

Statement of transactions in own shares for 10 June 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

| Name of issuer  | Day of transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (GBX) | Venue |
|-----------------|--------------------|-------------------------------------------|----------------------------------|-----------------------------------------------------------|-------|
| J SAINSBURY PLC | 10/06/2025         | GB00B019KW72                              | 666,054                          | 282.1325                                                  | XLON  |
| J SAINSBURY PLC | 10/06/2025         | GB00B019KW72                              | 155,275                          | 282.0146                                                  | CHIX  |
| J SAINSBURY PLC | 10/06/2025         | GB00B019KW72                              | 92,160                           | 281.9555                                                  | BATE  |
| J SAINSBURY PLC | 10/06/2025         | GB00B019KW72                              | 76,606                           | 281.8743                                                  | TRQX  |
| J SAINSBURY PLC | 10/06/2025         | GB00B019KW72                              | 72,905                           | 281.6133                                                  | AQXE  |
| Sum:            |                    |                                           | 1,063,000                        | 282.0457                                                  |       |

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 | 10/06/2025 | 07:01:59  | GB00B019KW72                              | 281.00      | 6,951           | CHIX              | 20250610124392118               |
| J SAINSBURY PLC | 10/06/2025 | 07:04:08  | GB00B019KW72                              | 281.40      | 2,747           | CHIX              | 20250610124393581               |
| J SAINSBURY PLC | 10/06/2025 | 07:05:41  | GB00B019KW72                              | 281.20      | 165             | BATE              | 20250610124394298               |
| J SAINSBURY PLC | 10/06/2025 | 07:05:44  | GB00B019KW72                              | 281.20      | 8,481           | BATE              | 20250610124394302               |
| J SAINSBURY PLC | 10/06/2025 | 07:08:13  | GB00B019KW72                              | 280.80      | 2,076           | CHIX              | 20250610124396272               |
| J SAINSBURY PLC | 10/06/2025 | 07:08:13  | GB00B019KW72                              | 280.80      | 56              | CHIX              | 20250610124396274               |
| J SAINSBURY PLC | 10/06/2025 | 07:09:44  | GB00B019KW72                              | 281.40      | 5,627           | XLON              | 20250610124396925               |
| J SAINSBURY PLC | 10/06/2025 | 07:09:44  | GB00B019KW72                              | 281.40      | 1,679           | XLON              | 20250610124397027               |
| J SAINSBURY PLC | 10/06/2025 | 07:09:46  | GB00B019KW72                              | 281.40      | 2,691           | XLON              | 20250610124397029               |
| J SAINSBURY PLC | 10/06/2025 | 07:11:57  | GB00B019KW72                              | 281.00      | 2,392           | CHIX              | 20250610124398907               |
| J SAINSBURY PLC | 10/06/2025 | 07:12:48  | GB00B019KW72                              | 280.80      | 387             | CHIX              | 20250610124399310               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.00      | 1,174           | BATE              | 20250610124400743               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 304             | AQXE              | 20250610124400745               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 1,243           | AQXE              | 20250610124400747               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 519             | XLON              | 20250610124400749               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 781             | XLON              | 20250610124400751               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 776             | XLON              | 20250610124400753               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 1,174           | BATE              | 20250610124400757               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 1,817           | CHIX              | 20250610124400759               |
| J SAINSBURY PLC | 10/06/2025 | 07:15:29  | GB00B019KW72                              | 281.20      | 2,603           | XLON              | 20250610124400761               |
| J SAINSBURY PLC | 10/06/2025 | 07:16:52  | GB00B019KW72                              | 281.00      | 1,582           | XLON              | 20250610124401817               |
| J SAINSBURY PLC | 10/06/2025 | 07:16:52  | GB00B019KW72                              | 281.00      | 588             | XLON              | 20250610124401819               |
| J SAINSBURY PLC | 10/06/2025 | 07:17:53  | GB00B019KW72                              | 281.20      | 1,156           | AQXE              | 20250610124402163               |
| J SAINSBURY PLC | 10/06/2025 | 07:17:53  | GB00B019KW72                              | 281.20      | 1,006           | AQXE              | 20250610124402165               |
| J SAINSBURY PLC | 10/06/2025 | 07:17:53  | GB00B019KW72                              | 281.20      | 157             | BATE              | 20250610124402167               |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 10/06/2025 | 07:17:53 | GB00B019KW72 | 281.20 | 350   | AQXE | 20250610124402169 |
| J SAINSBURY PLC | 10/06/2025 | 07:17:53 | GB00B019KW72 | 281.20 | 71    | AQXE | 20250610124402171 |
| J SAINSBURY PLC | 10/06/2025 | 07:17:53 | GB00B019KW72 | 281.20 | 336   | AQXE | 20250610124402173 |
| J SAINSBURY PLC | 10/06/2025 | 07:18:01 | GB00B019KW72 | 280.80 | 2,188 | XLON | 20250610124402201 |
| J SAINSBURY PLC | 10/06/2025 | 07:18:01 | GB00B019KW72 | 280.80 | 41    | XLON | 20250610124402203 |
| J SAINSBURY PLC | 10/06/2025 | 07:19:24 | GB00B019KW72 | 281.00 | 2     | CHIX | 20250610124402549 |
| J SAINSBURY PLC | 10/06/2025 | 07:19:39 | GB00B019KW72 | 281.20 | 7,268 | BATE | 20250610124402579 |
| J SAINSBURY PLC | 10/06/2025 | 07:21:58 | GB00B019KW72 | 281.20 | 1,378 | CHIX | 20250610124403105 |
| J SAINSBURY PLC | 10/06/2025 | 07:22:51 | GB00B019KW72 | 281.20 | 1,180 | AQXE | 20250610124403345 |
| J SAINSBURY PLC | 10/06/2025 | 07:22:51 | GB00B019KW72 | 281.20 | 1,343 | CHIX | 20250610124403347 |
| J SAINSBURY PLC | 10/06/2025 | 07:22:51 | GB00B019KW72 | 281.20 | 1,342 | BATE | 20250610124403349 |
| J SAINSBURY PLC | 10/06/2025 | 07:22:51 | GB00B019KW72 | 281.20 | 1,001 | AQXE | 20250610124403351 |
| J SAINSBURY PLC | 10/06/2025 | 07:22:51 | GB00B019KW72 | 281.20 | 126   | CHIX | 20250610124403353 |
| J SAINSBURY PLC | 10/06/2025 | 07:23:32 | GB00B019KW72 | 281.00 | 2,591 | XLON | 20250610124403610 |
| J SAINSBURY PLC | 10/06/2025 | 07:25:45 | GB00B019KW72 | 280.40 | 1,223 | CHIX | 20250610124403765 |
| J SAINSBURY PLC | 10/06/2025 | 07:25:45 | GB00B019KW72 | 280.40 | 1,787 | XLON | 20250610124403767 |
| J SAINSBURY PLC | 10/06/2025 | 07:26:53 | GB00B019KW72 | 280.40 | 2,064 | XLON | 20250610124404034 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 1,169 | AQXE | 20250610124404298 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 329   | AQXE | 20250610124404300 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 1,072 | AQXE | 20250610124404302 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 302   | AQXE | 20250610124404304 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 1,078 | AQXE | 20250610124404306 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 355   | AQXE | 20250610124404308 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 307   | AQXE | 20250610124404314 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 338   | AQXE | 20250610124404316 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:56 | GB00B019KW72 | 280.80 | 360   | AQXE | 20250610124404318 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:57 | GB00B019KW72 | 280.80 | 1,226 | AQXE | 20250610124404320 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:57 | GB00B019KW72 | 280.80 | 313   | AQXE | 20250610124404322 |
| J SAINSBURY PLC | 10/06/2025 | 07:27:58 | GB00B019KW72 | 280.80 | 338   | AQXE | 20250610124404324 |
| J SAINSBURY PLC | 10/06/2025 | 07:30:59 | GB00B019KW72 | 280.60 | 3,200 | XLON | 20250610124404966 |
| J SAINSBURY PLC | 10/06/2025 | 07:30:59 | GB00B019KW72 | 280.60 | 1,944 | XLON | 20250610124404968 |
| J SAINSBURY PLC | 10/06/2025 | 07:30:59 | GB00B019KW72 | 280.60 | 62    | XLON | 20250610124404970 |
