2025	07:08:31	GB00B019KW72	290.20	1,576	XLON	20250721133008949
J SAINSBURY PLC	21/07/2025	07:09:31	GB00B019KW72	290.20	511	XLON	20250721133009240
J SAINSBURY PLC	21/07/2025	07:09:31	GB00B019KW72	290.20	1,816	XLON	20250721133009242
J SAINSBURY PLC	21/07/2025	07:09:31	GB00B019KW72	290.20	6,029	XLON	20250721133009244
J SAINSBURY PLC	21/07/2025	07:12:35	GB00B019KW72	291.00	7,533	CHIX	20250721133010401
J SAINSBURY PLC	21/07/2025	07:22:15	GB00B019KW72	291.00	1,101	CHIX	20250721133013634
J SAINSBURY PLC	21/07/2025	07:22:15	GB00B019KW72	291.00	1,633	XLON	20250721133013636
J SAINSBURY PLC	21/07/2025	07:22:20	GB00B019KW72	291.00	1,327	CHIX	20250721133013642
J SAINSBURY PLC	21/07/2025	07:22:20	GB00B019KW72	291.00	1,151	AQXE	20250721133013644
J SAINSBURY PLC	21/07/2025	07:22:20	GB00B019KW72	291.00	292	CHIX	20250721133013646
J SAINSBURY PLC	21/07/2025	07:22:20	GB00B019KW72	291.00	1,065	AQXE	20250721133013648
J SAINSBURY PLC	21/07/2025	07:22:20	GB00B019KW72	291.00	88	AQXE	20250721133013650
J SAINSBURY PLC	21/07/2025	07:24:23	GB00B019KW72	291.20	1,099	XLON	20250721133013990
J SAINSBURY PLC	21/07/2025	07:26:16	GB00B019KW72	291.20	1,110	CHIX	20250721133014563
J SAINSBURY PLC	21/07/2025	07:26:16	GB00B019KW72	291.20	1,591	XLON	20250721133014565
J SAINSBURY PLC	21/07/2025	07:35:31	GB00B019KW72	291.60	25	CHIX	20250721133016750
J SAINSBURY PLC	21/07/2025	07:35:31	GB00B019KW72	291.60	2	CHIX	20250721133016752
J SAINSBURY PLC	21/07/2025	07:35:31	GB00B019KW72	291.60	405	CHIX	20250721133016754
J SAINSBURY PLC	21/07/2025	07:35:31	GB00B019KW72	291.60	621	CHIX	20250721133016756
J SAINSBURY PLC	21/07/2025	07:35:34	GB00B019KW72	291.60	2,197	CHIX	20250721133016880
J SAINSBURY PLC	21/07/2025	07:35:34	GB00B019KW72	291.60	1,143	CHIX	20250721133016882

J SAINSBURY PLC	21/07/2025	07:35:34	GB00B019KW72	291.60	710	CHIX	20250721133016884
J SAINSBURY PLC	21/07/2025	07:40:05	GB00B019KW72	291.40	2,368	XLON	20250721133017906
J SAINSBURY PLC	21/07/2025	07:45:04	GB00B019KW72	291.60	2,165	XLON	20250721133019132
J SAINSBURY PLC	21/07/2025	07:52:48	GB00B019KW72	292.00	245	BATE	20250721133020791
J SAINSBURY PLC	21/07/2025	07:57:16	GB00B019KW72	292.20	430	BATE	20250721133021760
J SAINSBURY PLC	21/07/2025	07:57:16	GB00B019KW72	292.20	1,580	XLON	20250721133021762
J SAINSBURY PLC	21/07/2025	07:59:46	GB00B019KW72	292.40	584	CHIX	20250721133022326
J SAINSBURY PLC	21/07/2025	08:01:20	GB00B019KW72	292.60	1,101	CHIX	20250721133022666
J SAINSBURY PLC	21/07/2025	08:01:20	GB00B019KW72	292.60	1,656	XLON	20250721133022668
J SAINSBURY PLC	21/07/2025	08:01:25	GB00B019KW72	292.80	1,162	AQXE	20250721133022670
J SAINSBURY PLC	21/07/2025	08:01:25	GB00B019KW72	292.80	1,161	AQXE	20250721133022672
J SAINSBURY PLC	21/07/2025	08:01:28	GB00B019KW72	292.80	389	AQXE	20250721133022690
J SAINSBURY PLC	21/07/2025	08:01:28	GB00B019KW72	292.80	1,161	AQXE	20250721133022692
J SAINSBURY PLC	21/07/2025	08:01:28	GB00B019KW72	292.80	1,129	AQXE	20250721133022694
J SAINSBURY PLC	21/07/2025	08:01:28	GB00B019KW72	292.80	410	AQXE	20250721133022696
J SAINSBURY PLC	21/07/2025	08:01:28	GB00B019KW72	292.80	1,162	AQXE	20250721133022698
J SAINSBURY PLC	21/07/2025	08:01:31	GB00B019KW72	292.80	395	AQXE	20250721133022702
J SAINSBURY PLC	21/07/2025	08:01:31	GB00B019KW72	292.80	1,163	AQXE	20250721133022704
J SAINSBURY PLC	21/07/2025	08:01:31	GB00B019KW72	292.80	1,207	AQXE	20250721133022706
J SAINSBURY PLC	21/07/2025	08:01:34	GB00B019KW72	292.80	1,202	AQXE	20250721133022708
J SAINSBURY PLC	21/07/2025	08:01:34	GB00B019KW72	292.80	1,164	AQXE	20250721133022710
J SAINSBURY PLC	21/07/2025	08:01:34	GB00B019KW72	292.80	420	AQXE	20250721133022712
J SAINSBURY PLC	21/07/2025	08:01:34	GB00B019KW72	292.80	1,164	AQXE	20250721133022714
J SAINSBURY PLC	21/07/2025	08:01:37	GB00B019KW72	292.80	1,104	AQXE	20250721133022716
J SAINSBURY PLC	21/07/2025	08:01:37	GB00B019KW72	292.80	1,165	AQXE	20250721133022718
J SAINSBURY PLC	21/07/2025	08:01:40	GB00B019KW72	292.80	1,198	AQXE	20250721133022724
J SAINSBURY PLC	21/07/2025	08:01:40	GB00B019KW72	292.80	1,166	AQXE	20250721133022726
J SAINSBURY PLC	21/07/2025	08:01:40	GB00B019KW72	292.80	402	AQXE	20250721133022728
