

Statement of transactions in own shares for 14 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 | 14/05/2025         | GB00B019KW72                              | 649,053                          | 276.7922                                                  | XLON  |
| J SAINSBURY PLC | 14/05/2025         | GB00B019KW72                              | 202,503                          | 276.9201                                                  | CHIX  |
| J SAINSBURY PLC | 14/05/2025         | GB00B019KW72                              | 96,102                           | 276.3901                                                  | AQXE  |
| J SAINSBURY PLC | 14/05/2025         | GB00B019KW72                              | 84,336                           | 277.2702                                                  | BATE  |
| J SAINSBURY PLC | 14/05/2025         | GB00B019KW72                              | 51,506                           | 276.5848                                                  | TRQX  |
| Sum:            |                    |                                           | 1,083,500                        | 276.8078                                                  |       |

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 | 14/05/2025 | 07:00:29  | GB00B019KW72                              | 273.40      | 1,093           | XLON              | 20250514118874551               |
| J SAINSBURY PLC | 14/05/2025 | 07:00:30  | GB00B019KW72                              | 273.40      | 990             | XLON              | 20250514118874565               |
| J SAINSBURY PLC | 14/05/2025 | 07:01:13  | GB00B019KW72                              | 273.40      | 2,009           | XLON              | 20250514118874950               |
| J SAINSBURY PLC | 14/05/2025 | 07:03:23  | GB00B019KW72                              | 273.80      | 3,849           | CHIX              | 20250514118876180               |
| J SAINSBURY PLC | 14/05/2025 | 07:06:29  | GB00B019KW72                              | 274.20      | 5,493           | XLON              | 20250514118877542               |
| J SAINSBURY PLC | 14/05/2025 | 07:06:29  | GB00B019KW72                              | 274.20      | 1,534           | CHIX              | 20250514118877546               |
| J SAINSBURY PLC | 14/05/2025 | 07:06:29  | GB00B019KW72                              | 274.20      | 2,424           | XLON              | 20250514118877548               |
| J SAINSBURY PLC | 14/05/2025 | 07:06:31  | GB00B019KW72                              | 274.00      | 2,197           | XLON              | 20250514118877569               |
| J SAINSBURY PLC | 14/05/2025 | 07:06:36  | GB00B019KW72                              | 273.60      | 1,489           | XLON              | 20250514118877603               |
| J SAINSBURY PLC | 14/05/2025 | 07:08:45  | GB00B019KW72                              | 273.40      | 2,860           | XLON              | 20250514118878195               |
| J SAINSBURY PLC | 14/05/2025 | 07:11:18  | GB00B019KW72                              | 274.40      | 455             | AQXE              | 20250514118879297               |
| J SAINSBURY PLC | 14/05/2025 | 07:11:18  | GB00B019KW72                              | 274.40      | 2,900           | XLON              | 20250514118879299               |
| J SAINSBURY PLC | 14/05/2025 | 07:11:21  | GB00B019KW72                              | 274.40      | 2,666           | CHIX              | 20250514118879303               |
| J SAINSBURY PLC | 14/05/2025 | 07:11:21  | GB00B019KW72                              | 274.40      | 5,703           | XLON              | 20250514118879305               |
| J SAINSBURY PLC | 14/05/2025 | 07:14:07  | GB00B019KW72                              | 274.40      | 1,174           | AQXE              | 20250514118880003               |
| J SAINSBURY PLC | 14/05/2025 | 07:15:11  | GB00B019KW72                              | 274.60      | 2,398           | CHIX              | 20250514118880350               |
| J SAINSBURY PLC | 14/05/2025 | 07:15:11  | GB00B019KW72                              | 274.60      | 6,018           | XLON              | 20250514118880352               |
| J SAINSBURY PLC | 14/05/2025 | 07:15:49  | GB00B019KW72                              | 274.60      | 2,009           | XLON              | 20250514118880563               |
| J SAINSBURY PLC | 14/05/2025 | 07:18:17  | GB00B019KW72                              | 274.80      | 2,752           | CHIX              | 20250514118881804               |
| J SAINSBURY PLC | 14/05/2025 | 07:18:17  | GB00B019KW72                              | 274.80      | 4,200           | XLON              | 20250514118881806               |
| J SAINSBURY PLC | 14/05/2025 | 07:18:17  | GB00B019KW72                              | 274.80      | 1,560           | XLON              | 20250514118881808               |
| J SAINSBURY PLC | 14/05/2025 | 07:20:01  | GB00B019KW72                              | 274.80      | 1,824           | XLON              | 20250514118882925               |
| J SAINSBURY PLC | 14/05/2025 | 07:21:41  | GB00B019KW72                              | 275.00      | 4,976           | TRQX              | 20250514118884107               |
| J SAINSBURY PLC | 14/05/2025 | 07:21:41  | GB00B019KW72                              | 275.00      | 254             | TRQX              | 20250514118884109               |
| J SAINSBURY PLC | 14/05/2025 | 07:21:56  | GB00B019KW72                              | 275.20      | 2,324           | XLON              | 20250514118884143               |

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| J SAINSBURY PLC | 14/05/2025 | 07:23:25 | GB00B019KW72 | 275.20 | 2,363 | XLON | 20250514118884684 |
| J SAINSBURY PLC | 14/05/2025 | 07:25:15 | GB00B019KW72 | 275.40 | 8,314 | TRQX | 20250514118885719 |
| J SAINSBURY PLC | 14/05/2025 | 07:27:06 | GB00B019KW72 | 275.00 | 1,299 | XLON | 20250514118886324 |
| J SAINSBURY PLC | 14/05/2025 | 07:29:19 | GB00B019KW72 | 275.00 | 8     | CHIX | 20250514118887677 |
| J SAINSBURY PLC | 14/05/2025 | 07:29:19 | GB00B019KW72 | 275.20 | 1,115 | AQXE | 20250514118887679 |
| J SAINSBURY PLC | 14/05/2025 | 07:29:19 | GB00B019KW72 | 275.00 | 1,044 | CHIX | 20250514118887681 |
| J SAINSBURY PLC | 14/05/2025 | 07:29:19 | GB00B019KW72 | 275.20 | 890   | AQXE | 20250514118887683 |
| J SAINSBURY PLC | 14/05/2025 | 07:29:19 | GB00B019KW72 | 275.00 | 1,034 | XLON | 20250514118887685 |
| J SAINSBURY PLC | 14/05/2025 | 07:29:19 | GB00B019KW72 | 275.20 | 498   | AQXE | 20250514118887687 |
| J SAINSBURY PLC | 14/05/2025 | 07:29:19 | GB00B019KW72 | 275.20 | 391   | AQXE | 20250514118887689 |
| J SAINSBURY PLC | 14/05/2025 | 07:30:01 | GB00B019KW72 | 274.80 | 2,055 | XLON | 20250514118888406 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:51 | GB00B019KW72 | 275.00 | 217   | AQXE | 20250514118889192 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:51 | GB00B019KW72 | 275.20 | 87    | AQXE | 20250514118889194 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:51 | GB00B019KW72 | 275.20 | 499   | AQXE | 20250514118889196 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:51 | GB00B019KW72 | 275.20 | 1,163 | AQXE | 20250514118889198 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:51 | GB00B019KW72 | 275.20 | 1,332 | AQXE | 20250514118889200 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:52 | GB00B019KW72 | 275.20 | 344   | CHIX | 20250514118889202 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:52 | GB00B019KW72 | 275.20 | 10    | CHIX | 20250514118889204 |
| J SAINSBURY PLC | 14/05/2025 | 07:31:52 | GB00B019KW72 | 275.20 | 3,934 | CHIX | 20250514118889206 |
| J SAINSBURY PLC | 14/05/2025 | 07:36:10 | GB00B019KW72 | 275.40 | 1,437 | CHIX | 20250514118890758 |
| J SAINSBURY PLC | 14/05/2025 | 07:36:10 | GB00B019KW72 | 275.40 | 865   | CHIX | 20250514118890760 |
| J SAINSBURY PLC | 14/05/2025 | 07:36:10 | GB00B019KW72 | 275.40 | 1,208 | TRQX | 20250514118890762 |
| J SAINSBURY PLC | 14/05/2025 | 07:36:10 | GB00B019KW72 | 275.40 | 4,491 | XLON | 20250514118890764 |
| J SAINSBURY PLC | 14/05/2025 | 07:36:11 | GB00B019KW72 | 275.40 | 2,639 | XLON | 20250514118890766 |
| J SAINSBURY PLC | 14/05/2025 | 07:39:29 | GB00B019KW72 | 275.40 | 4,625 | XLON | 20250514118891554 |
| J SAINSBURY PLC | 14/05/2025 | 07:39:31 | GB00B019KW72 | 275.40 | 2,962 | XLON | 20250514118891556 |
| J SAINSBURY PLC | 14/05/2025 | 07:44:31 | GB00B019KW72 | 275.40 | 2,550 | CHIX | 20250514118893104 |
| J SAINSBURY PLC | 14/05/2025 | 07:44:31 | GB00B019KW72 | 275.40 | 1,304 | TRQX | 20250514118893106 |
| J SAINSBURY PLC | 14/05/2025 | 07:44:31 | GB00B019KW72 | 275.40 | 5,001 | XLON | 20250514118893108 |
| J SAINSBURY PLC | 14/05/2025 | 07:47:01 | GB00B019KW72 | 275.20 | 2,061 | XLON | 20250514118893783 |
| J SAINSBURY PLC | 14/05/2025 | 07:47:30 | GB00B019KW72 | 275.00 | 8     | XLON | 20250514118894025 |
| J SAINSBURY PLC | 14/05/2025 | 07:47:31 | GB00B019KW72 | 275.00 | 2,731 | XLON | 20250514118894027 |
| J SAINSBURY PLC | 14/05/2025 | 07:48:28 | GB00B019KW72 | 274.80 | 2,937 | XLON | 20250514118894425 |
| J SAINSBURY PLC | 14/05/2025 | 07:49:28 | GB00B019KW72 | 274.60 | 1,651 | XLON | 20250514118894840 |
| J SAINSBURY PLC | 14/05/2025 | 07:49:28 | GB00B019KW72 | 274.60 | 1,308 | XLON | 20250514118894842 |
| J SAINSBURY PLC | 14/05/2025 | 07:49:36 | GB00B019KW72 | 274.40 | 1,060 | XLON | 20250514118894954 |
| J SAINSBURY PLC | 14/05/2025 | 07:49:36 | GB00B019KW72 | 274.40 | 1,003 | XLON | 20250514118894956 |
| J SAINSBURY PLC | 14/05/2025 | 07:53:12 | GB00B019KW72 | 274.60 | 1,220 | AQXE | 20250514118896710 |
| J SAINSBURY PLC | 14/05/2025 | 07:53:12 | GB00B019KW72 | 274.60 | 1,316 | BATE | 20250514118896712 |
| J SAINSBURY PLC | 14/05/2025 | 07:53:12 | GB00B019KW72 | 274.60 | 1,116 | AQXE | 20250514118896714 |
| J SAINSBURY PLC | 14/05/2025 | 07:53:12 | GB00B019KW72 | 274.60 | 660   | XLON | 20250514118896716 |
| J SAINSBURY PLC | 14/05/2025 | 07:53:12 | GB00B019KW72 | 274.60 | 1,072 | XLON | 20250514118896718 |
| J SAINSBURY PLC | 14/05/2025 | 07:53:31 | GB00B019KW72 | 274.40 | 600   | XLON | 20250514118896772 |
| J SAINSBURY PLC | 14/05/2025 | 07:54:38 | GB00B019KW72 | 274.40 | 51    | XLON | 20250514118897107 |
| J SAINSBURY PLC | 14/05/2025 | 07:59:55 | GB00B019KW72 | 274.60 | 924   | BATE | 20250514118898852 |
| J SAINSBURY PLC | 14/05/2025 | 07:59:55 | GB00B019KW72 | 274.60 | 712   | BATE | 20250514118898854 |
| J SAINSBURY PLC | 14/05/2025 | 07:59:55 | GB00B019KW72 | 274.60 | 3,727 | CHIX | 20250514118898856 |
| J SAINSBURY PLC | 14/05/2025 | 07:59:55 | GB00B019KW72 | 274.60 | 1,956 | TRQX | 20250514118898858 |
| J SAINSBURY PLC | 14/05/2025 | 07:59:55 | GB00B019KW72 | 274.60 | 4,555 | XLON | 20250514118898860 |
| J SAINSBURY PLC | 14/05/2025 | 07:59:55 | GB00B019KW72 | 274.60 | 2,502 | XLON | 20250514118898862 |
| J SAINSBURY PLC | 14/05/2025 | 08:06:25 | GB00B019KW72 | 275.40 | 2,966 | CHIX | 20250514118902892 |
| J SAINSBURY PLC | 14/05/2025 | 08:06:25 | GB00B019KW72 | 275.40 | 6,132 | XLON | 20250514118902894 |
| J SAINSBURY PLC | 14/05/2025 | 08:06:25 | GB00B019KW72 | 275.40 | 2,851 | XLON | 20250514118902896 |