| J SAINSBURY PLC | 10/06/2025 | 07:33:10 | GB00B019KW72 | 280.80 | 338   | CHIX | 20250610124405439 |
| J SAINSBURY PLC | 10/06/2025 | 07:33:10 | GB00B019KW72 | 280.80 | 2,113 | CHIX | 20250610124405441 |
| J SAINSBURY PLC | 10/06/2025 | 07:33:10 | GB00B019KW72 | 280.80 | 4,517 | XLON | 20250610124405443 |
| J SAINSBURY PLC | 10/06/2025 | 07:36:04 | GB00B019KW72 | 280.80 | 586   | BATE | 20250610124406016 |
| J SAINSBURY PLC | 10/06/2025 | 07:36:04 | GB00B019KW72 | 280.80 | 1,356 | BATE | 20250610124406018 |
| J SAINSBURY PLC | 10/06/2025 | 07:36:04 | GB00B019KW72 | 280.80 | 1,356 | TRQX | 20250610124406020 |
| J SAINSBURY PLC | 10/06/2025 | 07:38:21 | GB00B019KW72 | 281.00 | 1,081 | CHIX | 20250610124406297 |
| J SAINSBURY PLC | 10/06/2025 | 07:38:21 | GB00B019KW72 | 281.00 | 1,412 | BATE | 20250610124406299 |
| J SAINSBURY PLC | 10/06/2025 | 07:38:21 | GB00B019KW72 | 281.00 | 798   | CHIX | 20250610124406301 |
| J SAINSBURY PLC | 10/06/2025 | 07:38:21 | GB00B019KW72 | 281.00 | 3,725 | XLON | 20250610124406303 |
| J SAINSBURY PLC | 10/06/2025 | 07:39:52 | GB00B019KW72 | 280.80 | 2,355 | XLON | 20250610124406737 |
| J SAINSBURY PLC | 10/06/2025 | 07:41:40 | GB00B019KW72 | 280.80 | 1,233 | AQXE | 20250610124407185 |
| J SAINSBURY PLC | 10/06/2025 | 07:41:40 | GB00B019KW72 | 280.80 | 1,581 | XLON | 20250610124407187 |
| J SAINSBURY PLC | 10/06/2025 | 07:41:40 | GB00B019KW72 | 280.80 | 1,590 | BATE | 20250610124407189 |
| J SAINSBURY PLC | 10/06/2025 | 07:41:40 | GB00B019KW72 | 280.80 | 4,353 | XLON | 20250610124407191 |
| J SAINSBURY PLC | 10/06/2025 | 07:46:44 | GB00B019KW72 | 281.00 | 2,737 | CHIX | 20250610124408127 |
| J SAINSBURY PLC | 10/06/2025 | 07:46:44 | GB00B019KW72 | 281.00 | 5,341 | XLON | 20250610124408129 |
| J SAINSBURY PLC | 10/06/2025 | 07:48:46 | GB00B019KW72 | 281.00 | 2,887 | XLON | 20250610124408544 |
| J SAINSBURY PLC | 10/06/2025 | 07:50:26 | GB00B019KW72 | 280.80 | 2,524 | XLON | 20250610124408818 |
| J SAINSBURY PLC | 10/06/2025 | 07:51:57 | GB00B019KW72 | 280.20 | 2,166 | XLON | 20250610124409077 |
| J SAINSBURY PLC | 10/06/2025 | 07:53:12 | GB00B019KW72 | 280.00 | 2,232 | XLON | 20250610124409384 |

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|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 10/06/2025 | 07:54:22 | GB00B019KW72 | 280.20 | 2,381 | TRQX | 20250610124409679 |
| J SAINSBURY PLC | 10/06/2025 | 07:54:22 | GB00B019KW72 | 280.20 | 5,873 | TRQX | 20250610124409681 |
| J SAINSBURY PLC | 10/06/2025 | 07:58:30 | GB00B019KW72 | 280.60 | 1,181 | AQXE | 20250610124410589 |
| J SAINSBURY PLC | 10/06/2025 | 07:58:30 | GB00B019KW72 | 280.60 | 300   | AQXE | 20250610124410591 |
| J SAINSBURY PLC | 10/06/2025 | 07:59:02 | GB00B019KW72 | 280.60 | 1,494 | CHIX | 20250610124410623 |
| J SAINSBURY PLC | 10/06/2025 | 07:59:02 | GB00B019KW72 | 280.60 | 1,096 | BATE | 20250610124410625 |
| J SAINSBURY PLC | 10/06/2025 | 07:59:02 | GB00B019KW72 | 280.60 | 3     | XLON | 20250610124410627 |
| J SAINSBURY PLC | 10/06/2025 | 07:59:02 | GB00B019KW72 | 280.60 | 3,501 | XLON | 20250610124410629 |
| J SAINSBURY PLC | 10/06/2025 | 08:02:33 | GB00B019KW72 | 280.60 | 1,207 | AQXE | 20250610124411854 |
| J SAINSBURY PLC | 10/06/2025 | 08:02:33 | GB00B019KW72 | 280.60 | 337   | AQXE | 20250610124411856 |
| J SAINSBURY PLC | 10/06/2025 | 08:02:33 | GB00B019KW72 | 280.60 | 846   | XLON | 20250610124411858 |
| J SAINSBURY PLC | 10/06/2025 | 08:02:33 | GB00B019KW72 | 280.60 | 1,232 | AQXE | 20250610124411960 |
| J SAINSBURY PLC | 10/06/2025 | 08:02:33 | GB00B019KW72 | 280.60 | 1,826 | XLON | 20250610124411962 |
| J SAINSBURY PLC | 10/06/2025 | 08:02:33 | GB00B019KW72 | 280.60 | 234   | XLON | 20250610124411964 |
| J SAINSBURY PLC | 10/06/2025 | 08:03:29 | GB00B019KW72 | 280.40 | 2,229 | XLON | 20250610124412385 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:27 | GB00B019KW72 | 280.80 | 1,627 | CHIX | 20250610124413567 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:27 | GB00B019KW72 | 280.80 | 1,131 | BATE | 20250610124413569 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:27 | GB00B019KW72 | 280.80 | 4,128 | XLON | 20250610124413571 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:32 | GB00B019KW72 | 280.80 | 156   | TRQX | 20250610124413583 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:32 | GB00B019KW72 | 280.80 | 152   | XLON | 20250610124413585 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:32 | GB00B019KW72 | 280.80 | 1,895 | XLON | 20250610124413587 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:32 | GB00B019KW72 | 280.80 | 1,355 | TRQX | 20250610124413589 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:32 | GB00B019KW72 | 280.80 | 784   | XLON | 20250610124413591 |
| J SAINSBURY PLC | 10/06/2025 | 08:10:32 | GB00B019KW72 | 280.80 | 353   | XLON | 20250610124413593 |
| J SAINSBURY PLC | 10/06/2025 | 08:12:10 | GB00B019KW72 | 280.80 | 5,077 | XLON | 20250610124413931 |
| J SAINSBURY PLC | 10/06/2025 | 08:12:10 | GB00B019KW72 | 280.80 | 501   | XLON | 20250610124413933 |
| J SAINSBURY PLC | 10/06/2025 | 08:14:19 | GB00B019KW72 | 280.60 | 2,280 | XLON | 20250610124414807 |
| J SAINSBURY PLC | 10/06/2025 | 08:15:25 | GB00B019KW72 | 280.60 | 2,530 | XLON | 20250610124415112 |
| J SAINSBURY PLC | 10/06/2025 | 08:21:57 | GB00B019KW72 | 281.00 | 3,291 | CHIX | 20250610124416871 |
| J SAINSBURY PLC | 10/06/2025 | 08:21:57 | GB00B019KW72 | 281.00 | 7,325 | XLON | 20250610124416873 |
| J SAINSBURY PLC | 10/06/2025 | 08:23:21 | GB00B019KW72 | 281.00 | 112   | XLON | 20250610124417136 |
| J SAINSBURY PLC | 10/06/2025 | 08:23:21 | GB00B019KW72 | 281.00 | 73    | XLON | 20250610124417138 |
| J SAINSBURY PLC | 10/06/2025 | 08:23:24 | GB00B019KW72 | 281.00 | 1,200 | CHIX | 20250610124417142 |
| J SAINSBURY PLC | 10/06/2025 | 08:23:24 | GB00B019KW72 | 281.00 | 1,011 | CHIX | 20250610124417144 |
| J SAINSBURY PLC | 10/06/2025 | 08:23:24 | GB00B019KW72 | 281.00 | 818   | XLON | 20250610124417146 |
| J SAINSBURY PLC | 10/06/2025 | 08:23:24 | GB00B019KW72 | 281.00 | 4,270 | XLON | 20250610124417148 |
| J SAINSBURY PLC | 10/06/2025 | 08:24:22 | GB00B019KW72 | 280.80 | 1,813 | XLON | 20250610124417471 |
| J SAINSBURY PLC | 10/06/2025 | 08:33:59 | GB00B019KW72 | 281.20 | 2,184 | CHIX | 20250610124419271 |
| J SAINSBURY PLC | 10/06/2025 | 08:33:59 | GB00B019KW72 | 281.20 | 1,293 | BATE | 20250610124419273 |
| J SAINSBURY PLC | 10/06/2025 | 08:33:59 | GB00B019KW72 | 281.20 | 4,805 | XLON | 20250610124419275 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 1,143 | AQXE | 20250610124420124 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 326   | AQXE | 20250610124420126 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 1,180 | AQXE | 20250610124420128 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 342   | AQXE | 20250610124420130 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 1,180 | AQXE | 20250610124420132 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 448   | AQXE | 20250610124420134 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 356   | AQXE | 20250610124420136 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 1,180 | AQXE | 20250610124420138 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 326   | AQXE | 20250610124420140 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 1,179 | AQXE | 20250610124420142 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 338   | AQXE | 20250610124420144 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.60 | 1,179 | AQXE | 20250610124420146 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.40 | 1,317 | XLON | 20250610124420148 |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 10/06/2025 | 08:39:05 | GB00B019KW72 | 281.40 | 1,475 | XLON | 20250610124420150 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:37 | GB00B019KW72 | 281.60 | 5,000 | AQXE | 20250610124420195 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:37 | GB00B019KW72 | 281.60 | 323   | AQXE | 20250610124420197 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:37 | GB00B019KW72 | 281.60 | 1,179 | AQXE | 20250610124420199 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:37 | GB00B019KW72 | 281.60 | 71    | AQXE | 20250610124420201 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:37 | GB00B019KW72 | 281.60 | 815   | AQXE | 20250610124420203 |
| J SAINSBURY PLC | 10/06/2025 | 08:39:37 | GB00B019KW72 | 281.60 | 502   | AQXE | 20250610124420205 |
| J SAINSBURY PLC | 10/06/2025 | 08:44:00 | GB00B019KW72 | 281.40 | 2,906 | XLON | 20250610124420747 |
| J SAINSBURY PLC | 10/06/2025 | 08:45:43 | GB00B019KW72 | 281.40 | 304   | AQXE | 20250610124420983 |
| J SAINSBURY PLC | 10/06/2025 | 08:45:43 | GB00B019KW72 | 281.40 | 76    | XLON | 20250610124420985 |
| J SAINSBURY PLC | 10/06/2025 | 08:45:43 | GB00B019KW72 | 281.40 | 2,599 | XLON | 20250610124420987 |