J SAINSBURY PLC	21/07/2025	08:01:43	GB00B019KW72	292.80	408	AQXE	20250721133022732
J SAINSBURY PLC	21/07/2025	08:01:43	GB00B019KW72	292.80	1,168	AQXE	20250721133022734
J SAINSBURY PLC	21/07/2025	08:01:43	GB00B019KW72	292.80	1,128	AQXE	20250721133022736
J SAINSBURY PLC	21/07/2025	08:01:46	GB00B019KW72	292.80	400	AQXE	20250721133022742
J SAINSBURY PLC	21/07/2025	08:01:46	GB00B019KW72	292.80	1,157	AQXE	20250721133022744
J SAINSBURY PLC	21/07/2025	08:01:46	GB00B019KW72	292.80	1,170	AQXE	20250721133022746
J SAINSBURY PLC	21/07/2025	08:01:49	GB00B019KW72	292.80	1,105	AQXE	20250721133022748
J SAINSBURY PLC	21/07/2025	08:01:49	GB00B019KW72	292.80	1,175	AQXE	20250721133022750
J SAINSBURY PLC	21/07/2025	08:01:49	GB00B019KW72	292.80	438	AQXE	20250721133022752
J SAINSBURY PLC	21/07/2025	08:01:52	GB00B019KW72	292.80	1,199	AQXE	20250721133022760
J SAINSBURY PLC	21/07/2025	08:01:52	GB00B019KW72	292.80	1,178	AQXE	20250721133022862
J SAINSBURY PLC	21/07/2025	08:01:52	GB00B019KW72	292.80	432	AQXE	20250721133022864
J SAINSBURY PLC	21/07/2025	08:01:55	GB00B019KW72	292.80	402	AQXE	20250721133022878
J SAINSBURY PLC	21/07/2025	08:01:55	GB00B019KW72	292.80	1,180	AQXE	20250721133022880
J SAINSBURY PLC	21/07/2025	08:01:55	GB00B019KW72	292.80	1,132	AQXE	20250721133022882
J SAINSBURY PLC	21/07/2025	08:01:58	GB00B019KW72	292.80	454	AQXE	20250721133022886
J SAINSBURY PLC	21/07/2025	08:01:58	GB00B019KW72	292.80	1,181	AQXE	20250721133022888
J SAINSBURY PLC	21/07/2025	08:01:58	GB00B019KW72	292.80	1,196	AQXE	20250721133022890
J SAINSBURY PLC	21/07/2025	08:02:01	GB00B019KW72	292.80	441	AQXE	20250721133022902
J SAINSBURY PLC	21/07/2025	08:02:01	GB00B019KW72	292.80	1,184	AQXE	20250721133022904
J SAINSBURY PLC	21/07/2025	08:02:01	GB00B019KW72	292.80	1,171	AQXE	20250721133022906
J SAINSBURY PLC	21/07/2025	08:02:04	GB00B019KW72	292.80	1,124	AQXE	20250721133022912
J SAINSBURY PLC	21/07/2025	08:02:04	GB00B019KW72	292.80	1,190	AQXE	20250721133022914
J SAINSBURY PLC	21/07/2025	08:02:04	GB00B019KW72	292.80	461	AQXE	20250721133022916
J SAINSBURY PLC	21/07/2025	08:02:07	GB00B019KW72	292.80	457	AQXE	20250721133022924

J SAINSBURY PLC	21/07/2025	08:02:07	GB00B019KW72	292.80	1,194	AQXE	20250721133022926
J SAINSBURY PLC	21/07/2025	08:02:07	GB00B019KW72	292.80	1,115	AQXE	20250721133022928
J SAINSBURY PLC	21/07/2025	08:02:10	GB00B019KW72	292.80	435	AQXE	20250721133022934
J SAINSBURY PLC	21/07/2025	08:02:10	GB00B019KW72	292.80	1,197	AQXE	20250721133022936
J SAINSBURY PLC	21/07/2025	08:02:10	GB00B019KW72	292.80	1,203	AQXE	20250721133022938
J SAINSBURY PLC	21/07/2025	08:02:13	GB00B019KW72	292.80	1,179	AQXE	20250721133022942
J SAINSBURY PLC	21/07/2025	08:02:13	GB00B019KW72	292.80	1,203	AQXE	20250721133022944
J SAINSBURY PLC	21/07/2025	08:02:13	GB00B019KW72	292.80	417	AQXE	20250721133022946
J SAINSBURY PLC	21/07/2025	08:02:16	GB00B019KW72	292.80	391	AQXE	20250721133022950
J SAINSBURY PLC	21/07/2025	08:02:16	GB00B019KW72	292.80	1,206	AQXE	20250721133022952
J SAINSBURY PLC	21/07/2025	08:02:16	GB00B019KW72	292.80	1,188	AQXE	20250721133022954
J SAINSBURY PLC	21/07/2025	08:02:19	GB00B019KW72	292.80	425	AQXE	20250721133022956
J SAINSBURY PLC	21/07/2025	08:02:19	GB00B019KW72	292.80	1,144	AQXE	20250721133022958
J SAINSBURY PLC	21/07/2025	08:02:19	GB00B019KW72	292.80	1,208	AQXE	20250721133022960
J SAINSBURY PLC	21/07/2025	08:02:22	GB00B019KW72	292.80	1,108	AQXE	20250721133022970
J SAINSBURY PLC	21/07/2025	08:02:22	GB00B019KW72	292.80	392	AQXE	20250721133022972
J SAINSBURY PLC	21/07/2025	08:02:22	GB00B019KW72	292.80	1,210	AQXE	20250721133022974
J SAINSBURY PLC	21/07/2025	08:02:25	GB00B019KW72	292.80	174	BATE	20250721133022976
J SAINSBURY PLC	21/07/2025	08:02:25	GB00B019KW72	292.80	432	AQXE	20250721133022978
J SAINSBURY PLC	21/07/2025	08:02:25	GB00B019KW72	292.60	1,558	XLON	20250721133022980
J SAINSBURY PLC	21/07/2025	08:02:25	GB00B019KW72	292.80	1,212	AQXE	20250721133022982
J SAINSBURY PLC	21/07/2025	08:02:25	GB00B019KW72	292.80	1,107	AQXE	20250721133022984
J SAINSBURY PLC	21/07/2025	08:02:55	GB00B019KW72	292.80	1,445	XLON	20250721133023224
