

Statement of transactions in own shares for 02 September 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 | 02/09/2025         | GB00B019KW72                              | 485,191                          | 294.4631                                                  | XLON  |
| J SAINSBURY PLC | 02/09/2025         | GB00B019KW72                              | 51,124                           | 294.5334                                                  | TRQX  |
| J SAINSBURY PLC | 02/09/2025         | GB00B019KW72                              | 49,849                           | 294.4798                                                  | CHIX  |
| J SAINSBURY PLC | 02/09/2025         | GB00B019KW72                              | 28,960                           | 294.2396                                                  | AQXE  |
| J SAINSBURY PLC | 02/09/2025         | GB00B019KW72                              | 26,634                           | 294.8027                                                  | BATE  |
| Sum:            |                    |                                           | 641,758                          | 294.4740                                                  |       |

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 | 02/09/2025 | 07:34:29  | GB00B019KW72                              | 295.00      | 2,030           | XLON              | 20250902140369603               |
| J SAINSBURY PLC | 02/09/2025 | 07:34:33  | GB00B019KW72                              | 294.80      | 2,134           | XLON              | 20250902140369639               |
| J SAINSBURY PLC | 02/09/2025 | 07:35:15  | GB00B019KW72                              | 294.80      | 391             | TRQX              | 20250902140369721               |
| J SAINSBURY PLC | 02/09/2025 | 07:35:15  | GB00B019KW72                              | 294.80      | 970             | AQXE              | 20250902140369723               |
| J SAINSBURY PLC | 02/09/2025 | 07:35:15  | GB00B019KW72                              | 294.80      | 1,329           | AQXE              | 20250902140369725               |
| J SAINSBURY PLC | 02/09/2025 | 07:35:15  | GB00B019KW72                              | 294.80      | 721             | AQXE              | 20250902140369827               |
| J SAINSBURY PLC | 02/09/2025 | 07:35:15  | GB00B019KW72                              | 294.80      | 2,745           | AQXE              | 20250902140369829               |
| J SAINSBURY PLC | 02/09/2025 | 07:35:28  | GB00B019KW72                              | 294.40      | 2,036           | XLON              | 20250902140369855               |
| J SAINSBURY PLC | 02/09/2025 | 07:36:16  | GB00B019KW72                              | 294.20      | 1,165           | AQXE              | 20250902140369999               |
| J SAINSBURY PLC | 02/09/2025 | 07:36:16  | GB00B019KW72                              | 294.20      | 164             | BATE              | 20250902140370001               |
| J SAINSBURY PLC | 02/09/2025 | 07:36:16  | GB00B019KW72                              | 294.20      | 1,016           | AQXE              | 20250902140370003               |
| J SAINSBURY PLC | 02/09/2025 | 07:36:16  | GB00B019KW72                              | 294.20      | 771             | BATE              | 20250902140370005               |
| J SAINSBURY PLC | 02/09/2025 | 07:36:16  | GB00B019KW72                              | 294.20      | 2,745           | AQXE              | 20250902140370007               |
| J SAINSBURY PLC | 02/09/2025 | 07:36:30  | GB00B019KW72                              | 293.80      | 2,250           | XLON              | 20250902140370167               |