| J SAINSBURY PLC | 10/06/2025 | 08:48:33 | GB00B019KW72 | 281.40 | 1,188 | BATE | 20250610124421300 |
| J SAINSBURY PLC | 10/06/2025 | 08:48:33 | GB00B019KW72 | 281.40 | 2,168 | CHIX | 20250610124421302 |
| J SAINSBURY PLC | 10/06/2025 | 08:48:33 | GB00B019KW72 | 281.40 | 4,482 | XLON | 20250610124421304 |
| J SAINSBURY PLC | 10/06/2025 | 08:50:40 | GB00B019KW72 | 281.00 | 2,423 | XLON | 20250610124421601 |
| J SAINSBURY PLC | 10/06/2025 | 08:52:25 | GB00B019KW72 | 281.00 | 2,496 | XLON | 20250610124421716 |
| J SAINSBURY PLC | 10/06/2025 | 08:53:59 | GB00B019KW72 | 280.80 | 2,674 | XLON | 20250610124421947 |
| J SAINSBURY PLC | 10/06/2025 | 08:56:24 | GB00B019KW72 | 280.60 | 1,212 | AQXE | 20250610124422294 |
| J SAINSBURY PLC | 10/06/2025 | 08:56:24 | GB00B019KW72 | 280.60 | 1,252 | BATE | 20250610124422296 |
| J SAINSBURY PLC | 10/06/2025 | 08:56:24 | GB00B019KW72 | 280.60 | 334   | AQXE | 20250610124422298 |
| J SAINSBURY PLC | 10/06/2025 | 08:56:24 | GB00B019KW72 | 280.60 | 1,248 | XLON | 20250610124422300 |
| J SAINSBURY PLC | 10/06/2025 | 08:58:56 | GB00B019KW72 | 281.00 | 1,148 | TRQX | 20250610124422569 |
| J SAINSBURY PLC | 10/06/2025 | 08:59:30 | GB00B019KW72 | 281.00 | 7,275 | TRQX | 20250610124422595 |
| J SAINSBURY PLC | 10/06/2025 | 09:04:01 | GB00B019KW72 | 281.00 | 789   | AQXE | 20250610124423107 |
| J SAINSBURY PLC | 10/06/2025 | 09:04:01 | GB00B019KW72 | 281.00 | 1,146 | AQXE | 20250610124423109 |
| J SAINSBURY PLC | 10/06/2025 | 09:04:01 | GB00B019KW72 | 281.00 | 359   | AQXE | 20250610124423111 |
| J SAINSBURY PLC | 10/06/2025 | 09:04:01 | GB00B019KW72 | 281.00 | 1,239 | AQXE | 20250610124423113 |
| J SAINSBURY PLC | 10/06/2025 | 09:04:01 | GB00B019KW72 | 281.00 | 347   | AQXE | 20250610124423115 |
| J SAINSBURY PLC | 10/06/2025 | 09:04:01 | GB00B019KW72 | 281.00 | 1,286 | AQXE | 20250610124423117 |
| J SAINSBURY PLC | 10/06/2025 | 09:05:04 | GB00B019KW72 | 280.60 | 1,639 | XLON | 20250610124423187 |
| J SAINSBURY PLC | 10/06/2025 | 09:07:38 | GB00B019KW72 | 280.80 | 7,988 | TRQX | 20250610124423702 |
| J SAINSBURY PLC | 10/06/2025 | 09:14:53 | GB00B019KW72 | 281.00 | 2,416 | CHIX | 20250610124424666 |
| J SAINSBURY PLC | 10/06/2025 | 09:14:53 | GB00B019KW72 | 281.00 | 1,374 | BATE | 20250610124424668 |
| J SAINSBURY PLC | 10/06/2025 | 09:14:53 | GB00B019KW72 | 281.00 | 1,292 | TRQX | 20250610124424670 |
| J SAINSBURY PLC | 10/06/2025 | 09:14:53 | GB00B019KW72 | 281.00 | 5,901 | XLON | 20250610124424672 |
| J SAINSBURY PLC | 10/06/2025 | 09:16:09 | GB00B019KW72 | 280.80 | 1,027 | XLON | 20250610124424903 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 141   | BATE | 20250610124425499 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 330   | CHIX | 20250610124425501 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 2,132 | XLON | 20250610124425503 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 849   | XLON | 20250610124425505 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 1,824 | XLON | 20250610124425507 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 1,868 | XLON | 20250610124425509 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 1,094 | XLON | 20250610124425511 |
| J SAINSBURY PLC | 10/06/2025 | 09:19:47 | GB00B019KW72 | 281.00 | 77    | CHIX | 20250610124425513 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:03 | GB00B019KW72 | 281.00 | 550   | BATE | 20250610124426749 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:03 | GB00B019KW72 | 281.00 | 219   | CHIX | 20250610124426751 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:03 | GB00B019KW72 | 281.00 | 1,908 | CHIX | 20250610124426753 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:03 | GB00B019KW72 | 281.00 | 588   | BATE | 20250610124426755 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:03 | GB00B019KW72 | 281.00 | 4,742 | XLON | 20250610124426757 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:08 | GB00B019KW72 | 281.00 | 1,146 | AQXE | 20250610124426759 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:08 | GB00B019KW72 | 281.00 | 76    | CHIX | 20250610124426761 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:08 | GB00B019KW72 | 281.00 | 1,063 | XLON | 20250610124426763 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:08 | GB00B019KW72 | 281.00 | 340   | XLON | 20250610124426765 |

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| J SAINSBURY PLC | 10/06/2025 | 09:31:08 | GB00B019KW72 | 281.00 | 2,602  | XLON | 20250610124426767 |
| J SAINSBURY PLC | 10/06/2025 | 09:31:08 | GB00B019KW72 | 281.00 | 1,923  | XLON | 20250610124426769 |
| J SAINSBURY PLC | 10/06/2025 | 09:34:01 | GB00B019KW72 | 281.20 | 6,162  | XLON | 20250610124427105 |
| J SAINSBURY PLC | 10/06/2025 | 09:34:01 | GB00B019KW72 | 281.20 | 1,622  | XLON | 20250610124427207 |
| J SAINSBURY PLC | 10/06/2025 | 09:37:13 | GB00B019KW72 | 281.00 | 1,435  | XLON | 20250610124427689 |
| J SAINSBURY PLC | 10/06/2025 | 09:39:06 | GB00B019KW72 | 281.00 | 1,164  | BATE | 20250610124427893 |
| J SAINSBURY PLC | 10/06/2025 | 09:39:06 | GB00B019KW72 | 281.00 | 1,062  | BATE | 20250610124427895 |
| J SAINSBURY PLC | 10/06/2025 | 09:39:06 | GB00B019KW72 | 281.00 | 812    | XLON | 20250610124427897 |
| J SAINSBURY PLC | 10/06/2025 | 09:39:06 | GB00B019KW72 | 281.00 | 1,740  | XLON | 20250610124427899 |
| J SAINSBURY PLC | 10/06/2025 | 09:41:53 | GB00B019KW72 | 281.00 | 2,685  | XLON | 20250610124428210 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 116    | BATE | 20250610124429713 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 880    | CHIX | 20250610124429715 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 1,021  | BATE | 20250610124429717 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 194    | BATE | 20250610124429719 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 5,763  | XLON | 20250610124429721 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 1,639  | CHIX | 20250610124429723 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 3,500  | XLON | 20250610124429725 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 627    | XLON | 20250610124429727 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 1,609  | XLON | 20250610124429729 |
| J SAINSBURY PLC | 10/06/2025 | 09:50:01 | GB00B019KW72 | 281.00 | 1,354  | XLON | 20250610124429731 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:25 | GB00B019KW72 | 281.60 | 1,644  | CHIX | 20250610124433032 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:25 | GB00B019KW72 | 281.60 | 1,220  | XLON | 20250610124433034 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:25 | GB00B019KW72 | 281.60 | 1,352  | TRQX | 20250610124433036 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:25 | GB00B019KW72 | 281.60 | 1,838  | XLON | 20250610124433038 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:52 | GB00B019KW72 | 281.80 | 3,673  | XLON | 20250610124433066 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:58 | GB00B019KW72 | 281.80 | 1,610  | TRQX | 20250610124433198 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:58 | GB00B019KW72 | 281.80 | 10,846 | XLON | 20250610124433200 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:58 | GB00B019KW72 | 281.80 | 1,090  | TRQX | 20250610124433202 |
| J SAINSBURY PLC | 10/06/2025 | 10:06:58 | GB00B019KW72 | 281.80 | 116    | TRQX | 20250610124433204 |
| J SAINSBURY PLC | 10/06/2025 | 10:09:09 | GB00B019KW72 | 281.80 | 1,224  | BATE | 20250610124433598 |
| J SAINSBURY PLC | 10/06/2025 | 10:09:09 | GB00B019KW72 | 281.80 | 1,999  | CHIX | 20250610124433600 |
| J SAINSBURY PLC | 10/06/2025 | 10:09:09 | GB00B019KW72 | 281.80 | 2,993  | XLON | 20250610124433602 |
| J SAINSBURY PLC | 10/06/2025 | 10:09:09 | GB00B019KW72 | 281.80 | 1,901  | XLON | 20250610124433604 |
| J SAINSBURY PLC | 10/06/2025 | 10:13:06 | GB00B019KW72 | 281.60 | 706    | XLON | 20250610124434146 |
| J SAINSBURY PLC | 10/06/2025 | 10:15:27 | GB00B019KW72 | 281.60 | 1,891  | CHIX | 20250610124434522 |
| J SAINSBURY PLC | 10/06/2025 | 10:15:27 | GB00B019KW72 | 281.60 | 5,095  | XLON | 20250610124434524 |
| J SAINSBURY PLC | 10/06/2025 | 10:19:19 | GB00B019KW72 | 281.60 | 1,500  | CHIX | 20250610124439253 |
| J SAINSBURY PLC | 10/06/2025 | 10:19:19 | GB00B019KW72 | 281.60 | 1,112  | BATE | 20250610124439255 |
| J SAINSBURY PLC | 10/06/2025 | 10:19:19 | GB00B019KW72 | 281.60 | 320    | CHIX | 20250610124439257 |
| J SAINSBURY PLC | 10/06/2025 | 10:19:19 | GB00B019KW72 | 281.60 | 2,740  | XLON | 20250610124439259 |
| J SAINSBURY PLC | 10/06/2025 | 10:19:19 | GB00B019KW72 | 281.60 | 1,975  | XLON | 20250610124439261 |
