

Statement of transactions in own shares for 19 May 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 | 19/05/2025         | GB00B019KW72                              | 640,796                          | 280.4330                                                  | XLON  |
| J SAINSBURY PLC | 19/05/2025         | GB00B019KW72                              | 139,708                          | 280.4036                                                  | CHIX  |
| J SAINSBURY PLC | 19/05/2025         | GB00B019KW72                              | 110,073                          | 280.4984                                                  | BATE  |
| J SAINSBURY PLC | 19/05/2025         | GB00B019KW72                              | 94,048                           | 279.9407                                                  | AQXE  |
| J SAINSBURY PLC | 19/05/2025         | GB00B019KW72                              | 84,375                           | 280.5982                                                  | TRQX  |
| Sum:            |                    |                                           | 1,069,000                        | 280.4056                                                  |       |

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 | 19/05/2025 | 07:01:57  | GB00B019KW72                              | 279.20      | 1,187           | XLON              | 20250519120228908               |
| J SAINSBURY PLC | 19/05/2025 | 07:02:13  | GB00B019KW72                              | 279.20      | 223             | AQXE              | 20250519120229218               |
| J SAINSBURY PLC | 19/05/2025 | 07:02:13  | GB00B019KW72                              | 279.20      | 656             | AQXE              | 20250519120229220               |
| J SAINSBURY PLC | 19/05/2025 | 07:02:13  | GB00B019KW72                              | 279.20      | 1,431           | XLON              | 20250519120229222               |
| J SAINSBURY PLC | 19/05/2025 | 07:02:13  | GB00B019KW72                              | 279.20      | 1,188           | XLON              | 20250519120229224               |
| J SAINSBURY PLC | 19/05/2025 | 07:02:13  | GB00B019KW72                              | 279.20      | 470             | XLON              | 20250519120229226               |
| J SAINSBURY PLC | 19/05/2025 | 07:02:13  | GB00B019KW72                              | 279.00      | 3,149           | XLON              | 20250519120229228               |
| J SAINSBURY PLC | 19/05/2025 | 07:03:56  | GB00B019KW72                              | 278.60      | 1,462           | XLON              | 20250519120230362               |
| J SAINSBURY PLC | 19/05/2025 | 07:04:56  | GB00B019KW72                              | 278.60      | 957             | CHIX              | 20250519120231231               |
| J SAINSBURY PLC | 19/05/2025 | 07:04:56  | GB00B019KW72                              | 278.60      | 594             | BATE              | 20250519120231233               |
| J SAINSBURY PLC | 19/05/2025 | 07:04:56  | GB00B019KW72                              | 278.60      | 1,219           | XLON              | 20250519120231235               |
| J SAINSBURY PLC | 19/05/2025 | 07:04:56  | GB00B019KW72                              | 278.60      | 376             | XLON              | 20250519120231237               |
| J SAINSBURY PLC | 19/05/2025 | 07:06:26  | GB00B019KW72                              | 279.60      | 1,739           | XLON              | 20250519120232498               |
| J SAINSBURY PLC | 19/05/2025 | 07:07:01  | GB00B019KW72                              | 279.40      | 1,680           | XLON              | 20250519120232932               |
| J SAINSBURY PLC | 19/05/2025 | 07:07:48  | GB00B019KW72                              | 279.60      | 775             | TRQX              | 20250519120233258               |
| J SAINSBURY PLC | 19/05/2025 | 07:07:48  | GB00B019KW72                              | 279.60      | 353             | XLON              | 20250519120233260               |
| J SAINSBURY PLC | 19/05/2025 | 07:07:48  | GB00B019KW72                              | 279.60      | 485             | TRQX              | 20250519120233262               |
| J SAINSBURY PLC | 19/05/2025 | 07:07:48  | GB00B019KW72                              | 279.60      | 596             | XLON              | 20250519120233264               |
| J SAINSBURY PLC | 19/05/2025 | 07:07:48  | GB00B019KW72                              | 279.60      | 1,780           | XLON              | 20250519120233266               |
| J SAINSBURY PLC | 19/05/2025 | 07:08:15  | GB00B019KW72                              | 279.20      | 2,091           | XLON              | 20250519120233606               |
| J SAINSBURY PLC | 19/05/2025 | 07:08:53  | GB00B019KW72                              | 278.80      | 1,371           | XLON              | 20250519120233877               |
| J SAINSBURY PLC | 19/05/2025 | 07:10:45  | GB00B019KW72                              | 278.80      | 1,818           | CHIX              | 20250519120234729               |
| J SAINSBURY PLC | 19/05/2025 | 07:10:45  | GB00B019KW72                              | 278.80      | 4,621           | XLON              | 20250519120234731               |
| J SAINSBURY PLC | 19/05/2025 | 07:11:45  | GB00B019KW72                              | 278.40      | 1,755           | XLON              | 20250519120235101               |
| J SAINSBURY PLC | 19/05/2025 | 07:14:08  | GB00B019KW72                              | 278.20      | 2,506           | CHIX              | 20250519120235984               |

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| J SAINSBURY PLC | 19/05/2025 | 07:14:08 | GB00B019KW72 | 278.20 | 5,308 | XLON | 20250519120235986 |
| J SAINSBURY PLC | 19/05/2025 | 07:14:08 | GB00B019KW72 | 278.20 | 410   | XLON | 20250519120235988 |
| J SAINSBURY PLC | 19/05/2025 | 07:15:54 | GB00B019KW72 | 278.00 | 430   | AQXE | 20250519120236568 |
| J SAINSBURY PLC | 19/05/2025 | 07:15:54 | GB00B019KW72 | 278.00 | 1,163 | AQXE | 20250519120236570 |
| J SAINSBURY PLC | 19/05/2025 | 07:15:54 | GB00B019KW72 | 278.00 | 735   | XLON | 20250519120236572 |
| J SAINSBURY PLC | 19/05/2025 | 07:15:54 | GB00B019KW72 | 278.00 | 561   | TRQX | 20250519120236574 |
| J SAINSBURY PLC | 19/05/2025 | 07:15:54 | GB00B019KW72 | 278.00 | 450   | XLON | 20250519120236576 |
| J SAINSBURY PLC | 19/05/2025 | 07:17:31 | GB00B019KW72 | 278.20 | 2,290 | CHIX | 20250519120236917 |
| J SAINSBURY PLC | 19/05/2025 | 07:17:31 | GB00B019KW72 | 278.20 | 6,029 | XLON | 20250519120236919 |
| J SAINSBURY PLC | 19/05/2025 | 07:22:24 | GB00B019KW72 | 278.80 | 258   | AQXE | 20250519120238111 |
| J SAINSBURY PLC | 19/05/2025 | 07:22:33 | GB00B019KW72 | 278.80 | 188   | AQXE | 20250519120238119 |
| J SAINSBURY PLC | 19/05/2025 | 07:22:33 | GB00B019KW72 | 278.80 | 186   | XLON | 20250519120238121 |
| J SAINSBURY PLC | 19/05/2025 | 07:22:33 | GB00B019KW72 | 278.80 | 192   | TRQX | 20250519120238123 |
| J SAINSBURY PLC | 19/05/2025 | 07:22:33 | GB00B019KW72 | 278.80 | 1,595 | XLON | 20250519120238125 |
| J SAINSBURY PLC | 19/05/2025 | 07:22:42 | GB00B019KW72 | 278.80 | 127   | XLON | 20250519120238145 |
| J SAINSBURY PLC | 19/05/2025 | 07:22:42 | GB00B019KW72 | 278.80 | 127   | TRQX | 20250519120238147 |
| J SAINSBURY PLC | 19/05/2025 | 07:23:31 | GB00B019KW72 | 279.00 | 406   | AQXE | 20250519120238372 |
| J SAINSBURY PLC | 19/05/2025 | 07:23:40 | GB00B019KW72 | 279.00 | 489   | AQXE | 20250519120238412 |
| J SAINSBURY PLC | 19/05/2025 | 07:23:52 | GB00B019KW72 | 279.00 | 350   | AQXE | 20250519120238434 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:01 | GB00B019KW72 | 279.00 | 273   | AQXE | 20250519120238488 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:04 | GB00B019KW72 | 279.00 | 157   | XLON | 20250519120238498 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:37 | GB00B019KW72 | 279.00 | 473   | XLON | 20250519120238704 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:37 | GB00B019KW72 | 279.00 | 1,595 | XLON | 20250519120238706 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:55 | GB00B019KW72 | 279.00 | 494   | AQXE | 20250519120238780 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:55 | GB00B019KW72 | 279.00 | 541   | BATE | 20250519120238782 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:55 | GB00B019KW72 | 279.00 | 515   | CHIX | 20250519120238784 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:55 | GB00B019KW72 | 279.00 | 1,280 | AQXE | 20250519120238786 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:55 | GB00B019KW72 | 279.00 | 501   | XLON | 20250519120238788 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:55 | GB00B019KW72 | 279.00 | 490   | TRQX | 20250519120238790 |
| J SAINSBURY PLC | 19/05/2025 | 07:24:55 | GB00B019KW72 | 279.00 | 492   | XLON | 20250519120238792 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:07 | GB00B019KW72 | 279.00 | 490   | XLON | 20250519120238940 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:28 | GB00B019KW72 | 279.00 | 524   | XLON | 20250519120239086 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:43 | GB00B019KW72 | 279.00 | 525   | XLON | 20250519120239284 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:52 | GB00B019KW72 | 279.00 | 561   | AQXE | 20250519120239288 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:52 | GB00B019KW72 | 279.00 | 568   | CHIX | 20250519120239290 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:52 | GB00B019KW72 | 279.00 | 351   | BATE | 20250519120239292 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:52 | GB00B019KW72 | 279.00 | 532   | XLON | 20250519120239294 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:52 | GB00B019KW72 | 279.00 | 442   | TRQX | 20250519120239296 |
| J SAINSBURY PLC | 19/05/2025 | 07:25:52 | GB00B019KW72 | 279.00 | 544   | XLON | 20250519120239298 |
| J SAINSBURY PLC | 19/05/2025 | 07:26:37 | GB00B019KW72 | 279.00 | 516   | XLON | 20250519120239532 |
| J SAINSBURY PLC | 19/05/2025 | 07:27:04 | GB00B019KW72 | 278.80 | 1,874 | XLON | 20250519120239625 |
| J SAINSBURY PLC | 19/05/2025 | 07:27:09 | GB00B019KW72 | 278.80 | 1,271 | AQXE | 20250519120239639 |
| J SAINSBURY PLC | 19/05/2025 | 07:27:09 | GB00B019KW72 | 278.80 | 201   | CHIX | 20250519120239641 |
| J SAINSBURY PLC | 19/05/2025 | 07:27:09 | GB00B019KW72 | 279.00 | 4,857 | AQXE | 20250519120239643 |
| J SAINSBURY PLC | 19/05/2025 | 07:27:09 | GB00B019KW72 | 278.80 | 571   | XLON | 20250519120239645 |
| J SAINSBURY PLC | 19/05/2025 | 07:29:15 | GB00B019KW72 | 278.60 | 2,083 | XLON | 20250519120239977 |
| J SAINSBURY PLC | 19/05/2025 | 07:31:54 | GB00B019KW72 | 278.80 | 1,129 | BATE | 20250519120241135 |
| J SAINSBURY PLC | 19/05/2025 | 07:31:54 | GB00B019KW72 | 278.80 | 2,163 | CHIX | 20250519120241137 |
| J SAINSBURY PLC | 19/05/2025 | 07:31:54 | GB00B019KW72 | 278.80 | 1,111 | TRQX | 20250519120241139 |
| J SAINSBURY PLC | 19/05/2025 | 07:31:54 | GB00B019KW72 | 278.80 | 5,891 | XLON | 20250519120241141 |
| J SAINSBURY PLC | 19/05/2025 | 07:34:45 | GB00B019KW72 | 278.80 | 479   | AQXE | 20250519120242062 |
| J SAINSBURY PLC | 19/05/2025 | 07:34:45 | GB00B019KW72 | 278.80 | 1,162 | AQXE | 20250519120242064 |
| J SAINSBURY PLC | 19/05/2025 | 07:34:45 | GB00B019KW72 | 278.80 | 711   | XLON | 20250519120242066 |