| J SAINSBURY PLC | 02/09/2025 | 07:38:10  | GB00B019KW72                              | 294.20      | 1,315           | XLON              | 20250902140370611               |
| J SAINSBURY PLC | 02/09/2025 | 07:38:10  | GB00B019KW72                              | 294.20      | 601             | XLON              | 20250902140370613               |
| J SAINSBURY PLC | 02/09/2025 | 07:38:11  | GB00B019KW72                              | 294.20      | 2,285           | XLON              | 20250902140370615               |
| J SAINSBURY PLC | 02/09/2025 | 07:38:50  | GB00B019KW72                              | 294.00      | 1,867           | XLON              | 20250902140370755               |
| J SAINSBURY PLC | 02/09/2025 | 07:38:51  | GB00B019KW72                              | 294.00      | 2,087           | XLON              | 20250902140370757               |
| J SAINSBURY PLC | 02/09/2025 | 07:38:51  | GB00B019KW72                              | 294.00      | 1,571           | XLON              | 20250902140370759               |
| J SAINSBURY PLC | 02/09/2025 | 07:39:19  | GB00B019KW72                              | 294.00      | 238             | AQXE              | 20250902140370851               |
| J SAINSBURY PLC | 02/09/2025 | 07:39:19  | GB00B019KW72                              | 294.00      | 300             | BATE              | 20250902140370853               |
| J SAINSBURY PLC | 02/09/2025 | 07:39:19  | GB00B019KW72                              | 294.00      | 1,032           | AQXE              | 20250902140370855               |
| J SAINSBURY PLC | 02/09/2025 | 07:39:19  | GB00B019KW72                              | 294.00      | 1,361           | AQXE              | 20250902140370857               |
| J SAINSBURY PLC | 02/09/2025 | 07:40:26  | GB00B019KW72                              | 294.20      | 1,048           | AQXE              | 20250902140371125               |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 02/09/2025 | 07:40:26 | GB00B019KW72 | 294.20 | 732   | XLON | 20250902140371127 |
| J SAINSBURY PLC | 02/09/2025 | 07:40:26 | GB00B019KW72 | 294.20 | 1,337 | AQXE | 20250902140371129 |
| J SAINSBURY PLC | 02/09/2025 | 07:40:26 | GB00B019KW72 | 294.20 | 1,000 | XLON | 20250902140371131 |
| J SAINSBURY PLC | 02/09/2025 | 07:40:26 | GB00B019KW72 | 294.20 | 1,003 | XLON | 20250902140371133 |
| J SAINSBURY PLC | 02/09/2025 | 07:42:17 | GB00B019KW72 | 294.20 | 454   | CHIX | 20250902140371782 |
| J SAINSBURY PLC | 02/09/2025 | 07:42:17 | GB00B019KW72 | 294.20 | 1,367 | XLON | 20250902140371784 |
| J SAINSBURY PLC | 02/09/2025 | 07:42:17 | GB00B019KW72 | 294.20 | 239   | TRQX | 20250902140371786 |
| J SAINSBURY PLC | 02/09/2025 | 07:42:17 | GB00B019KW72 | 294.20 | 137   | AQXE | 20250902140371788 |
| J SAINSBURY PLC | 02/09/2025 | 07:43:03 | GB00B019KW72 | 294.20 | 2,260 | XLON | 20250902140372064 |
| J SAINSBURY PLC | 02/09/2025 | 07:43:05 | GB00B019KW72 | 294.20 | 2,285 | XLON | 20250902140372070 |
| J SAINSBURY PLC | 02/09/2025 | 07:43:05 | GB00B019KW72 | 294.20 | 1,538 | CHIX | 20250902140372072 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:41 | GB00B019KW72 | 294.20 | 2,285 | XLON | 20250902140372408 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:41 | GB00B019KW72 | 294.20 | 1,000 | XLON | 20250902140372410 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:41 | GB00B019KW72 | 294.20 | 621   | XLON | 20250902140372412 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:41 | GB00B019KW72 | 294.20 | 1,770 | XLON | 20250902140372414 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:44 | GB00B019KW72 | 294.20 | 1,216 | XLON | 20250902140372416 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:44 | GB00B019KW72 | 294.20 | 1,000 | XLON | 20250902140372418 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:44 | GB00B019KW72 | 294.20 | 2,285 | XLON | 20250902140372420 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:44 | GB00B019KW72 | 294.20 | 521   | XLON | 20250902140372522 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:47 | GB00B019KW72 | 294.20 | 341   | AQXE | 20250902140372524 |