J SAINSBURY PLC	21/07/2025	08:05:47	GB00B019KW72	293.00	1,308	CHIX	20250721133023775
J SAINSBURY PLC	21/07/2025	08:05:47	GB00B019KW72	293.00	5	CHIX	20250721133023777
J SAINSBURY PLC	21/07/2025	08:07:08	GB00B019KW72	293.20	1,024	CHIX	20250721133023941
J SAINSBURY PLC	21/07/2025	08:07:08	GB00B019KW72	293.20	1,706	XLON	20250721133023943
J SAINSBURY PLC	21/07/2025	08:07:13	GB00B019KW72	293.20	1,148	AQXE	20250721133023945
J SAINSBURY PLC	21/07/2025	08:07:13	GB00B019KW72	293.20	1,312	AQXE	20250721133023947
J SAINSBURY PLC	21/07/2025	08:07:13	GB00B019KW72	293.20	426	AQXE	20250721133023949
J SAINSBURY PLC	21/07/2025	08:07:13	GB00B019KW72	293.20	69	AQXE	20250721133023951
J SAINSBURY PLC	21/07/2025	08:07:13	GB00B019KW72	293.20	1,392	AQXE	20250721133023953
J SAINSBURY PLC	21/07/2025	08:07:16	GB00B019KW72	293.20	1,190	AQXE	20250721133023955
J SAINSBURY PLC	21/07/2025	08:07:16	GB00B019KW72	293.20	434	AQXE	20250721133023957
J SAINSBURY PLC	21/07/2025	08:07:19	GB00B019KW72	293.20	1,156	AQXE	20250721133023959
J SAINSBURY PLC	21/07/2025	08:07:37	GB00B019KW72	293.20	1,165	AQXE	20250721133024082
J SAINSBURY PLC	21/07/2025	08:07:37	GB00B019KW72	293.20	448	AQXE	20250721133024084
J SAINSBURY PLC	21/07/2025	08:10:13	GB00B019KW72	293.00	2,380	XLON	20250721133024833
J SAINSBURY PLC	21/07/2025	08:11:00	GB00B019KW72	293.00	1,865	XLON	20250721133025053
J SAINSBURY PLC	21/07/2025	08:11:48	GB00B019KW72	293.00	1,157	XLON	20250721133025329
J SAINSBURY PLC	21/07/2025	08:17:06	GB00B019KW72	293.20	1,810	XLON	20250721133027063
J SAINSBURY PLC	21/07/2025	08:20:57	GB00B019KW72	293.80	2,253	XLON	20250721133028149
J SAINSBURY PLC	21/07/2025	08:25:08	GB00B019KW72	294.00	1,283	CHIX	20250721133028889
J SAINSBURY PLC	21/07/2025	08:25:08	GB00B019KW72	294.00	2,424	XLON	20250721133028891
J SAINSBURY PLC	21/07/2025	08:26:44	GB00B019KW72	294.00	353	XLON	20250721133029167
J SAINSBURY PLC	21/07/2025	08:26:44	GB00B019KW72	294.00	2,665	XLON	20250721133029169
J SAINSBURY PLC	21/07/2025	08:36:26	GB00B019KW72	294.40	7,134	TRQX	20250721133031860
J SAINSBURY PLC	21/07/2025	08:40:09	GB00B019KW72	294.80	1,142	CHIX	20250721133032752
J SAINSBURY PLC	21/07/2025	08:40:09	GB00B019KW72	294.80	2,254	XLON	20250721133032754
J SAINSBURY PLC	21/07/2025	09:05:10	GB00B019KW72	295.00	1,222	CHIX	20250721133039081
J SAINSBURY PLC	21/07/2025	09:05:10	GB00B019KW72	295.00	2,239	XLON	20250721133039083
J SAINSBURY PLC	21/07/2025	09:05:56	GB00B019KW72	295.00	697	BATE	20250721133039165
J SAINSBURY PLC	21/07/2025	09:05:56	GB00B019KW72	295.00	2,197	CHIX	20250721133039167

J SAINSBURY PLC	21/07/2025	09:05:56	GB00B019KW72	295.00	1,294	CHIX	20250721133039169
J SAINSBURY PLC	21/07/2025	09:05:56	GB00B019KW72	295.00	1,127	CHIX	20250721133039171
J SAINSBURY PLC	21/07/2025	09:05:56	GB00B019KW72	295.00	2,197	CHIX	20250721133039173
J SAINSBURY PLC	21/07/2025	09:06:27	GB00B019KW72	295.00	159	BATE	20250721133039205
J SAINSBURY PLC	21/07/2025	09:10:00	GB00B019KW72	295.00	138	CHIX	20250721133040069
J SAINSBURY PLC	21/07/2025	09:10:31	GB00B019KW72	295.00	267	CHIX	20250721133040275
J SAINSBURY PLC	21/07/2025	09:10:31	GB00B019KW72	295.00	975	XLON	20250721133040277
J SAINSBURY PLC	21/07/2025	09:11:02	GB00B019KW72	295.00	1,025	CHIX	20250721133040322
J SAINSBURY PLC	21/07/2025	09:11:02	GB00B019KW72	295.00	975	XLON	20250721133040324
J SAINSBURY PLC	21/07/2025	09:11:32	GB00B019KW72	295.00	465	XLON	20250721133040398
J SAINSBURY PLC	21/07/2025	09:12:03	GB00B019KW72	295.00	1,025	CHIX	20250721133040600
J SAINSBURY PLC	21/07/2025	09:12:33	GB00B019KW72	295.00	1,025	CHIX	20250721133040632
J SAINSBURY PLC	21/07/2025	09:12:33	GB00B019KW72	295.00	975	XLON	20250721133040634
J SAINSBURY PLC	21/07/2025	09:15:06	GB00B019KW72	295.00	1,650	XLON	20250721133041303
J SAINSBURY PLC	21/07/2025	09:17:38	GB00B019KW72	295.00	309	CHIX	20250721133041909
J SAINSBURY PLC	21/07/2025	09:17:38	GB00B019KW72	295.00	2,948	XLON	20250721133041911
J SAINSBURY PLC	21/07/2025	09:20:29	GB00B019KW72	294.80	1,429	CHIX	20250721133042759
J SAINSBURY PLC	21/07/2025	09:20:29	GB00B019KW72	294.80	2,533	XLON	20250721133042761