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| J SAINSBURY PLC | 19/05/2025 | 07:34:45 | GB00B019KW72 | 278.80 | 1,113 | AQXE | 20250519120242068 |
| J SAINSBURY PLC | 19/05/2025 | 07:34:45 | GB00B019KW72 | 278.80 | 616   | XLON | 20250519120242070 |
| J SAINSBURY PLC | 19/05/2025 | 07:34:45 | GB00B019KW72 | 278.80 | 1,996 | XLON | 20250519120242072 |
| J SAINSBURY PLC | 19/05/2025 | 07:34:45 | GB00B019KW72 | 278.80 | 29    | XLON | 20250519120242074 |
| J SAINSBURY PLC | 19/05/2025 | 07:36:34 | GB00B019KW72 | 278.60 | 2,433 | XLON | 20250519120242895 |
| J SAINSBURY PLC | 19/05/2025 | 07:37:00 | GB00B019KW72 | 278.40 | 898   | XLON | 20250519120242957 |
| J SAINSBURY PLC | 19/05/2025 | 07:37:00 | GB00B019KW72 | 278.40 | 1,281 | XLON | 20250519120242959 |
| J SAINSBURY PLC | 19/05/2025 | 07:43:58 | GB00B019KW72 | 278.80 | 537   | AQXE | 20250519120246422 |
| J SAINSBURY PLC | 19/05/2025 | 07:43:58 | GB00B019KW72 | 278.80 | 460   | CHIX | 20250519120246424 |
| J SAINSBURY PLC | 19/05/2025 | 07:43:58 | GB00B019KW72 | 278.80 | 514   | CHIX | 20250519120246426 |
| J SAINSBURY PLC | 19/05/2025 | 07:43:58 | GB00B019KW72 | 278.80 | 540   | TRQX | 20250519120246428 |
| J SAINSBURY PLC | 19/05/2025 | 07:43:58 | GB00B019KW72 | 278.80 | 1,048 | CHIX | 20250519120246430 |
| J SAINSBURY PLC | 19/05/2025 | 07:43:58 | GB00B019KW72 | 278.80 | 1,291 | TRQX | 20250519120246432 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 575   | AQXE | 20250519120248852 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 619   | BATE | 20250519120248854 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 718   | AQXE | 20250519120248856 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 526   | BATE | 20250519120248858 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 410   | XLON | 20250519120248860 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 591   | TRQX | 20250519120248862 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 1,105 | XLON | 20250519120248864 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 166   | TRQX | 20250519120248866 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 1,687 | XLON | 20250519120248868 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:41 | GB00B019KW72 | 279.20 | 428   | XLON | 20250519120248870 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:44 | GB00B019KW72 | 279.20 | 731   | AQXE | 20250519120248878 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:44 | GB00B019KW72 | 279.20 | 1,092 | AQXE | 20250519120248880 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:44 | GB00B019KW72 | 279.20 | 2,496 | XLON | 20250519120248882 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:44 | GB00B019KW72 | 279.20 | 2,883 | XLON | 20250519120248884 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:44 | GB00B019KW72 | 279.20 | 257   | XLON | 20250519120248886 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:47 | GB00B019KW72 | 279.20 | 1,086 | AQXE | 20250519120248896 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:47 | GB00B019KW72 | 279.20 | 728   | AQXE | 20250519120248898 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:47 | GB00B019KW72 | 279.20 | 1,246 | XLON | 20250519120248900 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:47 | GB00B019KW72 | 279.20 | 538   | XLON | 20250519120248902 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:47 | GB00B019KW72 | 279.20 | 645   | XLON | 20250519120248904 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:47 | GB00B019KW72 | 279.20 | 831   | XLON | 20250519120248906 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 145   | AQXE | 20250519120248920 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 135   | BATE | 20250519120248922 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 723   | AQXE | 20250519120248924 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 523   | BATE | 20250519120248926 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 1,121 | AQXE | 20250519120248928 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 2,496 | XLON | 20250519120248930 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 106   | TRQX | 20250519120248932 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 497   | AQXE | 20250519120248934 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 1,054 | XLON | 20250519120248936 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 153   | TRQX | 20250519120248938 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 413   | XLON | 20250519120248940 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 434   | TRQX | 20250519120248942 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 1,632 | XLON | 20250519120248944 |
| J SAINSBURY PLC | 19/05/2025 | 07:52:50 | GB00B019KW72 | 279.20 | 1,665 | XLON | 20250519120248946 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 160   | AQXE | 20250519120250044 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 557   | AQXE | 20250519120250046 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 2,020 | XLON | 20250519120250048 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 713   | AQXE | 20250519120250050 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 491   | XLON | 20250519120250052 |

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| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 1,050 | AQXE | 20250519120250054 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 611   | XLON | 20250519120250056 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 333   | XLON | 20250519120250058 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 441   | XLON | 20250519120250060 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 642   | XLON | 20250519120250062 |
| J SAINSBURY PLC | 19/05/2025 | 07:56:06 | GB00B019KW72 | 279.20 | 1,551 | XLON | 20250519120250064 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 241   | AQXE | 20250519120251339 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 221   | CHIX | 20250519120251341 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 1,289 | AQXE | 20250519120251343 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 393   | CHIX | 20250519120251345 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 643   | XLON | 20250519120251347 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 948   | AQXE | 20250519120251349 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 1,289 | TRQX | 20250519120251351 |
| J SAINSBURY PLC | 19/05/2025 | 08:00:41 | GB00B019KW72 | 279.40 | 673   | XLON | 20250519120251353 |
| J SAINSBURY PLC | 19/05/2025 | 08:03:50 | GB00B019KW72 | 279.80 | 2,067 | CHIX | 20250519120252264 |
| J SAINSBURY PLC | 19/05/2025 | 08:03:51 | GB00B019KW72 | 279.80 | 6,099 | XLON | 20250519120252266 |
| J SAINSBURY PLC | 19/05/2025 | 08:07:28 | GB00B019KW72 | 280.00 | 1,873 | CHIX | 20250519120253301 |
| J SAINSBURY PLC | 19/05/2025 | 08:07:28 | GB00B019KW72 | 280.00 | 1,093 | BATE | 20250519120253303 |
| J SAINSBURY PLC | 19/05/2025 | 08:07:28 | GB00B019KW72 | 280.00 | 4,289 | XLON | 20250519120253305 |
| J SAINSBURY PLC | 19/05/2025 | 08:11:17 | GB00B019KW72 | 280.00 | 866   | CHIX | 20250519120254243 |
| J SAINSBURY PLC | 19/05/2025 | 08:11:17 | GB00B019KW72 | 280.00 | 1,593 | CHIX | 20250519120254245 |
| J SAINSBURY PLC | 19/05/2025 | 08:11:17 | GB00B019KW72 | 280.00 | 6,010 | XLON | 20250519120254247 |
| J SAINSBURY PLC | 19/05/2025 | 08:12:57 | GB00B019KW72 | 280.00 | 249   | XLON | 20250519120254567 |
| J SAINSBURY PLC | 19/05/2025 | 08:13:46 | GB00B019KW72 | 279.80 | 3,398 | XLON | 20250519120254647 |
| J SAINSBURY PLC | 19/05/2025 | 08:23:15 | GB00B019KW72 | 280.40 | 5,126 | BATE | 20250519120258082 |
| J SAINSBURY PLC | 19/05/2025 | 08:23:15 | GB00B019KW72 | 280.40 | 4,445 | CHIX | 20250519120258084 |
| J SAINSBURY PLC | 19/05/2025 | 08:23:15 | GB00B019KW72 | 280.40 | 5,782 | CHIX | 20250519120258086 |
| J SAINSBURY PLC | 19/05/2025 | 08:26:50 | GB00B019KW72 | 280.20 | 2,082 | CHIX | 20250519120259091 |
| J SAINSBURY PLC | 19/05/2025 | 08:26:50 | GB00B019KW72 | 280.20 | 1,306 | BATE | 20250519120259093 |
| J SAINSBURY PLC | 19/05/2025 | 08:26:50 | GB00B019KW72 | 280.20 | 4,759 | XLON | 20250519120259095 |
| J SAINSBURY PLC | 19/05/2025 | 08:26:50 | GB00B019KW72 | 280.20 | 1,099 | AQXE | 20250519120259097 |
| J SAINSBURY PLC | 19/05/2025 | 08:26:50 | GB00B019KW72 | 280.20 | 557   | AQXE | 20250519120259099 |
| J SAINSBURY PLC | 19/05/2025 | 08:29:41 | GB00B019KW72 | 280.00 | 1,264 | XLON | 20250519120259625 |
| J SAINSBURY PLC | 19/05/2025 | 08:31:41 | GB00B019KW72 | 280.20 | 1,415 | AQXE | 20250519120259935 |
| J SAINSBURY PLC | 19/05/2025 | 08:31:41 | GB00B019KW72 | 280.20 | 1,069 | AQXE | 20250519120259937 |
| J SAINSBURY PLC | 19/05/2025 | 08:31:41 | GB00B019KW72 | 280.20 | 2,809 | TRQX | 20250519120259939 |
| J SAINSBURY PLC | 19/05/2025 | 08:31:41 | GB00B019KW72 | 280.20 | 1,277 | AQXE | 20250519120259941 |
| J SAINSBURY PLC | 19/05/2025 | 08:31:41 | GB00B019KW72 | 280.20 | 1,285 | AQXE | 20250519120259943 |
| J SAINSBURY PLC | 19/05/2025 | 08:31:41 | GB00B019KW72 | 280.20 | 270   | AQXE | 20250519120259945 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:16 | GB00B019KW72 | 280.40 | 549   | AQXE | 20250519120260595 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:16 | GB00B019KW72 | 280.40 | 545   | BATE | 20250519120260597 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:16 | GB00B019KW72 | 280.40 | 551   | CHIX | 20250519120260599 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:16 | GB00B019KW72 | 280.40 | 190   | CHIX | 20250519120260601 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:16 | GB00B019KW72 | 280.40 | 563   | XLON | 20250519120260603 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:16 | GB00B019KW72 | 280.40 | 546   | TRQX | 20250519120260605 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:16 | GB00B019KW72 | 280.40 | 681   | XLON | 20250519120260607 |
| J SAINSBURY PLC | 19/05/2025 | 08:36:54 | GB00B019KW72 | 280.20 | 2,551 | XLON | 20250519120260875 |
| J SAINSBURY PLC | 19/05/2025 | 08:39:49 | GB00B019KW72 | 280.40 | 1,700 | AQXE | 20250519120261677 |
| J SAINSBURY PLC | 19/05/2025 | 08:39:49 | GB00B019KW72 | 280.40 | 1,073 | AQXE | 20250519120261679 |
| J SAINSBURY PLC | 19/05/2025 | 08:39:49 | GB00B019KW72 | 280.20 | 174   | TRQX | 20250519120261681 |
| J SAINSBURY PLC | 19/05/2025 | 08:39:49 | GB00B019KW72 | 280.40 | 1,285 | AQXE | 20250519120261683 |
| J SAINSBURY PLC | 19/05/2025 | 08:39:49 | GB00B019KW72 | 280.40 | 1,284 | TRQX | 20250519120261685 |
| J SAINSBURY PLC | 19/05/2025 | 08:39:49 | GB00B019KW72 | 280.40 | 566   | TRQX | 20250519120261687 |