| J SAINSBURY PLC | 10/06/2025 | 10:20:39 | GB00B019KW72 | 281.40 | 836    | XLON | 20250610124441687 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 1,760  | CHIX | 20250610124452096 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452098 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 803    | CHIX | 20250610124452100 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452102 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452104 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452106 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452108 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452110 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452112 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452114 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468    | CHIX | 20250610124452116 |

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| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124452118 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124452120 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124452122 |
| J SAINSBURY PLC | 10/06/2025 | 10:25:22 | GB00B019KW72 | 282.00 | 179   | CHIX | 20250610124452124 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453239 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 1,843 | CHIX | 20250610124453241 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 1,550 | CHIX | 20250610124453243 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 317   | CHIX | 20250610124453245 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 313   | CHIX | 20250610124453247 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453249 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453251 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453253 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453255 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453257 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453259 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 468   | CHIX | 20250610124453261 |
| J SAINSBURY PLC | 10/06/2025 | 10:30:58 | GB00B019KW72 | 282.00 | 112   | CHIX | 20250610124453263 |
| J SAINSBURY PLC | 10/06/2025 | 10:36:33 | GB00B019KW72 | 282.00 | 1,216 | AQXE | 20250610124454737 |
| J SAINSBURY PLC | 10/06/2025 | 10:36:33 | GB00B019KW72 | 282.00 | 22    | CHIX | 20250610124454739 |
| J SAINSBURY PLC | 10/06/2025 | 10:36:33 | GB00B019KW72 | 282.00 | 2,766 | XLON | 20250610124454741 |
| J SAINSBURY PLC | 10/06/2025 | 10:36:33 | GB00B019KW72 | 282.00 | 2,359 | XLON | 20250610124454743 |
| J SAINSBURY PLC | 10/06/2025 | 10:41:14 | GB00B019KW72 | 282.20 | 263   | CHIX | 20250610124457230 |
| J SAINSBURY PLC | 10/06/2025 | 10:41:14 | GB00B019KW72 | 282.20 | 1,090 | BATE | 20250610124457232 |
| J SAINSBURY PLC | 10/06/2025 | 10:41:14 | GB00B019KW72 | 282.20 | 1,641 | CHIX | 20250610124457234 |
| J SAINSBURY PLC | 10/06/2025 | 10:41:21 | GB00B019KW72 | 282.20 | 4,271 | XLON | 20250610124457468 |
| J SAINSBURY PLC | 10/06/2025 | 10:45:52 | GB00B019KW72 | 282.40 | 3,070 | XLON | 20250610124459027 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 347   | AQXE | 20250610124459519 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 489   | BATE | 20250610124459521 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 1,233 | AQXE | 20250610124459523 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 2,297 | BATE | 20250610124459525 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 870   | XLON | 20250610124459527 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 1,023 | AQXE | 20250610124459529 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 246   | XLON | 20250610124459531 |
| J SAINSBURY PLC | 10/06/2025 | 10:48:45 | GB00B019KW72 | 282.40 | 1,745 | XLON | 20250610124459533 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 343   | AQXE | 20250610124461615 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 1,313 | BATE | 20250610124461617 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 872   | AQXE | 20250610124461619 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 158   | BATE | 20250610124461621 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 265   | AQXE | 20250610124461623 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 246   | TRQX | 20250610124461625 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 1,134 | AQXE | 20250610124461627 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 1,348 | TRQX | 20250610124461629 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 340   | AQXE | 20250610124461631 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 397   | BATE | 20250610124461633 |
| J SAINSBURY PLC | 10/06/2025 | 10:54:21 | GB00B019KW72 | 282.40 | 1,343 | AQXE | 20250610124461635 |
| J SAINSBURY PLC | 10/06/2025 | 11:00:01 | GB00B019KW72 | 282.40 | 2,261 | CHIX | 20250610124462593 |
| J SAINSBURY PLC | 10/06/2025 | 11:00:01 | GB00B019KW72 | 282.40 | 1,281 | BATE | 20250610124462595 |
| J SAINSBURY PLC | 10/06/2025 | 11:00:01 | GB00B019KW72 | 282.40 | 4,791 | XLON | 20250610124462597 |
| J SAINSBURY PLC | 10/06/2025 | 11:00:01 | GB00B019KW72 | 282.40 | 656   | XLON | 20250610124462599 |
| J SAINSBURY PLC | 10/06/2025 | 11:00:45 | GB00B019KW72 | 282.20 | 744   | XLON | 20250610124462817 |
| J SAINSBURY PLC | 10/06/2025 | 11:02:00 | GB00B019KW72 | 282.20 | 555   | XLON | 20250610124462903 |
| J SAINSBURY PLC | 10/06/2025 | 11:06:33 | GB00B019KW72 | 282.20 | 298   | AQXE | 20250610124463720 |
| J SAINSBURY PLC | 10/06/2025 | 11:06:33 | GB00B019KW72 | 282.20 | 1,193 | AQXE | 20250610124463722 |

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| J SAINSBURY PLC | 10/06/2025 | 11:06:33 | GB00B019KW72 | 282.20 | 356   | XLON | 20250610124463724 |
| J SAINSBURY PLC | 10/06/2025 | 11:06:33 | GB00B019KW72 | 282.20 | 896   | XLON | 20250610124463726 |
| J SAINSBURY PLC | 10/06/2025 | 11:06:33 | GB00B019KW72 | 282.20 | 1,923 | XLON | 20250610124463728 |
| J SAINSBURY PLC | 10/06/2025 | 11:06:33 | GB00B019KW72 | 282.20 | 88    | XLON | 20250610124463730 |
| J SAINSBURY PLC | 10/06/2025 | 11:09:36 | GB00B019KW72 | 282.40 | 45    | TRQX | 20250610124464047 |
| J SAINSBURY PLC | 10/06/2025 | 11:09:36 | GB00B019KW72 | 282.40 | 604   | TRQX | 20250610124464049 |
| J SAINSBURY PLC | 10/06/2025 | 11:10:13 | GB00B019KW72 | 282.40 | 7,974 | TRQX | 20250610124464065 |
| J SAINSBURY PLC | 10/06/2025 | 11:16:19 | GB00B019KW72 | 282.20 | 1,114 | BATE | 20250610124464980 |
| J SAINSBURY PLC | 10/06/2025 | 11:16:19 | GB00B019KW72 | 282.20 | 2,237 | CHIX | 20250610124464982 |
| J SAINSBURY PLC | 10/06/2025 | 11:16:19 | GB00B019KW72 | 282.20 | 4,864 | XLON | 20250610124464984 |
| J SAINSBURY PLC | 10/06/2025 | 11:22:19 | GB00B019KW72 | 282.20 | 565   | AQXE | 20250610124465562 |
| J SAINSBURY PLC | 10/06/2025 | 11:22:19 | GB00B019KW72 | 282.20 | 151   | AQXE | 20250610124465564 |
| J SAINSBURY PLC | 10/06/2025 | 11:22:19 | GB00B019KW72 | 282.20 | 302   | AQXE | 20250610124465566 |
| J SAINSBURY PLC | 10/06/2025 | 11:22:19 | GB00B019KW72 | 282.20 | 2,775 | XLON | 20250610124465568 |
| J SAINSBURY PLC | 10/06/2025 | 11:22:19 | GB00B019KW72 | 282.20 | 1,146 | AQXE | 20250610124465570 |
| J SAINSBURY PLC | 10/06/2025 | 11:22:19 | GB00B019KW72 | 282.20 | 475   | XLON | 20250610124465572 |
| J SAINSBURY PLC | 10/06/2025 | 11:23:54 | GB00B019KW72 | 282.00 | 1,317 | XLON | 20250610124465819 |
| J SAINSBURY PLC | 10/06/2025 | 11:27:54 | GB00B019KW72 | 282.00 | 754   | XLON | 20250610124466474 |
| J SAINSBURY PLC | 10/06/2025 | 11:27:54 | GB00B019KW72 | 282.00 | 870   | XLON | 20250610124466476 |
| J SAINSBURY PLC | 10/06/2025 | 11:27:54 | GB00B019KW72 | 282.00 | 179   | XLON | 20250610124466478 |
| J SAINSBURY PLC | 10/06/2025 | 11:27:54 | GB00B019KW72 | 282.00 | 3,551 | XLON | 20250610124466480 |
| J SAINSBURY PLC | 10/06/2025 | 11:27:54 | GB00B019KW72 | 282.00 | 1,953 | XLON | 20250610124466482 |
| J SAINSBURY PLC | 10/06/2025 | 11:27:54 | GB00B019KW72 | 282.00 | 6     | CHIX | 20250610124466484 |
| J SAINSBURY PLC | 10/06/2025 | 11:27:54 | GB00B019KW72 | 282.00 | 154   | CHIX | 20250610124466486 |
| J SAINSBURY PLC | 10/06/2025 | 11:30:50 | GB00B019KW72 | 281.80 | 1,994 | XLON | 20250610124466853 |
| J SAINSBURY PLC | 10/06/2025 | 11:34:31 | GB00B019KW72 | 282.20 | 520   | BATE | 20250610124467596 |
| J SAINSBURY PLC | 10/06/2025 | 11:34:31 | GB00B019KW72 | 282.20 | 303   | CHIX | 20250610124467598 |
| J SAINSBURY PLC | 10/06/2025 | 11:34:31 | GB00B019KW72 | 282.20 | 853   | XLON | 20250610124467600 |
| J SAINSBURY PLC | 10/06/2025 | 11:34:31 | GB00B019KW72 | 282.20 | 147   | BATE | 20250610124467602 |
| J SAINSBURY PLC | 10/06/2025 | 11:34:31 | GB00B019KW72 | 282.20 | 1,430 | CHIX | 20250610124467604 |
| J SAINSBURY PLC | 10/06/2025 | 11:34:31 | GB00B019KW72 | 282.20 | 1,978 | XLON | 20250610124467606 |
| J SAINSBURY PLC | 10/06/2025 | 11:34:31 | GB00B019KW72 | 282.20 | 1,349 | BATE | 20250610124467608 |
| J SAINSBURY PLC | 10/06/2025 | 11:41:29 | GB00B019KW72 | 282.40 | 1,866 | CHIX | 20250610124469749 |