J SAINSBURY PLC	21/07/2025	09:21:12	GB00B019KW72	294.80	15	XLON	20250721133042801
J SAINSBURY PLC	21/07/2025	09:21:12	GB00B019KW72	294.80	2,948	XLON	20250721133042803
J SAINSBURY PLC	21/07/2025	09:21:12	GB00B019KW72	294.80	1,896	XLON	20250721133042805
J SAINSBURY PLC	21/07/2025	09:21:12	GB00B019KW72	294.80	739	XLON	20250721133042807
J SAINSBURY PLC	21/07/2025	09:25:50	GB00B019KW72	294.60	1,320	CHIX	20250721133043583
J SAINSBURY PLC	21/07/2025	09:25:50	GB00B019KW72	294.60	2,457	XLON	20250721133043585
J SAINSBURY PLC	21/07/2025	09:25:55	GB00B019KW72	294.80	2,948	XLON	20250721133043597
J SAINSBURY PLC	21/07/2025	09:25:55	GB00B019KW72	294.80	1,927	XLON	20250721133043599
J SAINSBURY PLC	21/07/2025	09:25:55	GB00B019KW72	294.80	1,794	XLON	20250721133043601
J SAINSBURY PLC	21/07/2025	09:25:55	GB00B019KW72	294.80	984	XLON	20250721133043603
J SAINSBURY PLC	21/07/2025	09:25:55	GB00B019KW72	294.80	238	XLON	20250721133043605
J SAINSBURY PLC	21/07/2025	09:25:58	GB00B019KW72	294.80	1,105	XLON	20250721133043649
J SAINSBURY PLC	21/07/2025	09:25:58	GB00B019KW72	294.80	4,849	XLON	20250721133043651
J SAINSBURY PLC	21/07/2025	09:25:58	GB00B019KW72	294.80	1,480	XLON	20250721133043653
J SAINSBURY PLC	21/07/2025	09:25:58	GB00B019KW72	294.80	669	XLON	20250721133043655
J SAINSBURY PLC	21/07/2025	09:26:01	GB00B019KW72	294.80	8,861	XLON	20250721133043667
J SAINSBURY PLC	21/07/2025	09:26:04	GB00B019KW72	294.80	46	XLON	20250721133043689
J SAINSBURY PLC	21/07/2025	09:26:04	GB00B019KW72	294.80	2,948	XLON	20250721133043691
J SAINSBURY PLC	21/07/2025	09:26:04	GB00B019KW72	294.80	1,900	XLON	20250721133043693
J SAINSBURY PLC	21/07/2025	09:26:04	GB00B019KW72	294.80	986	XLON	20250721133043695
J SAINSBURY PLC	21/07/2025	09:26:04	GB00B019KW72	294.80	1,433	XLON	20250721133043697
J SAINSBURY PLC	21/07/2025	09:26:04	GB00B019KW72	294.80	1,367	XLON	20250721133043699
J SAINSBURY PLC	21/07/2025	09:26:04	GB00B019KW72	294.80	564	XLON	20250721133043701
J SAINSBURY PLC	21/07/2025	09:29:50	GB00B019KW72	294.60	1,146	CHIX	20250721133044806
J SAINSBURY PLC	21/07/2025	09:29:50	GB00B019KW72	294.60	2,568	XLON	20250721133044808
J SAINSBURY PLC	21/07/2025	09:29:58	GB00B019KW72	294.80	1,384	TRQX	20250721133044890
J SAINSBURY PLC	21/07/2025	09:29:58	GB00B019KW72	294.80	726	TRQX	20250721133044892
J SAINSBURY PLC	21/07/2025	09:29:58	GB00B019KW72	294.60	429	BATE	20250721133044894
J SAINSBURY PLC	21/07/2025	09:29:58	GB00B019KW72	294.60	2,948	XLON	20250721133044896
J SAINSBURY PLC	21/07/2025	09:31:07	GB00B019KW72	294.60	2,197	CHIX	20250721133045382
J SAINSBURY PLC	21/07/2025	09:31:07	GB00B019KW72	294.60	2,948	XLON	20250721133045384
J SAINSBURY PLC	21/07/2025	09:31:07	GB00B019KW72	294.60	874	XLON	20250721133045386
J SAINSBURY PLC	21/07/2025	09:31:10	GB00B019KW72	294.60	2,074	XLON	20250721133045388
J SAINSBURY PLC	21/07/2025	09:31:10	GB00B019KW72	294.60	1,363	XLON	20250721133045390
J SAINSBURY PLC	21/07/2025	09:31:10	GB00B019KW72	294.60	1,819	XLON	20250721133045392

J SAINSBURY PLC	21/07/2025	09:31:10	GB00B019KW72	294.60	249	XLON	20250721133045394
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	1,893	CHIX	20250721133045396
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	379	CHIX	20250721133045398
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	370	CHIX	20250721133045400
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	313	CHIX	20250721133045402
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	1,366	XLON	20250721133045404
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	466	XLON	20250721133045406
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	932	XLON	20250721133045408
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.80	1,585	AQXE	20250721133045410
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.80	216	AQXE	20250721133045412
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	433	XLON	20250721133045414
J SAINSBURY PLC	21/07/2025	09:31:13	GB00B019KW72	294.60	866	XLON	20250721133045416
J SAINSBURY PLC	21/07/2025	09:34:41	GB00B019KW72	294.40	1,194	CHIX	20250721133046308
J SAINSBURY PLC	21/07/2025	09:34:41	GB00B019KW72	294.40	2,472	XLON	20250721133046310