|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 19/05/2025 | 08:43:23 | GB00B019KW72 | 280.40 | 8,614 | XLON | 20250519120262586 |
| J SAINSBURY PLC | 19/05/2025 | 08:44:18 | GB00B019KW72 | 279.80 | 928   | XLON | 20250519120262721 |
| J SAINSBURY PLC | 19/05/2025 | 08:46:12 | GB00B019KW72 | 279.60 | 1,015 | XLON | 20250519120263301 |
| J SAINSBURY PLC | 19/05/2025 | 08:48:58 | GB00B019KW72 | 279.80 | 1,039 | AQXE | 20250519120264155 |
| J SAINSBURY PLC | 19/05/2025 | 08:48:58 | GB00B019KW72 | 280.00 | 1,095 | AQXE | 20250519120264157 |
| J SAINSBURY PLC | 19/05/2025 | 08:48:58 | GB00B019KW72 | 280.00 | 4,724 | AQXE | 20250519120264159 |
| J SAINSBURY PLC | 19/05/2025 | 08:53:50 | GB00B019KW72 | 279.80 | 1,891 | CHIX | 20250519120264781 |
| J SAINSBURY PLC | 19/05/2025 | 08:53:50 | GB00B019KW72 | 279.80 | 1,464 | BATE | 20250519120264783 |
| J SAINSBURY PLC | 19/05/2025 | 08:53:50 | GB00B019KW72 | 279.80 | 446   | CHIX | 20250519120264785 |
| J SAINSBURY PLC | 19/05/2025 | 08:53:50 | GB00B019KW72 | 279.80 | 4,850 | XLON | 20250519120264787 |
| J SAINSBURY PLC | 19/05/2025 | 08:58:07 | GB00B019KW72 | 279.80 | 1,336 | AQXE | 20250519120265340 |
| J SAINSBURY PLC | 19/05/2025 | 08:58:07 | GB00B019KW72 | 279.80 | 1,053 | AQXE | 20250519120265342 |
| J SAINSBURY PLC | 19/05/2025 | 08:58:07 | GB00B019KW72 | 279.80 | 764   | XLON | 20250519120265344 |
| J SAINSBURY PLC | 19/05/2025 | 08:58:07 | GB00B019KW72 | 279.80 | 1,773 | XLON | 20250519120265346 |
| J SAINSBURY PLC | 19/05/2025 | 09:00:14 | GB00B019KW72 | 279.60 | 1,250 | XLON | 20250519120265963 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 1,116 | AQXE | 20250519120266557 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 1,316 | AQXE | 20250519120266559 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 87    | AQXE | 20250519120266561 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 270   | AQXE | 20250519120266563 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 270   | AQXE | 20250519120266565 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 270   | AQXE | 20250519120266567 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 270   | AQXE | 20250519120266569 |
| J SAINSBURY PLC | 19/05/2025 | 09:02:11 | GB00B019KW72 | 279.80 | 2,467 | AQXE | 20250519120266571 |
| J SAINSBURY PLC | 19/05/2025 | 09:05:23 | GB00B019KW72 | 280.40 | 2,905 | CHIX | 20250519120267038 |
| J SAINSBURY PLC | 19/05/2025 | 09:05:23 | GB00B019KW72 | 280.40 | 2,320 | BATE | 20250519120267040 |
| J SAINSBURY PLC | 19/05/2025 | 09:05:23 | GB00B019KW72 | 280.40 | 1,121 | CHIX | 20250519120267042 |
| J SAINSBURY PLC | 19/05/2025 | 09:05:23 | GB00B019KW72 | 280.40 | 1,630 | TRQX | 20250519120267044 |
| J SAINSBURY PLC | 19/05/2025 | 09:10:11 | GB00B019KW72 | 280.20 | 2,556 | CHIX | 20250519120267759 |
| J SAINSBURY PLC | 19/05/2025 | 09:10:11 | GB00B019KW72 | 280.20 | 5,456 | XLON | 20250519120267761 |
| J SAINSBURY PLC | 19/05/2025 | 09:14:55 | GB00B019KW72 | 280.20 | 1,525 | BATE | 20250519120268711 |
| J SAINSBURY PLC | 19/05/2025 | 09:14:55 | GB00B019KW72 | 280.20 | 2,145 | CHIX | 20250519120268713 |
| J SAINSBURY PLC | 19/05/2025 | 09:14:55 | GB00B019KW72 | 280.20 | 2,496 | XLON | 20250519120268715 |
| J SAINSBURY PLC | 19/05/2025 | 09:14:55 | GB00B019KW72 | 280.20 | 2,465 | XLON | 20250519120268717 |
| J SAINSBURY PLC | 19/05/2025 | 09:18:07 | GB00B019KW72 | 280.00 | 1,504 | XLON | 20250519120269223 |
| J SAINSBURY PLC | 19/05/2025 | 09:18:31 | GB00B019KW72 | 279.80 | 3,075 | XLON | 20250519120269277 |
| J SAINSBURY PLC | 19/05/2025 | 09:23:02 | GB00B019KW72 | 280.00 | 93    | AQXE | 20250519120270082 |
| J SAINSBURY PLC | 19/05/2025 | 09:23:02 | GB00B019KW72 | 280.00 | 1,500 | BATE | 20250519120270084 |
| J SAINSBURY PLC | 19/05/2025 | 09:23:02 | GB00B019KW72 | 280.00 | 708   | AQXE | 20250519120270086 |
| J SAINSBURY PLC | 19/05/2025 | 09:23:02 | GB00B019KW72 | 280.00 | 1,064 | AQXE | 20250519120270088 |
| J SAINSBURY PLC | 19/05/2025 | 09:23:02 | GB00B019KW72 | 280.00 | 853   | XLON | 20250519120270090 |
| J SAINSBURY PLC | 19/05/2025 | 09:23:02 | GB00B019KW72 | 280.00 | 921   | XLON | 20250519120270092 |
| J SAINSBURY PLC | 19/05/2025 | 09:23:02 | GB00B019KW72 | 280.00 | 10    | XLON | 20250519120270094 |
| J SAINSBURY PLC | 19/05/2025 | 09:26:05 | GB00B019KW72 | 280.00 | 4,979 | BATE | 20250519120270634 |
| J SAINSBURY PLC | 19/05/2025 | 09:26:05 | GB00B019KW72 | 280.00 | 812   | AQXE | 20250519120270636 |
| J SAINSBURY PLC | 19/05/2025 | 09:26:05 | GB00B019KW72 | 280.00 | 77    | XLON | 20250519120270638 |
| J SAINSBURY PLC | 19/05/2025 | 09:26:05 | GB00B019KW72 | 280.00 | 1,083 | AQXE | 20250519120270640 |
| J SAINSBURY PLC | 19/05/2025 | 09:26:05 | GB00B019KW72 | 280.00 | 1,063 | XLON | 20250519120270642 |
| J SAINSBURY PLC | 19/05/2025 | 09:34:26 | GB00B019KW72 | 280.20 | 2,080 | CHIX | 20250519120271556 |
| J SAINSBURY PLC | 19/05/2025 | 09:34:26 | GB00B019KW72 | 280.20 | 1,338 | BATE | 20250519120271558 |
| J SAINSBURY PLC | 19/05/2025 | 09:34:26 | GB00B019KW72 | 280.20 | 4,544 | XLON | 20250519120271560 |
| J SAINSBURY PLC | 19/05/2025 | 09:34:26 | GB00B019KW72 | 280.20 | 1,076 | AQXE | 20250519120271562 |
| J SAINSBURY PLC | 19/05/2025 | 09:34:26 | GB00B019KW72 | 280.20 | 1,076 | AQXE | 20250519120271564 |
| J SAINSBURY PLC | 19/05/2025 | 09:34:26 | GB00B019KW72 | 280.20 | 646   | TRQX | 20250519120271566 |

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| J SAINSBURY PLC | 19/05/2025 | 09:38:51 | GB00B019KW72 | 280.60 | 1,597 | BATE | 20250519120272008 |
| J SAINSBURY PLC | 19/05/2025 | 09:38:51 | GB00B019KW72 | 280.60 | 2,496 | XLON | 20250519120272010 |
| J SAINSBURY PLC | 19/05/2025 | 09:38:51 | GB00B019KW72 | 280.60 | 1,190 | TRQX | 20250519120272012 |
| J SAINSBURY PLC | 19/05/2025 | 09:38:51 | GB00B019KW72 | 280.60 | 3,425 | XLON | 20250519120272014 |
| J SAINSBURY PLC | 19/05/2025 | 09:42:21 | GB00B019KW72 | 280.60 | 277   | XLON | 20250519120272818 |
| J SAINSBURY PLC | 19/05/2025 | 09:42:24 | GB00B019KW72 | 280.60 | 1,227 | BATE | 20250519120272826 |
| J SAINSBURY PLC | 19/05/2025 | 09:42:24 | GB00B019KW72 | 280.60 | 1,912 | CHIX | 20250519120272828 |
| J SAINSBURY PLC | 19/05/2025 | 09:42:24 | GB00B019KW72 | 280.60 | 1,608 | XLON | 20250519120272830 |
| J SAINSBURY PLC | 19/05/2025 | 09:42:25 | GB00B019KW72 | 280.60 | 245   | XLON | 20250519120272832 |
| J SAINSBURY PLC | 19/05/2025 | 09:45:56 | GB00B019KW72 | 280.60 | 2,228 | XLON | 20250519120273367 |
| J SAINSBURY PLC | 19/05/2025 | 09:45:56 | GB00B019KW72 | 280.60 | 1,037 | AQXE | 20250519120273369 |
| J SAINSBURY PLC | 19/05/2025 | 09:45:56 | GB00B019KW72 | 280.60 | 1,450 | AQXE | 20250519120273371 |
| J SAINSBURY PLC | 19/05/2025 | 09:45:56 | GB00B019KW72 | 280.60 | 541   | XLON | 20250519120273373 |
| J SAINSBURY PLC | 19/05/2025 | 09:45:56 | GB00B019KW72 | 280.60 | 1,200 | TRQX | 20250519120273375 |
| J SAINSBURY PLC | 19/05/2025 | 09:45:56 | GB00B019KW72 | 280.60 | 1,283 | TRQX | 20250519120273377 |
| J SAINSBURY PLC | 19/05/2025 | 09:49:48 | GB00B019KW72 | 280.60 | 3,079 | XLON | 20250519120274048 |
| J SAINSBURY PLC | 19/05/2025 | 09:52:31 | GB00B019KW72 | 280.60 | 401   | CHIX | 20250519120274515 |
| J SAINSBURY PLC | 19/05/2025 | 09:52:44 | GB00B019KW72 | 280.60 | 1,892 | CHIX | 20250519120274535 |
| J SAINSBURY PLC | 19/05/2025 | 09:52:44 | GB00B019KW72 | 280.60 | 1,365 | BATE | 20250519120274537 |
| J SAINSBURY PLC | 19/05/2025 | 09:52:44 | GB00B019KW72 | 280.60 | 4,437 | XLON | 20250519120274539 |
| J SAINSBURY PLC | 19/05/2025 | 09:57:37 | GB00B019KW72 | 280.60 | 183   | AQXE | 20250519120275202 |
| J SAINSBURY PLC | 19/05/2025 | 09:57:37 | GB00B019KW72 | 280.60 | 1,400 | BATE | 20250519120275204 |
| J SAINSBURY PLC | 19/05/2025 | 09:57:37 | GB00B019KW72 | 280.60 | 250   | CHIX | 20250519120275206 |
| J SAINSBURY PLC | 19/05/2025 | 09:57:37 | GB00B019KW72 | 280.60 | 642   | AQXE | 20250519120275208 |
| J SAINSBURY PLC | 19/05/2025 | 09:57:37 | GB00B019KW72 | 280.60 | 1,120 | AQXE | 20250519120275210 |
| J SAINSBURY PLC | 19/05/2025 | 09:57:37 | GB00B019KW72 | 280.60 | 2,673 | CHIX | 20250519120275212 |
| J SAINSBURY PLC | 19/05/2025 | 09:57:37 | GB00B019KW72 | 280.60 | 1,724 | BATE | 20250519120275214 |
| J SAINSBURY PLC | 19/05/2025 | 10:00:21 | GB00B019KW72 | 280.20 | 1,492 | XLON | 20250519120275602 |
| J SAINSBURY PLC | 19/05/2025 | 10:03:42 | GB00B019KW72 | 280.40 | 1,491 | BATE | 20250519120276359 |
| J SAINSBURY PLC | 19/05/2025 | 10:03:42 | GB00B019KW72 | 280.40 | 2,278 | CHIX | 20250519120276361 |
| J SAINSBURY PLC | 19/05/2025 | 10:03:42 | GB00B019KW72 | 280.40 | 4,442 | XLON | 20250519120276363 |
| J SAINSBURY PLC | 19/05/2025 | 10:06:44 | GB00B019KW72 | 280.20 | 91    | XLON | 20250519120276787 |
| J SAINSBURY PLC | 19/05/2025 | 10:06:44 | GB00B019KW72 | 280.20 | 944   | XLON | 20250519120276789 |
| J SAINSBURY PLC | 19/05/2025 | 10:07:30 | GB00B019KW72 | 280.00 | 2,936 | XLON | 20250519120276992 |
| J SAINSBURY PLC | 19/05/2025 | 10:11:20 | GB00B019KW72 | 280.00 | 1,177 | AQXE | 20250519120277553 |
| J SAINSBURY PLC | 19/05/2025 | 10:11:20 | GB00B019KW72 | 280.00 | 211   | CHIX | 20250519120277555 |
| J SAINSBURY PLC | 19/05/2025 | 10:11:20 | GB00B019KW72 | 280.00 | 555   | CHIX | 20250519120277557 |
| J SAINSBURY PLC | 19/05/2025 | 10:11:20 | GB00B019KW72 | 280.00 | 183   | XLON | 20250519120277559 |
| J SAINSBURY PLC | 19/05/2025 | 10:11:20 | GB00B019KW72 | 280.00 | 2,340 | XLON | 20250519120277561 |
| J SAINSBURY PLC | 19/05/2025 | 10:11:20 | GB00B019KW72 | 280.00 | 391   | XLON | 20250519120277563 |
| J SAINSBURY PLC | 19/05/2025 | 10:13:04 | GB00B019KW72 | 279.80 | 1,922 | XLON | 20250519120277661 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 1,628 | BATE | 20250519120278000 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 1,317 | AQXE | 20250519120278102 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 577   | BATE | 20250519120278104 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 1,083 | AQXE | 20250519120278106 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 1,286 | BATE | 20250519120278108 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 169   | TRQX | 20250519120278110 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 1,286 | AQXE | 20250519120278112 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 141   | TRQX | 20250519120278114 |
| J SAINSBURY PLC | 19/05/2025 | 10:15:55 | GB00B019KW72 | 280.00 | 666   | TRQX | 20250519120278116 |
| J SAINSBURY PLC | 19/05/2025 | 10:20:55 | GB00B019KW72 | 279.80 | 2,855 | XLON | 20250519120279350 |
| J SAINSBURY PLC | 19/05/2025 | 10:23:02 | GB00B019KW72 | 280.00 | 518   | AQXE | 20250519120279650 |
| J SAINSBURY PLC | 19/05/2025 | 10:23:02 | GB00B019KW72 | 280.00 | 1,069 | AQXE | 20250519120279652 |