| J SAINSBURY PLC | 02/09/2025 | 07:44:47 | GB00B019KW72 | 294.20 | 2,197 | CHIX | 20250902140372526 |
| J SAINSBURY PLC | 02/09/2025 | 07:45:35 | GB00B019KW72 | 294.20 | 1,379 | CHIX | 20250902140372627 |
| J SAINSBURY PLC | 02/09/2025 | 07:45:35 | GB00B019KW72 | 294.20 | 2,285 | XLON | 20250902140372629 |
| J SAINSBURY PLC | 02/09/2025 | 07:45:35 | GB00B019KW72 | 294.20 | 986   | XLON | 20250902140372631 |
| J SAINSBURY PLC | 02/09/2025 | 07:46:15 | GB00B019KW72 | 294.00 | 1,107 | XLON | 20250902140372823 |
| J SAINSBURY PLC | 02/09/2025 | 07:46:15 | GB00B019KW72 | 294.00 | 1,104 | XLON | 20250902140372825 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:38 | GB00B019KW72 | 294.00 | 967   | AQXE | 20250902140373173 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:38 | GB00B019KW72 | 294.00 | 1,854 | XLON | 20250902140373175 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:38 | GB00B019KW72 | 294.00 | 1,211 | AQXE | 20250902140373177 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:41 | GB00B019KW72 | 294.00 | 351   | TRQX | 20250902140373179 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:41 | GB00B019KW72 | 294.00 | 1,003 | XLON | 20250902140373181 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:41 | GB00B019KW72 | 294.00 | 2,197 | CHIX | 20250902140373183 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:41 | GB00B019KW72 | 294.00 | 203   | XLON | 20250902140373185 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:41 | GB00B019KW72 | 294.00 | 398   | CHIX | 20250902140373187 |
| J SAINSBURY PLC | 02/09/2025 | 07:47:41 | GB00B019KW72 | 294.00 | 544   | XLON | 20250902140373189 |
| J SAINSBURY PLC | 02/09/2025 | 07:48:38 | GB00B019KW72 | 294.20 | 1,982 | TRQX | 20250902140373317 |
| J SAINSBURY PLC | 02/09/2025 | 07:48:38 | GB00B019KW72 | 294.20 | 2,264 | XLON | 20250902140373319 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:08 | GB00B019KW72 | 294.00 | 2,056 | XLON | 20250902140373501 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:11 | GB00B019KW72 | 294.00 | 2,857 | XLON | 20250902140373533 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:11 | GB00B019KW72 | 294.00 | 995   | AQXE | 20250902140373535 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:11 | GB00B019KW72 | 294.00 | 266   | AQXE | 20250902140373537 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:11 | GB00B019KW72 | 294.00 | 67    | XLON | 20250902140373539 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:11 | GB00B019KW72 | 294.00 | 1,222 | AQXE | 20250902140373541 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:14 | GB00B019KW72 | 293.80 | 1,007 | AQXE | 20250902140373543 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:14 | GB00B019KW72 | 293.80 | 2,857 | XLON | 20250902140373545 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:14 | GB00B019KW72 | 293.80 | 1,262 | AQXE | 20250902140373547 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:14 | GB00B019KW72 | 293.80 | 613   | XLON | 20250902140373549 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:14 | GB00B019KW72 | 293.80 | 58    | XLON | 20250902140373551 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:17 | GB00B019KW72 | 293.80 | 688   | CHIX | 20250902140373555 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:17 | GB00B019KW72 | 294.00 | 334   | BATE | 20250902140373557 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:17 | GB00B019KW72 | 294.00 | 351   | TRQX | 20250902140373559 |