J SAINSBURY PLC	21/07/2025	09:34:46	GB00B019KW72	294.40	3,400	XLON	20250721133046312
J SAINSBURY PLC	21/07/2025	09:34:46	GB00B019KW72	294.40	2,948	XLON	20250721133046314
J SAINSBURY PLC	21/07/2025	09:34:46	GB00B019KW72	294.40	154	XLON	20250721133046316
J SAINSBURY PLC	21/07/2025	09:34:49	GB00B019KW72	294.40	1,386	BATE	20250721133046320
J SAINSBURY PLC	21/07/2025	09:34:49	GB00B019KW72	294.40	1,337	CHIX	20250721133046322
J SAINSBURY PLC	21/07/2025	09:34:49	GB00B019KW72	294.40	460	BATE	20250721133046324
J SAINSBURY PLC	21/07/2025	09:34:49	GB00B019KW72	294.40	1,098	CHIX	20250721133046326
J SAINSBURY PLC	21/07/2025	09:34:49	GB00B019KW72	294.40	525	CHIX	20250721133046328
J SAINSBURY PLC	21/07/2025	09:34:49	GB00B019KW72	294.40	1,346	CHIX	20250721133046330
J SAINSBURY PLC	21/07/2025	09:34:49	GB00B019KW72	294.40	601	BATE	20250721133046332
J SAINSBURY PLC	21/07/2025	09:34:52	GB00B019KW72	294.40	2,188	CHIX	20250721133046334
J SAINSBURY PLC	21/07/2025	09:34:52	GB00B019KW72	294.40	79	BATE	20250721133046336
J SAINSBURY PLC	21/07/2025	09:34:52	GB00B019KW72	294.40	1,102	CHIX	20250721133046338
J SAINSBURY PLC	21/07/2025	09:34:52	GB00B019KW72	294.40	523	CHIX	20250721133046340
J SAINSBURY PLC	21/07/2025	09:34:52	GB00B019KW72	294.40	1,097	CHIX	20250721133046342
J SAINSBURY PLC	21/07/2025	09:35:19	GB00B019KW72	294.40	2,500	XLON	20250721133046395
J SAINSBURY PLC	21/07/2025	09:35:19	GB00B019KW72	294.40	1,794	XLON	20250721133046397
J SAINSBURY PLC	21/07/2025	09:35:19	GB00B019KW72	294.40	1,788	XLON	20250721133046399
J SAINSBURY PLC	21/07/2025	09:35:19	GB00B019KW72	294.40	42	XLON	20250721133046401
J SAINSBURY PLC	21/07/2025	09:35:22	GB00B019KW72	294.40	1,440	CHIX	20250721133046407
J SAINSBURY PLC	21/07/2025	09:35:22	GB00B019KW72	294.40	2,906	XLON	20250721133046409
J SAINSBURY PLC	21/07/2025	09:35:22	GB00B019KW72	294.40	1,503	XLON	20250721133046411
J SAINSBURY PLC	21/07/2025	09:35:22	GB00B019KW72	294.40	1,857	XLON	20250721133046413
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	230	XLON	20250721133046701
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	396	XLON	20250721133046703
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	396	XLON	20250721133046705
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	396	XLON	20250721133046707
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	396	XLON	20250721133046709
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	396	XLON	20250721133046711
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	396	XLON	20250721133046713
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	396	XLON	20250721133046715
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	3,236	XLON	20250721133046717
J SAINSBURY PLC	21/07/2025	09:36:27	GB00B019KW72	294.40	1,637	CHIX	20250721133046719
J SAINSBURY PLC	21/07/2025	09:39:15	GB00B019KW72	294.00	1,690	XLON	20250721133047455
J SAINSBURY PLC	21/07/2025	09:43:34	GB00B019KW72	294.40	3,000	CHIX	20250721133048960
J SAINSBURY PLC	21/07/2025	09:43:34	GB00B019KW72	294.40	6,429	XLON	20250721133048962
J SAINSBURY PLC	21/07/2025	09:48:39	GB00B019KW72	294.40	223	CHIX	20250721133049522
J SAINSBURY PLC	21/07/2025	09:48:39	GB00B019KW72	294.40	2,062	XLON	20250721133049524
J SAINSBURY PLC	21/07/2025	09:48:39	GB00B019KW72	294.40	2,948	XLON	20250721133049526

J SAINSBURY PLC	21/07/2025	09:48:39	GB00B019KW72	294.40	1,876	XLON	20250721133049528
J SAINSBURY PLC	21/07/2025	09:49:35	GB00B019KW72	294.40	531	XLON	20250721133049610
J SAINSBURY PLC	21/07/2025	09:53:44	GB00B019KW72	294.00	1,286	BATE	20250721133050430
J SAINSBURY PLC	21/07/2025	09:53:44	GB00B019KW72	294.00	2,948	XLON	20250721133050432
J SAINSBURY PLC	21/07/2025	09:53:44	GB00B019KW72	294.00	2,432	TRQX	20250721133050434
J SAINSBURY PLC	21/07/2025	09:53:44	GB00B019KW72	294.00	1,105	XLON	20250721133050436
J SAINSBURY PLC	21/07/2025	09:56:15	GB00B019KW72	293.80	757	XLON	20250721133050880
J SAINSBURY PLC	21/07/2025	09:56:50	GB00B019KW72	293.60	494	CHIX	20250721133051024
J SAINSBURY PLC	21/07/2025	09:56:50	GB00B019KW72	293.60	538	CHIX	20250721133051026
J SAINSBURY PLC	21/07/2025	09:56:50	GB00B019KW72	293.60	2,017	XLON	20250721133051028