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| J SAINSBURY PLC | 19/05/2025 | 10:23:02 | GB00B019KW72 | 280.00 | 6,428 | TRQX | 20250519120279654 |
| J SAINSBURY PLC | 19/05/2025 | 10:29:20 | GB00B019KW72 | 280.20 | 1,698 | CHIX | 20250519120280901 |
| J SAINSBURY PLC | 19/05/2025 | 10:31:22 | GB00B019KW72 | 280.20 | 4,486 | XLON | 20250519120281185 |
| J SAINSBURY PLC | 19/05/2025 | 10:31:36 | GB00B019KW72 | 280.20 | 344   | CHIX | 20250519120281207 |
| J SAINSBURY PLC | 19/05/2025 | 10:31:36 | GB00B019KW72 | 280.20 | 1,423 | BATE | 20250519120281209 |
| J SAINSBURY PLC | 19/05/2025 | 10:35:21 | GB00B019KW72 | 280.20 | 468   | XLON | 20250519120281690 |
| J SAINSBURY PLC | 19/05/2025 | 10:35:25 | GB00B019KW72 | 280.20 | 2,037 | XLON | 20250519120281694 |
| J SAINSBURY PLC | 19/05/2025 | 10:35:25 | GB00B019KW72 | 280.20 | 1,423 | BATE | 20250519120281696 |
| J SAINSBURY PLC | 19/05/2025 | 10:35:25 | GB00B019KW72 | 280.20 | 2,142 | CHIX | 20250519120281698 |
| J SAINSBURY PLC | 19/05/2025 | 10:35:25 | GB00B019KW72 | 280.20 | 1,916 | XLON | 20250519120281700 |
| J SAINSBURY PLC | 19/05/2025 | 10:40:19 | GB00B019KW72 | 280.20 | 810   | CHIX | 20250519120282103 |
| J SAINSBURY PLC | 19/05/2025 | 10:40:19 | GB00B019KW72 | 280.20 | 767   | TRQX | 20250519120282105 |
| J SAINSBURY PLC | 19/05/2025 | 10:40:19 | GB00B019KW72 | 280.20 | 2,340 | XLON | 20250519120282107 |
| J SAINSBURY PLC | 19/05/2025 | 10:40:19 | GB00B019KW72 | 280.20 | 266   | TRQX | 20250519120282109 |
| J SAINSBURY PLC | 19/05/2025 | 10:40:19 | GB00B019KW72 | 280.20 | 868   | XLON | 20250519120282111 |
| J SAINSBURY PLC | 19/05/2025 | 10:40:19 | GB00B019KW72 | 280.20 | 117   | XLON | 20250519120282113 |
| J SAINSBURY PLC | 19/05/2025 | 10:44:30 | GB00B019KW72 | 280.20 | 2,659 | XLON | 20250519120282668 |
| J SAINSBURY PLC | 19/05/2025 | 10:44:35 | GB00B019KW72 | 280.20 | 821   | CHIX | 20250519120282670 |
| J SAINSBURY PLC | 19/05/2025 | 10:44:35 | GB00B019KW72 | 280.20 | 1,081 | BATE | 20250519120282672 |
| J SAINSBURY PLC | 19/05/2025 | 10:44:35 | GB00B019KW72 | 280.20 | 1,747 | CHIX | 20250519120282674 |
| J SAINSBURY PLC | 19/05/2025 | 10:44:35 | GB00B019KW72 | 280.20 | 397   | BATE | 20250519120282676 |
| J SAINSBURY PLC | 19/05/2025 | 10:44:35 | GB00B019KW72 | 280.20 | 1,745 | XLON | 20250519120282678 |
| J SAINSBURY PLC | 19/05/2025 | 10:49:58 | GB00B019KW72 | 280.20 | 993   | AQXE | 20250519120283206 |
| J SAINSBURY PLC | 19/05/2025 | 10:49:58 | GB00B019KW72 | 280.20 | 2,606 | AQXE | 20250519120283208 |
| J SAINSBURY PLC | 19/05/2025 | 10:49:58 | GB00B019KW72 | 280.20 | 1,566 | XLON | 20250519120283210 |
| J SAINSBURY PLC | 19/05/2025 | 10:49:58 | GB00B019KW72 | 280.20 | 1,120 | AQXE | 20250519120283212 |
| J SAINSBURY PLC | 19/05/2025 | 10:49:58 | GB00B019KW72 | 280.20 | 993   | TRQX | 20250519120283214 |
| J SAINSBURY PLC | 19/05/2025 | 10:49:58 | GB00B019KW72 | 280.20 | 64    | AQXE | 20250519120283216 |
| J SAINSBURY PLC | 19/05/2025 | 10:49:58 | GB00B019KW72 | 280.20 | 33    | AQXE | 20250519120283218 |
| J SAINSBURY PLC | 19/05/2025 | 10:58:13 | GB00B019KW72 | 280.20 | 2,007 | CHIX | 20250519120284117 |
| J SAINSBURY PLC | 19/05/2025 | 10:58:13 | GB00B019KW72 | 280.20 | 1,484 | BATE | 20250519120284119 |
| J SAINSBURY PLC | 19/05/2025 | 10:58:13 | GB00B019KW72 | 280.20 | 3,868 | XLON | 20250519120284121 |
| J SAINSBURY PLC | 19/05/2025 | 11:03:40 | GB00B019KW72 | 280.40 | 2,196 | CHIX | 20250519120285031 |
| J SAINSBURY PLC | 19/05/2025 | 11:03:40 | GB00B019KW72 | 280.40 | 1,343 | BATE | 20250519120285033 |
| J SAINSBURY PLC | 19/05/2025 | 11:03:40 | GB00B019KW72 | 280.40 | 4,582 | XLON | 20250519120285035 |
| J SAINSBURY PLC | 19/05/2025 | 11:03:40 | GB00B019KW72 | 280.40 | 55    | BATE | 20250519120285037 |
| J SAINSBURY PLC | 19/05/2025 | 11:05:48 | GB00B019KW72 | 280.40 | 2,292 | CHIX | 20250519120285585 |
| J SAINSBURY PLC | 19/05/2025 | 11:05:48 | GB00B019KW72 | 280.40 | 1,510 | BATE | 20250519120285587 |
| J SAINSBURY PLC | 19/05/2025 | 11:05:48 | GB00B019KW72 | 280.40 | 4,311 | XLON | 20250519120285589 |
| J SAINSBURY PLC | 19/05/2025 | 11:13:10 | GB00B019KW72 | 280.40 | 475   | BATE | 20250519120286527 |
| J SAINSBURY PLC | 19/05/2025 | 11:31:03 | GB00B019KW72 | 280.60 | 843   | CHIX | 20250519120288888 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:43 | GB00B019KW72 | 281.00 | 972   | CHIX | 20250519120289319 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:43 | GB00B019KW72 | 281.00 | 2,045 | CHIX | 20250519120289321 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:43 | GB00B019KW72 | 281.00 | 1,507 | CHIX | 20250519120289323 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:43 | GB00B019KW72 | 281.00 | 1,845 | CHIX | 20250519120289325 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:46 | GB00B019KW72 | 281.00 | 1,334 | BATE | 20250519120289335 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:46 | GB00B019KW72 | 281.00 | 2,340 | XLON | 20250519120289337 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:46 | GB00B019KW72 | 281.00 | 1,773 | XLON | 20250519120289339 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:46 | GB00B019KW72 | 281.00 | 1,370 | XLON | 20250519120289341 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:49 | GB00B019KW72 | 281.00 | 2,197 | CHIX | 20250519120289345 |
| J SAINSBURY PLC | 19/05/2025 | 11:35:49 | GB00B019KW72 | 281.00 | 2,340 | XLON | 20250519120289347 |
| J SAINSBURY PLC | 19/05/2025 | 11:38:17 | GB00B019KW72 | 281.00 | 2,340 | XLON | 20250519120289603 |
| J SAINSBURY PLC | 19/05/2025 | 11:38:17 | GB00B019KW72 | 281.00 | 397   | TRQX | 20250519120289605 |

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| J SAINSBURY PLC | 19/05/2025 | 11:38:17 | GB00B019KW72 | 281.00 | 111   | XLON | 20250519120289607 |
| J SAINSBURY PLC | 19/05/2025 | 11:38:17 | GB00B019KW72 | 281.00 | 817   | XLON | 20250519120289609 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:38 | GB00B019KW72 | 281.00 | 1     | BATE | 20250519120289805 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:38 | GB00B019KW72 | 281.00 | 533   | BATE | 20250519120289807 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:38 | GB00B019KW72 | 281.00 | 408   | XLON | 20250519120289809 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:38 | GB00B019KW72 | 281.00 | 1,281 | TRQX | 20250519120289811 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:38 | GB00B019KW72 | 281.00 | 2,133 | BATE | 20250519120289813 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:38 | GB00B019KW72 | 281.00 | 2,340 | XLON | 20250519120289815 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:38 | GB00B019KW72 | 281.00 | 1,059 | XLON | 20250519120289817 |
| J SAINSBURY PLC | 19/05/2025 | 11:39:41 | GB00B019KW72 | 281.00 | 2     | BATE | 20250519120289819 |
| J SAINSBURY PLC | 19/05/2025 | 11:40:06 | GB00B019KW72 | 280.80 | 1,155 | CHIX | 20250519120289849 |
| J SAINSBURY PLC | 19/05/2025 | 11:40:06 | GB00B019KW72 | 280.80 | 2,196 | XLON | 20250519120289851 |
| J SAINSBURY PLC | 19/05/2025 | 11:40:11 | GB00B019KW72 | 280.80 | 1,069 | AQXE | 20250519120289853 |
| J SAINSBURY PLC | 19/05/2025 | 11:40:11 | GB00B019KW72 | 280.80 | 2,552 | AQXE | 20250519120289855 |
| J SAINSBURY PLC | 19/05/2025 | 11:40:11 | GB00B019KW72 | 280.80 | 2,494 | TRQX | 20250519120289857 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:21 | GB00B019KW72 | 281.20 | 1,066 | CHIX | 20250519120293778 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:21 | GB00B019KW72 | 281.20 | 2,253 | XLON | 20250519120293780 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 1,222 | AQXE | 20250519120293806 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 1,280 | BATE | 20250519120293808 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 1,280 | AQXE | 20250519120293810 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 369   | BATE | 20250519120293812 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 1,280 | TRQX | 20250519120293814 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 1,640 | AQXE | 20250519120293816 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 369   | TRQX | 20250519120293818 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 369   | AQXE | 20250519120293820 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:26 | GB00B019KW72 | 281.20 | 529   | XLON | 20250519120293822 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:29 | GB00B019KW72 | 281.20 | 1,236 | AQXE | 20250519120293836 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:29 | GB00B019KW72 | 281.20 | 1,629 | AQXE | 20250519120293838 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:29 | GB00B019KW72 | 281.20 | 53    | XLON | 20250519120293840 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:29 | GB00B019KW72 | 281.20 | 134   | XLON | 20250519120293842 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:29 | GB00B019KW72 | 281.20 | 757   | XLON | 20250519120293844 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:29 | GB00B019KW72 | 281.20 | 2,925 | XLON | 20250519120293846 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:29 | GB00B019KW72 | 281.20 | 1,470 | XLON | 20250519120293848 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:32 | GB00B019KW72 | 281.20 | 1,211 | AQXE | 20250519120293854 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:32 | GB00B019KW72 | 281.20 | 1,631 | AQXE | 20250519120293856 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:32 | GB00B019KW72 | 281.20 | 1,015 | XLON | 20250519120293858 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:32 | GB00B019KW72 | 281.20 | 753   | XLON | 20250519120293960 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:32 | GB00B019KW72 | 281.20 | 1,731 | XLON | 20250519120293962 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:35 | GB00B019KW72 | 281.20 | 1,486 | CHIX | 20250519120293964 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:35 | GB00B019KW72 | 281.20 | 2,925 | XLON | 20250519120293966 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:35 | GB00B019KW72 | 281.20 | 1,941 | XLON | 20250519120293968 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:35 | GB00B019KW72 | 281.20 | 369   | XLON | 20250519120293970 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 742   | CHIX | 20250519120293972 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 153   | BATE | 20250519120293974 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 478   | XLON | 20250519120293976 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 365   | TRQX | 20250519120293978 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 664   | CHIX | 20250519120293980 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 491   | XLON | 20250519120293982 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 2,925 | XLON | 20250519120293984 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 478   | XLON | 20250519120293986 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 451   | XLON | 20250519120293988 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:38 | GB00B019KW72 | 281.20 | 361   | TRQX | 20250519120293990 |
| J SAINSBURY PLC | 19/05/2025 | 12:07:43 | GB00B019KW72 | 281.20 | 2,793 | XLON | 20250519120294008 |