| J SAINSBURY PLC | 02/09/2025 | 07:49:17 | GB00B019KW72 | 294.00 | 464   | TRQX | 20250902140373561 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:12 | GB00B019KW72 | 293.60 | 2,265 | XLON | 20250902140373811 |

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| J SAINSBURY PLC | 02/09/2025 | 07:50:14 | GB00B019KW72 | 293.60 | 2,857 | XLON | 20250902140373827 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:14 | GB00B019KW72 | 293.60 | 1,568 | XLON | 20250902140373829 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:14 | GB00B019KW72 | 293.60 | 202   | XLON | 20250902140373831 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:17 | GB00B019KW72 | 293.80 | 422   | BATE | 20250902140373851 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:17 | GB00B019KW72 | 293.80 | 1,057 | AQXE | 20250902140373853 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:17 | GB00B019KW72 | 293.80 | 335   | AQXE | 20250902140373855 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:30 | GB00B019KW72 | 293.80 | 1,030 | AQXE | 20250902140373913 |
| J SAINSBURY PLC | 02/09/2025 | 07:50:39 | GB00B019KW72 | 293.80 | 1,031 | AQXE | 20250902140374051 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:18 | GB00B019KW72 | 294.00 | 147   | BATE | 20250902140374499 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:18 | GB00B019KW72 | 294.00 | 828   | CHIX | 20250902140374501 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:21 | GB00B019KW72 | 294.00 | 423   | CHIX | 20250902140374511 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:21 | GB00B019KW72 | 294.00 | 1,269 | XLON | 20250902140374513 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:21 | GB00B019KW72 | 294.00 | 349   | CHIX | 20250902140374515 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:21 | GB00B019KW72 | 294.00 | 2,857 | XLON | 20250902140374517 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:30 | GB00B019KW72 | 294.00 | 3,538 | XLON | 20250902140374634 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:30 | GB00B019KW72 | 294.00 | 2,077 | CHIX | 20250902140374636 |
| J SAINSBURY PLC | 02/09/2025 | 07:52:30 | GB00B019KW72 | 294.00 | 1,784 | XLON | 20250902140374638 |
| J SAINSBURY PLC | 02/09/2025 | 07:56:06 | GB00B019KW72 | 294.40 | 876   | XLON | 20250902140375620 |
| J SAINSBURY PLC | 02/09/2025 | 07:56:06 | GB00B019KW72 | 294.40 | 2,857 | XLON | 20250902140375622 |
| J SAINSBURY PLC | 02/09/2025 | 07:56:06 | GB00B019KW72 | 294.40 | 1,598 | XLON | 20250902140375624 |
| J SAINSBURY PLC | 02/09/2025 | 07:56:06 | GB00B019KW72 | 294.40 | 715   | XLON | 20250902140375626 |
| J SAINSBURY PLC | 02/09/2025 | 07:56:06 | GB00B019KW72 | 294.40 | 418   | XLON | 20250902140375628 |
| J SAINSBURY PLC | 02/09/2025 | 07:58:55 | GB00B019KW72 | 294.20 | 1,896 | XLON | 20250902140376311 |
| J SAINSBURY PLC | 02/09/2025 | 07:58:55 | GB00B019KW72 | 294.20 | 451   | XLON | 20250902140376413 |
| J SAINSBURY PLC | 02/09/2025 | 08:01:11 | GB00B019KW72 | 294.40 | 472   | CHIX | 20250902140377174 |
| J SAINSBURY PLC | 02/09/2025 | 08:01:11 | GB00B019KW72 | 294.40 | 2,385 | XLON | 20250902140377176 |
| J SAINSBURY PLC | 02/09/2025 | 08:01:11 | GB00B019KW72 | 294.40 | 199   | CHIX | 20250902140377178 |
| J SAINSBURY PLC | 02/09/2025 | 08:04:02 | GB00B019KW72 | 295.00 | 2,045 | CHIX | 20250902140377981 |
| J SAINSBURY PLC | 02/09/2025 | 08:04:02 | GB00B019KW72 | 295.00 | 5,178 | XLON | 20250902140377983 |
| J SAINSBURY PLC | 02/09/2025 | 08:06:41 | GB00B019KW72 | 293.60 | 2,052 | XLON | 20250902140378860 |