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| J SAINSBURY PLC | 14/05/2025 | 08:11:45 | GB00B019KW72 | 275.80 | 248   | BATE | 20250514118905969 |
| J SAINSBURY PLC | 14/05/2025 | 08:12:18 | GB00B019KW72 | 275.80 | 6,152 | XLON | 20250514118906793 |
| J SAINSBURY PLC | 14/05/2025 | 08:12:18 | GB00B019KW72 | 275.80 | 1,192 | BATE | 20250514118906795 |
| J SAINSBURY PLC | 14/05/2025 | 08:12:18 | GB00B019KW72 | 275.80 | 3,242 | CHIX | 20250514118906797 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 569   | CHIX | 20250514118908041 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 325   | CHIX | 20250514118908043 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 720   | XLON | 20250514118908045 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 1,956 | XLON | 20250514118908047 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 620   | XLON | 20250514118908049 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 1,876 | XLON | 20250514118908051 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 1,210 | XLON | 20250514118908053 |
| J SAINSBURY PLC | 14/05/2025 | 08:14:34 | GB00B019KW72 | 276.00 | 1,227 | XLON | 20250514118908055 |
| J SAINSBURY PLC | 14/05/2025 | 08:17:28 | GB00B019KW72 | 276.00 | 5     | XLON | 20250514118910231 |
| J SAINSBURY PLC | 14/05/2025 | 08:18:28 | GB00B019KW72 | 276.00 | 33    | XLON | 20250514118910561 |
| J SAINSBURY PLC | 14/05/2025 | 08:18:28 | GB00B019KW72 | 276.00 | 1,041 | XLON | 20250514118910563 |
| J SAINSBURY PLC | 14/05/2025 | 08:18:28 | GB00B019KW72 | 276.00 | 1,858 | XLON | 20250514118910565 |
| J SAINSBURY PLC | 14/05/2025 | 08:19:05 | GB00B019KW72 | 276.00 | 3,192 | XLON | 20250514118911039 |
| J SAINSBURY PLC | 14/05/2025 | 08:19:37 | GB00B019KW72 | 275.80 | 1,953 | XLON | 20250514118911454 |
| J SAINSBURY PLC | 14/05/2025 | 08:21:28 | GB00B019KW72 | 275.60 | 5     | XLON | 20250514118912651 |
| J SAINSBURY PLC | 14/05/2025 | 08:21:48 | GB00B019KW72 | 275.60 | 369   | XLON | 20250514118912841 |
| J SAINSBURY PLC | 14/05/2025 | 08:22:06 | GB00B019KW72 | 275.60 | 346   | XLON | 20250514118912861 |
| J SAINSBURY PLC | 14/05/2025 | 08:22:29 | GB00B019KW72 | 275.40 | 1,098 | CHIX | 20250514118913089 |
| J SAINSBURY PLC | 14/05/2025 | 08:22:29 | GB00B019KW72 | 275.40 | 2,342 | XLON | 20250514118913091 |
| J SAINSBURY PLC | 14/05/2025 | 08:23:24 | GB00B019KW72 | 275.20 | 2,461 | XLON | 20250514118913254 |
| J SAINSBURY PLC | 14/05/2025 | 08:26:46 | GB00B019KW72 | 275.60 | 1,101 | AQXE | 20250514118914367 |
| J SAINSBURY PLC | 14/05/2025 | 08:27:15 | GB00B019KW72 | 275.60 | 2,110 | CHIX | 20250514118914411 |
| J SAINSBURY PLC | 14/05/2025 | 08:27:15 | GB00B019KW72 | 275.60 | 2,378 | XLON | 20250514118914413 |
| J SAINSBURY PLC | 14/05/2025 | 08:27:15 | GB00B019KW72 | 275.60 | 2,537 | XLON | 20250514118914415 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 561   | AQXE | 20250514118915652 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 1,102 | AQXE | 20250514118915654 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 773   | XLON | 20250514118915656 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 1,020 | TRQX | 20250514118915658 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 2,083 | AQXE | 20250514118915660 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 204   | XLON | 20250514118915662 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 262   | AQXE | 20250514118915664 |
| J SAINSBURY PLC | 14/05/2025 | 08:31:20 | GB00B019KW72 | 275.60 | 2,309 | XLON | 20250514118915666 |
| J SAINSBURY PLC | 14/05/2025 | 08:34:18 | GB00B019KW72 | 275.40 | 961   | XLON | 20250514118917369 |
| J SAINSBURY PLC | 14/05/2025 | 08:35:40 | GB00B019KW72 | 275.40 | 3,279 | XLON | 20250514118917741 |
| J SAINSBURY PLC | 14/05/2025 | 08:37:29 | GB00B019KW72 | 275.20 | 14    | XLON | 20250514118918630 |
| J SAINSBURY PLC | 14/05/2025 | 08:37:57 | GB00B019KW72 | 275.40 | 1,147 | AQXE | 20250514118918852 |
| J SAINSBURY PLC | 14/05/2025 | 08:37:57 | GB00B019KW72 | 275.40 | 1,313 | AQXE | 20250514118918854 |
| J SAINSBURY PLC | 14/05/2025 | 08:37:57 | GB00B019KW72 | 275.40 | 1,448 | TRQX | 20250514118918856 |
| J SAINSBURY PLC | 14/05/2025 | 08:37:57 | GB00B019KW72 | 275.40 | 848   | XLON | 20250514118918858 |
| J SAINSBURY PLC | 14/05/2025 | 08:37:57 | GB00B019KW72 | 275.40 | 339   | XLON | 20250514118918860 |
| J SAINSBURY PLC | 14/05/2025 | 08:37:57 | GB00B019KW72 | 275.40 | 2,243 | XLON | 20250514118918862 |
| J SAINSBURY PLC | 14/05/2025 | 08:41:29 | GB00B019KW72 | 275.20 | 14    | XLON | 20250514118919795 |
| J SAINSBURY PLC | 14/05/2025 | 08:41:36 | GB00B019KW72 | 275.20 | 1,684 | XLON | 20250514118919983 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.20 | 959   | CHIX | 20250514118920619 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.20 | 105   | AQXE | 20250514118920621 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 510   | AQXE | 20250514118920623 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 582   | AQXE | 20250514118920625 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 1,178 | AQXE | 20250514118920627 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 1,073 | AQXE | 20250514118920629 |

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| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 145   | AQXE | 20250514118920631 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 276   | AQXE | 20250514118920633 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 1,420 | AQXE | 20250514118920635 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:02 | GB00B019KW72 | 275.40 | 274   | AQXE | 20250514118920637 |
| J SAINSBURY PLC | 14/05/2025 | 08:43:35 | GB00B019KW72 | 275.20 | 1,287 | XLON | 20250514118920727 |
| J SAINSBURY PLC | 14/05/2025 | 08:46:23 | GB00B019KW72 | 275.00 | 1,387 | XLON | 20250514118921629 |
| J SAINSBURY PLC | 14/05/2025 | 08:47:43 | GB00B019KW72 | 275.00 | 2,755 | XLON | 20250514118922178 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 2,042 | AQXE | 20250514118923046 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 1,090 | AQXE | 20250514118923048 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 537   | AQXE | 20250514118923050 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 557   | AQXE | 20250514118923052 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 139   | AQXE | 20250514118923054 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 467   | AQXE | 20250514118923056 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 233   | AQXE | 20250514118923058 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 525   | AQXE | 20250514118923060 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 522   | AQXE | 20250514118923062 |
| J SAINSBURY PLC | 14/05/2025 | 08:49:38 | GB00B019KW72 | 275.20 | 1,265 | AQXE | 20250514118923064 |
| J SAINSBURY PLC | 14/05/2025 | 08:52:28 | GB00B019KW72 | 275.00 | 19    | XLON | 20250514118924032 |
| J SAINSBURY PLC | 14/05/2025 | 08:52:57 | GB00B019KW72 | 275.00 | 2,545 | XLON | 20250514118924257 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:14 | GB00B019KW72 | 275.00 | 883   | CHIX | 20250514118925175 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:14 | GB00B019KW72 | 275.00 | 144   | AQXE | 20250514118925177 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:14 | GB00B019KW72 | 275.00 | 1,095 | AQXE | 20250514118925179 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:14 | GB00B019KW72 | 275.00 | 219   | TRQX | 20250514118925181 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:14 | GB00B019KW72 | 275.00 | 269   | XLON | 20250514118925183 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:14 | GB00B019KW72 | 275.00 | 494   | XLON | 20250514118925185 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:52 | GB00B019KW72 | 275.00 | 1,255 | CHIX | 20250514118925513 |
| J SAINSBURY PLC | 14/05/2025 | 08:55:52 | GB00B019KW72 | 275.00 | 2,764 | XLON | 20250514118925515 |
| J SAINSBURY PLC | 14/05/2025 | 08:57:52 | GB00B019KW72 | 274.80 | 884   | XLON | 20250514118926139 |
| J SAINSBURY PLC | 14/05/2025 | 08:57:52 | GB00B019KW72 | 274.80 | 828   | XLON | 20250514118926141 |
| J SAINSBURY PLC | 14/05/2025 | 08:59:29 | GB00B019KW72 | 274.80 | 2,328 | XLON | 20250514118926657 |
| J SAINSBURY PLC | 14/05/2025 | 09:01:03 | GB00B019KW72 | 275.00 | 2,805 | XLON | 20250514118927283 |
| J SAINSBURY PLC | 14/05/2025 | 09:02:05 | GB00B019KW72 | 274.80 | 2,887 | XLON | 20250514118927548 |
| J SAINSBURY PLC | 14/05/2025 | 09:05:29 | GB00B019KW72 | 275.00 | 4     | XLON | 20250514118928407 |
| J SAINSBURY PLC | 14/05/2025 | 09:05:34 | GB00B019KW72 | 275.00 | 1,374 | XLON | 20250514118928443 |
| J SAINSBURY PLC | 14/05/2025 | 09:07:09 | GB00B019KW72 | 275.00 | 1,064 | CHIX | 20250514118928841 |
| J SAINSBURY PLC | 14/05/2025 | 09:07:09 | GB00B019KW72 | 275.00 | 5,941 | XLON | 20250514118928843 |
| J SAINSBURY PLC | 14/05/2025 | 09:07:09 | GB00B019KW72 | 275.00 | 1,829 | CHIX | 20250514118928845 |
| J SAINSBURY PLC | 14/05/2025 | 09:07:09 | GB00B019KW72 | 275.00 | 259   | XLON | 20250514118928847 |
| J SAINSBURY PLC | 14/05/2025 | 09:07:12 | GB00B019KW72 | 275.00 | 860   | XLON | 20250514118928953 |
| J SAINSBURY PLC | 14/05/2025 | 09:07:12 | GB00B019KW72 | 275.00 | 278   | XLON | 20250514118928955 |
| J SAINSBURY PLC | 14/05/2025 | 09:11:30 | GB00B019KW72 | 275.00 | 1,727 | AQXE | 20250514118930593 |
| J SAINSBURY PLC | 14/05/2025 | 09:11:30 | GB00B019KW72 | 275.00 | 1,131 | AQXE | 20250514118930595 |
| J SAINSBURY PLC | 14/05/2025 | 09:11:30 | GB00B019KW72 | 275.00 | 962   | XLON | 20250514118930597 |
| J SAINSBURY PLC | 14/05/2025 | 09:11:30 | GB00B019KW72 | 275.00 | 574   | XLON | 20250514118930599 |
| J SAINSBURY PLC | 14/05/2025 | 09:11:30 | GB00B019KW72 | 275.00 | 147   | XLON | 20250514118930601 |
| J SAINSBURY PLC | 14/05/2025 | 09:11:30 | GB00B019KW72 | 275.00 | 77    | XLON | 20250514118930603 |
| J SAINSBURY PLC | 14/05/2025 | 09:11:30 | GB00B019KW72 | 275.00 | 3,140 | XLON | 20250514118930605 |
| J SAINSBURY PLC | 14/05/2025 | 09:14:58 | GB00B019KW72 | 275.20 | 2,606 | XLON | 20250514118931512 |
| J SAINSBURY PLC | 14/05/2025 | 09:16:48 | GB00B019KW72 | 275.00 | 2,546 | XLON | 20250514118931990 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 1,097 | AQXE | 20250514118932658 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 599   | AQXE | 20250514118932660 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 525   | AQXE | 20250514118932662 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 215   | TRQX | 20250514118932664 |