| J SAINSBURY PLC | 10/06/2025 | 11:41:29 | GB00B019KW72 | 282.40 | 11    | XLON | 20250610124469751 |
| J SAINSBURY PLC | 10/06/2025 | 11:41:29 | GB00B019KW72 | 282.40 | 1,066 | BATE | 20250610124469753 |
| J SAINSBURY PLC | 10/06/2025 | 11:41:29 | GB00B019KW72 | 282.40 | 4,936 | XLON | 20250610124469755 |
| J SAINSBURY PLC | 10/06/2025 | 11:41:30 | GB00B019KW72 | 282.40 | 1,056 | XLON | 20250610124469757 |
| J SAINSBURY PLC | 10/06/2025 | 11:44:54 | GB00B019KW72 | 282.20 | 1,285 | XLON | 20250610124470284 |
| J SAINSBURY PLC | 10/06/2025 | 11:44:54 | GB00B019KW72 | 282.20 | 298   | XLON | 20250610124470286 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 336   | AQXE | 20250610124470656 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 1,143 | AQXE | 20250610124470658 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 1,068 | AQXE | 20250610124470660 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 726   | AQXE | 20250610124470662 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 305   | AQXE | 20250610124470664 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 343   | AQXE | 20250610124470666 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 1,441 | AQXE | 20250610124470668 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 353   | AQXE | 20250610124470670 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:44 | GB00B019KW72 | 282.40 | 1,440 | AQXE | 20250610124470672 |
| J SAINSBURY PLC | 10/06/2025 | 11:47:45 | GB00B019KW72 | 282.40 | 683   | AQXE | 20250610124470674 |
| J SAINSBURY PLC | 10/06/2025 | 11:53:19 | GB00B019KW72 | 282.40 | 303   | AQXE | 20250610124471566 |
| J SAINSBURY PLC | 10/06/2025 | 11:53:19 | GB00B019KW72 | 282.40 | 1,207 | AQXE | 20250610124471568 |
| J SAINSBURY PLC | 10/06/2025 | 11:53:19 | GB00B019KW72 | 282.40 | 462   | XLON | 20250610124471570 |
| J SAINSBURY PLC | 10/06/2025 | 11:53:19 | GB00B019KW72 | 282.40 | 231   | BATE | 20250610124471572 |

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| J SAINSBURY PLC | 10/06/2025 | 11:53:28 | GB00B019KW72 | 282.40 | 1,705 | CHIX | 20250610124471576 |
| J SAINSBURY PLC | 10/06/2025 | 11:53:28 | GB00B019KW72 | 282.40 | 3,378 | XLON | 20250610124471578 |
| J SAINSBURY PLC | 10/06/2025 | 11:57:51 | GB00B019KW72 | 282.20 | 1,293 | XLON | 20250610124472170 |
| J SAINSBURY PLC | 10/06/2025 | 11:59:52 | GB00B019KW72 | 282.00 | 2,505 | XLON | 20250610124472459 |
| J SAINSBURY PLC | 10/06/2025 | 12:01:28 | GB00B019KW72 | 282.00 | 1,538 | BATE | 20250610124472823 |
| J SAINSBURY PLC | 10/06/2025 | 12:01:28 | GB00B019KW72 | 282.00 | 2,598 | XLON | 20250610124472825 |
| J SAINSBURY PLC | 10/06/2025 | 12:01:28 | GB00B019KW72 | 282.00 | 2,796 | XLON | 20250610124472827 |
| J SAINSBURY PLC | 10/06/2025 | 12:01:28 | GB00B019KW72 | 282.00 | 952   | XLON | 20250610124472829 |
| J SAINSBURY PLC | 10/06/2025 | 12:07:03 | GB00B019KW72 | 282.20 | 2,021 | BATE | 20250610124473866 |
| J SAINSBURY PLC | 10/06/2025 | 12:07:03 | GB00B019KW72 | 282.20 | 5,627 | XLON | 20250610124473868 |
| J SAINSBURY PLC | 10/06/2025 | 12:07:03 | GB00B019KW72 | 282.20 | 637   | XLON | 20250610124473870 |
| J SAINSBURY PLC | 10/06/2025 | 12:11:15 | GB00B019KW72 | 282.20 | 794   | XLON | 20250610124474582 |
| J SAINSBURY PLC | 10/06/2025 | 12:15:01 | GB00B019KW72 | 282.40 | 1,077 | BATE | 20250610124475143 |
| J SAINSBURY PLC | 10/06/2025 | 12:15:01 | GB00B019KW72 | 282.40 | 2,044 | CHIX | 20250610124475145 |
| J SAINSBURY PLC | 10/06/2025 | 12:15:01 | GB00B019KW72 | 282.40 | 1,374 | XLON | 20250610124475147 |
| J SAINSBURY PLC | 10/06/2025 | 12:15:01 | GB00B019KW72 | 282.40 | 3,221 | XLON | 20250610124475149 |
| J SAINSBURY PLC | 10/06/2025 | 12:18:45 | GB00B019KW72 | 282.40 | 3,321 | XLON | 20250610124475698 |
| J SAINSBURY PLC | 10/06/2025 | 12:18:45 | GB00B019KW72 | 282.40 | 3,551 | XLON | 20250610124475700 |
| J SAINSBURY PLC | 10/06/2025 | 12:18:45 | GB00B019KW72 | 282.40 | 914   | XLON | 20250610124475702 |
| J SAINSBURY PLC | 10/06/2025 | 12:20:13 | GB00B019KW72 | 282.20 | 654   | XLON | 20250610124475838 |
| J SAINSBURY PLC | 10/06/2025 | 12:23:15 | GB00B019KW72 | 282.20 | 1,523 | XLON | 20250610124476397 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:21 | GB00B019KW72 | 282.20 | 320   | AQXE | 20250610124476609 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:21 | GB00B019KW72 | 282.20 | 1,416 | AQXE | 20250610124476611 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:39 | GB00B019KW72 | 282.20 | 1,331 | AQXE | 20250610124476627 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:39 | GB00B019KW72 | 282.20 | 357   | AQXE | 20250610124476629 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:39 | GB00B019KW72 | 282.20 | 317   | AQXE | 20250610124476631 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:40 | GB00B019KW72 | 282.20 | 315   | AQXE | 20250610124476633 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:40 | GB00B019KW72 | 282.20 | 1,337 | AQXE | 20250610124476635 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:40 | GB00B019KW72 | 282.20 | 317   | AQXE | 20250610124476637 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:40 | GB00B019KW72 | 282.20 | 314   | AQXE | 20250610124476639 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:41 | GB00B019KW72 | 282.20 | 319   | AQXE | 20250610124476641 |
| J SAINSBURY PLC | 10/06/2025 | 12:25:41 | GB00B019KW72 | 282.20 | 890   | AQXE | 20250610124476643 |
| J SAINSBURY PLC | 10/06/2025 | 12:27:23 | GB00B019KW72 | 282.00 | 1,383 | XLON | 20250610124476859 |
| J SAINSBURY PLC | 10/06/2025 | 12:30:39 | GB00B019KW72 | 282.20 | 249   | CHIX | 20250610124477298 |
| J SAINSBURY PLC | 10/06/2025 | 12:32:15 | GB00B019KW72 | 282.40 | 2,070 | CHIX | 20250610124477588 |
| J SAINSBURY PLC | 10/06/2025 | 12:32:15 | GB00B019KW72 | 282.40 | 1,357 | BATE | 20250610124477590 |
| J SAINSBURY PLC | 10/06/2025 | 12:32:15 | GB00B019KW72 | 282.40 | 5,124 | XLON | 20250610124477592 |
| J SAINSBURY PLC | 10/06/2025 | 12:33:31 | GB00B019KW72 | 282.20 | 2,163 | XLON | 20250610124478087 |
| J SAINSBURY PLC | 10/06/2025 | 12:38:39 | GB00B019KW72 | 282.20 | 1,326 | XLON | 20250610124479419 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:42 | GB00B019KW72 | 282.40 | 1,108 | BATE | 20250610124480184 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:42 | GB00B019KW72 | 282.40 | 1,673 | CHIX | 20250610124480186 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:42 | GB00B019KW72 | 282.40 | 505   | XLON | 20250610124480188 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:42 | GB00B019KW72 | 282.40 | 3,767 | XLON | 20250610124480190 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 144   | BATE | 20250610124480204 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 13    | CHIX | 20250610124480206 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 548   | BATE | 20250610124480208 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 315   | CHIX | 20250610124480210 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 142   | TRQX | 20250610124480212 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 1,311 | XLON | 20250610124480214 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 754   | XLON | 20250610124480216 |
| J SAINSBURY PLC | 10/06/2025 | 12:43:47 | GB00B019KW72 | 282.40 | 250   | XLON | 20250610124480218 |
| J SAINSBURY PLC | 10/06/2025 | 12:44:05 | GB00B019KW72 | 282.40 | 1,274 | BATE | 20250610124480589 |
| J SAINSBURY PLC | 10/06/2025 | 12:44:05 | GB00B019KW72 | 282.40 | 2,171 | CHIX | 20250610124480591 |

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| J SAINSBURY PLC | 10/06/2025 | 12:44:05 | GB00B019KW72 | 282.40 | 4,776 | XLON | 20250610124480593 |
| J SAINSBURY PLC | 10/06/2025 | 12:48:36 | GB00B019KW72 | 282.60 | 330   | BATE | 20250610124481827 |
| J SAINSBURY PLC | 10/06/2025 | 12:48:36 | GB00B019KW72 | 282.60 | 1,069 | BATE | 20250610124481829 |
| J SAINSBURY PLC | 10/06/2025 | 12:48:36 | GB00B019KW72 | 282.60 | 1,406 | TRQX | 20250610124481931 |
| J SAINSBURY PLC | 10/06/2025 | 12:48:36 | GB00B019KW72 | 282.60 | 168   | XLON | 20250610124481933 |
| J SAINSBURY PLC | 10/06/2025 | 12:48:36 | GB00B019KW72 | 282.60 | 4,625 | XLON | 20250610124481935 |
| J SAINSBURY PLC | 10/06/2025 | 12:54:50 | GB00B019KW72 | 282.80 | 2,241 | XLON | 20250610124483437 |
| J SAINSBURY PLC | 10/06/2025 | 12:54:50 | GB00B019KW72 | 282.80 | 2,519 | XLON | 20250610124483439 |
| J SAINSBURY PLC | 10/06/2025 | 12:54:50 | GB00B019KW72 | 282.80 | 2,429 | XLON | 20250610124483441 |
| J SAINSBURY PLC | 10/06/2025 | 12:54:50 | GB00B019KW72 | 282.80 | 1,980 | XLON | 20250610124483443 |
| J SAINSBURY PLC | 10/06/2025 | 12:54:50 | GB00B019KW72 | 282.80 | 653   | XLON | 20250610124483445 |
| J SAINSBURY PLC | 10/06/2025 | 12:58:22 | GB00B019KW72 | 282.80 | 791   | XLON | 20250610124484135 |