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| J SAINSBURY PLC | 19/05/2025 | 12:12:15 | GB00B019KW72 | 281.00 | 1,674 | XLON | 20250519120294884 |
| J SAINSBURY PLC | 19/05/2025 | 12:13:21 | GB00B019KW72 | 281.00 | 1,855 | BATE | 20250519120295268 |
| J SAINSBURY PLC | 19/05/2025 | 12:13:21 | GB00B019KW72 | 281.00 | 164   | TRQX | 20250519120295270 |
| J SAINSBURY PLC | 19/05/2025 | 12:13:21 | GB00B019KW72 | 281.00 | 916   | XLON | 20250519120295272 |
| J SAINSBURY PLC | 19/05/2025 | 12:13:21 | GB00B019KW72 | 281.00 | 1,392 | XLON | 20250519120295274 |
| J SAINSBURY PLC | 19/05/2025 | 12:13:21 | GB00B019KW72 | 281.00 | 156   | XLON | 20250519120295276 |
| J SAINSBURY PLC | 19/05/2025 | 12:16:55 | GB00B019KW72 | 281.00 | 290   | XLON | 20250519120296784 |
| J SAINSBURY PLC | 19/05/2025 | 12:16:55 | GB00B019KW72 | 281.00 | 1,022 | XLON | 20250519120296786 |
| J SAINSBURY PLC | 19/05/2025 | 12:16:55 | GB00B019KW72 | 281.00 | 1,233 | XLON | 20250519120296788 |
| J SAINSBURY PLC | 19/05/2025 | 12:16:55 | GB00B019KW72 | 281.00 | 1,956 | XLON | 20250519120296790 |
| J SAINSBURY PLC | 19/05/2025 | 12:16:55 | GB00B019KW72 | 281.00 | 782   | XLON | 20250519120296792 |
| J SAINSBURY PLC | 19/05/2025 | 12:20:46 | GB00B019KW72 | 281.00 | 654   | XLON | 20250519120298300 |
| J SAINSBURY PLC | 19/05/2025 | 12:20:46 | GB00B019KW72 | 281.00 | 728   | XLON | 20250519120298302 |
| J SAINSBURY PLC | 19/05/2025 | 12:20:46 | GB00B019KW72 | 281.00 | 850   | XLON | 20250519120298304 |
| J SAINSBURY PLC | 19/05/2025 | 12:20:46 | GB00B019KW72 | 281.00 | 747   | XLON | 20250519120298306 |
| J SAINSBURY PLC | 19/05/2025 | 12:20:46 | GB00B019KW72 | 281.00 | 2,925 | XLON | 20250519120298308 |
| J SAINSBURY PLC | 19/05/2025 | 12:20:46 | GB00B019KW72 | 281.00 | 373   | XLON | 20250519120298310 |
| J SAINSBURY PLC | 19/05/2025 | 12:20:46 | GB00B019KW72 | 281.00 | 1,183 | XLON | 20250519120298312 |
| J SAINSBURY PLC | 19/05/2025 | 12:22:18 | GB00B019KW72 | 280.80 | 1,678 | XLON | 20250519120298600 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 76    | CHIX | 20250519120299430 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 402   | CHIX | 20250519120299432 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 1,446 | CHIX | 20250519120299434 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 729   | XLON | 20250519120299436 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 402   | TRQX | 20250519120299438 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 117   | XLON | 20250519120299440 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 402   | XLON | 20250519120299442 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 776   | XLON | 20250519120299444 |
| J SAINSBURY PLC | 19/05/2025 | 12:26:42 | GB00B019KW72 | 280.60 | 2,070 | XLON | 20250519120299446 |
| J SAINSBURY PLC | 19/05/2025 | 12:31:21 | GB00B019KW72 | 280.60 | 2,096 | CHIX | 20250519120300120 |
| J SAINSBURY PLC | 19/05/2025 | 12:31:21 | GB00B019KW72 | 280.60 | 1,426 | BATE | 20250519120300122 |
| J SAINSBURY PLC | 19/05/2025 | 12:31:21 | GB00B019KW72 | 280.60 | 4,494 | XLON | 20250519120300124 |
| J SAINSBURY PLC | 19/05/2025 | 12:33:12 | GB00B019KW72 | 280.40 | 1,630 | XLON | 20250519120300383 |
| J SAINSBURY PLC | 19/05/2025 | 12:36:09 | GB00B019KW72 | 280.40 | 1,245 | BATE | 20250519120300913 |
| J SAINSBURY PLC | 19/05/2025 | 12:37:13 | GB00B019KW72 | 280.60 | 1,462 | BATE | 20250519120301015 |
| J SAINSBURY PLC | 19/05/2025 | 12:37:13 | GB00B019KW72 | 280.60 | 2,245 | CHIX | 20250519120301017 |
| J SAINSBURY PLC | 19/05/2025 | 12:37:13 | GB00B019KW72 | 280.60 | 4,584 | XLON | 20250519120301019 |
| J SAINSBURY PLC | 19/05/2025 | 12:40:54 | GB00B019KW72 | 280.40 | 1,808 | XLON | 20250519120301529 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 2,900 | BATE | 20250519120301839 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 409   | BATE | 20250519120301841 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 562   | BATE | 20250519120301843 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 562   | BATE | 20250519120301845 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 263   | BATE | 20250519120301847 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 386   | AQXE | 20250519120301849 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 1,264 | AQXE | 20250519120301851 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 1,422 | AQXE | 20250519120301853 |
| J SAINSBURY PLC | 19/05/2025 | 12:42:10 | GB00B019KW72 | 280.60 | 71    | AQXE | 20250519120301855 |
| J SAINSBURY PLC | 19/05/2025 | 12:44:50 | GB00B019KW72 | 280.20 | 1,195 | XLON | 20250519120302158 |
| J SAINSBURY PLC | 19/05/2025 | 12:47:22 | GB00B019KW72 | 280.20 | 1,215 | XLON | 20250519120302811 |
| J SAINSBURY PLC | 19/05/2025 | 12:47:22 | GB00B019KW72 | 280.20 | 143   | XLON | 20250519120302813 |
| J SAINSBURY PLC | 19/05/2025 | 12:48:49 | GB00B019KW72 | 280.00 | 3,225 | XLON | 20250519120303071 |
| J SAINSBURY PLC | 19/05/2025 | 12:50:25 | GB00B019KW72 | 279.80 | 23    | XLON | 20250519120303337 |
| J SAINSBURY PLC | 19/05/2025 | 12:50:25 | GB00B019KW72 | 279.80 | 2,804 | XLON | 20250519120303339 |
| J SAINSBURY PLC | 19/05/2025 | 12:53:13 | GB00B019KW72 | 280.20 | 1,500 | BATE | 20250519120303863 |

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| J SAINSBURY PLC | 19/05/2025 | 12:53:13 | GB00B019KW72 | 280.20 | 5,647 | XLON | 20250519120303865 |
| J SAINSBURY PLC | 19/05/2025 | 12:57:06 | GB00B019KW72 | 280.20 | 5,721 | XLON | 20250519120304525 |
| J SAINSBURY PLC | 19/05/2025 | 12:57:06 | GB00B019KW72 | 280.20 | 1,030 | XLON | 20250519120304527 |
| J SAINSBURY PLC | 19/05/2025 | 13:02:58 | GB00B019KW72 | 280.00 | 64    | XLON | 20250519120305492 |
| J SAINSBURY PLC | 19/05/2025 | 13:03:15 | GB00B019KW72 | 280.20 | 2,047 | CHIX | 20250519120305696 |
| J SAINSBURY PLC | 19/05/2025 | 13:03:15 | GB00B019KW72 | 280.20 | 1,127 | TRQX | 20250519120305698 |
| J SAINSBURY PLC | 19/05/2025 | 13:03:15 | GB00B019KW72 | 280.20 | 1,310 | XLON | 20250519120305700 |
| J SAINSBURY PLC | 19/05/2025 | 13:03:15 | GB00B019KW72 | 280.20 | 3,616 | XLON | 20250519120305702 |
| J SAINSBURY PLC | 19/05/2025 | 13:03:15 | GB00B019KW72 | 280.20 | 1,099 | XLON | 20250519120305704 |
| J SAINSBURY PLC | 19/05/2025 | 13:03:15 | GB00B019KW72 | 280.20 | 535   | XLON | 20250519120305708 |
| J SAINSBURY PLC | 19/05/2025 | 13:03:15 | GB00B019KW72 | 280.20 | 1,248 | XLON | 20250519120305710 |
| J SAINSBURY PLC | 19/05/2025 | 13:04:34 | GB00B019KW72 | 280.00 | 2,510 | XLON | 20250519120306064 |
| J SAINSBURY PLC | 19/05/2025 | 13:10:29 | GB00B019KW72 | 279.80 | 2,317 | CHIX | 20250519120309009 |
| J SAINSBURY PLC | 19/05/2025 | 13:10:29 | GB00B019KW72 | 279.80 | 1,546 | BATE | 20250519120309011 |
| J SAINSBURY PLC | 19/05/2025 | 13:10:29 | GB00B019KW72 | 279.80 | 4,923 | XLON | 20250519120309013 |
| J SAINSBURY PLC | 19/05/2025 | 13:10:29 | GB00B019KW72 | 279.80 | 296   | TRQX | 20250519120309015 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 43    | BATE | 20250519120309912 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 50    | BATE | 20250519120309914 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 100   | XLON | 20250519120309916 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 2,341 | BATE | 20250519120309918 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 49    | XLON | 20250519120309920 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 77    | XLON | 20250519120309922 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 400   | XLON | 20250519120309924 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 352   | XLON | 20250519120309926 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 2,925 | XLON | 20250519120309928 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 373   | XLON | 20250519120309930 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 741   | XLON | 20250519120309932 |
| J SAINSBURY PLC | 19/05/2025 | 13:13:01 | GB00B019KW72 | 279.80 | 585   | XLON | 20250519120309934 |
| J SAINSBURY PLC | 19/05/2025 | 13:19:31 | GB00B019KW72 | 279.80 | 1,596 | BATE | 20250519120311527 |
| J SAINSBURY PLC | 19/05/2025 | 13:19:31 | GB00B019KW72 | 279.80 | 5,375 | XLON | 20250519120311629 |
| J SAINSBURY PLC | 19/05/2025 | 13:19:42 | GB00B019KW72 | 279.80 | 79    | BATE | 20250519120311645 |
| J SAINSBURY PLC | 19/05/2025 | 13:19:42 | GB00B019KW72 | 279.80 | 2     | BATE | 20250519120311647 |
| J SAINSBURY PLC | 19/05/2025 | 13:22:14 | GB00B019KW72 | 280.00 | 2,393 | XLON | 20250519120312304 |
| J SAINSBURY PLC | 19/05/2025 | 13:22:22 | GB00B019KW72 | 280.00 | 923   | BATE | 20250519120312318 |
| J SAINSBURY PLC | 19/05/2025 | 13:22:22 | GB00B019KW72 | 280.00 | 1,013 | TRQX | 20250519120312320 |
| J SAINSBURY PLC | 19/05/2025 | 13:22:22 | GB00B019KW72 | 280.00 | 2,925 | XLON | 20250519120312322 |
| J SAINSBURY PLC | 19/05/2025 | 13:22:22 | GB00B019KW72 | 280.00 | 830   | XLON | 20250519120312324 |
| J SAINSBURY PLC | 19/05/2025 | 13:22:22 | GB00B019KW72 | 280.00 | 675   | XLON | 20250519120312326 |
| J SAINSBURY PLC | 19/05/2025 | 13:22:22 | GB00B019KW72 | 280.00 | 1,794 | XLON | 20250519120312328 |
| J SAINSBURY PLC | 19/05/2025 | 13:26:38 | GB00B019KW72 | 280.00 | 719   | XLON | 20250519120314091 |
| J SAINSBURY PLC | 19/05/2025 | 13:26:38 | GB00B019KW72 | 280.00 | 2,925 | XLON | 20250519120314093 |
| J SAINSBURY PLC | 19/05/2025 | 13:26:38 | GB00B019KW72 | 280.00 | 698   | XLON | 20250519120314095 |
| J SAINSBURY PLC | 19/05/2025 | 13:26:38 | GB00B019KW72 | 280.00 | 1,115 | XLON | 20250519120314097 |
| J SAINSBURY PLC | 19/05/2025 | 13:28:52 | GB00B019KW72 | 280.00 | 660   | TRQX | 20250519120315299 |
| J SAINSBURY PLC | 19/05/2025 | 13:28:52 | GB00B019KW72 | 280.00 | 365   | XLON | 20250519120315301 |
| J SAINSBURY PLC | 19/05/2025 | 13:28:52 | GB00B019KW72 | 280.00 | 1,286 | TRQX | 20250519120315303 |
| J SAINSBURY PLC | 19/05/2025 | 13:28:52 | GB00B019KW72 | 280.00 | 359   | XLON | 20250519120315305 |
| J SAINSBURY PLC | 19/05/2025 | 13:28:52 | GB00B019KW72 | 280.00 | 381   | XLON | 20250519120315307 |
| J SAINSBURY PLC | 19/05/2025 | 13:28:52 | GB00B019KW72 | 280.00 | 1,128 | XLON | 20250519120315309 |
| J SAINSBURY PLC | 19/05/2025 | 13:30:36 | GB00B019KW72 | 280.20 | 800   | CHIX | 20250519120315902 |
| J SAINSBURY PLC | 19/05/2025 | 13:30:36 | GB00B019KW72 | 280.20 | 800   | CHIX | 20250519120315904 |
| J SAINSBURY PLC | 19/05/2025 | 13:30:38 | GB00B019KW72 | 280.20 | 288   | BATE | 20250519120315930 |
| J SAINSBURY PLC | 19/05/2025 | 13:30:38 | GB00B019KW72 | 280.20 | 483   | CHIX | 20250519120315932 |