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| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 2,624 | AQXE | 20250514118932666 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 199   | TRQX | 20250514118932668 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 274   | AQXE | 20250514118932670 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 1,063 | TRQX | 20250514118932672 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 47    | AQXE | 20250514118932674 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 9     | TRQX | 20250514118932676 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 1,024 | AQXE | 20250514118932678 |
| J SAINSBURY PLC | 14/05/2025 | 09:19:38 | GB00B019KW72 | 275.20 | 310   | TRQX | 20250514118932680 |
| J SAINSBURY PLC | 14/05/2025 | 09:24:13 | GB00B019KW72 | 275.40 | 2,226 | BATE | 20250514118933468 |
| J SAINSBURY PLC | 14/05/2025 | 09:24:13 | GB00B019KW72 | 275.40 | 225   | BATE | 20250514118933470 |
| J SAINSBURY PLC | 14/05/2025 | 09:24:13 | GB00B019KW72 | 275.40 | 1,053 | BATE | 20250514118933472 |
| J SAINSBURY PLC | 14/05/2025 | 09:24:13 | GB00B019KW72 | 275.40 | 605   | BATE | 20250514118933474 |
| J SAINSBURY PLC | 14/05/2025 | 09:24:13 | GB00B019KW72 | 275.40 | 3,786 | BATE | 20250514118933476 |
| J SAINSBURY PLC | 14/05/2025 | 09:42:28 | GB00B019KW72 | 275.60 | 24    | XLON | 20250514118936878 |
| J SAINSBURY PLC | 14/05/2025 | 09:43:29 | GB00B019KW72 | 275.60 | 36    | XLON | 20250514118937080 |
| J SAINSBURY PLC | 14/05/2025 | 09:46:11 | GB00B019KW72 | 275.60 | 218   | XLON | 20250514118937662 |
| J SAINSBURY PLC | 14/05/2025 | 09:48:28 | GB00B019KW72 | 275.80 | 1,178 | CHIX | 20250514118937975 |
| J SAINSBURY PLC | 14/05/2025 | 09:48:28 | GB00B019KW72 | 275.80 | 2,557 | XLON | 20250514118937977 |
| J SAINSBURY PLC | 14/05/2025 | 09:51:31 | GB00B019KW72 | 275.80 | 3,188 | XLON | 20250514118938553 |
| J SAINSBURY PLC | 14/05/2025 | 10:01:41 | GB00B019KW72 | 276.00 | 1,167 | XLON | 20250514118941290 |
| J SAINSBURY PLC | 14/05/2025 | 10:01:41 | GB00B019KW72 | 276.00 | 1,946 | XLON | 20250514118941292 |
| J SAINSBURY PLC | 14/05/2025 | 10:01:43 | GB00B019KW72 | 276.00 | 704   | XLON | 20250514118941296 |
| J SAINSBURY PLC | 14/05/2025 | 10:04:31 | GB00B019KW72 | 276.00 | 2,197 | CHIX | 20250514118941862 |
| J SAINSBURY PLC | 14/05/2025 | 10:04:31 | GB00B019KW72 | 276.00 | 632   | CHIX | 20250514118941864 |
| J SAINSBURY PLC | 14/05/2025 | 10:04:31 | GB00B019KW72 | 276.00 | 210   | TRQX | 20250514118941866 |
| J SAINSBURY PLC | 14/05/2025 | 10:06:21 | GB00B019KW72 | 276.00 | 583   | XLON | 20250514118942148 |
| J SAINSBURY PLC | 14/05/2025 | 10:06:21 | GB00B019KW72 | 276.00 | 2,388 | XLON | 20250514118942150 |
| J SAINSBURY PLC | 14/05/2025 | 10:06:22 | GB00B019KW72 | 276.00 | 3,511 | XLON | 20250514118942152 |
| J SAINSBURY PLC | 14/05/2025 | 10:06:22 | GB00B019KW72 | 276.00 | 120   | XLON | 20250514118942154 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:43 | GB00B019KW72 | 276.00 | 2,468 | XLON | 20250514118942468 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:46 | GB00B019KW72 | 276.00 | 115   | CHIX | 20250514118942472 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:46 | GB00B019KW72 | 276.00 | 3,200 | XLON | 20250514118942474 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:46 | GB00B019KW72 | 276.00 | 762   | XLON | 20250514118942476 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:46 | GB00B019KW72 | 276.00 | 2,121 | XLON | 20250514118942478 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:49 | GB00B019KW72 | 276.00 | 1,085 | CHIX | 20250514118942490 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:49 | GB00B019KW72 | 276.00 | 1,160 | AQXE | 20250514118942492 |
| J SAINSBURY PLC | 14/05/2025 | 10:07:49 | GB00B019KW72 | 276.00 | 2,081 | XLON | 20250514118942494 |
| J SAINSBURY PLC | 14/05/2025 | 10:11:28 | GB00B019KW72 | 276.20 | 20    | XLON | 20250514118943411 |
| J SAINSBURY PLC | 14/05/2025 | 10:14:53 | GB00B019KW72 | 276.60 | 87    | BATE | 20250514118944096 |
| J SAINSBURY PLC | 14/05/2025 | 10:14:53 | GB00B019KW72 | 276.60 | 213   | BATE | 20250514118944098 |
| J SAINSBURY PLC | 14/05/2025 | 10:14:53 | GB00B019KW72 | 276.60 | 1,800 | BATE | 20250514118944100 |
| J SAINSBURY PLC | 14/05/2025 | 10:14:53 | GB00B019KW72 | 276.60 | 665   | BATE | 20250514118944102 |
| J SAINSBURY PLC | 14/05/2025 | 10:14:53 | GB00B019KW72 | 276.60 | 232   | BATE | 20250514118944104 |
| J SAINSBURY PLC | 14/05/2025 | 10:15:26 | GB00B019KW72 | 276.60 | 246   | BATE | 20250514118944566 |
| J SAINSBURY PLC | 14/05/2025 | 10:15:26 | GB00B019KW72 | 276.60 | 225   | BATE | 20250514118944568 |
| J SAINSBURY PLC | 14/05/2025 | 10:15:26 | GB00B019KW72 | 276.60 | 665   | BATE | 20250514118944570 |
| J SAINSBURY PLC | 14/05/2025 | 10:15:26 | GB00B019KW72 | 276.60 | 665   | BATE | 20250514118944572 |
| J SAINSBURY PLC | 14/05/2025 | 10:15:26 | GB00B019KW72 | 276.60 | 256   | BATE | 20250514118944574 |
| J SAINSBURY PLC | 14/05/2025 | 10:15:32 | GB00B019KW72 | 276.60 | 1     | BATE | 20250514118944588 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:36 | GB00B019KW72 | 276.60 | 2,847 | XLON | 20250514118946457 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 635   | AQXE | 20250514118946461 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 2,155 | AQXE | 20250514118946463 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 738   | XLON | 20250514118946465 |

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| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 628   | AQXE | 20250514118946467 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 1,500 | XLON | 20250514118946469 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 1,112 | AQXE | 20250514118946471 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 1,000 | XLON | 20250514118946473 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:48 | GB00B019KW72 | 276.60 | 121   | XLON | 20250514118946475 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:51 | GB00B019KW72 | 276.60 | 603   | AQXE | 20250514118946602 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:51 | GB00B019KW72 | 276.60 | 1,142 | AQXE | 20250514118946604 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:51 | GB00B019KW72 | 276.60 | 2,124 | AQXE | 20250514118946606 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:51 | GB00B019KW72 | 276.60 | 790   | XLON | 20250514118946608 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:51 | GB00B019KW72 | 276.60 | 150   | XLON | 20250514118946610 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:51 | GB00B019KW72 | 276.60 | 2,828 | XLON | 20250514118946612 |
| J SAINSBURY PLC | 14/05/2025 | 10:21:51 | GB00B019KW72 | 276.60 | 290   | XLON | 20250514118946614 |
| J SAINSBURY PLC | 14/05/2025 | 10:23:21 | GB00B019KW72 | 276.80 | 3,476 | XLON | 20250514118946942 |
| J SAINSBURY PLC | 14/05/2025 | 10:23:39 | GB00B019KW72 | 276.80 | 1,036 | XLON | 20250514118947058 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:51 | GB00B019KW72 | 277.00 | 618   | CHIX | 20250514118947348 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:51 | GB00B019KW72 | 277.00 | 624   | CHIX | 20250514118947350 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:51 | GB00B019KW72 | 277.00 | 72    | CHIX | 20250514118947352 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:51 | GB00B019KW72 | 277.00 | 1,138 | CHIX | 20250514118947354 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:51 | GB00B019KW72 | 277.00 | 1,307 | CHIX | 20250514118947356 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:54 | GB00B019KW72 | 277.00 | 592   | CHIX | 20250514118947360 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:57 | GB00B019KW72 | 277.00 | 637   | CHIX | 20250514118947368 |
| J SAINSBURY PLC | 14/05/2025 | 10:24:57 | GB00B019KW72 | 277.00 | 559   | CHIX | 20250514118947370 |
| J SAINSBURY PLC | 14/05/2025 | 10:25:00 | GB00B019KW72 | 277.00 | 656   | CHIX | 20250514118947372 |
| J SAINSBURY PLC | 14/05/2025 | 10:25:00 | GB00B019KW72 | 277.00 | 574   | CHIX | 20250514118947374 |
| J SAINSBURY PLC | 14/05/2025 | 10:26:57 | GB00B019KW72 | 277.00 | 1,985 | CHIX | 20250514118947676 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:15 | GB00B019KW72 | 277.00 | 2,197 | CHIX | 20250514118947808 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:15 | GB00B019KW72 | 277.00 | 668   | CHIX | 20250514118947810 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:15 | GB00B019KW72 | 277.00 | 623   | CHIX | 20250514118947812 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:18 | GB00B019KW72 | 277.00 | 2,197 | CHIX | 20250514118947814 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:18 | GB00B019KW72 | 277.00 | 619   | CHIX | 20250514118947816 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:18 | GB00B019KW72 | 277.00 | 631   | CHIX | 20250514118947818 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 588   | CHIX | 20250514118947822 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 548   | CHIX | 20250514118947824 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 62    | CHIX | 20250514118947826 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 1,307 | CHIX | 20250514118947828 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 8     | CHIX | 20250514118947830 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 2,197 | CHIX | 20250514118947832 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 650   | CHIX | 20250514118947834 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:21 | GB00B019KW72 | 277.00 | 555   | CHIX | 20250514118947836 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:24 | GB00B019KW72 | 277.00 | 2,197 | CHIX | 20250514118947844 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:24 | GB00B019KW72 | 277.00 | 576   | CHIX | 20250514118947846 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:24 | GB00B019KW72 | 277.00 | 575   | CHIX | 20250514118947848 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:27 | GB00B019KW72 | 277.00 | 657   | CHIX | 20250514118947850 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:27 | GB00B019KW72 | 277.00 | 562   | CHIX | 20250514118947852 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:27 | GB00B019KW72 | 277.00 | 1,307 | CHIX | 20250514118947854 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:42 | GB00B019KW72 | 277.00 | 559   | CHIX | 20250514118947870 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:54 | GB00B019KW72 | 277.00 | 594   | CHIX | 20250514118947872 |
| J SAINSBURY PLC | 14/05/2025 | 10:27:54 | GB00B019KW72 | 277.00 | 660   | CHIX | 20250514118947874 |
| J SAINSBURY PLC | 14/05/2025 | 10:28:27 | GB00B019KW72 | 277.00 | 581   | CHIX | 20250514118947938 |
| J SAINSBURY PLC | 14/05/2025 | 10:28:48 | GB00B019KW72 | 277.00 | 2,197 | CHIX | 20250514118947984 |
| J SAINSBURY PLC | 14/05/2025 | 10:28:48 | GB00B019KW72 | 277.00 | 600   | CHIX | 20250514118947986 |
| J SAINSBURY PLC | 14/05/2025 | 10:28:48 | GB00B019KW72 | 277.00 | 583   | CHIX | 20250514118947988 |
| J SAINSBURY PLC | 14/05/2025 | 10:28:51 | GB00B019KW72 | 277.00 | 667   | CHIX | 20250514118947990 |