J SAINSBURY PLC	21/07/2025	10:02:49	GB00B019KW72	294.00	2,284	CHIX	20250721133052244
J SAINSBURY PLC	21/07/2025	10:02:49	GB00B019KW72	294.00	1,487	TRQX	20250721133052246
J SAINSBURY PLC	21/07/2025	10:02:49	GB00B019KW72	294.00	4,868	XLON	20250721133052248
J SAINSBURY PLC	21/07/2025	10:05:33	GB00B019KW72	294.00	1,488	CHIX	20250721133053234
J SAINSBURY PLC	21/07/2025	10:05:33	GB00B019KW72	294.00	2,767	XLON	20250721133053236
J SAINSBURY PLC	21/07/2025	10:11:03	GB00B019KW72	294.80	6,392	CHIX	20250721133054165
J SAINSBURY PLC	21/07/2025	10:11:03	GB00B019KW72	294.80	2,306	BATE	20250721133054167
J SAINSBURY PLC	21/07/2025	10:15:36	GB00B019KW72	294.80	2,197	CHIX	20250721133055291
J SAINSBURY PLC	21/07/2025	10:15:36	GB00B019KW72	294.80	287	CHIX	20250721133055293
J SAINSBURY PLC	21/07/2025	10:15:36	GB00B019KW72	294.80	2,993	CHIX	20250721133055295
J SAINSBURY PLC	21/07/2025	10:15:36	GB00B019KW72	294.80	1,086	BATE	20250721133055297
J SAINSBURY PLC	21/07/2025	10:20:10	GB00B019KW72	294.80	1,384	BATE	20250721133055864
J SAINSBURY PLC	21/07/2025	10:20:10	GB00B019KW72	294.80	4,711	XLON	20250721133055866
J SAINSBURY PLC	21/07/2025	10:20:10	GB00B019KW72	294.80	91	XLON	20250721133055868
J SAINSBURY PLC	21/07/2025	10:20:10	GB00B019KW72	294.80	1,384	TRQX	20250721133055870
J SAINSBURY PLC	21/07/2025	10:27:56	GB00B019KW72	294.80	2,662	CHIX	20250721133056818
J SAINSBURY PLC	21/07/2025	10:27:56	GB00B019KW72	294.80	5,279	XLON	20250721133056820
J SAINSBURY PLC	21/07/2025	10:33:48	GB00B019KW72	294.80	2,217	CHIX	20250721133057922
J SAINSBURY PLC	21/07/2025	10:33:48	GB00B019KW72	294.80	4,017	XLON	20250721133057924
J SAINSBURY PLC	21/07/2025	10:40:44	GB00B019KW72	294.80	111	CHIX	20250721133058833
J SAINSBURY PLC	21/07/2025	10:46:42	GB00B019KW72	295.00	2,679	CHIX	20250721133059776
J SAINSBURY PLC	21/07/2025	10:46:42	GB00B019KW72	295.00	4,803	XLON	20250721133059778
J SAINSBURY PLC	21/07/2025	10:51:04	GB00B019KW72	294.60	1,202	CHIX	20250721133060332
J SAINSBURY PLC	21/07/2025	10:51:04	GB00B019KW72	294.60	2,209	XLON	20250721133060334
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	630	XLON	20250721133060700
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	277	XLON	20250721133060702
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	369	XLON	20250721133060704
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	369	XLON	20250721133060706
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	369	XLON	20250721133060708
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	369	XLON	20250721133060710
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	369	XLON	20250721133060712
J SAINSBURY PLC	21/07/2025	10:52:50	GB00B019KW72	294.40	369	XLON	20250721133060714
J SAINSBURY PLC	21/07/2025	10:59:27	GB00B019KW72	294.80	3,348	XLON	20250721133075038
J SAINSBURY PLC	21/07/2025	10:59:27	GB00B019KW72	294.80	5,624	XLON	20250721133075040
J SAINSBURY PLC	21/07/2025	10:59:27	GB00B019KW72	294.80	737	XLON	20250721133075042
J SAINSBURY PLC	21/07/2025	10:59:30	GB00B019KW72	294.80	25	CHIX	20250721133075120
J SAINSBURY PLC	21/07/2025	11:02:22	GB00B019KW72	294.80	251	CHIX	20250721133083751
J SAINSBURY PLC	21/07/2025	11:05:28	GB00B019KW72	294.60	1,172	CHIX	20250721133087030
J SAINSBURY PLC	21/07/2025	11:05:28	GB00B019KW72	294.60	2,248	XLON	20250721133087032
J SAINSBURY PLC	21/07/2025	11:06:53	GB00B019KW72	294.80	1,851	XLON	20250721133087097
J SAINSBURY PLC	21/07/2025	11:06:53	GB00B019KW72	294.80	1,510	XLON	20250721133087099
J SAINSBURY PLC	21/07/2025	11:06:53	GB00B019KW72	294.80	2,514	XLON	20250721133087101
J SAINSBURY PLC	21/07/2025	11:06:53	GB00B019KW72	294.80	594	XLON	20250721133087103

J SAINSBURY PLC	21/07/2025	11:06:53	GB00B019KW72	294.80	1,301	XLON	20250721133087105
J SAINSBURY PLC	21/07/2025	11:06:53	GB00B019KW72	294.80	424	XLON	20250721133087107
J SAINSBURY PLC	21/07/2025	11:06:53	GB00B019KW72	294.80	333	XLON	20250721133087109
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	1,529	XLON	20250721133087116
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	1,867	XLON	20250721133087118
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	218	XLON	20250721133087120