| J SAINSBURY PLC | 10/06/2025 | 12:58:22 | GB00B019KW72 | 282.80 | 493   | XLON | 20250610124484137 |
| J SAINSBURY PLC | 10/06/2025 | 13:00:12 | GB00B019KW72 | 283.00 | 3,208 | XLON | 20250610124484381 |
| J SAINSBURY PLC | 10/06/2025 | 13:03:23 | GB00B019KW72 | 282.80 | 1,159 | BATE | 20250610124484946 |
| J SAINSBURY PLC | 10/06/2025 | 13:03:23 | GB00B019KW72 | 282.80 | 2,193 | CHIX | 20250610124484948 |
| J SAINSBURY PLC | 10/06/2025 | 13:03:23 | GB00B019KW72 | 282.80 | 5,058 | XLON | 20250610124484950 |
| J SAINSBURY PLC | 10/06/2025 | 13:05:33 | GB00B019KW72 | 282.80 | 19    | XLON | 20250610124485348 |
| J SAINSBURY PLC | 10/06/2025 | 13:05:46 | GB00B019KW72 | 282.80 | 1,293 | XLON | 20250610124485356 |
| J SAINSBURY PLC | 10/06/2025 | 13:05:46 | GB00B019KW72 | 282.80 | 1,631 | XLON | 20250610124485358 |
| J SAINSBURY PLC | 10/06/2025 | 13:08:30 | GB00B019KW72 | 283.00 | 4,167 | XLON | 20250610124485921 |
| J SAINSBURY PLC | 10/06/2025 | 13:08:30 | GB00B019KW72 | 283.00 | 255   | XLON | 20250610124485923 |
| J SAINSBURY PLC | 10/06/2025 | 13:08:30 | GB00B019KW72 | 283.00 | 2,211 | XLON | 20250610124485925 |
| J SAINSBURY PLC | 10/06/2025 | 13:11:39 | GB00B019KW72 | 282.80 | 2,725 | XLON | 20250610124486591 |
| J SAINSBURY PLC | 10/06/2025 | 13:13:42 | GB00B019KW72 | 282.80 | 2,402 | BATE | 20250610124487137 |
| J SAINSBURY PLC | 10/06/2025 | 13:13:42 | GB00B019KW72 | 282.80 | 325   | XLON | 20250610124487139 |
| J SAINSBURY PLC | 10/06/2025 | 13:13:42 | GB00B019KW72 | 282.80 | 2,100 | TRQX | 20250610124487141 |
| J SAINSBURY PLC | 10/06/2025 | 13:13:42 | GB00B019KW72 | 282.80 | 753   | XLON | 20250610124487143 |
| J SAINSBURY PLC | 10/06/2025 | 13:13:42 | GB00B019KW72 | 282.80 | 2,005 | XLON | 20250610124487145 |
| J SAINSBURY PLC | 10/06/2025 | 13:17:38 | GB00B019KW72 | 282.80 | 3,013 | XLON | 20250610124487967 |
| J SAINSBURY PLC | 10/06/2025 | 13:19:11 | GB00B019KW72 | 282.80 | 3,000 | XLON | 20250610124488529 |
| J SAINSBURY PLC | 10/06/2025 | 13:19:11 | GB00B019KW72 | 282.80 | 2,139 | XLON | 20250610124488531 |
| J SAINSBURY PLC | 10/06/2025 | 13:19:11 | GB00B019KW72 | 282.80 | 322   | XLON | 20250610124488533 |
| J SAINSBURY PLC | 10/06/2025 | 13:19:11 | GB00B019KW72 | 282.80 | 857   | XLON | 20250610124488535 |
| J SAINSBURY PLC | 10/06/2025 | 13:19:11 | GB00B019KW72 | 282.80 | 1,511 | XLON | 20250610124488537 |
| J SAINSBURY PLC | 10/06/2025 | 13:23:05 | GB00B019KW72 | 282.40 | 1,913 | CHIX | 20250610124488916 |
| J SAINSBURY PLC | 10/06/2025 | 13:23:05 | GB00B019KW72 | 282.40 | 1,120 | BATE | 20250610124488918 |
| J SAINSBURY PLC | 10/06/2025 | 13:23:05 | GB00B019KW72 | 282.40 | 4,658 | XLON | 20250610124488920 |
| J SAINSBURY PLC | 10/06/2025 | 13:28:45 | GB00B019KW72 | 282.40 | 583   | XLON | 20250610124489874 |
| J SAINSBURY PLC | 10/06/2025 | 13:28:49 | GB00B019KW72 | 282.40 | 2,048 | CHIX | 20250610124489878 |
| J SAINSBURY PLC | 10/06/2025 | 13:28:49 | GB00B019KW72 | 282.40 | 4,711 | XLON | 20250610124489880 |
| J SAINSBURY PLC | 10/06/2025 | 13:30:00 | GB00B019KW72 | 282.20 | 2,915 | XLON | 20250610124490170 |
| J SAINSBURY PLC | 10/06/2025 | 13:30:22 | GB00B019KW72 | 282.00 | 2,288 | XLON | 20250610124490653 |
| J SAINSBURY PLC | 10/06/2025 | 13:31:58 | GB00B019KW72 | 282.20 | 2,303 | CHIX | 20250610124491216 |
| J SAINSBURY PLC | 10/06/2025 | 13:31:58 | GB00B019KW72 | 282.20 | 3,930 | XLON | 20250610124491218 |
| J SAINSBURY PLC | 10/06/2025 | 13:31:58 | GB00B019KW72 | 282.20 | 591   | XLON | 20250610124491220 |
| J SAINSBURY PLC | 10/06/2025 | 13:31:58 | GB00B019KW72 | 282.20 | 641   | XLON | 20250610124491222 |
| J SAINSBURY PLC | 10/06/2025 | 13:31:58 | GB00B019KW72 | 282.20 | 1,391 | BATE | 20250610124491224 |
| J SAINSBURY PLC | 10/06/2025 | 13:32:01 | GB00B019KW72 | 282.20 | 4     | BATE | 20250610124491234 |
| J SAINSBURY PLC | 10/06/2025 | 13:33:54 | GB00B019KW72 | 282.20 | 2,049 | CHIX | 20250610124491884 |
| J SAINSBURY PLC | 10/06/2025 | 13:33:54 | GB00B019KW72 | 282.20 | 4,986 | XLON | 20250610124491886 |
| J SAINSBURY PLC | 10/06/2025 | 13:35:27 | GB00B019KW72 | 282.60 | 4,501 | XLON | 20250610124492416 |
| J SAINSBURY PLC | 10/06/2025 | 13:36:11 | GB00B019KW72 | 282.80 | 1,362 | XLON | 20250610124492678 |

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| J SAINSBURY PLC | 10/06/2025 | 13:36:11 | GB00B019KW72 | 282.80 | 2,255 | XLON | 20250610124492680 |
| J SAINSBURY PLC | 10/06/2025 | 13:37:28 | GB00B019KW72 | 282.80 | 1,497 | CHIX | 20250610124493099 |
| J SAINSBURY PLC | 10/06/2025 | 13:37:28 | GB00B019KW72 | 282.80 | 1,270 | CHIX | 20250610124493101 |
| J SAINSBURY PLC | 10/06/2025 | 13:37:28 | GB00B019KW72 | 282.80 | 6,070 | XLON | 20250610124493103 |
| J SAINSBURY PLC | 10/06/2025 | 13:40:01 | GB00B019KW72 | 282.80 | 2,021 | BATE | 20250610124493738 |
| J SAINSBURY PLC | 10/06/2025 | 13:40:01 | GB00B019KW72 | 282.80 | 5,627 | XLON | 20250610124493740 |
| J SAINSBURY PLC | 10/06/2025 | 13:40:01 | GB00B019KW72 | 282.80 | 1,055 | XLON | 20250610124493742 |
| J SAINSBURY PLC | 10/06/2025 | 13:42:33 | GB00B019KW72 | 282.80 | 1,679 | XLON | 20250610124495063 |
| J SAINSBURY PLC | 10/06/2025 | 13:42:33 | GB00B019KW72 | 282.80 | 1,863 | XLON | 20250610124495065 |
| J SAINSBURY PLC | 10/06/2025 | 13:46:58 | GB00B019KW72 | 283.00 | 1,263 | BATE | 20250610124498455 |
| J SAINSBURY PLC | 10/06/2025 | 13:46:58 | GB00B019KW72 | 283.00 | 2,291 | CHIX | 20250610124498457 |
| J SAINSBURY PLC | 10/06/2025 | 13:46:58 | GB00B019KW72 | 283.00 | 1,081 | TRQX | 20250610124498459 |
| J SAINSBURY PLC | 10/06/2025 | 13:46:58 | GB00B019KW72 | 283.00 | 5,728 | XLON | 20250610124498461 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 164   | BATE | 20250610124498463 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 670   | BATE | 20250610124498465 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 155   | TRQX | 20250610124498467 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 2,021 | BATE | 20250610124498469 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 1,345 | TRQX | 20250610124498471 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 2,018 | BATE | 20250610124498473 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 615   | TRQX | 20250610124498475 |
| J SAINSBURY PLC | 10/06/2025 | 13:47:03 | GB00B019KW72 | 283.00 | 596   | BATE | 20250610124498577 |
| J SAINSBURY PLC | 10/06/2025 | 13:48:00 | GB00B019KW72 | 282.80 | 2,080 | XLON | 20250610124498767 |
| J SAINSBURY PLC | 10/06/2025 | 13:48:44 | GB00B019KW72 | 282.60 | 3,286 | XLON | 20250610124498973 |
| J SAINSBURY PLC | 10/06/2025 | 13:50:41 | GB00B019KW72 | 282.80 | 1,149 | TRQX | 20250610124499875 |
| J SAINSBURY PLC | 10/06/2025 | 13:50:41 | GB00B019KW72 | 282.80 | 679   | TRQX | 20250610124499877 |
| J SAINSBURY PLC | 10/06/2025 | 13:50:41 | GB00B019KW72 | 282.80 | 1     | TRQX | 20250610124499879 |
| J SAINSBURY PLC | 10/06/2025 | 13:50:41 | GB00B019KW72 | 282.80 | 3,905 | XLON | 20250610124499881 |
| J SAINSBURY PLC | 10/06/2025 | 13:50:41 | GB00B019KW72 | 282.80 | 1,278 | XLON | 20250610124499883 |
| J SAINSBURY PLC | 10/06/2025 | 13:50:41 | GB00B019KW72 | 282.80 | 785   | XLON | 20250610124499885 |
| J SAINSBURY PLC | 10/06/2025 | 13:50:41 | GB00B019KW72 | 282.80 | 530   | CHIX | 20250610124499887 |
| J SAINSBURY PLC | 10/06/2025 | 13:52:40 | GB00B019KW72 | 282.40 | 1,604 | XLON | 20250610124500480 |
| J SAINSBURY PLC | 10/06/2025 | 13:53:44 | GB00B019KW72 | 282.40 | 4,857 | XLON | 20250610124500848 |
| J SAINSBURY PLC | 10/06/2025 | 13:53:44 | GB00B019KW72 | 282.40 | 1,108 | BATE | 20250610124500850 |
| J SAINSBURY PLC | 10/06/2025 | 13:53:44 | GB00B019KW72 | 282.40 | 2,039 | CHIX | 20250610124500852 |
| J SAINSBURY PLC | 10/06/2025 | 13:53:44 | GB00B019KW72 | 282.40 | 122   | BATE | 20250610124500854 |
| J SAINSBURY PLC | 10/06/2025 | 14:00:58 | GB00B019KW72 | 282.40 | 2,029 | CHIX | 20250610124503159 |
| J SAINSBURY PLC | 10/06/2025 | 14:00:58 | GB00B019KW72 | 282.40 | 1,174 | BATE | 20250610124503161 |
| J SAINSBURY PLC | 10/06/2025 | 14:00:58 | GB00B019KW72 | 282.40 | 4,797 | XLON | 20250610124503163 |
| J SAINSBURY PLC | 10/06/2025 | 14:00:58 | GB00B019KW72 | 282.40 | 6,473 | XLON | 20250610124503165 |
| J SAINSBURY PLC | 10/06/2025 | 14:00:58 | GB00B019KW72 | 282.40 | 255   | XLON | 20250610124503167 |
| J SAINSBURY PLC | 10/06/2025 | 14:00:58 | GB00B019KW72 | 282.40 | 442   | XLON | 20250610124503169 |
| J SAINSBURY PLC | 10/06/2025 | 14:01:03 | GB00B019KW72 | 282.40 | 1,294 | XLON | 20250610124503181 |
| J SAINSBURY PLC | 10/06/2025 | 14:01:03 | GB00B019KW72 | 282.40 | 835   | XLON | 20250610124503183 |
| J SAINSBURY PLC | 10/06/2025 | 14:01:03 | GB00B019KW72 | 282.40 | 5,209 | XLON | 20250610124503185 |
| J SAINSBURY PLC | 10/06/2025 | 14:01:03 | GB00B019KW72 | 282.40 | 471   | XLON | 20250610124503187 |
| J SAINSBURY PLC | 10/06/2025 | 14:02:46 | GB00B019KW72 | 282.20 | 2,024 | XLON | 20250610124503732 |