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| J SAINSBURY PLC | 19/05/2025 | 13:30:38 | GB00B019KW72 | 280.20 | 800   | BATE | 20250519120315934 |
| J SAINSBURY PLC | 19/05/2025 | 13:30:38 | GB00B019KW72 | 280.20 | 400   | BATE | 20250519120315936 |
| J SAINSBURY PLC | 19/05/2025 | 13:30:42 | GB00B019KW72 | 280.40 | 1,375 | CHIX | 20250519120315939 |
| J SAINSBURY PLC | 19/05/2025 | 13:30:42 | GB00B019KW72 | 280.40 | 2,950 | XLON | 20250519120315941 |
| J SAINSBURY PLC | 19/05/2025 | 13:32:29 | GB00B019KW72 | 280.60 | 5,721 | XLON | 20250519120316805 |
| J SAINSBURY PLC | 19/05/2025 | 13:32:29 | GB00B019KW72 | 280.60 | 1,431 | XLON | 20250519120316807 |
| J SAINSBURY PLC | 19/05/2025 | 13:32:29 | GB00B019KW72 | 280.60 | 1,855 | TRQX | 20250519120316809 |
| J SAINSBURY PLC | 19/05/2025 | 13:34:13 | GB00B019KW72 | 280.40 | 1,930 | XLON | 20250519120317381 |
| J SAINSBURY PLC | 19/05/2025 | 13:36:13 | GB00B019KW72 | 280.40 | 2,410 | CHIX | 20250519120318282 |
| J SAINSBURY PLC | 19/05/2025 | 13:36:13 | GB00B019KW72 | 280.40 | 1,650 | BATE | 20250519120318284 |
| J SAINSBURY PLC | 19/05/2025 | 13:36:13 | GB00B019KW72 | 280.40 | 5,321 | XLON | 20250519120318286 |
| J SAINSBURY PLC | 19/05/2025 | 13:37:47 | GB00B019KW72 | 280.80 | 800   | CHIX | 20250519120318706 |
| J SAINSBURY PLC | 19/05/2025 | 13:38:15 | GB00B019KW72 | 280.80 | 1,060 | CHIX | 20250519120318880 |
| J SAINSBURY PLC | 19/05/2025 | 13:38:15 | GB00B019KW72 | 280.80 | 2,337 | XLON | 20250519120318882 |
| J SAINSBURY PLC | 19/05/2025 | 13:38:15 | GB00B019KW72 | 280.80 | 2,486 | XLON | 20250519120318884 |
| J SAINSBURY PLC | 19/05/2025 | 13:39:32 | GB00B019KW72 | 280.60 | 3,224 | XLON | 20250519120319474 |
| J SAINSBURY PLC | 19/05/2025 | 13:40:36 | GB00B019KW72 | 280.60 | 5,359 | XLON | 20250519120320145 |
| J SAINSBURY PLC | 19/05/2025 | 13:40:36 | GB00B019KW72 | 280.60 | 2,179 | CHIX | 20250519120320147 |
| J SAINSBURY PLC | 19/05/2025 | 13:40:36 | GB00B019KW72 | 280.60 | 1,606 | BATE | 20250519120320151 |
| J SAINSBURY PLC | 19/05/2025 | 13:43:33 | GB00B019KW72 | 281.00 | 2,254 | BATE | 20250519120321682 |
| J SAINSBURY PLC | 19/05/2025 | 13:43:33 | GB00B019KW72 | 281.00 | 4,814 | XLON | 20250519120321684 |
| J SAINSBURY PLC | 19/05/2025 | 13:43:33 | GB00B019KW72 | 281.00 | 2,078 | XLON | 20250519120321686 |
| J SAINSBURY PLC | 19/05/2025 | 13:45:57 | GB00B019KW72 | 281.00 | 1,331 | BATE | 20250519120322507 |
| J SAINSBURY PLC | 19/05/2025 | 13:45:57 | GB00B019KW72 | 281.00 | 2,135 | CHIX | 20250519120322509 |
| J SAINSBURY PLC | 19/05/2025 | 13:45:57 | GB00B019KW72 | 281.00 | 4,542 | XLON | 20250519120322511 |
| J SAINSBURY PLC | 19/05/2025 | 13:48:34 | GB00B019KW72 | 280.80 | 2,802 | XLON | 20250519120323944 |
| J SAINSBURY PLC | 19/05/2025 | 13:49:05 | GB00B019KW72 | 280.60 | 1,084 | CHIX | 20250519120324036 |
| J SAINSBURY PLC | 19/05/2025 | 13:49:05 | GB00B019KW72 | 280.60 | 2,445 | XLON | 20250519120324038 |
| J SAINSBURY PLC | 19/05/2025 | 13:51:02 | GB00B019KW72 | 280.60 | 1,483 | BATE | 20250519120324822 |
| J SAINSBURY PLC | 19/05/2025 | 13:51:02 | GB00B019KW72 | 280.60 | 5,029 | XLON | 20250519120324824 |
| J SAINSBURY PLC | 19/05/2025 | 13:51:05 | GB00B019KW72 | 280.60 | 2,132 | CHIX | 20250519120324842 |
| J SAINSBURY PLC | 19/05/2025 | 13:53:42 | GB00B019KW72 | 280.80 | 2,925 | XLON | 20250519120325785 |
| J SAINSBURY PLC | 19/05/2025 | 13:53:42 | GB00B019KW72 | 280.80 | 893   | XLON | 20250519120325787 |
| J SAINSBURY PLC | 19/05/2025 | 13:54:37 | GB00B019KW72 | 280.80 | 2,925 | XLON | 20250519120326043 |
| J SAINSBURY PLC | 19/05/2025 | 13:54:37 | GB00B019KW72 | 280.80 | 585   | XLON | 20250519120326045 |
| J SAINSBURY PLC | 19/05/2025 | 13:54:37 | GB00B019KW72 | 280.80 | 943   | XLON | 20250519120326047 |
| J SAINSBURY PLC | 19/05/2025 | 13:54:37 | GB00B019KW72 | 280.80 | 2,763 | XLON | 20250519120326049 |
| J SAINSBURY PLC | 19/05/2025 | 13:54:37 | GB00B019KW72 | 280.80 | 647   | XLON | 20250519120326051 |
| J SAINSBURY PLC | 19/05/2025 | 13:54:37 | GB00B019KW72 | 280.80 | 797   | XLON | 20250519120326053 |
| J SAINSBURY PLC | 19/05/2025 | 13:57:19 | GB00B019KW72 | 280.80 | 742   | BATE | 20250519120327005 |
| J SAINSBURY PLC | 19/05/2025 | 13:58:41 | GB00B019KW72 | 280.80 | 1,958 | CHIX | 20250519120327606 |
| J SAINSBURY PLC | 19/05/2025 | 13:58:41 | GB00B019KW72 | 280.80 | 617   | BATE | 20250519120327608 |
| J SAINSBURY PLC | 19/05/2025 | 13:58:41 | GB00B019KW72 | 280.80 | 3,333 | XLON | 20250519120327610 |
| J SAINSBURY PLC | 19/05/2025 | 13:58:41 | GB00B019KW72 | 280.80 | 1,275 | XLON | 20250519120327612 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 612   | CHIX | 20250519120328225 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 313   | CHIX | 20250519120328227 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 351   | XLON | 20250519120328229 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 283   | CHIX | 20250519120328231 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 413   | TRQX | 20250519120328233 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 1,201 | XLON | 20250519120328235 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 422   | TRQX | 20250519120328237 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 849   | XLON | 20250519120328239 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 626   | XLON | 20250519120328241 |