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| J SAINSBURY PLC | 14/05/2025 | 10:28:51 | GB00B019KW72 | 277.00 | 580   | CHIX | 20250514118947992 |
| J SAINSBURY PLC | 14/05/2025 | 10:28:51 | GB00B019KW72 | 277.00 | 1,307 | CHIX | 20250514118947994 |
| J SAINSBURY PLC | 14/05/2025 | 10:29:02 | GB00B019KW72 | 276.80 | 2,419 | XLON | 20250514118948102 |
| J SAINSBURY PLC | 14/05/2025 | 10:31:19 | GB00B019KW72 | 277.40 | 2,618 | CHIX | 20250514118948464 |
| J SAINSBURY PLC | 14/05/2025 | 10:31:19 | GB00B019KW72 | 277.40 | 4,811 | XLON | 20250514118948466 |
| J SAINSBURY PLC | 14/05/2025 | 10:36:24 | GB00B019KW72 | 277.40 | 1,150 | XLON | 20250514118949332 |
| J SAINSBURY PLC | 14/05/2025 | 10:36:24 | GB00B019KW72 | 277.40 | 235   | XLON | 20250514118949334 |
| J SAINSBURY PLC | 14/05/2025 | 10:36:24 | GB00B019KW72 | 277.40 | 894   | XLON | 20250514118949336 |
| J SAINSBURY PLC | 14/05/2025 | 10:36:24 | GB00B019KW72 | 277.40 | 2,416 | XLON | 20250514118949338 |
| J SAINSBURY PLC | 14/05/2025 | 10:36:29 | GB00B019KW72 | 277.20 | 1,981 | XLON | 20250514118949346 |
| J SAINSBURY PLC | 14/05/2025 | 10:41:11 | GB00B019KW72 | 277.40 | 5,051 | XLON | 20250514118950263 |
| J SAINSBURY PLC | 14/05/2025 | 10:41:11 | GB00B019KW72 | 277.40 | 2,695 | CHIX | 20250514118950265 |
| J SAINSBURY PLC | 14/05/2025 | 10:58:27 | GB00B019KW72 | 277.60 | 1     | BATE | 20250514118953389 |
| J SAINSBURY PLC | 14/05/2025 | 10:58:27 | GB00B019KW72 | 277.60 | 1,897 | BATE | 20250514118953391 |
| J SAINSBURY PLC | 14/05/2025 | 10:58:27 | GB00B019KW72 | 277.60 | 2,893 | CHIX | 20250514118953493 |
| J SAINSBURY PLC | 14/05/2025 | 10:58:27 | GB00B019KW72 | 277.60 | 2,151 | XLON | 20250514118953495 |
| J SAINSBURY PLC | 14/05/2025 | 10:58:27 | GB00B019KW72 | 277.60 | 1,104 | CHIX | 20250514118953497 |
| J SAINSBURY PLC | 14/05/2025 | 10:58:27 | GB00B019KW72 | 277.60 | 5,097 | XLON | 20250514118953499 |
| J SAINSBURY PLC | 14/05/2025 | 11:02:49 | GB00B019KW72 | 277.60 | 649   | CHIX | 20250514118955007 |
| J SAINSBURY PLC | 14/05/2025 | 11:02:49 | GB00B019KW72 | 277.60 | 607   | AQXE | 20250514118955009 |
| J SAINSBURY PLC | 14/05/2025 | 11:02:49 | GB00B019KW72 | 277.60 | 587   | AQXE | 20250514118955011 |
| J SAINSBURY PLC | 14/05/2025 | 11:02:49 | GB00B019KW72 | 277.60 | 1,384 | XLON | 20250514118955013 |
| J SAINSBURY PLC | 14/05/2025 | 11:02:49 | GB00B019KW72 | 277.60 | 1,500 | AQXE | 20250514118955015 |
| J SAINSBURY PLC | 14/05/2025 | 11:02:49 | GB00B019KW72 | 277.60 | 826   | XLON | 20250514118955017 |
| J SAINSBURY PLC | 14/05/2025 | 11:03:16 | GB00B019KW72 | 277.60 | 2,893 | XLON | 20250514118955184 |
| J SAINSBURY PLC | 14/05/2025 | 11:03:16 | GB00B019KW72 | 277.60 | 3,200 | XLON | 20250514118955286 |
| J SAINSBURY PLC | 14/05/2025 | 11:03:16 | GB00B019KW72 | 277.60 | 1,987 | XLON | 20250514118955288 |
| J SAINSBURY PLC | 14/05/2025 | 11:03:30 | GB00B019KW72 | 277.60 | 3,246 | XLON | 20250514118955618 |
| J SAINSBURY PLC | 14/05/2025 | 11:08:27 | GB00B019KW72 | 277.60 | 2,288 | CHIX | 20250514118956933 |
| J SAINSBURY PLC | 14/05/2025 | 11:08:27 | GB00B019KW72 | 277.60 | 1,215 | BATE | 20250514118956935 |
| J SAINSBURY PLC | 14/05/2025 | 11:08:27 | GB00B019KW72 | 277.60 | 5,021 | XLON | 20250514118956937 |
| J SAINSBURY PLC | 14/05/2025 | 11:10:37 | GB00B019KW72 | 277.40 | 2,383 | XLON | 20250514118957550 |
| J SAINSBURY PLC | 14/05/2025 | 11:14:32 | GB00B019KW72 | 277.60 | 596   | BATE | 20250514118958734 |
| J SAINSBURY PLC | 14/05/2025 | 11:14:32 | GB00B019KW72 | 277.60 | 241   | BATE | 20250514118958736 |
| J SAINSBURY PLC | 14/05/2025 | 11:14:32 | GB00B019KW72 | 277.60 | 225   | BATE | 20250514118958738 |
| J SAINSBURY PLC | 14/05/2025 | 11:14:32 | GB00B019KW72 | 277.60 | 1,400 | BATE | 20250514118958740 |
| J SAINSBURY PLC | 14/05/2025 | 11:14:32 | GB00B019KW72 | 277.60 | 2,084 | BATE | 20250514118958742 |
| J SAINSBURY PLC | 14/05/2025 | 11:14:32 | GB00B019KW72 | 277.60 | 4,192 | BATE | 20250514118958744 |
| J SAINSBURY PLC | 14/05/2025 | 11:20:38 | GB00B019KW72 | 277.60 | 737   | TRQX | 20250514118960103 |
| J SAINSBURY PLC | 14/05/2025 | 11:21:39 | GB00B019KW72 | 277.60 | 212   | TRQX | 20250514118960417 |
| J SAINSBURY PLC | 14/05/2025 | 11:21:39 | GB00B019KW72 | 277.60 | 222   | TRQX | 20250514118960419 |
| J SAINSBURY PLC | 14/05/2025 | 11:21:39 | GB00B019KW72 | 277.60 | 6,811 | TRQX | 20250514118960421 |
| J SAINSBURY PLC | 14/05/2025 | 11:21:39 | GB00B019KW72 | 277.60 | 844   | TRQX | 20250514118960423 |
| J SAINSBURY PLC | 14/05/2025 | 11:24:46 | GB00B019KW72 | 277.20 | 1,325 | XLON | 20250514118961140 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 1,400 | BATE | 20250514118961984 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 563   | CHIX | 20250514118961986 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 1,783 | AQXE | 20250514118961988 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 1,133 | AQXE | 20250514118961990 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 1,634 | CHIX | 20250514118961992 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 588   | AQXE | 20250514118961994 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 635   | AQXE | 20250514118961996 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:46 | GB00B019KW72 | 277.40 | 489   | XLON | 20250514118961998 |
| J SAINSBURY PLC | 14/05/2025 | 11:28:50 | GB00B019KW72 | 277.20 | 413   | XLON | 20250514118962006 |

|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 14/05/2025 | 11:34:53 | GB00B019KW72 | 277.40 | 1,682 | CHIX | 20250514118963166 |
| J SAINSBURY PLC | 14/05/2025 | 11:34:53 | GB00B019KW72 | 277.40 | 1,205 | BATE | 20250514118963168 |
| J SAINSBURY PLC | 14/05/2025 | 11:34:53 | GB00B019KW72 | 277.40 | 1,682 | XLON | 20250514118963170 |
| J SAINSBURY PLC | 14/05/2025 | 11:34:53 | GB00B019KW72 | 277.40 | 647   | CHIX | 20250514118963172 |
| J SAINSBURY PLC | 14/05/2025 | 11:34:53 | GB00B019KW72 | 277.40 | 3,187 | XLON | 20250514118963174 |
| J SAINSBURY PLC | 14/05/2025 | 11:38:29 | GB00B019KW72 | 277.20 | 1,539 | XLON | 20250514118964071 |
| J SAINSBURY PLC | 14/05/2025 | 11:42:30 | GB00B019KW72 | 277.40 | 545   | AQXE | 20250514118965191 |
| J SAINSBURY PLC | 14/05/2025 | 11:42:30 | GB00B019KW72 | 277.40 | 605   | TRQX | 20250514118965193 |
| J SAINSBURY PLC | 14/05/2025 | 11:42:30 | GB00B019KW72 | 277.40 | 539   | AQXE | 20250514118965195 |
| J SAINSBURY PLC | 14/05/2025 | 11:42:30 | GB00B019KW72 | 277.40 | 1,990 | AQXE | 20250514118965197 |
| J SAINSBURY PLC | 14/05/2025 | 11:42:30 | GB00B019KW72 | 277.40 | 1,163 | AQXE | 20250514118965199 |
| J SAINSBURY PLC | 14/05/2025 | 11:45:15 | GB00B019KW72 | 277.20 | 207   | XLON | 20250514118965805 |
| J SAINSBURY PLC | 14/05/2025 | 11:45:15 | GB00B019KW72 | 277.20 | 2,096 | XLON | 20250514118965807 |
| J SAINSBURY PLC | 14/05/2025 | 11:47:35 | GB00B019KW72 | 277.40 | 84    | TRQX | 20250514118967887 |
| J SAINSBURY PLC | 14/05/2025 | 11:47:38 | GB00B019KW72 | 277.40 | 1,985 | CHIX | 20250514118967984 |
| J SAINSBURY PLC | 14/05/2025 | 11:47:38 | GB00B019KW72 | 277.40 | 400   | CHIX | 20250514118967986 |
| J SAINSBURY PLC | 14/05/2025 | 11:47:38 | GB00B019KW72 | 277.40 | 113   | CHIX | 20250514118967988 |
| J SAINSBURY PLC | 14/05/2025 | 11:47:38 | GB00B019KW72 | 277.40 | 4,122 | XLON | 20250514118967990 |
| J SAINSBURY PLC | 14/05/2025 | 11:51:17 | GB00B019KW72 | 277.20 | 1,329 | XLON | 20250514118969744 |
| J SAINSBURY PLC | 14/05/2025 | 11:51:27 | GB00B019KW72 | 277.00 | 2,519 | XLON | 20250514118969754 |
| J SAINSBURY PLC | 14/05/2025 | 11:52:06 | GB00B019KW72 | 277.00 | 1,504 | XLON | 20250514118970088 |
| J SAINSBURY PLC | 14/05/2025 | 11:52:06 | GB00B019KW72 | 277.00 | 1,440 | XLON | 20250514118970090 |
| J SAINSBURY PLC | 14/05/2025 | 11:57:14 | GB00B019KW72 | 277.20 | 242   | BATE | 20250514118971895 |
| J SAINSBURY PLC | 14/05/2025 | 11:57:14 | GB00B019KW72 | 277.00 | 995   | CHIX | 20250514118971897 |
| J SAINSBURY PLC | 14/05/2025 | 11:57:14 | GB00B019KW72 | 277.20 | 250   | BATE | 20250514118971899 |
| J SAINSBURY PLC | 14/05/2025 | 11:57:14 | GB00B019KW72 | 277.20 | 69    | BATE | 20250514118971901 |
| J SAINSBURY PLC | 14/05/2025 | 11:57:14 | GB00B019KW72 | 277.00 | 488   | XLON | 20250514118971903 |
| J SAINSBURY PLC | 14/05/2025 | 11:57:14 | GB00B019KW72 | 277.00 | 1,100 | XLON | 20250514118971905 |
| J SAINSBURY PLC | 14/05/2025 | 11:57:14 | GB00B019KW72 | 277.00 | 165   | XLON | 20250514118971907 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 300   | CHIX | 20250514118973108 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 556   | BATE | 20250514118973110 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 741   | CHIX | 20250514118973112 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 1,500 | BATE | 20250514118973114 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 1,225 | CHIX | 20250514118973116 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 248   | BATE | 20250514118973118 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 631   | CHIX | 20250514118973120 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 252   | BATE | 20250514118973122 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 2,810 | XLON | 20250514118973124 |
| J SAINSBURY PLC | 14/05/2025 | 11:59:47 | GB00B019KW72 | 277.20 | 280   | XLON | 20250514118973126 |
| J SAINSBURY PLC | 14/05/2025 | 12:09:14 | GB00B019KW72 | 277.20 | 6,753 | XLON | 20250514118977499 |
| J SAINSBURY PLC | 14/05/2025 | 12:11:50 | GB00B019KW72 | 277.20 | 3,907 | CHIX | 20250514118977892 |
| J SAINSBURY PLC | 14/05/2025 | 12:11:50 | GB00B019KW72 | 277.20 | 323   | XLON | 20250514118977894 |
| J SAINSBURY PLC | 14/05/2025 | 12:13:43 | GB00B019KW72 | 277.20 | 4,906 | XLON | 20250514118978342 |
| J SAINSBURY PLC | 14/05/2025 | 12:13:44 | GB00B019KW72 | 277.20 | 2,378 | CHIX | 20250514118978344 |
| J SAINSBURY PLC | 14/05/2025 | 12:13:44 | GB00B019KW72 | 277.20 | 1,199 | TRQX | 20250514118978346 |
| J SAINSBURY PLC | 14/05/2025 | 12:16:41 | GB00B019KW72 | 277.00 | 1,398 | XLON | 20250514118979076 |
| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 1,777 | AQXE | 20250514118979954 |
| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 1,782 | AQXE | 20250514118979956 |
| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 511   | TRQX | 20250514118979958 |
| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 1,321 | AQXE | 20250514118979960 |
| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 658   | TRQX | 20250514118979962 |
| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 593   | AQXE | 20250514118979964 |
| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 576   | AQXE | 20250514118979966 |