| J SAINSBURY PLC | 10/06/2025 | 14:03:15 | GB00B019KW72 | 282.20 | 2,035 | XLON | 20250610124503983 |
| J SAINSBURY PLC | 10/06/2025 | 14:03:15 | GB00B019KW72 | 282.20 | 1,294 | XLON | 20250610124503985 |
| J SAINSBURY PLC | 10/06/2025 | 14:04:24 | GB00B019KW72 | 282.40 | 86    | TRQX | 20250610124504137 |
| J SAINSBURY PLC | 10/06/2025 | 14:04:24 | GB00B019KW72 | 282.40 | 2,180 | TRQX | 20250610124504139 |
| J SAINSBURY PLC | 10/06/2025 | 14:04:24 | GB00B019KW72 | 282.40 | 6,274 | TRQX | 20250610124504141 |
| J SAINSBURY PLC | 10/06/2025 | 14:06:21 | GB00B019KW72 | 282.20 | 1,999 | XLON | 20250610124504682 |
| J SAINSBURY PLC | 10/06/2025 | 14:07:27 | GB00B019KW72 | 282.20 | 1,798 | XLON | 20250610124504942 |

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| J SAINSBURY PLC | 10/06/2025 | 14:07:28 | GB00B019KW72 | 282.20 | 1,184 | BATE | 20250610124504944 |
| J SAINSBURY PLC | 10/06/2025 | 14:07:28 | GB00B019KW72 | 282.20 | 1,898 | CHIX | 20250610124504946 |
| J SAINSBURY PLC | 10/06/2025 | 14:07:28 | GB00B019KW72 | 282.20 | 2,436 | XLON | 20250610124504948 |
| J SAINSBURY PLC | 10/06/2025 | 14:07:28 | GB00B019KW72 | 282.20 | 1,069 | TRQX | 20250610124504950 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:15 | GB00B019KW72 | 282.20 | 1,196 | BATE | 20250610124506706 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:15 | GB00B019KW72 | 282.20 | 1,968 | CHIX | 20250610124506708 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:15 | GB00B019KW72 | 282.20 | 1,069 | TRQX | 20250610124506710 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:15 | GB00B019KW72 | 282.20 | 4,296 | XLON | 20250610124506712 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:20 | GB00B019KW72 | 282.20 | 2,216 | CHIX | 20250610124506720 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:20 | GB00B019KW72 | 282.20 | 512   | XLON | 20250610124506722 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:20 | GB00B019KW72 | 282.20 | 127   | XLON | 20250610124506724 |
| J SAINSBURY PLC | 10/06/2025 | 14:13:20 | GB00B019KW72 | 282.20 | 3,288 | XLON | 20250610124506726 |
| J SAINSBURY PLC | 10/06/2025 | 14:14:20 | GB00B019KW72 | 282.20 | 1,136 | CHIX | 20250610124506979 |
| J SAINSBURY PLC | 10/06/2025 | 14:14:20 | GB00B019KW72 | 282.20 | 2,707 | XLON | 20250610124506981 |
| J SAINSBURY PLC | 10/06/2025 | 14:15:35 | GB00B019KW72 | 282.40 | 1,311 | BATE | 20250610124507557 |
| J SAINSBURY PLC | 10/06/2025 | 14:15:35 | GB00B019KW72 | 282.40 | 155   | BATE | 20250610124507559 |
| J SAINSBURY PLC | 10/06/2025 | 14:15:35 | GB00B019KW72 | 282.40 | 2,021 | BATE | 20250610124507561 |
| J SAINSBURY PLC | 10/06/2025 | 14:15:35 | GB00B019KW72 | 282.40 | 829   | XLON | 20250610124507563 |
| J SAINSBURY PLC | 10/06/2025 | 14:15:35 | GB00B019KW72 | 282.40 | 2,352 | XLON | 20250610124507565 |
| J SAINSBURY PLC | 10/06/2025 | 14:15:35 | GB00B019KW72 | 282.40 | 507   | XLON | 20250610124507567 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 5,541 | CHIX | 20250610124511916 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 8,679 | XLON | 20250610124511918 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 2,829 | TRQX | 20250610124511920 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 2,585 | XLON | 20250610124511922 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 1,721 | XLON | 20250610124511924 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 1,800 | TRQX | 20250610124512026 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 1,270 | XLON | 20250610124512028 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 1,345 | TRQX | 20250610124512030 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 151   | TRQX | 20250610124512032 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:05 | GB00B019KW72 | 283.00 | 620   | TRQX | 20250610124512034 |
| J SAINSBURY PLC | 10/06/2025 | 14:25:45 | GB00B019KW72 | 282.80 | 2,626 | XLON | 20250610124512205 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:06 | GB00B019KW72 | 283.00 | 592   | BATE | 20250610124512945 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:06 | GB00B019KW72 | 283.00 | 349   | CHIX | 20250610124512947 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:06 | GB00B019KW72 | 283.00 | 1,321 | CHIX | 20250610124512949 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:06 | GB00B019KW72 | 283.00 | 600   | CHIX | 20250610124512951 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:06 | GB00B019KW72 | 283.00 | 3,258 | XLON | 20250610124512953 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:18 | GB00B019KW72 | 283.00 | 1,671 | CHIX | 20250610124512967 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:18 | GB00B019KW72 | 283.00 | 1,951 | XLON | 20250610124512969 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:18 | GB00B019KW72 | 283.00 | 744   | XLON | 20250610124512971 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:18 | GB00B019KW72 | 283.00 | 1,539 | XLON | 20250610124512973 |
| J SAINSBURY PLC | 10/06/2025 | 14:28:18 | GB00B019KW72 | 283.00 | 2,690 | XLON | 20250610124512975 |
| J SAINSBURY PLC | 10/06/2025 | 14:30:50 | GB00B019KW72 | 283.00 | 1,308 | CHIX | 20250610124513617 |
| J SAINSBURY PLC | 10/06/2025 | 14:30:50 | GB00B019KW72 | 283.00 | 1,664 | XLON | 20250610124513619 |
| J SAINSBURY PLC | 10/06/2025 | 14:30:50 | GB00B019KW72 | 283.00 | 118   | XLON | 20250610124513621 |
| J SAINSBURY PLC | 10/06/2025 | 14:30:50 | GB00B019KW72 | 283.00 | 524   | XLON | 20250610124513623 |
| J SAINSBURY PLC | 10/06/2025 | 14:30:50 | GB00B019KW72 | 283.00 | 1,145 | CHIX | 20250610124513625 |
| J SAINSBURY PLC | 10/06/2025 | 14:30:50 | GB00B019KW72 | 283.00 | 3,623 | XLON | 20250610124513627 |
| J SAINSBURY PLC | 10/06/2025 | 14:30:50 | GB00B019KW72 | 283.00 | 438   | CHIX | 20250610124513629 |
| J SAINSBURY PLC | 10/06/2025 | 14:33:23 | GB00B019KW72 | 283.00 | 307   | XLON | 20250610124514461 |
| J SAINSBURY PLC | 10/06/2025 | 14:33:23 | GB00B019KW72 | 283.00 | 739   | XLON | 20250610124514463 |
| J SAINSBURY PLC | 10/06/2025 | 14:33:23 | GB00B019KW72 | 283.00 | 3,700 | XLON | 20250610124514465 |
| J SAINSBURY PLC | 10/06/2025 | 14:33:23 | GB00B019KW72 | 283.00 | 2,536 | XLON | 20250610124514467 |
| J SAINSBURY PLC | 10/06/2025 | 14:33:23 | GB00B019KW72 | 283.00 | 309   | XLON | 20250610124514469 |

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| J SAINSBURY PLC | 10/06/2025 | 14:35:25 | GB00B019KW72 | 283.00 | 752   | XLON | 20250610124515299 |
| J SAINSBURY PLC | 10/06/2025 | 14:35:25 | GB00B019KW72 | 283.00 | 500   | XLON | 20250610124515301 |
| J SAINSBURY PLC | 10/06/2025 | 14:35:25 | GB00B019KW72 | 283.00 | 115   | XLON | 20250610124515303 |
| J SAINSBURY PLC | 10/06/2025 | 14:35:25 | GB00B019KW72 | 283.00 | 2,563 | XLON | 20250610124515305 |
| J SAINSBURY PLC | 10/06/2025 | 14:35:25 | GB00B019KW72 | 283.00 | 2,786 | XLON | 20250610124515307 |
| J SAINSBURY PLC | 10/06/2025 | 14:35:25 | GB00B019KW72 | 283.00 | 1,337 | XLON | 20250610124515309 |
| J SAINSBURY PLC | 10/06/2025 | 14:35:25 | GB00B019KW72 | 283.00 | 1,237 | XLON | 20250610124515311 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 952   | BATE | 20250610124516355 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 164   | BATE | 20250610124516357 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 200   | BATE | 20250610124516359 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 60    | TRQX | 20250610124516361 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 518   | BATE | 20250610124516363 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 1,054 | TRQX | 20250610124516365 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 338   | TRQX | 20250610124516367 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 507   | TRQX | 20250610124516369 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 592   | BATE | 20250610124516371 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 156   | BATE | 20250610124516373 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 592   | BATE | 20250610124516375 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 136   | TRQX | 20250610124516377 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 592   | BATE | 20250610124516379 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 1,296 | BATE | 20250610124516381 |
| J SAINSBURY PLC | 10/06/2025 | 14:37:57 | GB00B019KW72 | 283.20 | 1,216 | TRQX | 20250610124516383 |
| J SAINSBURY PLC | 10/06/2025 | 14:39:59 | GB00B019KW72 | 283.20 | 3,134 | XLON | 20250610124517192 |
| J SAINSBURY PLC | 10/06/2025 | 14:39:59 | GB00B019KW72 | 283.20 | 2,114 | CHIX | 20250610124517194 |
| J SAINSBURY PLC | 10/06/2025 | 14:39:59 | GB00B019KW72 | 283.20 | 1,144 | BATE | 20250610124517196 |
| J SAINSBURY PLC | 10/06/2025 | 14:39:59 | GB00B019KW72 | 283.20 | 1,856 | XLON | 20250610124517198 |