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	508	XLON	20250721133087122
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	508	XLON	20250721133087124
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	508	XLON	20250721133087126
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	508	XLON	20250721133087128
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	508	XLON	20250721133087130
J SAINSBURY PLC	21/07/2025	11:06:56	GB00B019KW72	294.80	445	XLON	20250721133087132
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	63	XLON	20250721133087138
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	426	XLON	20250721133087140
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	515	XLON	20250721133087142
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	515	XLON	20250721133087144
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	515	XLON	20250721133087146
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	515	XLON	20250721133087148
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	515	XLON	20250721133087150
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	515	XLON	20250721133087152
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	515	XLON	20250721133087154
J SAINSBURY PLC	21/07/2025	11:06:59	GB00B019KW72	294.80	459	XLON	20250721133087156
J SAINSBURY PLC	21/07/2025	11:35:30	GB00B019KW72	295.00	1,076	BATE	20250721133103959
J SAINSBURY PLC	21/07/2025	11:35:30	GB00B019KW72	295.00	2,202	CHIX	20250721133103961
J SAINSBURY PLC	21/07/2025	11:35:30	GB00B019KW72	295.00	4,460	XLON	20250721133103963
J SAINSBURY PLC	21/07/2025	11:37:57	GB00B019KW72	295.00	2,197	CHIX	20250721133104396
J SAINSBURY PLC	21/07/2025	11:37:57	GB00B019KW72	295.00	150	BATE	20250721133104398
J SAINSBURY PLC	21/07/2025	11:37:57	GB00B019KW72	295.00	2,074	XLON	20250721133104400
J SAINSBURY PLC	21/07/2025	11:37:57	GB00B019KW72	295.00	367	XLON	20250721133104402
J SAINSBURY PLC	21/07/2025	11:37:57	GB00B019KW72	295.00	1,715	XLON	20250721133104404
J SAINSBURY PLC	21/07/2025	11:37:57	GB00B019KW72	295.00	206	CHIX	20250721133104406
J SAINSBURY PLC	21/07/2025	11:39:29	GB00B019KW72	295.00	66	CHIX	20250721133104840
J SAINSBURY PLC	21/07/2025	11:39:29	GB00B019KW72	295.00	78	CHIX	20250721133104842
J SAINSBURY PLC	21/07/2025	11:39:29	GB00B019KW72	295.00	1,383	TRQX	20250721133104844
J SAINSBURY PLC	21/07/2025	11:39:29	GB00B019KW72	295.00	544	XLON	20250721133104846
J SAINSBURY PLC	21/07/2025	11:39:29	GB00B019KW72	295.00	339	XLON	20250721133104848
J SAINSBURY PLC	21/07/2025	11:39:29	GB00B019KW72	295.00	2,074	XLON	20250721133104850
J SAINSBURY PLC	21/07/2025	11:39:29	GB00B019KW72	295.00	1,895	XLON	20250721133104852
J SAINSBURY PLC	21/07/2025	11:39:37	GB00B019KW72	294.80	1,012	CHIX	20250721133104968
J SAINSBURY PLC	21/07/2025	11:39:37	GB00B019KW72	294.80	1,888	XLON	20250721133104970
J SAINSBURY PLC	21/07/2025	11:45:22	GB00B019KW72	294.80	948	CHIX	20250721133109180
J SAINSBURY PLC	21/07/2025	11:45:22	GB00B019KW72	294.80	2,596	XLON	20250721133109182
J SAINSBURY PLC	21/07/2025	11:45:22	GB00B019KW72	294.80	1,935	XLON	20250721133109184
J SAINSBURY PLC	21/07/2025	11:45:25	GB00B019KW72	294.80	1,987	CHIX	20250721133109186
J SAINSBURY PLC	21/07/2025	11:45:25	GB00B019KW72	294.80	347	XLON	20250721133109188
J SAINSBURY PLC	21/07/2025	11:45:25	GB00B019KW72	294.80	14	XLON	20250721133109190
J SAINSBURY PLC	21/07/2025	11:45:25	GB00B019KW72	294.80	2,596	XLON	20250721133109192
J SAINSBURY PLC	21/07/2025	11:45:25	GB00B019KW72	294.80	1,759	XLON	20250721133109194
J SAINSBURY PLC	21/07/2025	11:47:06	GB00B019KW72	295.00	2,004	BATE	20250721133109288
J SAINSBURY PLC	21/07/2025	11:47:06	GB00B019KW72	295.00	166	BATE	20250721133109290
J SAINSBURY PLC	21/07/2025	11:47:06	GB00B019KW72	295.00	2,250	BATE	20250721133109292
J SAINSBURY PLC	21/07/2025	11:47:06	GB00B019KW72	295.00	2,855	BATE	20250721133109294
J SAINSBURY PLC	21/07/2025	11:49:08	GB00B019KW72	295.00	4	BATE	20250721133109562

J SAINSBURY PLC	21/07/2025	11:49:08	GB00B019KW72	295.00	4,141	BATE	20250721133109564
J SAINSBURY PLC	21/07/2025	11:49:08	GB00B019KW72	295.00	2,088	BATE	20250721133109566