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| J SAINSBURY PLC | 14/05/2025 | 12:20:07 | GB00B019KW72 | 277.20 | 1,590 | AQXE | 20250514118979968 |
| J SAINSBURY PLC | 14/05/2025 | 12:22:56 | GB00B019KW72 | 277.00 | 1,422 | XLON | 20250514118981099 |
| J SAINSBURY PLC | 14/05/2025 | 12:22:57 | GB00B019KW72 | 277.00 | 2,457 | XLON | 20250514118981101 |
| J SAINSBURY PLC | 14/05/2025 | 12:26:02 | GB00B019KW72 | 277.20 | 3,172 | XLON | 20250514118981932 |
| J SAINSBURY PLC | 14/05/2025 | 12:27:50 | GB00B019KW72 | 277.20 | 1,400 | XLON | 20250514118982388 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 1,125 | BATE | 20250514118984460 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 439   | CHIX | 20250514118984462 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 1,952 | CHIX | 20250514118984464 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 3,091 | XLON | 20250514118984466 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 1,519 | XLON | 20250514118984468 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 87    | CHIX | 20250514118984470 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 3,555 | XLON | 20250514118984472 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 1,364 | XLON | 20250514118984474 |
| J SAINSBURY PLC | 14/05/2025 | 12:36:31 | GB00B019KW72 | 277.40 | 1,357 | XLON | 20250514118984476 |
| J SAINSBURY PLC | 14/05/2025 | 12:41:27 | GB00B019KW72 | 277.40 | 1,239 | BATE | 20250514118985528 |
| J SAINSBURY PLC | 14/05/2025 | 12:41:27 | GB00B019KW72 | 277.40 | 2,607 | CHIX | 20250514118985530 |
| J SAINSBURY PLC | 14/05/2025 | 12:41:27 | GB00B019KW72 | 277.40 | 1,139 | TRQX | 20250514118985532 |
| J SAINSBURY PLC | 14/05/2025 | 12:41:27 | GB00B019KW72 | 277.40 | 5,082 | XLON | 20250514118985534 |
| J SAINSBURY PLC | 14/05/2025 | 12:44:07 | GB00B019KW72 | 277.60 | 1,125 | BATE | 20250514118986288 |
| J SAINSBURY PLC | 14/05/2025 | 12:44:07 | GB00B019KW72 | 277.60 | 1,906 | CHIX | 20250514118986290 |
| J SAINSBURY PLC | 14/05/2025 | 12:51:14 | GB00B019KW72 | 277.60 | 1,924 | CHIX | 20250514118988333 |
| J SAINSBURY PLC | 14/05/2025 | 12:51:14 | GB00B019KW72 | 277.60 | 1,801 | BATE | 20250514118988335 |
| J SAINSBURY PLC | 14/05/2025 | 12:51:14 | GB00B019KW72 | 277.60 | 1,509 | TRQX | 20250514118988337 |
| J SAINSBURY PLC | 14/05/2025 | 12:51:14 | GB00B019KW72 | 277.60 | 945   | CHIX | 20250514118988339 |
| J SAINSBURY PLC | 14/05/2025 | 12:51:14 | GB00B019KW72 | 277.60 | 7,139 | XLON | 20250514118988341 |
| J SAINSBURY PLC | 14/05/2025 | 12:51:14 | GB00B019KW72 | 277.60 | 749   | CHIX | 20250514118988343 |
| J SAINSBURY PLC | 14/05/2025 | 12:53:40 | GB00B019KW72 | 277.60 | 2,936 | AQXE | 20250514118989276 |
| J SAINSBURY PLC | 14/05/2025 | 12:53:40 | GB00B019KW72 | 277.60 | 1,239 | AQXE | 20250514118989278 |
| J SAINSBURY PLC | 14/05/2025 | 12:53:40 | GB00B019KW72 | 277.60 | 359   | TRQX | 20250514118989380 |
| J SAINSBURY PLC | 14/05/2025 | 12:56:13 | GB00B019KW72 | 277.60 | 910   | CHIX | 20250514118990279 |
| J SAINSBURY PLC | 14/05/2025 | 12:56:13 | GB00B019KW72 | 277.60 | 1,279 | AQXE | 20250514118990281 |
| J SAINSBURY PLC | 14/05/2025 | 12:56:13 | GB00B019KW72 | 277.60 | 38    | CHIX | 20250514118990283 |
| J SAINSBURY PLC | 14/05/2025 | 12:56:13 | GB00B019KW72 | 277.60 | 281   | XLON | 20250514118990285 |
| J SAINSBURY PLC | 14/05/2025 | 12:56:13 | GB00B019KW72 | 277.60 | 335   | TRQX | 20250514118990287 |
| J SAINSBURY PLC | 14/05/2025 | 12:56:13 | GB00B019KW72 | 277.60 | 1,666 | CHIX | 20250514118990289 |
| J SAINSBURY PLC | 14/05/2025 | 12:56:13 | GB00B019KW72 | 277.60 | 3,502 | XLON | 20250514118990291 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 589   | AQXE | 20250514118992137 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 670   | AQXE | 20250514118992139 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 348   | XLON | 20250514118992141 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 1,355 | AQXE | 20250514118992143 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 839   | XLON | 20250514118992145 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 1,354 | AQXE | 20250514118992147 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 758   | XLON | 20250514118992149 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 397   | AQXE | 20250514118992151 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 841   | XLON | 20250514118992153 |
| J SAINSBURY PLC | 14/05/2025 | 13:00:47 | GB00B019KW72 | 277.60 | 922   | XLON | 20250514118992155 |
| J SAINSBURY PLC | 14/05/2025 | 13:02:43 | GB00B019KW72 | 277.20 | 1,782 | XLON | 20250514118993115 |
| J SAINSBURY PLC | 14/05/2025 | 13:03:28 | GB00B019KW72 | 277.20 | 3,017 | XLON | 20250514118993363 |
| J SAINSBURY PLC | 14/05/2025 | 13:06:48 | GB00B019KW72 | 277.20 | 2,331 | CHIX | 20250514118994828 |
| J SAINSBURY PLC | 14/05/2025 | 13:06:48 | GB00B019KW72 | 277.20 | 1,240 | BATE | 20250514118994830 |
| J SAINSBURY PLC | 14/05/2025 | 13:06:48 | GB00B019KW72 | 277.20 | 628   | XLON | 20250514118994832 |
| J SAINSBURY PLC | 14/05/2025 | 13:06:48 | GB00B019KW72 | 277.20 | 4,055 | XLON | 20250514118994834 |
| J SAINSBURY PLC | 14/05/2025 | 13:08:09 | GB00B019KW72 | 277.00 | 930   | XLON | 20250514118995474 |