| J SAINSBURY PLC | 10/06/2025 | 14:42:00 | GB00B019KW72 | 283.00 | 1,642 | XLON | 20250610124517849 |
| J SAINSBURY PLC | 10/06/2025 | 14:42:00 | GB00B019KW72 | 283.00 | 160   | XLON | 20250610124517851 |
| J SAINSBURY PLC | 10/06/2025 | 14:43:39 | GB00B019KW72 | 283.20 | 2,353 | CHIX | 20250610124518733 |
| J SAINSBURY PLC | 10/06/2025 | 14:43:39 | GB00B019KW72 | 283.20 | 52    | TRQX | 20250610124518735 |
| J SAINSBURY PLC | 10/06/2025 | 14:43:39 | GB00B019KW72 | 283.20 | 3,402 | XLON | 20250610124518737 |
| J SAINSBURY PLC | 10/06/2025 | 14:43:39 | GB00B019KW72 | 283.20 | 789   | XLON | 20250610124518739 |
| J SAINSBURY PLC | 10/06/2025 | 14:43:40 | GB00B019KW72 | 283.20 | 2,969 | XLON | 20250610124518741 |
| J SAINSBURY PLC | 10/06/2025 | 14:45:33 | GB00B019KW72 | 283.20 | 843   | XLON | 20250610124520115 |
| J SAINSBURY PLC | 10/06/2025 | 14:45:33 | GB00B019KW72 | 283.20 | 369   | XLON | 20250610124520117 |
| J SAINSBURY PLC | 10/06/2025 | 14:45:33 | GB00B019KW72 | 283.20 | 120   | XLON | 20250610124520119 |
| J SAINSBURY PLC | 10/06/2025 | 14:45:33 | GB00B019KW72 | 283.20 | 5,209 | XLON | 20250610124520121 |
| J SAINSBURY PLC | 10/06/2025 | 14:45:33 | GB00B019KW72 | 283.20 | 1,893 | XLON | 20250610124520123 |
| J SAINSBURY PLC | 10/06/2025 | 14:48:04 | GB00B019KW72 | 283.20 | 743   | XLON | 20250610124521310 |
| J SAINSBURY PLC | 10/06/2025 | 14:48:04 | GB00B019KW72 | 283.20 | 1,308 | XLON | 20250610124521312 |
| J SAINSBURY PLC | 10/06/2025 | 14:48:04 | GB00B019KW72 | 283.20 | 5,209 | XLON | 20250610124521314 |
| J SAINSBURY PLC | 10/06/2025 | 14:48:04 | GB00B019KW72 | 283.20 | 521   | XLON | 20250610124521316 |
| J SAINSBURY PLC | 10/06/2025 | 14:48:04 | GB00B019KW72 | 283.20 | 740   | XLON | 20250610124521318 |
| J SAINSBURY PLC | 10/06/2025 | 14:50:34 | GB00B019KW72 | 283.20 | 785   | XLON | 20250610124522834 |
| J SAINSBURY PLC | 10/06/2025 | 14:50:34 | GB00B019KW72 | 283.20 | 5,209 | XLON | 20250610124522836 |
| J SAINSBURY PLC | 10/06/2025 | 14:50:34 | GB00B019KW72 | 283.20 | 2,059 | XLON | 20250610124522838 |
| J SAINSBURY PLC | 10/06/2025 | 14:50:34 | GB00B019KW72 | 283.20 | 115   | XLON | 20250610124522840 |
| J SAINSBURY PLC | 10/06/2025 | 14:50:34 | GB00B019KW72 | 283.20 | 484   | XLON | 20250610124522842 |
| J SAINSBURY PLC | 10/06/2025 | 14:50:34 | GB00B019KW72 | 283.20 | 748   | XLON | 20250610124522844 |
| J SAINSBURY PLC | 10/06/2025 | 14:51:41 | GB00B019KW72 | 282.80 | 1,954 | XLON | 20250610124523237 |
| J SAINSBURY PLC | 10/06/2025 | 14:53:36 | GB00B019KW72 | 282.80 | 3,468 | XLON | 20250610124524329 |
| J SAINSBURY PLC | 10/06/2025 | 14:53:36 | GB00B019KW72 | 282.80 | 1,157 | XLON | 20250610124524331 |
| J SAINSBURY PLC | 10/06/2025 | 14:53:36 | GB00B019KW72 | 282.80 | 2,586 | TRQX | 20250610124524333 |

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| J SAINSBURY PLC | 10/06/2025 | 14:53:36 | GB00B019KW72 | 282.80 | 373   | XLON | 20250610124524335 |
| J SAINSBURY PLC | 10/06/2025 | 14:53:36 | GB00B019KW72 | 282.80 | 1,044 | TRQX | 20250610124524337 |
| J SAINSBURY PLC | 10/06/2025 | 14:53:36 | GB00B019KW72 | 282.80 | 156   | TRQX | 20250610124524339 |
| J SAINSBURY PLC | 10/06/2025 | 14:55:37 | GB00B019KW72 | 282.80 | 2,971 | CHIX | 20250610124525257 |
| J SAINSBURY PLC | 10/06/2025 | 14:55:37 | GB00B019KW72 | 282.80 | 200   | XLON | 20250610124525259 |
| J SAINSBURY PLC | 10/06/2025 | 14:55:37 | GB00B019KW72 | 282.80 | 1,309 | XLON | 20250610124525261 |
| J SAINSBURY PLC | 10/06/2025 | 14:55:37 | GB00B019KW72 | 282.80 | 119   | XLON | 20250610124525263 |
| J SAINSBURY PLC | 10/06/2025 | 14:55:37 | GB00B019KW72 | 282.80 | 484   | XLON | 20250610124525265 |
| J SAINSBURY PLC | 10/06/2025 | 14:55:37 | GB00B019KW72 | 282.80 | 2,615 | XLON | 20250610124525267 |
| J SAINSBURY PLC | 10/06/2025 | 14:58:30 | GB00B019KW72 | 283.00 | 3     | CHIX | 20250610124526229 |
| J SAINSBURY PLC | 10/06/2025 | 14:58:30 | GB00B019KW72 | 283.00 | 151   | CHIX | 20250610124526231 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:16 | GB00B019KW72 | 283.00 | 2,489 | CHIX | 20250610124528534 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:16 | GB00B019KW72 | 283.00 | 2,008 | XLON | 20250610124528536 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:16 | GB00B019KW72 | 283.00 | 3,536 | XLON | 20250610124528538 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:21 | GB00B019KW72 | 283.00 | 2,000 | XLON | 20250610124528547 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:21 | GB00B019KW72 | 283.00 | 3,702 | XLON | 20250610124528549 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:21 | GB00B019KW72 | 283.00 | 2,734 | XLON | 20250610124528551 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:21 | GB00B019KW72 | 283.00 | 1,290 | XLON | 20250610124528553 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:24 | GB00B019KW72 | 283.00 | 1,851 | CHIX | 20250610124528565 |
| J SAINSBURY PLC | 10/06/2025 | 15:02:24 | GB00B019KW72 | 283.00 | 1,803 | XLON | 20250610124528567 |
| J SAINSBURY PLC | 10/06/2025 | 15:03:16 | GB00B019KW72 | 283.00 | 3,167 | CHIX | 20250610124529178 |
| J SAINSBURY PLC | 10/06/2025 | 15:03:16 | GB00B019KW72 | 283.00 | 954   | XLON | 20250610124529180 |
| J SAINSBURY PLC | 10/06/2025 | 15:03:16 | GB00B019KW72 | 283.00 | 5,616 | XLON | 20250610124529182 |
| J SAINSBURY PLC | 10/06/2025 | 15:05:15 | GB00B019KW72 | 283.00 | 763   | XLON | 20250610124530341 |
| J SAINSBURY PLC | 10/06/2025 | 15:05:15 | GB00B019KW72 | 283.00 | 1,045 | XLON | 20250610124530343 |
| J SAINSBURY PLC | 10/06/2025 | 15:05:15 | GB00B019KW72 | 283.00 | 2,111 | XLON | 20250610124530345 |
| J SAINSBURY PLC | 10/06/2025 | 15:05:15 | GB00B019KW72 | 283.00 | 3,225 | XLON | 20250610124530347 |
| J SAINSBURY PLC | 10/06/2025 | 15:05:15 | GB00B019KW72 | 283.00 | 950   | XLON | 20250610124530349 |
| J SAINSBURY PLC | 10/06/2025 | 15:05:15 | GB00B019KW72 | 283.00 | 223   | XLON | 20250610124530351 |
| J SAINSBURY PLC | 10/06/2025 | 15:07:13 | GB00B019KW72 | 283.00 | 831   | XLON | 20250610124531506 |
| J SAINSBURY PLC | 10/06/2025 | 15:07:13 | GB00B019KW72 | 283.00 | 778   | XLON | 20250610124531508 |
| J SAINSBURY PLC | 10/06/2025 | 15:07:13 | GB00B019KW72 | 283.00 | 194   | XLON | 20250610124531510 |
| J SAINSBURY PLC | 10/06/2025 | 15:07:13 | GB00B019KW72 | 283.00 | 2,885 | XLON | 20250610124531512 |
| J SAINSBURY PLC | 10/06/2025 | 15:07:13 | GB00B019KW72 | 283.00 | 3,275 | XLON | 20250610124531514 |
| J SAINSBURY PLC | 10/06/2025 | 15:09:10 | GB00B019KW72 | 283.00 | 1,308 | XLON | 20250610124532554 |
| J SAINSBURY PLC | 10/06/2025 | 15:09:10 | GB00B019KW72 | 283.00 | 1,269 | XLON | 20250610124532556 |
| J SAINSBURY PLC | 10/06/2025 | 15:09:10 | GB00B019KW72 | 283.00 | 135   | XLON | 20250610124532558 |
| J SAINSBURY PLC | 10/06/2025 | 15:09:10 | GB00B019KW72 | 283.00 | 2,947 | XLON | 20250610124532660 |
| J SAINSBURY PLC | 10/06/2025 | 15:09:10 | GB00B019KW72 | 283.00 | 1,346 | XLON | 20250610124532662 |
| J SAINSBURY PLC | 10/06/2025 | 15:09:10 | GB00B019KW72 | 283.00 | 1,308 | XLON | 20250610124532664 |
| J SAINSBURY PLC | 10/06/2025 | 15:10:14 | GB00B019KW72 | 282.80 | 1,981 | XLON | 20250610124533372 |
| J SAINSBURY PLC | 10/06/2025 | 15:11:36 | GB00B019KW72 | 282.80 | 1,133 | BATE | 20250610124534052 |
| J SAINSBURY PLC | 10/06/2025 | 15:11:36 | GB00B019KW72 | 282.80 | 2,835 | XLON | 20250610124534054 |
| J SAINSBURY PLC | 10/06/2025 | 15:11:36 | GB00B019KW72 | 282.80 | 1,264 | XLON | 20250610124534056 |
| J SAINSBURY PLC | 10/06/2025 | 15:11:36 | GB00B019KW72 | 282.80 | 1,827 | CHIX | 20250610124534058 |
| J SAINSBURY PLC | 10/06/2025 | 15:13:26 | GB00B019KW72 | 282.80 | 2,805 | XLON | 20250610124535243 |
| J SAINSBURY PLC | 10/06/2025 | 15:13:26 | GB00B019KW72 | 282.80 | 883   | XLON | 20250610124535245 |
| J SAINSBURY PLC | 10/06/2025 | 15:13:26 | GB00B019KW72 | 282.80 | 2,960 | XLON | 20250610124535247 |
| J SAINSBURY PLC | 10/06/2025 | 15:13:26 | GB00B019KW72 | 282.80 | 1,830 | XLON | 20250610124535249 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 147   | CHIX | 20250610124537332 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 327   | CHIX | 20250610124537334 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 1,133 | CHIX | 20250610124537336 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 2,750 | CHIX | 20250610124537338 |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 1,809 | CHIX | 20250610124537340 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 152   | TRQX | 20250610124537342 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 824   | XLON | 20250610124537344 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 331   | CHIX | 20250610124537346 |
| J SAINSBURY PLC | 10/06/2025 | 15:17:50 | GB00B019KW72 | 282.60 | 1,733 | XLON | 20250610124537348 |