J SAINSBURY PLC	21/07/2025	11:54:18	GB00B019KW72	294.80	1,143	BATE	20250721133110251
J SAINSBURY PLC	21/07/2025	11:54:18	GB00B019KW72	294.80	2,602	CHIX	20250721133110253
J SAINSBURY PLC	21/07/2025	11:54:18	GB00B019KW72	294.80	1,118	TRQX	20250721133110255
J SAINSBURY PLC	21/07/2025	11:54:18	GB00B019KW72	294.80	5,060	XLON	20250721133110257
J SAINSBURY PLC	21/07/2025	11:58:03	GB00B019KW72	294.80	2,354	CHIX	20250721133110736
J SAINSBURY PLC	21/07/2025	11:58:03	GB00B019KW72	294.80	304	CHIX	20250721133110738
J SAINSBURY PLC	21/07/2025	11:58:03	GB00B019KW72	294.80	5,158	XLON	20250721133110740
J SAINSBURY PLC	21/07/2025	12:01:03	GB00B019KW72	294.60	2,141	XLON	20250721133111263
J SAINSBURY PLC	21/07/2025	12:03:53	GB00B019KW72	294.60	3,245	XLON	20250721133111733
J SAINSBURY PLC	21/07/2025	12:03:53	GB00B019KW72	294.60	2,210	XLON	20250721133111735
J SAINSBURY PLC	21/07/2025	12:03:53	GB00B019KW72	294.60	887	XLON	20250721133111737
J SAINSBURY PLC	21/07/2025	12:03:53	GB00B019KW72	294.60	1,393	XLON	20250721133111739
J SAINSBURY PLC	21/07/2025	12:06:26	GB00B019KW72	294.40	566	XLON	20250721133112004
J SAINSBURY PLC	21/07/2025	12:09:27	GB00B019KW72	294.00	2,687	XLON	20250721133112345
J SAINSBURY PLC	21/07/2025	12:12:36	GB00B019KW72	294.20	2,762	CHIX	20250721133112933
J SAINSBURY PLC	21/07/2025	12:12:36	GB00B019KW72	294.20	4,983	XLON	20250721133112935
J SAINSBURY PLC	21/07/2025	12:25:46	GB00B019KW72	294.40	53	CHIX	20250721133114673
J SAINSBURY PLC	21/07/2025	12:25:46	GB00B019KW72	294.40	180	BATE	20250721133114675
J SAINSBURY PLC	21/07/2025	12:25:46	GB00B019KW72	294.40	375	CHIX	20250721133114677
J SAINSBURY PLC	21/07/2025	12:25:46	GB00B019KW72	294.40	661	XLON	20250721133114679
J SAINSBURY PLC	21/07/2025	12:25:50	GB00B019KW72	294.40	646	CHIX	20250721133114687
J SAINSBURY PLC	21/07/2025	12:25:50	GB00B019KW72	294.40	5,255	XLON	20250721133114689
J SAINSBURY PLC	21/07/2025	12:30:51	GB00B019KW72	294.60	951	XLON	20250721133115338
J SAINSBURY PLC	21/07/2025	12:30:51	GB00B019KW72	294.60	6,173	XLON	20250721133115340
J SAINSBURY PLC	21/07/2025	12:30:51	GB00B019KW72	294.60	4,057	XLON	20250721133115342
J SAINSBURY PLC	21/07/2025	12:30:51	GB00B019KW72	294.60	252	XLON	20250721133115344
J SAINSBURY PLC	21/07/2025	12:30:54	GB00B019KW72	294.60	4,057	XLON	20250721133115448
J SAINSBURY PLC	21/07/2025	12:30:54	GB00B019KW72	294.60	929	XLON	20250721133115450
J SAINSBURY PLC	21/07/2025	12:30:54	GB00B019KW72	294.60	2,027	XLON	20250721133115452
J SAINSBURY PLC	21/07/2025	12:30:54	GB00B019KW72	294.60	372	XLON	20250721133115454
J SAINSBURY PLC	21/07/2025	12:41:52	GB00B019KW72	294.80	2,280	BATE	20250721133117313
J SAINSBURY PLC	21/07/2025	12:41:52	GB00B019KW72	294.80	4,437	CHIX	20250721133117315
J SAINSBURY PLC	21/07/2025	12:41:52	GB00B019KW72	294.80	10,176	XLON	20250721133117317
J SAINSBURY PLC	21/07/2025	12:46:01	GB00B019KW72	295.00	2,051	CHIX	20250721133118781
J SAINSBURY PLC	21/07/2025	12:46:01	GB00B019KW72	295.00	1,114	BATE	20250721133118783
J SAINSBURY PLC	21/07/2025	12:46:01	GB00B019KW72	295.00	4,314	XLON	20250721133118785
J SAINSBURY PLC	21/07/2025	12:53:42	GB00B019KW72	295.00	3,348	XLON	20250721133120573
J SAINSBURY PLC	21/07/2025	12:53:42	GB00B019KW72	295.00	1,472	XLON	20250721133120575
J SAINSBURY PLC	21/07/2025	12:55:44	GB00B019KW72	295.00	758	CHIX	20250721133121297
J SAINSBURY PLC	21/07/2025	12:55:44	GB00B019KW72	295.00	186	CHIX	20250721133121299
J SAINSBURY PLC	21/07/2025	12:55:44	GB00B019KW72	295.00	1,652	XLON	20250721133121301
J SAINSBURY PLC	21/07/2025	12:55:44	GB00B019KW72	295.00	1,615	CHIX	20250721133121303
J SAINSBURY PLC	21/07/2025	12:55:44	GB00B019KW72	295.00	1,385	XLON	20250721133121305
J SAINSBURY PLC	21/07/2025	12:55:44	GB00B019KW72	295.00	125	CHIX	20250721133121307
J SAINSBURY PLC	21/07/2025	13:38:31	GB00B019KW72	295.00	3,011	XLON	20250721133133919
J SAINSBURY PLC	21/07/2025	13:38:31	GB00B019KW72	295.00	1,389	CHIX	20250721133133921
J SAINSBURY PLC	21/07/2025	13:39:20	GB00B019KW72	294.80	1,322	CHIX	20250721133134043
J SAINSBURY PLC	21/07/2025	13:39:20	GB00B019KW72	294.80	2,763	XLON	20250721133134045