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| J SAINSBURY PLC | 14/05/2025 | 13:11:04 | GB00B019KW72 | 276.80 | 816   | XLON | 20250514118996373 |
| J SAINSBURY PLC | 14/05/2025 | 13:11:39 | GB00B019KW72 | 276.80 | 3,171 | XLON | 20250514118996565 |
| J SAINSBURY PLC | 14/05/2025 | 13:12:09 | GB00B019KW72 | 276.80 | 3,199 | XLON | 20250514118996880 |
| J SAINSBURY PLC | 14/05/2025 | 13:12:19 | GB00B019KW72 | 276.60 | 1,154 | XLON | 20250514118996997 |
| J SAINSBURY PLC | 14/05/2025 | 13:16:12 | GB00B019KW72 | 277.00 | 22    | CHIX | 20250514118998736 |
| J SAINSBURY PLC | 14/05/2025 | 13:16:12 | GB00B019KW72 | 277.00 | 525   | CHIX | 20250514118998738 |
| J SAINSBURY PLC | 14/05/2025 | 13:16:12 | GB00B019KW72 | 277.00 | 329   | XLON | 20250514118998740 |
| J SAINSBURY PLC | 14/05/2025 | 13:22:28 | GB00B019KW72 | 277.00 | 27    | BATE | 20250514119000924 |
| J SAINSBURY PLC | 14/05/2025 | 13:30:11 | GB00B019KW72 | 277.20 | 1,597 | CHIX | 20250514119004361 |
| J SAINSBURY PLC | 14/05/2025 | 13:30:11 | GB00B019KW72 | 277.20 | 1,284 | CHIX | 20250514119004363 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:24 | GB00B019KW72 | 277.20 | 2,502 | CHIX | 20250514119005288 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:24 | GB00B019KW72 | 277.20 | 1,376 | BATE | 20250514119005290 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:24 | GB00B019KW72 | 277.20 | 4,644 | XLON | 20250514119005292 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:25 | GB00B019KW72 | 277.20 | 576   | AQXE | 20250514119005316 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:25 | GB00B019KW72 | 277.20 | 623   | AQXE | 20250514119005318 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:25 | GB00B019KW72 | 277.20 | 1,800 | TRQX | 20250514119005320 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:25 | GB00B019KW72 | 277.20 | 1,570 | AQXE | 20250514119005322 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:25 | GB00B019KW72 | 277.20 | 1,358 | TRQX | 20250514119005324 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:25 | GB00B019KW72 | 277.20 | 2,116 | AQXE | 20250514119005326 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:28 | GB00B019KW72 | 277.20 | 574   | AQXE | 20250514119005366 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:28 | GB00B019KW72 | 277.20 | 622   | AQXE | 20250514119005368 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:28 | GB00B019KW72 | 277.20 | 1,642 | AQXE | 20250514119005370 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:28 | GB00B019KW72 | 277.20 | 2,181 | XLON | 20250514119005372 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:28 | GB00B019KW72 | 277.20 | 1,149 | XLON | 20250514119005374 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:28 | GB00B019KW72 | 277.20 | 744   | XLON | 20250514119005376 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:31 | GB00B019KW72 | 277.20 | 2,788 | CHIX | 20250514119005394 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:31 | GB00B019KW72 | 277.20 | 2,055 | CHIX | 20250514119005396 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:31 | GB00B019KW72 | 277.20 | 3,314 | XLON | 20250514119005398 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:33 | GB00B019KW72 | 277.20 | 773   | CHIX | 20250514119005408 |
| J SAINSBURY PLC | 14/05/2025 | 13:31:33 | GB00B019KW72 | 277.20 | 2,818 | XLON | 20250514119005410 |
| J SAINSBURY PLC | 14/05/2025 | 13:32:21 | GB00B019KW72 | 277.20 | 1,289 | XLON | 20250514119005860 |
| J SAINSBURY PLC | 14/05/2025 | 13:33:33 | GB00B019KW72 | 277.20 | 2,116 | AQXE | 20250514119006845 |
| J SAINSBURY PLC | 14/05/2025 | 13:33:33 | GB00B019KW72 | 277.20 | 2,700 | BATE | 20250514119006847 |
| J SAINSBURY PLC | 14/05/2025 | 13:33:33 | GB00B019KW72 | 277.20 | 1,640 | AQXE | 20250514119006849 |
| J SAINSBURY PLC | 14/05/2025 | 13:33:33 | GB00B019KW72 | 277.20 | 808   | BATE | 20250514119006851 |
| J SAINSBURY PLC | 14/05/2025 | 13:33:33 | GB00B019KW72 | 277.20 | 588   | AQXE | 20250514119006853 |
| J SAINSBURY PLC | 14/05/2025 | 13:33:33 | GB00B019KW72 | 277.20 | 649   | AQXE | 20250514119006855 |
| J SAINSBURY PLC | 14/05/2025 | 13:33:45 | GB00B019KW72 | 277.20 | 969   | XLON | 20250514119006889 |
| J SAINSBURY PLC | 14/05/2025 | 13:34:16 | GB00B019KW72 | 277.20 | 1,864 | XLON | 20250514119007131 |
| J SAINSBURY PLC | 14/05/2025 | 13:34:16 | GB00B019KW72 | 277.20 | 246   | XLON | 20250514119007133 |
| J SAINSBURY PLC | 14/05/2025 | 13:36:05 | GB00B019KW72 | 277.40 | 2,094 | XLON | 20250514119008256 |
| J SAINSBURY PLC | 14/05/2025 | 13:36:05 | GB00B019KW72 | 277.40 | 420   | XLON | 20250514119008258 |
| J SAINSBURY PLC | 14/05/2025 | 13:36:05 | GB00B019KW72 | 277.40 | 1,503 | XLON | 20250514119008260 |
| J SAINSBURY PLC | 14/05/2025 | 13:36:05 | GB00B019KW72 | 277.40 | 867   | XLON | 20250514119008262 |
| J SAINSBURY PLC | 14/05/2025 | 13:36:05 | GB00B019KW72 | 277.40 | 906   | XLON | 20250514119008264 |
| J SAINSBURY PLC | 14/05/2025 | 13:36:05 | GB00B019KW72 | 277.40 | 1,678 | XLON | 20250514119008266 |
| J SAINSBURY PLC | 14/05/2025 | 13:37:22 | GB00B019KW72 | 277.20 | 757   | XLON | 20250514119009125 |
| J SAINSBURY PLC | 14/05/2025 | 13:38:19 | GB00B019KW72 | 277.40 | 2,603 | XLON | 20250514119009541 |
| J SAINSBURY PLC | 14/05/2025 | 13:38:34 | GB00B019KW72 | 277.40 | 1,259 | XLON | 20250514119009725 |
| J SAINSBURY PLC | 14/05/2025 | 13:38:36 | GB00B019KW72 | 277.40 | 1,181 | CHIX | 20250514119009747 |
| J SAINSBURY PLC | 14/05/2025 | 13:38:36 | GB00B019KW72 | 277.40 | 2,335 | XLON | 20250514119009749 |
| J SAINSBURY PLC | 14/05/2025 | 13:38:55 | GB00B019KW72 | 277.40 | 1,310 | XLON | 20250514119009885 |
| J SAINSBURY PLC | 14/05/2025 | 13:38:55 | GB00B019KW72 | 277.40 | 721   | XLON | 20250514119009887 |

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| J SAINSBURY PLC | 14/05/2025 | 13:39:32 | GB00B019KW72 | 277.20 | 2,075 | XLON | 20250514119010323 |
| J SAINSBURY PLC | 14/05/2025 | 13:41:41 | GB00B019KW72 | 277.20 | 242   | XLON | 20250514119011309 |
| J SAINSBURY PLC | 14/05/2025 | 13:41:41 | GB00B019KW72 | 277.20 | 1,562 | XLON | 20250514119011311 |
| J SAINSBURY PLC | 14/05/2025 | 13:41:41 | GB00B019KW72 | 277.20 | 3,059 | XLON | 20250514119011313 |
| J SAINSBURY PLC | 14/05/2025 | 13:41:41 | GB00B019KW72 | 277.20 | 1,473 | XLON | 20250514119011315 |
| J SAINSBURY PLC | 14/05/2025 | 13:41:41 | GB00B019KW72 | 277.20 | 2,021 | XLON | 20250514119011317 |
| J SAINSBURY PLC | 14/05/2025 | 13:43:11 | GB00B019KW72 | 277.00 | 348   | XLON | 20250514119011995 |
| J SAINSBURY PLC | 14/05/2025 | 13:43:25 | GB00B019KW72 | 277.00 | 3,098 | XLON | 20250514119012169 |
| J SAINSBURY PLC | 14/05/2025 | 13:43:33 | GB00B019KW72 | 277.00 | 1,950 | XLON | 20250514119012177 |
| J SAINSBURY PLC | 14/05/2025 | 13:45:45 | GB00B019KW72 | 277.00 | 1,248 | BATE | 20250514119013067 |
| J SAINSBURY PLC | 14/05/2025 | 13:45:45 | GB00B019KW72 | 277.00 | 2,077 | CHIX | 20250514119013069 |
| J SAINSBURY PLC | 14/05/2025 | 13:46:04 | GB00B019KW72 | 277.00 | 5,016 | XLON | 20250514119013141 |
| J SAINSBURY PLC | 14/05/2025 | 13:46:40 | GB00B019KW72 | 277.00 | 1,521 | XLON | 20250514119013465 |
| J SAINSBURY PLC | 14/05/2025 | 13:47:15 | GB00B019KW72 | 277.00 | 1,565 | XLON | 20250514119013715 |
| J SAINSBURY PLC | 14/05/2025 | 13:48:02 | GB00B019KW72 | 277.00 | 1,686 | XLON | 20250514119014100 |
| J SAINSBURY PLC | 14/05/2025 | 13:48:38 | GB00B019KW72 | 277.00 | 1,515 | XLON | 20250514119014518 |
| J SAINSBURY PLC | 14/05/2025 | 13:49:11 | GB00B019KW72 | 277.00 | 1,743 | XLON | 20250514119014659 |
| J SAINSBURY PLC | 14/05/2025 | 13:50:58 | GB00B019KW72 | 277.00 | 4,843 | XLON | 20250514119015567 |
| J SAINSBURY PLC | 14/05/2025 | 13:50:59 | GB00B019KW72 | 277.20 | 285   | TRQX | 20250514119015569 |
| J SAINSBURY PLC | 14/05/2025 | 13:50:59 | GB00B019KW72 | 277.20 | 45    | TRQX | 20250514119015571 |
| J SAINSBURY PLC | 14/05/2025 | 13:50:59 | GB00B019KW72 | 277.20 | 2,069 | TRQX | 20250514119015573 |
| J SAINSBURY PLC | 14/05/2025 | 13:50:59 | GB00B019KW72 | 277.20 | 1,120 | XLON | 20250514119015575 |
| J SAINSBURY PLC | 14/05/2025 | 13:54:57 | GB00B019KW72 | 277.20 | 2,786 | CHIX | 20250514119020016 |
| J SAINSBURY PLC | 14/05/2025 | 13:54:57 | GB00B019KW72 | 277.20 | 1,700 | BATE | 20250514119020018 |
| J SAINSBURY PLC | 14/05/2025 | 13:54:57 | GB00B019KW72 | 277.20 | 5,908 | XLON | 20250514119020020 |
| J SAINSBURY PLC | 14/05/2025 | 13:54:57 | GB00B019KW72 | 277.20 | 1,175 | BATE | 20250514119020022 |
| J SAINSBURY PLC | 14/05/2025 | 13:54:57 | GB00B019KW72 | 277.20 | 103   | BATE | 20250514119020024 |
| J SAINSBURY PLC | 14/05/2025 | 13:54:57 | GB00B019KW72 | 277.20 | 1,451 | XLON | 20250514119020026 |
| J SAINSBURY PLC | 14/05/2025 | 13:57:49 | GB00B019KW72 | 277.40 | 2,197 | CHIX | 20250514119021287 |
| J SAINSBURY PLC | 14/05/2025 | 13:57:49 | GB00B019KW72 | 277.40 | 1,798 | CHIX | 20250514119021289 |
| J SAINSBURY PLC | 14/05/2025 | 13:57:49 | GB00B019KW72 | 277.40 | 3,925 | XLON | 20250514119021291 |
| J SAINSBURY PLC | 14/05/2025 | 13:57:55 | GB00B019KW72 | 277.20 | 298   | XLON | 20250514119021411 |
| J SAINSBURY PLC | 14/05/2025 | 14:00:03 | GB00B019KW72 | 277.20 | 2,444 | XLON | 20250514119022934 |
| J SAINSBURY PLC | 14/05/2025 | 14:00:03 | GB00B019KW72 | 277.20 | 628   | XLON | 20250514119022936 |
| J SAINSBURY PLC | 14/05/2025 | 14:01:29 | GB00B019KW72 | 277.20 | 40    | BATE | 20250514119023920 |
| J SAINSBURY PLC | 14/05/2025 | 14:01:29 | GB00B019KW72 | 277.20 | 2,459 | CHIX | 20250514119023922 |
| J SAINSBURY PLC | 14/05/2025 | 14:01:29 | GB00B019KW72 | 277.20 | 4,966 | XLON | 20250514119023924 |
| J SAINSBURY PLC | 14/05/2025 | 14:01:29 | GB00B019KW72 | 277.20 | 1,413 | BATE | 20250514119023926 |
| J SAINSBURY PLC | 14/05/2025 | 14:03:46 | GB00B019KW72 | 277.80 | 1,732 | BATE | 20250514119024790 |
| J SAINSBURY PLC | 14/05/2025 | 14:03:46 | GB00B019KW72 | 277.80 | 1,700 | BATE | 20250514119024792 |
| J SAINSBURY PLC | 14/05/2025 | 14:03:46 | GB00B019KW72 | 277.80 | 6,502 | BATE | 20250514119024794 |
| J SAINSBURY PLC | 14/05/2025 | 14:04:19 | GB00B019KW72 | 277.60 | 2,010 | XLON | 20250514119025005 |
| J SAINSBURY PLC | 14/05/2025 | 14:04:58 | GB00B019KW72 | 277.40 | 1,518 | XLON | 20250514119025361 |
| J SAINSBURY PLC | 14/05/2025 | 14:04:58 | GB00B019KW72 | 277.40 | 381   | XLON | 20250514119025363 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 674   | CHIX | 20250514119026563 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 1     | BATE | 20250514119026565 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 608   | CHIX | 20250514119026567 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 1,480 | XLON | 20250514119026569 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 259   | BATE | 20250514119026571 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 1,460 | XLON | 20250514119026573 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 637   | AQXE | 20250514119026575 |
| J SAINSBURY PLC | 14/05/2025 | 14:07:06 | GB00B019KW72 | 277.80 | 2,396 | XLON | 20250514119026577 |
| J SAINSBURY PLC | 14/05/2025 | 14:09:08 | GB00B019KW72 | 277.80 | 1     | BATE | 20250514119027744 |