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| J SAINSBURY PLC | 19/05/2025 | 14:00:00 | GB00B019KW72 | 280.80 | 2,539 | XLON | 20250519120328243 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:01 | GB00B019KW72 | 280.80 | 144   | XLON | 20250519120328249 |
| J SAINSBURY PLC | 19/05/2025 | 14:00:05 | GB00B019KW72 | 280.80 | 3     | XLON | 20250519120328285 |
| J SAINSBURY PLC | 19/05/2025 | 14:02:14 | GB00B019KW72 | 280.80 | 2,500 | BATE | 20250519120329345 |
| J SAINSBURY PLC | 19/05/2025 | 14:02:14 | GB00B019KW72 | 280.80 | 786   | CHIX | 20250519120329347 |
| J SAINSBURY PLC | 19/05/2025 | 14:02:14 | GB00B019KW72 | 280.80 | 321   | TRQX | 20250519120329349 |
| J SAINSBURY PLC | 19/05/2025 | 14:02:14 | GB00B019KW72 | 280.80 | 1,264 | BATE | 20250519120329351 |
| J SAINSBURY PLC | 19/05/2025 | 14:02:14 | GB00B019KW72 | 280.80 | 646   | TRQX | 20250519120329353 |
| J SAINSBURY PLC | 19/05/2025 | 14:03:34 | GB00B019KW72 | 280.80 | 1     | BATE | 20250519120329933 |
| J SAINSBURY PLC | 19/05/2025 | 14:03:34 | GB00B019KW72 | 280.80 | 2,158 | XLON | 20250519120329935 |
| J SAINSBURY PLC | 19/05/2025 | 14:03:34 | GB00B019KW72 | 280.80 | 1,924 | BATE | 20250519120329937 |
| J SAINSBURY PLC | 19/05/2025 | 14:03:34 | GB00B019KW72 | 280.80 | 1,282 | TRQX | 20250519120329939 |
| J SAINSBURY PLC | 19/05/2025 | 14:03:34 | GB00B019KW72 | 280.80 | 3,295 | TRQX | 20250519120329941 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 1,924 | BATE | 20250519120330332 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 309   | CHIX | 20250519120330334 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 104   | CHIX | 20250519120330336 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 200   | XLON | 20250519120330338 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 1,282 | TRQX | 20250519120330340 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 655   | XLON | 20250519120330342 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 377   | XLON | 20250519120330344 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 708   | XLON | 20250519120330346 |
| J SAINSBURY PLC | 19/05/2025 | 14:05:45 | GB00B019KW72 | 280.80 | 2,480 | XLON | 20250519120330348 |
| J SAINSBURY PLC | 19/05/2025 | 14:08:22 | GB00B019KW72 | 280.80 | 1,461 | CHIX | 20250519120331118 |
| J SAINSBURY PLC | 19/05/2025 | 14:08:22 | GB00B019KW72 | 280.80 | 669   | CHIX | 20250519120331120 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:36 | GB00B019KW72 | 280.80 | 1,821 | CHIX | 20250519120332045 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:36 | GB00B019KW72 | 280.80 | 27    | XLON | 20250519120332047 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:36 | GB00B019KW72 | 280.80 | 4,263 | XLON | 20250519120332049 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:41 | GB00B019KW72 | 280.80 | 1,924 | BATE | 20250519120332065 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:41 | GB00B019KW72 | 280.80 | 692   | BATE | 20250519120332067 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:41 | GB00B019KW72 | 280.80 | 1,150 | XLON | 20250519120332069 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:41 | GB00B019KW72 | 280.80 | 1,282 | TRQX | 20250519120332071 |
| J SAINSBURY PLC | 19/05/2025 | 14:11:41 | GB00B019KW72 | 280.80 | 386   | TRQX | 20250519120332073 |
| J SAINSBURY PLC | 19/05/2025 | 14:12:35 | GB00B019KW72 | 280.80 | 3,475 | XLON | 20250519120332388 |
| J SAINSBURY PLC | 19/05/2025 | 14:12:35 | GB00B019KW72 | 280.80 | 1,282 | TRQX | 20250519120332390 |
| J SAINSBURY PLC | 19/05/2025 | 14:12:35 | GB00B019KW72 | 280.80 | 421   | TRQX | 20250519120332392 |
| J SAINSBURY PLC | 19/05/2025 | 14:14:30 | GB00B019KW72 | 281.20 | 2,867 | CHIX | 20250519120332935 |
| J SAINSBURY PLC | 19/05/2025 | 14:14:30 | GB00B019KW72 | 281.20 | 110   | XLON | 20250519120332937 |
| J SAINSBURY PLC | 19/05/2025 | 14:14:30 | GB00B019KW72 | 281.20 | 2,636 | XLON | 20250519120332939 |
| J SAINSBURY PLC | 19/05/2025 | 14:14:30 | GB00B019KW72 | 281.20 | 3,377 | XLON | 20250519120332941 |
| J SAINSBURY PLC | 19/05/2025 | 14:17:00 | GB00B019KW72 | 281.20 | 412   | XLON | 20250519120333579 |
| J SAINSBURY PLC | 19/05/2025 | 14:17:00 | GB00B019KW72 | 281.20 | 1,206 | XLON | 20250519120333581 |
| J SAINSBURY PLC | 19/05/2025 | 14:17:00 | GB00B019KW72 | 281.20 | 745   | XLON | 20250519120333583 |
| J SAINSBURY PLC | 19/05/2025 | 14:17:00 | GB00B019KW72 | 281.20 | 2,925 | XLON | 20250519120333585 |
| J SAINSBURY PLC | 19/05/2025 | 14:17:00 | GB00B019KW72 | 281.20 | 962   | XLON | 20250519120333587 |
| J SAINSBURY PLC | 19/05/2025 | 14:18:42 | GB00B019KW72 | 281.20 | 325   | CHIX | 20250519120334106 |
| J SAINSBURY PLC | 19/05/2025 | 14:18:42 | GB00B019KW72 | 281.20 | 226   | CHIX | 20250519120334108 |
| J SAINSBURY PLC | 19/05/2025 | 14:18:42 | GB00B019KW72 | 281.20 | 351   | CHIX | 20250519120334110 |
| J SAINSBURY PLC | 19/05/2025 | 14:18:42 | GB00B019KW72 | 281.20 | 122   | XLON | 20250519120334112 |
| J SAINSBURY PLC | 19/05/2025 | 14:18:42 | GB00B019KW72 | 281.20 | 202   | CHIX | 20250519120334114 |
| J SAINSBURY PLC | 19/05/2025 | 14:18:42 | GB00B019KW72 | 281.20 | 645   | XLON | 20250519120334116 |
| J SAINSBURY PLC | 19/05/2025 | 14:18:42 | GB00B019KW72 | 281.20 | 420   | XLON | 20250519120334118 |
| J SAINSBURY PLC | 19/05/2025 | 14:19:14 | GB00B019KW72 | 281.00 | 1,311 | XLON | 20250519120334213 |
| J SAINSBURY PLC | 19/05/2025 | 14:20:04 | GB00B019KW72 | 281.20 | 4,660 | XLON | 20250519120334709 |

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| J SAINSBURY PLC | 19/05/2025 | 14:20:04 | GB00B019KW72 | 281.20 | 393   | XLON | 20250519120334711 |
| J SAINSBURY PLC | 19/05/2025 | 14:26:37 | GB00B019KW72 | 281.40 | 99    | XLON | 20250519120336971 |
| J SAINSBURY PLC | 19/05/2025 | 14:26:37 | GB00B019KW72 | 281.40 | 13    | XLON | 20250519120336973 |
| J SAINSBURY PLC | 19/05/2025 | 14:26:37 | GB00B019KW72 | 281.40 | 3,340 | XLON | 20250519120336975 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:19 | GB00B019KW72 | 281.40 | 1,492 | CHIX | 20250519120338075 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:19 | GB00B019KW72 | 281.40 | 67    | XLON | 20250519120338077 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:19 | GB00B019KW72 | 281.40 | 3,105 | XLON | 20250519120338079 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:24 | GB00B019KW72 | 281.40 | 1,919 | BATE | 20250519120338087 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:24 | GB00B019KW72 | 281.40 | 2,540 | XLON | 20250519120338089 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:24 | GB00B019KW72 | 281.40 | 2,000 | TRQX | 20250519120338091 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:24 | GB00B019KW72 | 281.40 | 1,279 | TRQX | 20250519120338093 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:27 | GB00B019KW72 | 281.40 | 1,036 | XLON | 20250519120338103 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:27 | GB00B019KW72 | 281.40 | 1,279 | TRQX | 20250519120338105 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:27 | GB00B019KW72 | 281.40 | 309   | XLON | 20250519120338107 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:27 | GB00B019KW72 | 281.40 | 1,356 | XLON | 20250519120338109 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:27 | GB00B019KW72 | 281.40 | 1,514 | XLON | 20250519120338111 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:27 | GB00B019KW72 | 281.40 | 339   | XLON | 20250519120338113 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:30 | GB00B019KW72 | 281.40 | 1,919 | BATE | 20250519120338117 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:30 | GB00B019KW72 | 281.40 | 2,326 | XLON | 20250519120338119 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:30 | GB00B019KW72 | 281.40 | 1,279 | TRQX | 20250519120338121 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:55 | GB00B019KW72 | 281.40 | 1,919 | BATE | 20250519120338323 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:55 | GB00B019KW72 | 281.40 | 403   | BATE | 20250519120338325 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:55 | GB00B019KW72 | 281.40 | 212   | XLON | 20250519120338327 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:55 | GB00B019KW72 | 281.40 | 1,279 | TRQX | 20250519120338329 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:55 | GB00B019KW72 | 281.40 | 860   | XLON | 20250519120338331 |
| J SAINSBURY PLC | 19/05/2025 | 14:29:55 | GB00B019KW72 | 281.40 | 330   | TRQX | 20250519120338333 |
| J SAINSBURY PLC | 19/05/2025 | 14:31:15 | GB00B019KW72 | 281.40 | 1,919 | BATE | 20250519120338710 |
| J SAINSBURY PLC | 19/05/2025 | 14:31:15 | GB00B019KW72 | 281.40 | 73    | XLON | 20250519120338712 |
| J SAINSBURY PLC | 19/05/2025 | 14:31:15 | GB00B019KW72 | 281.40 | 1,279 | TRQX | 20250519120338714 |
| J SAINSBURY PLC | 19/05/2025 | 14:31:15 | GB00B019KW72 | 281.40 | 2,556 | XLON | 20250519120338716 |
| J SAINSBURY PLC | 19/05/2025 | 14:31:15 | GB00B019KW72 | 281.40 | 589   | TRQX | 20250519120338718 |
| J SAINSBURY PLC | 19/05/2025 | 14:31:15 | GB00B019KW72 | 281.40 | 2,159 | XLON | 20250519120338720 |
| J SAINSBURY PLC | 19/05/2025 | 14:33:15 | GB00B019KW72 | 281.00 | 1,771 | XLON | 20250519120339284 |
| J SAINSBURY PLC | 19/05/2025 | 14:33:40 | GB00B019KW72 | 280.80 | 3,114 | XLON | 20250519120339349 |
| J SAINSBURY PLC | 19/05/2025 | 14:34:49 | GB00B019KW72 | 281.00 | 668   | BATE | 20250519120339817 |
| J SAINSBURY PLC | 19/05/2025 | 14:34:49 | GB00B019KW72 | 281.00 | 1,922 | BATE | 20250519120339819 |
| J SAINSBURY PLC | 19/05/2025 | 14:34:49 | GB00B019KW72 | 281.00 | 1,431 | XLON | 20250519120339821 |
| J SAINSBURY PLC | 19/05/2025 | 14:34:49 | GB00B019KW72 | 281.00 | 1,281 | TRQX | 20250519120339823 |
| J SAINSBURY PLC | 19/05/2025 | 14:34:49 | GB00B019KW72 | 281.00 | 2,451 | XLON | 20250519120339825 |
| J SAINSBURY PLC | 19/05/2025 | 14:34:49 | GB00B019KW72 | 281.00 | 546   | TRQX | 20250519120339827 |
| J SAINSBURY PLC | 19/05/2025 | 14:37:02 | GB00B019KW72 | 281.00 | 1,451 | XLON | 20250519120340675 |
| J SAINSBURY PLC | 19/05/2025 | 14:37:02 | GB00B019KW72 | 281.00 | 2,581 | TRQX | 20250519120340677 |
| J SAINSBURY PLC | 19/05/2025 | 14:37:02 | GB00B019KW72 | 281.00 | 79    | XLON | 20250519120340679 |
| J SAINSBURY PLC | 19/05/2025 | 14:37:02 | GB00B019KW72 | 281.00 | 315   | TRQX | 20250519120340681 |
| J SAINSBURY PLC | 19/05/2025 | 14:37:02 | GB00B019KW72 | 281.00 | 332   | TRQX | 20250519120340683 |
| J SAINSBURY PLC | 19/05/2025 | 14:38:45 | GB00B019KW72 | 281.00 | 824   | XLON | 20250519120341347 |
| J SAINSBURY PLC | 19/05/2025 | 14:38:45 | GB00B019KW72 | 281.00 | 291   | TRQX | 20250519120341349 |
| J SAINSBURY PLC | 19/05/2025 | 14:38:45 | GB00B019KW72 | 281.00 | 273   | XLON | 20250519120341351 |
| J SAINSBURY PLC | 19/05/2025 | 14:38:45 | GB00B019KW72 | 281.00 | 1,281 | TRQX | 20250519120341353 |
| J SAINSBURY PLC | 19/05/2025 | 14:38:45 | GB00B019KW72 | 281.00 | 2,998 | XLON | 20250519120341355 |
| J SAINSBURY PLC | 19/05/2025 | 14:38:45 | GB00B019KW72 | 281.00 | 679   | TRQX | 20250519120341357 |
| J SAINSBURY PLC | 19/05/2025 | 14:40:25 | GB00B019KW72 | 281.00 | 99    | CHIX | 20250519120342032 |
| J SAINSBURY PLC | 19/05/2025 | 14:40:25 | GB00B019KW72 | 281.00 | 104   | BATE | 20250519120342034 |