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| J SAINSBURY PLC | 14/05/2025 | 14:09:11 | GB00B019KW72 | 277.80 | 1,376 | BATE | 20250514119027750 |
| J SAINSBURY PLC | 14/05/2025 | 14:09:11 | GB00B019KW72 | 277.80 | 4,454 | XLON | 20250514119027752 |
| J SAINSBURY PLC | 14/05/2025 | 14:09:11 | GB00B019KW72 | 277.80 | 2,133 | CHIX | 20250514119027754 |
| J SAINSBURY PLC | 14/05/2025 | 14:10:35 | GB00B019KW72 | 277.60 | 1,632 | XLON | 20250514119028340 |
| J SAINSBURY PLC | 14/05/2025 | 14:12:18 | GB00B019KW72 | 278.00 | 675   | BATE | 20250514119028979 |
| J SAINSBURY PLC | 14/05/2025 | 14:13:15 | GB00B019KW72 | 278.00 | 1,539 | CHIX | 20250514119029309 |
| J SAINSBURY PLC | 14/05/2025 | 14:13:15 | GB00B019KW72 | 278.00 | 804   | BATE | 20250514119029311 |
| J SAINSBURY PLC | 14/05/2025 | 14:13:15 | GB00B019KW72 | 278.00 | 651   | CHIX | 20250514119029313 |
| J SAINSBURY PLC | 14/05/2025 | 14:13:15 | GB00B019KW72 | 278.00 | 4,903 | XLON | 20250514119029315 |
| J SAINSBURY PLC | 14/05/2025 | 14:13:40 | GB00B019KW72 | 277.80 | 1,143 | CHIX | 20250514119029505 |
| J SAINSBURY PLC | 14/05/2025 | 14:13:40 | GB00B019KW72 | 277.80 | 2,374 | XLON | 20250514119029507 |
| J SAINSBURY PLC | 14/05/2025 | 14:15:45 | GB00B019KW72 | 278.00 | 90    | CHIX | 20250514119030273 |
| J SAINSBURY PLC | 14/05/2025 | 14:15:45 | GB00B019KW72 | 278.00 | 155   | BATE | 20250514119030275 |
| J SAINSBURY PLC | 14/05/2025 | 14:16:22 | GB00B019KW72 | 278.00 | 338   | BATE | 20250514119030561 |
| J SAINSBURY PLC | 14/05/2025 | 14:16:22 | GB00B019KW72 | 278.00 | 2,228 | CHIX | 20250514119030563 |
| J SAINSBURY PLC | 14/05/2025 | 14:16:22 | GB00B019KW72 | 278.00 | 1,147 | BATE | 20250514119030565 |
| J SAINSBURY PLC | 14/05/2025 | 14:16:22 | GB00B019KW72 | 278.00 | 4,745 | XLON | 20250514119030567 |
| J SAINSBURY PLC | 14/05/2025 | 14:18:17 | GB00B019KW72 | 278.00 | 59    | XLON | 20250514119031155 |
| J SAINSBURY PLC | 14/05/2025 | 14:18:17 | GB00B019KW72 | 278.00 | 1,316 | BATE | 20250514119031157 |
| J SAINSBURY PLC | 14/05/2025 | 14:18:17 | GB00B019KW72 | 278.00 | 1,998 | CHIX | 20250514119031159 |
| J SAINSBURY PLC | 14/05/2025 | 14:18:17 | GB00B019KW72 | 278.00 | 4,446 | XLON | 20250514119031161 |
| J SAINSBURY PLC | 14/05/2025 | 14:18:18 | GB00B019KW72 | 278.00 | 68    | CHIX | 20250514119031163 |
| J SAINSBURY PLC | 14/05/2025 | 14:19:30 | GB00B019KW72 | 277.80 | 796   | XLON | 20250514119031666 |
| J SAINSBURY PLC | 14/05/2025 | 14:20:50 | GB00B019KW72 | 278.00 | 2,288 | CHIX | 20250514119032238 |
| J SAINSBURY PLC | 14/05/2025 | 14:20:50 | GB00B019KW72 | 278.00 | 1,589 | BATE | 20250514119032240 |
| J SAINSBURY PLC | 14/05/2025 | 14:20:50 | GB00B019KW72 | 278.20 | 438   | TRQX | 20250514119032242 |
| J SAINSBURY PLC | 14/05/2025 | 14:20:52 | GB00B019KW72 | 278.20 | 994   | XLON | 20250514119032244 |
| J SAINSBURY PLC | 14/05/2025 | 14:20:56 | GB00B019KW72 | 278.20 | 1,322 | CHIX | 20250514119032252 |
| J SAINSBURY PLC | 14/05/2025 | 14:20:56 | GB00B019KW72 | 278.20 | 1,905 | XLON | 20250514119032254 |
| J SAINSBURY PLC | 14/05/2025 | 14:22:40 | GB00B019KW72 | 278.00 | 1,544 | XLON | 20250514119032646 |
| J SAINSBURY PLC | 14/05/2025 | 14:23:56 | GB00B019KW72 | 278.20 | 2,616 | XLON | 20250514119033226 |
| J SAINSBURY PLC | 14/05/2025 | 14:23:56 | GB00B019KW72 | 278.20 | 1,422 | XLON | 20250514119033228 |
| J SAINSBURY PLC | 14/05/2025 | 14:23:56 | GB00B019KW72 | 278.20 | 600   | AQXE | 20250514119033230 |
| J SAINSBURY PLC | 14/05/2025 | 14:23:56 | GB00B019KW72 | 278.20 | 2,403 | XLON | 20250514119033232 |
| J SAINSBURY PLC | 14/05/2025 | 14:26:10 | GB00B019KW72 | 278.40 | 1,750 | XLON | 20250514119034010 |
| J SAINSBURY PLC | 14/05/2025 | 14:26:10 | GB00B019KW72 | 278.40 | 1,564 | XLON | 20250514119034012 |
| J SAINSBURY PLC | 14/05/2025 | 14:26:10 | GB00B019KW72 | 278.40 | 247   | XLON | 20250514119034014 |
| J SAINSBURY PLC | 14/05/2025 | 14:26:10 | GB00B019KW72 | 278.40 | 539   | XLON | 20250514119034016 |
| J SAINSBURY PLC | 14/05/2025 | 14:26:10 | GB00B019KW72 | 278.40 | 2,519 | XLON | 20250514119034018 |
| J SAINSBURY PLC | 14/05/2025 | 14:26:10 | GB00B019KW72 | 278.40 | 1,546 | XLON | 20250514119034020 |
| J SAINSBURY PLC | 14/05/2025 | 14:26:10 | GB00B019KW72 | 278.40 | 352   | XLON | 20250514119034022 |
| J SAINSBURY PLC | 14/05/2025 | 14:27:57 | GB00B019KW72 | 278.20 | 1,094 | CHIX | 20250514119034918 |
| J SAINSBURY PLC | 14/05/2025 | 14:27:57 | GB00B019KW72 | 278.20 | 2,236 | XLON | 20250514119034920 |
| J SAINSBURY PLC | 14/05/2025 | 14:28:13 | GB00B019KW72 | 278.00 | 1,717 | XLON | 20250514119034960 |
| J SAINSBURY PLC | 14/05/2025 | 14:29:59 | GB00B019KW72 | 278.20 | 1     | BATE | 20250514119035939 |
| J SAINSBURY PLC | 14/05/2025 | 14:29:59 | GB00B019KW72 | 278.20 | 700   | XLON | 20250514119035941 |
| J SAINSBURY PLC | 14/05/2025 | 14:29:59 | GB00B019KW72 | 278.20 | 168   | XLON | 20250514119035943 |
| J SAINSBURY PLC | 14/05/2025 | 14:29:59 | GB00B019KW72 | 278.20 | 1,246 | BATE | 20250514119035945 |
| J SAINSBURY PLC | 14/05/2025 | 14:29:59 | GB00B019KW72 | 278.20 | 2,209 | CHIX | 20250514119035947 |
| J SAINSBURY PLC | 14/05/2025 | 14:29:59 | GB00B019KW72 | 278.20 | 4,535 | XLON | 20250514119035949 |
| J SAINSBURY PLC | 14/05/2025 | 14:32:31 | GB00B019KW72 | 278.20 | 1,634 | BATE | 20250514119037297 |
| J SAINSBURY PLC | 14/05/2025 | 14:32:31 | GB00B019KW72 | 278.20 | 100   | BATE | 20250514119037299 |
| J SAINSBURY PLC | 14/05/2025 | 14:32:31 | GB00B019KW72 | 278.20 | 3,645 | XLON | 20250514119037301 |