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| J SAINSBURY PLC | 19/05/2025 | 14:40:25 | GB00B019KW72 | 281.00 | 1,281 | TRQX | 20250519120342036 |
| J SAINSBURY PLC | 19/05/2025 | 14:40:25 | GB00B019KW72 | 281.00 | 355   | BATE | 20250519120342038 |
| J SAINSBURY PLC | 19/05/2025 | 14:40:25 | GB00B019KW72 | 281.00 | 1,016 | BATE | 20250519120342040 |
| J SAINSBURY PLC | 19/05/2025 | 14:40:25 | GB00B019KW72 | 281.00 | 1,922 | BATE | 20250519120342042 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 1,016 | BATE | 20250519120342596 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 1,922 | BATE | 20250519120342598 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 607   | XLON | 20250519120342600 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 1,281 | TRQX | 20250519120342602 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 2,515 | XLON | 20250519120342604 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 434   | TRQX | 20250519120342606 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 170   | XLON | 20250519120342608 |
| J SAINSBURY PLC | 19/05/2025 | 14:41:39 | GB00B019KW72 | 281.00 | 346   | TRQX | 20250519120342610 |
| J SAINSBURY PLC | 19/05/2025 | 14:44:21 | GB00B019KW72 | 281.20 | 852   | TRQX | 20250519120343252 |
| J SAINSBURY PLC | 19/05/2025 | 14:45:23 | GB00B019KW72 | 281.20 | 2,434 | CHIX | 20250519120343504 |
| J SAINSBURY PLC | 19/05/2025 | 14:45:23 | GB00B019KW72 | 281.20 | 132   | TRQX | 20250519120343506 |
| J SAINSBURY PLC | 19/05/2025 | 14:45:23 | GB00B019KW72 | 281.20 | 364   | TRQX | 20250519120343508 |
| J SAINSBURY PLC | 19/05/2025 | 14:45:23 | GB00B019KW72 | 281.20 | 5,429 | XLON | 20250519120343510 |
| J SAINSBURY PLC | 19/05/2025 | 14:46:57 | GB00B019KW72 | 281.20 | 1,753 | XLON | 20250519120343984 |
| J SAINSBURY PLC | 19/05/2025 | 14:46:57 | GB00B019KW72 | 281.20 | 3,657 | XLON | 20250519120343986 |
| J SAINSBURY PLC | 19/05/2025 | 14:46:57 | GB00B019KW72 | 281.20 | 2,378 | XLON | 20250519120343988 |
| J SAINSBURY PLC | 19/05/2025 | 14:46:57 | GB00B019KW72 | 281.20 | 901   | XLON | 20250519120343990 |
| J SAINSBURY PLC | 19/05/2025 | 14:46:57 | GB00B019KW72 | 281.20 | 382   | XLON | 20250519120343992 |
| J SAINSBURY PLC | 19/05/2025 | 14:49:34 | GB00B019KW72 | 281.00 | 77    | XLON | 20250519120344716 |
| J SAINSBURY PLC | 19/05/2025 | 14:49:34 | GB00B019KW72 | 281.00 | 247   | TRQX | 20250519120344718 |
| J SAINSBURY PLC | 19/05/2025 | 14:49:34 | GB00B019KW72 | 281.00 | 1,869 | XLON | 20250519120344720 |
| J SAINSBURY PLC | 19/05/2025 | 14:49:34 | GB00B019KW72 | 281.00 | 1,281 | TRQX | 20250519120344722 |
| J SAINSBURY PLC | 19/05/2025 | 14:49:34 | GB00B019KW72 | 281.00 | 857   | XLON | 20250519120344724 |
| J SAINSBURY PLC | 19/05/2025 | 14:49:34 | GB00B019KW72 | 281.00 | 546   | XLON | 20250519120344726 |
| J SAINSBURY PLC | 19/05/2025 | 14:49:34 | GB00B019KW72 | 281.00 | 810   | XLON | 20250519120344728 |
| J SAINSBURY PLC | 19/05/2025 | 14:50:49 | GB00B019KW72 | 281.00 | 2,106 | CHIX | 20250519120345338 |
| J SAINSBURY PLC | 19/05/2025 | 14:50:49 | GB00B019KW72 | 281.00 | 893   | TRQX | 20250519120345340 |
| J SAINSBURY PLC | 19/05/2025 | 14:50:49 | GB00B019KW72 | 281.00 | 365   | XLON | 20250519120345342 |
| J SAINSBURY PLC | 19/05/2025 | 14:50:49 | GB00B019KW72 | 281.00 | 4,164 | XLON | 20250519120345344 |
| J SAINSBURY PLC | 19/05/2025 | 14:50:49 | GB00B019KW72 | 281.00 | 186   | TRQX | 20250519120345346 |
| J SAINSBURY PLC | 19/05/2025 | 14:50:49 | GB00B019KW72 | 281.00 | 127   | XLON | 20250519120345348 |
| J SAINSBURY PLC | 19/05/2025 | 14:52:59 | GB00B019KW72 | 281.00 | 3,475 | XLON | 20250519120346370 |
| J SAINSBURY PLC | 19/05/2025 | 14:52:59 | GB00B019KW72 | 281.00 | 381   | XLON | 20250519120346372 |
| J SAINSBURY PLC | 19/05/2025 | 14:52:59 | GB00B019KW72 | 281.00 | 887   | XLON | 20250519120346374 |
| J SAINSBURY PLC | 19/05/2025 | 14:54:14 | GB00B019KW72 | 281.00 | 651   | XLON | 20250519120347038 |
| J SAINSBURY PLC | 19/05/2025 | 14:54:14 | GB00B019KW72 | 281.00 | 1,830 | XLON | 20250519120347040 |
| J SAINSBURY PLC | 19/05/2025 | 14:54:14 | GB00B019KW72 | 281.00 | 246   | XLON | 20250519120347042 |
| J SAINSBURY PLC | 19/05/2025 | 14:54:14 | GB00B019KW72 | 281.00 | 268   | XLON | 20250519120347044 |
| J SAINSBURY PLC | 19/05/2025 | 14:54:14 | GB00B019KW72 | 281.00 | 417   | XLON | 20250519120347046 |
| J SAINSBURY PLC | 19/05/2025 | 14:54:14 | GB00B019KW72 | 281.00 | 1,278 | XLON | 20250519120347048 |
| J SAINSBURY PLC | 19/05/2025 | 14:54:14 | GB00B019KW72 | 281.00 | 637   | XLON | 20250519120347050 |
| J SAINSBURY PLC | 19/05/2025 | 14:55:54 | GB00B019KW72 | 281.00 | 1,374 | XLON | 20250519120347636 |
| J SAINSBURY PLC | 19/05/2025 | 14:55:54 | GB00B019KW72 | 281.00 | 3,657 | XLON | 20250519120347638 |
| J SAINSBURY PLC | 19/05/2025 | 14:55:54 | GB00B019KW72 | 281.00 | 362   | XLON | 20250519120347640 |
| J SAINSBURY PLC | 19/05/2025 | 14:55:54 | GB00B019KW72 | 281.00 | 368   | XLON | 20250519120347642 |
| J SAINSBURY PLC | 19/05/2025 | 14:55:54 | GB00B019KW72 | 281.00 | 324   | XLON | 20250519120347644 |
| J SAINSBURY PLC | 19/05/2025 | 14:58:11 | GB00B019KW72 | 281.00 | 2,329 | CHIX | 20250519120348855 |
| J SAINSBURY PLC | 19/05/2025 | 14:58:11 | GB00B019KW72 | 281.00 | 5,099 | XLON | 20250519120348859 |
| J SAINSBURY PLC | 19/05/2025 | 14:58:11 | GB00B019KW72 | 281.00 | 1,248 | TRQX | 20250519120348861 |

|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 19/05/2025 | 15:01:06 | GB00B019KW72 | 281.20 | 538   | XLON | 20250519120349805 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:06 | GB00B019KW72 | 281.20 | 368   | XLON | 20250519120349807 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:06 | GB00B019KW72 | 281.20 | 372   | XLON | 20250519120349809 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:06 | GB00B019KW72 | 281.20 | 1,037 | XLON | 20250519120349811 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:06 | GB00B019KW72 | 281.20 | 293   | XLON | 20250519120349813 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:06 | GB00B019KW72 | 281.20 | 1,335 | XLON | 20250519120349815 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:06 | GB00B019KW72 | 281.20 | 3,969 | XLON | 20250519120349817 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:40 | GB00B019KW72 | 281.20 | 417   | XLON | 20250519120350093 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:40 | GB00B019KW72 | 281.20 | 1,604 | XLON | 20250519120350095 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:40 | GB00B019KW72 | 281.20 | 262   | XLON | 20250519120350097 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:40 | GB00B019KW72 | 281.20 | 1,900 | XLON | 20250519120350099 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:40 | GB00B019KW72 | 281.20 | 288   | XLON | 20250519120350101 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:40 | GB00B019KW72 | 281.20 | 274   | XLON | 20250519120350103 |
| J SAINSBURY PLC | 19/05/2025 | 15:01:40 | GB00B019KW72 | 281.20 | 2,659 | XLON | 20250519120350105 |
| J SAINSBURY PLC | 19/05/2025 | 15:03:21 | GB00B019KW72 | 281.20 | 3,657 | XLON | 20250519120350901 |
| J SAINSBURY PLC | 19/05/2025 | 15:03:21 | GB00B019KW72 | 281.20 | 4,485 | XLON | 20250519120350903 |
| J SAINSBURY PLC | 19/05/2025 | 15:04:16 | GB00B019KW72 | 281.20 | 1,339 | XLON | 20250519120351173 |
| J SAINSBURY PLC | 19/05/2025 | 15:05:33 | GB00B019KW72 | 281.20 | 2,336 | XLON | 20250519120351775 |
| J SAINSBURY PLC | 19/05/2025 | 15:05:33 | GB00B019KW72 | 281.20 | 1,900 | XLON | 20250519120351777 |
| J SAINSBURY PLC | 19/05/2025 | 15:05:33 | GB00B019KW72 | 281.20 | 3,600 | XLON | 20250519120351779 |
| J SAINSBURY PLC | 19/05/2025 | 15:05:33 | GB00B019KW72 | 281.20 | 163   | XLON | 20250519120351781 |
| J SAINSBURY PLC | 19/05/2025 | 15:07:40 | GB00B019KW72 | 281.20 | 705   | XLON | 20250519120352815 |
| J SAINSBURY PLC | 19/05/2025 | 15:07:40 | GB00B019KW72 | 281.20 | 1,619 | XLON | 20250519120352817 |
| J SAINSBURY PLC | 19/05/2025 | 15:07:40 | GB00B019KW72 | 281.20 | 2,380 | XLON | 20250519120352819 |
| J SAINSBURY PLC | 19/05/2025 | 15:08:53 | GB00B019KW72 | 281.20 | 760   | TRQX | 20250519120353299 |
| J SAINSBURY PLC | 19/05/2025 | 15:11:00 | GB00B019KW72 | 281.20 | 2,182 | CHIX | 20250519120354199 |
| J SAINSBURY PLC | 19/05/2025 | 15:11:00 | GB00B019KW72 | 281.20 | 4,969 | XLON | 20250519120354201 |
| J SAINSBURY PLC | 19/05/2025 | 15:11:00 | GB00B019KW72 | 281.20 | 473   | TRQX | 20250519120354203 |
| J SAINSBURY PLC | 19/05/2025 | 15:12:11 | GB00B019KW72 | 281.40 | 141   | CHIX | 20250519120354478 |
| J SAINSBURY PLC | 19/05/2025 | 15:12:18 | GB00B019KW72 | 281.40 | 2,401 | CHIX | 20250519120354538 |
| J SAINSBURY PLC | 19/05/2025 | 15:12:18 | GB00B019KW72 | 281.40 | 3,434 | XLON | 20250519120354540 |
| J SAINSBURY PLC | 19/05/2025 | 15:12:18 | GB00B019KW72 | 281.40 | 1,386 | TRQX | 20250519120354542 |
| J SAINSBURY PLC | 19/05/2025 | 15:12:18 | GB00B019KW72 | 281.40 | 1,384 | XLON | 20250519120354544 |
| J SAINSBURY PLC | 19/05/2025 | 15:12:18 | GB00B019KW72 | 281.40 | 1,421 | XLON | 20250519120354546 |
| J SAINSBURY PLC | 19/05/2025 | 15:13:39 | GB00B019KW72 | 281.40 | 3,416 | XLON | 20250519120355348 |
| J SAINSBURY PLC | 19/05/2025 | 15:13:39 | GB00B019KW72 | 281.40 | 1,572 | XLON | 20250519120355350 |
| J SAINSBURY PLC | 19/05/2025 | 15:13:44 | GB00B019KW72 | 281.40 | 1,366 | CHIX | 20250519120355390 |
| J SAINSBURY PLC | 19/05/2025 | 15:14:31 | GB00B019KW72 | 281.40 | 1,970 | XLON | 20250519120355713 |
| J SAINSBURY PLC | 19/05/2025 | 15:15:36 | GB00B019KW72 | 281.40 | 5,720 | XLON | 20250519120356302 |
| J SAINSBURY PLC | 19/05/2025 | 15:15:36 | GB00B019KW72 | 281.40 | 1,624 | XLON | 20250519120356304 |
| J SAINSBURY PLC | 19/05/2025 | 15:18:28 | GB00B019KW72 | 281.60 | 1,986 | CHIX | 20250519120357607 |
| J SAINSBURY PLC | 19/05/2025 | 15:18:28 | GB00B019KW72 | 281.60 | 1,419 | TRQX | 20250519120357609 |
| J SAINSBURY PLC | 19/05/2025 | 15:18:28 | GB00B019KW72 | 281.60 | 5,720 | XLON | 20250519120357611 |
| J SAINSBURY PLC | 19/05/2025 | 15:18:28 | GB00B019KW72 | 281.60 | 168   | XLON | 20250519120357613 |
| J SAINSBURY PLC | 19/05/2025 | 15:19:25 | GB00B019KW72 | 281.60 | 2,607 | XLON | 20250519120358073 |
| J SAINSBURY PLC | 19/05/2025 | 15:19:28 | GB00B019KW72 | 281.60 | 2,476 | XLON | 20250519120358101 |
| J SAINSBURY PLC | 19/05/2025 | 15:19:28 | GB00B019KW72 | 281.60 | 1,279 | TRQX | 20250519120358103 |