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| J SAINSBURY PLC | 14/05/2025 | 14:32:31 | GB00B019KW72 | 278.20 | 1,407 | TRQX | 20250514119037303 |
| J SAINSBURY PLC | 14/05/2025 | 14:32:31 | GB00B019KW72 | 278.20 | 2,692 | XLON | 20250514119037305 |
| J SAINSBURY PLC | 14/05/2025 | 14:33:54 | GB00B019KW72 | 278.00 | 2,041 | XLON | 20250514119037747 |
| J SAINSBURY PLC | 14/05/2025 | 14:34:10 | GB00B019KW72 | 278.00 | 1,700 | XLON | 20250514119037961 |
| J SAINSBURY PLC | 14/05/2025 | 14:35:02 | GB00B019KW72 | 278.00 | 1,470 | XLON | 20250514119038234 |
| J SAINSBURY PLC | 14/05/2025 | 14:35:02 | GB00B019KW72 | 278.00 | 610   | XLON | 20250514119038236 |
| J SAINSBURY PLC | 14/05/2025 | 14:36:35 | GB00B019KW72 | 278.20 | 1,070 | CHIX | 20250514119038629 |
| J SAINSBURY PLC | 14/05/2025 | 14:36:35 | GB00B019KW72 | 278.20 | 1,581 | CHIX | 20250514119038631 |
| J SAINSBURY PLC | 14/05/2025 | 14:36:35 | GB00B019KW72 | 278.20 | 716   | CHIX | 20250514119038633 |
| J SAINSBURY PLC | 14/05/2025 | 14:36:35 | GB00B019KW72 | 278.20 | 751   | CHIX | 20250514119038635 |
| J SAINSBURY PLC | 14/05/2025 | 14:36:35 | GB00B019KW72 | 278.20 | 1,541 | CHIX | 20250514119038637 |
| J SAINSBURY PLC | 14/05/2025 | 14:36:35 | GB00B019KW72 | 278.20 | 2,197 | CHIX | 20250514119038639 |
| J SAINSBURY PLC | 14/05/2025 | 14:36:35 | GB00B019KW72 | 278.20 | 1,400 | CHIX | 20250514119038641 |
| J SAINSBURY PLC | 14/05/2025 | 14:37:12 | GB00B019KW72 | 278.00 | 1,685 | XLON | 20250514119038867 |
| J SAINSBURY PLC | 14/05/2025 | 14:39:28 | GB00B019KW72 | 278.00 | 2,107 | XLON | 20250514119039715 |
| J SAINSBURY PLC | 14/05/2025 | 14:39:59 | GB00B019KW72 | 278.00 | 2,822 | XLON | 20250514119039773 |
| J SAINSBURY PLC | 14/05/2025 | 14:40:40 | GB00B019KW72 | 278.20 | 2,410 | XLON | 20250514119040069 |
| J SAINSBURY PLC | 14/05/2025 | 14:40:40 | GB00B019KW72 | 278.20 | 1,396 | XLON | 20250514119040071 |
| J SAINSBURY PLC | 14/05/2025 | 14:40:40 | GB00B019KW72 | 278.20 | 1,510 | XLON | 20250514119040073 |
| J SAINSBURY PLC | 14/05/2025 | 14:40:40 | GB00B019KW72 | 278.20 | 1,715 | XLON | 20250514119040075 |
| J SAINSBURY PLC | 14/05/2025 | 14:40:40 | GB00B019KW72 | 278.20 | 1,091 | XLON | 20250514119040077 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 301   | BATE | 20250514119040974 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 285   | BATE | 20250514119040976 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 272   | TRQX | 20250514119040978 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 2,107 | BATE | 20250514119040980 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 231   | TRQX | 20250514119040982 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 827   | BATE | 20250514119040984 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 1,150 | BATE | 20250514119040986 |
| J SAINSBURY PLC | 14/05/2025 | 14:43:12 | GB00B019KW72 | 278.40 | 428   | TRQX | 20250514119040988 |
| J SAINSBURY PLC | 14/05/2025 | 14:44:43 | GB00B019KW72 | 278.40 | 100   | XLON | 20250514119041749 |
| J SAINSBURY PLC | 14/05/2025 | 14:44:43 | GB00B019KW72 | 278.40 | 558   | XLON | 20250514119041751 |
| J SAINSBURY PLC | 14/05/2025 | 14:44:43 | GB00B019KW72 | 278.40 | 2,637 | XLON | 20250514119041753 |
| J SAINSBURY PLC | 14/05/2025 | 14:44:43 | GB00B019KW72 | 278.40 | 1,736 | CHIX | 20250514119041755 |
| J SAINSBURY PLC | 14/05/2025 | 14:44:43 | GB00B019KW72 | 278.40 | 3,856 | XLON | 20250514119041757 |
| J SAINSBURY PLC | 14/05/2025 | 14:47:13 | GB00B019KW72 | 278.40 | 198   | XLON | 20250514119043019 |
| J SAINSBURY PLC | 14/05/2025 | 14:47:13 | GB00B019KW72 | 278.40 | 1,405 | TRQX | 20250514119043021 |
| J SAINSBURY PLC | 14/05/2025 | 14:47:13 | GB00B019KW72 | 278.40 | 536   | XLON | 20250514119043023 |
| J SAINSBURY PLC | 14/05/2025 | 14:47:13 | GB00B019KW72 | 278.40 | 2,936 | XLON | 20250514119043025 |
| J SAINSBURY PLC | 14/05/2025 | 14:47:13 | GB00B019KW72 | 278.40 | 1,082 | XLON | 20250514119043027 |
| J SAINSBURY PLC | 14/05/2025 | 14:47:13 | GB00B019KW72 | 278.40 | 1,769 | XLON | 20250514119043029 |
| J SAINSBURY PLC | 14/05/2025 | 14:47:13 | GB00B019KW72 | 278.40 | 601   | XLON | 20250514119043031 |
| J SAINSBURY PLC | 14/05/2025 | 14:48:24 | GB00B019KW72 | 278.20 | 293   | XLON | 20250514119043647 |
| J SAINSBURY PLC | 14/05/2025 | 14:49:44 | GB00B019KW72 | 278.40 | 746   | CHIX | 20250514119044279 |
| J SAINSBURY PLC | 14/05/2025 | 14:49:44 | GB00B019KW72 | 278.40 | 3,075 | XLON | 20250514119044281 |
| J SAINSBURY PLC | 14/05/2025 | 14:49:44 | GB00B019KW72 | 278.40 | 1,576 | XLON | 20250514119044283 |
| J SAINSBURY PLC | 14/05/2025 | 14:49:44 | GB00B019KW72 | 278.40 | 1,290 | XLON | 20250514119044285 |
| J SAINSBURY PLC | 14/05/2025 | 14:49:44 | GB00B019KW72 | 278.40 | 730   | AQXE | 20250514119044287 |
| J SAINSBURY PLC | 14/05/2025 | 14:49:44 | GB00B019KW72 | 278.40 | 2,085 | XLON | 20250514119044289 |
| J SAINSBURY PLC | 14/05/2025 | 14:52:00 | GB00B019KW72 | 278.20 | 1,989 | XLON | 20250514119045327 |
| J SAINSBURY PLC | 14/05/2025 | 14:52:42 | GB00B019KW72 | 278.20 | 2,300 | CHIX | 20250514119045512 |
| J SAINSBURY PLC | 14/05/2025 | 14:53:09 | GB00B019KW72 | 278.20 | 1,709 | CHIX | 20250514119045795 |
| J SAINSBURY PLC | 14/05/2025 | 14:53:09 | GB00B019KW72 | 278.20 | 1,092 | BATE | 20250514119045797 |
| J SAINSBURY PLC | 14/05/2025 | 14:53:09 | GB00B019KW72 | 278.20 | 4,000 | XLON | 20250514119045799 |

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| J SAINSBURY PLC | 14/05/2025 | 14:54:58 | GB00B019KW72 | 278.40 | 1,095 | XLON | 20250514119047184 |
| J SAINSBURY PLC | 14/05/2025 | 14:54:58 | GB00B019KW72 | 278.40 | 216   | XLON | 20250514119047186 |
| J SAINSBURY PLC | 14/05/2025 | 14:55:04 | GB00B019KW72 | 278.20 | 2,666 | XLON | 20250514119047454 |
| J SAINSBURY PLC | 14/05/2025 | 14:57:17 | GB00B019KW72 | 278.40 | 3,645 | XLON | 20250514119048488 |
| J SAINSBURY PLC | 14/05/2025 | 14:57:17 | GB00B019KW72 | 278.40 | 1,631 | XLON | 20250514119048490 |
| J SAINSBURY PLC | 14/05/2025 | 14:57:17 | GB00B019KW72 | 278.40 | 3,624 | XLON | 20250514119048492 |
| J SAINSBURY PLC | 14/05/2025 | 14:57:27 | GB00B019KW72 | 278.20 | 373   | XLON | 20250514119048720 |
| J SAINSBURY PLC | 14/05/2025 | 14:58:23 | GB00B019KW72 | 278.00 | 299   | XLON | 20250514119049329 |
| J SAINSBURY PLC | 14/05/2025 | 14:58:23 | GB00B019KW72 | 278.00 | 1,367 | XLON | 20250514119049331 |
| J SAINSBURY PLC | 14/05/2025 | 14:58:31 | GB00B019KW72 | 278.00 | 1,748 | XLON | 20250514119049353 |
| J SAINSBURY PLC | 14/05/2025 | 15:00:24 | GB00B019KW72 | 278.20 | 208   | TRQX | 20250514119050837 |
| J SAINSBURY PLC | 14/05/2025 | 15:00:24 | GB00B019KW72 | 278.20 | 350   | XLON | 20250514119050839 |
| J SAINSBURY PLC | 14/05/2025 | 15:00:24 | GB00B019KW72 | 278.20 | 1,273 | XLON | 20250514119050841 |
| J SAINSBURY PLC | 14/05/2025 | 15:00:24 | GB00B019KW72 | 278.20 | 1,900 | XLON | 20250514119050843 |
| J SAINSBURY PLC | 14/05/2025 | 15:00:51 | GB00B019KW72 | 278.20 | 3,088 | XLON | 20250514119051406 |
| J SAINSBURY PLC | 14/05/2025 | 15:01:11 | GB00B019KW72 | 278.00 | 3,184 | XLON | 20250514119051640 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 891   | XLON | 20250514119052407 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 1,406 | TRQX | 20250514119052409 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 1,900 | XLON | 20250514119052411 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 675   | TRQX | 20250514119052413 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 501   | XLON | 20250514119052415 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 803   | XLON | 20250514119052517 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 1,546 | XLON | 20250514119052519 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 77    | XLON | 20250514119052521 |
| J SAINSBURY PLC | 14/05/2025 | 15:02:35 | GB00B019KW72 | 278.20 | 1,511 | XLON | 20250514119052523 |
| J SAINSBURY PLC | 14/05/2025 | 15:03:22 | GB00B019KW72 | 277.80 | 2,200 | XLON | 20250514119053254 |
| J SAINSBURY PLC | 14/05/2025 | 15:04:30 | GB00B019KW72 | 278.00 | 1,288 | AQXE | 20250514119054113 |
| J SAINSBURY PLC | 14/05/2025 | 15:05:52 | GB00B019KW72 | 278.00 | 8,927 | XLON | 20250514119055003 |
| J SAINSBURY PLC | 14/05/2025 | 15:07:38 | GB00B019KW72 | 278.00 | 3,812 | CHIX | 20250514119055931 |
| J SAINSBURY PLC | 14/05/2025 | 15:07:38 | GB00B019KW72 | 278.00 | 1,924 | BATE | 20250514119055933 |
| J SAINSBURY PLC | 14/05/2025 | 15:07:38 | GB00B019KW72 | 278.00 | 279   | TRQX | 20250514119055935 |
| J SAINSBURY PLC | 14/05/2025 | 15:07:38 | GB00B019KW72 | 278.00 | 1,270 | TRQX | 20250514119055937 |
| J SAINSBURY PLC | 14/05/2025 | 15:09:23 | GB00B019KW72 | 278.00 | 1,392 | CHIX | 20250514119057013 |
| J SAINSBURY PLC | 14/05/2025 | 15:09:23 | GB00B019KW72 | 278.00 | 806   | XLON | 20250514119057015 |
| J SAINSBURY PLC | 14/05/2025 | 15:09:49 | GB00B019KW72 | 278.00 | 1,230 | BATE | 20250514119057309 |
| J SAINSBURY PLC | 14/05/2025 | 15:10:02 | GB00B019KW72 | 278.00 | 242   | XLON | 20250514119057392 |
| J SAINSBURY PLC | 14/05/2025 | 15:11:20 | GB00B019KW72 | 278.00 | 2,289 | CHIX | 20250514119058218 |
| J SAINSBURY PLC | 14/05/2025 | 15:11:20 | GB00B019KW72 | 278.00 | 4,747 | XLON | 20250514119058220 |
| J SAINSBURY PLC | 14/05/2025 | 15:11:40 | GB00B019KW72 | 278.00 | 1,680 | BATE | 20250514119058362 |
| J SAINSBURY PLC | 14/05/2025 | 15:11:40 | GB00B019KW72 | 278.00 | 4,558 | XLON | 20250514119058364 |
| J SAINSBURY PLC | 14/05/2025 | 15:11:40 | GB00B019KW72 | 278.00 | 540   | XLON | 20250514119058366 |
| J SAINSBURY PLC | 14/05/2025 | 15:12:54 | GB00B019KW72 | 278.00 | 1,091 | AQXE | 20250514119059277 |
| J SAINSBURY PLC | 14/05/2025 | 15:13:56 | GB00B019KW72 | 278.00 | 1,129 | BATE | 20250514119060332 |
| J SAINSBURY PLC | 14/05/2025 | 15:13:56 | GB00B019KW72 | 278.00 | 27    | XLON | 20250514119060334 |
| J SAINSBURY PLC | 14/05/2025 | 15:13:57 | GB00B019KW72 | 278.00 | 1,341 | CHIX | 20250514119060408 |
| J SAINSBURY PLC | 14/05/2025 | 15:13:57 | GB00B019KW72 | 278.00 | 2,705 | XLON | 20250514119060410 |
| J SAINSBURY PLC | 14/05/2025 | 15:13:57 | GB00B019KW72 | 278.00 | 535   | CHIX | 20250514119060412 |
| J SAINSBURY PLC | 14/05/2025 | 15:13:57 | GB00B019KW72 | 278.00 | 1,134 | XLON | 20250514119060414 |
| J SAINSBURY PLC | 14/05/2025 | 15:14:58 | GB00B019KW72 | 278.00 | 1,541 | CHIX | 20250514119061398 |
| J SAINSBURY PLC | 14/05/2025 | 15:14:58 | GB00B019KW72 | 278.00 | 3,379 | XLON | 20250514119061500 |
| J SAINSBURY PLC | 14/05/2025 | 15:16:15 | GB00B019KW72 | 278.20 | 1,879 | XLON | 20250514119062996 |
| J SAINSBURY PLC | 14/05/2025 | 15:16:15 | GB00B019KW72 | 278.20 | 2,274 | XLON | 20250514119062998 |
| J SAINSBURY PLC | 14/05/2025 | 15:16:28 | GB00B019KW72 | 278.20 | 705   | CHIX | 20250514119063162 |

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| J SAINSBURY PLC | 14/05/2025 | 15:16:28 | GB00B019KW72 | 278.20 | 742   | CHIX | 20250514119063164 |
| J SAINSBURY PLC | 14/05/2025 | 15:16:28 | GB00B019KW72 | 278.20 | 786   | CHIX | 20250514119063166 |
| J SAINSBURY PLC | 14/05/2025 | 15:16:28 | GB00B019KW72 | 278.20 | 1,978 | CHIX | 20250514119063168 |
| J SAINSBURY PLC | 14/05/2025 | 15:16:28 | GB00B019KW72 | 278.20 | 105   | CHIX | 20250514119063170 |