| J SAINSBURY PLC | 02/09/2025 | 08:09:19 | GB00B019KW72 | 293.60 | 1,206 | XLON | 20250902140379433 |
| J SAINSBURY PLC | 02/09/2025 | 08:09:19 | GB00B019KW72 | 293.60 | 1,879 | XLON | 20250902140379435 |
| J SAINSBURY PLC | 02/09/2025 | 08:09:19 | GB00B019KW72 | 293.60 | 1,091 | XLON | 20250902140379437 |
| J SAINSBURY PLC | 02/09/2025 | 08:09:19 | GB00B019KW72 | 293.60 | 1,000 | XLON | 20250902140379439 |
| J SAINSBURY PLC | 02/09/2025 | 08:09:19 | GB00B019KW72 | 293.60 | 996   | XLON | 20250902140379441 |
| J SAINSBURY PLC | 02/09/2025 | 08:09:19 | GB00B019KW72 | 293.60 | 892   | XLON | 20250902140379443 |
| J SAINSBURY PLC | 02/09/2025 | 08:10:55 | GB00B019KW72 | 293.60 | 2,720 | XLON | 20250902140379782 |
| J SAINSBURY PLC | 02/09/2025 | 08:12:06 | GB00B019KW72 | 293.40 | 2,669 | XLON | 20250902140380109 |
| J SAINSBURY PLC | 02/09/2025 | 08:14:05 | GB00B019KW72 | 293.00 | 2,465 | XLON | 20250902140380703 |
| J SAINSBURY PLC | 02/09/2025 | 08:16:56 | GB00B019KW72 | 293.20 | 821   | TRQX | 20250902140381623 |
| J SAINSBURY PLC | 02/09/2025 | 08:16:56 | GB00B019KW72 | 293.20 | 2,141 | XLON | 20250902140381625 |
| J SAINSBURY PLC | 02/09/2025 | 08:16:56 | GB00B019KW72 | 293.20 | 821   | TRQX | 20250902140381627 |
| J SAINSBURY PLC | 02/09/2025 | 08:16:56 | GB00B019KW72 | 293.20 | 2,077 | XLON | 20250902140381629 |
| J SAINSBURY PLC | 02/09/2025 | 08:16:56 | GB00B019KW72 | 293.20 | 413   | TRQX | 20250902140381631 |
| J SAINSBURY PLC | 02/09/2025 | 08:16:56 | GB00B019KW72 | 293.20 | 625   | TRQX | 20250902140381633 |
| J SAINSBURY PLC | 02/09/2025 | 08:20:01 | GB00B019KW72 | 293.00 | 1,642 | XLON | 20250902140382432 |
| J SAINSBURY PLC | 02/09/2025 | 08:20:49 | GB00B019KW72 | 293.00 | 2,712 | XLON | 20250902140382538 |
| J SAINSBURY PLC | 02/09/2025 | 08:24:47 | GB00B019KW72 | 293.60 | 2,201 | CHIX | 20250902140383374 |
| J SAINSBURY PLC | 02/09/2025 | 08:24:47 | GB00B019KW72 | 293.60 | 1,128 | TRQX | 20250902140383376 |
| J SAINSBURY PLC | 02/09/2025 | 08:24:47 | GB00B019KW72 | 293.60 | 3,927 | XLON | 20250902140383378 |
| J SAINSBURY PLC | 02/09/2025 | 08:24:47 | GB00B019KW72 | 293.60 | 717   | XLON | 20250902140383380 |
| J SAINSBURY PLC | 02/09/2025 | 08:29:45 | GB00B019KW72 | 294.20 | 2,109 | CHIX | 20250902140384286 |
| J SAINSBURY PLC | 02/09/2025 | 08:29:45 | GB00B019KW72 | 294.20 | 5,189 | XLON | 20250902140384288 |

|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 02/09/2025 | 08:29:45 | GB00B019KW72 | 294.20 | 1,245 | XLON | 20250902140384290 |
| J SAINSBURY PLC | 02/09/2025 | 08:34:41 | GB00B019KW72 | 294.40 | 473   | CHIX | 20250902140385523 |
| J SAINSBURY PLC | 02/09/2025 | 08:34:41 | GB00B019KW72 | 294.40 | 1,019 | TRQX | 20250902140385525 |
| J SAINSBURY PLC | 02/09/2025 | 08:34:41 | GB00B019KW72 | 294.40 | 4,503 | XLON | 20250902140385527 |
| J SAINSBURY PLC | 02/09/2025 | 08:34:41 | GB00B019KW72 | 294.40 | 1,508 | CHIX | 20250902140385529 |
| J SAINSBURY PLC | 02/09/2025 | 08:36:20 | GB00B019KW72 | 294.40 | 2,229 | XLON | 20250902140386073 |
| J SAINSBURY PLC | 02/09/2025 | 08:36:52 | GB00B019KW72 | 294.20 | 735   | XLON | 20250902140386159 |
| J SAINSBURY PLC | 02/09/2025 | 08:40:50 | GB00B019KW72 | 294.40 | 650   | XLON | 20250902140387542 |
| J SAINSBURY PLC | 02/09/2025 | 08:41:53 | GB00B019KW72 | 294.60 | 1,737 | TRQX | 20250902140387822 |
| J SAINSBURY PLC | 02/09/2025 | 08:41:53 | GB00B019KW72 | 294.60 | 171   | TRQX | 20250902140387824 |
| J SAINSBURY PLC | 02/09/2025 | 08:42:56 | GB00B019KW72 | 294.80 | 4,274 | XLON | 20250902140388160 |
| J SAINSBURY PLC | 02/09/2025 | 08:42:56 | GB00B019KW72 | 294.80 | 2,020 | CHIX | 20250902140388162 |
| J SAINSBURY PLC | 02/09/2025 | 08:48:25 | GB00B019KW72 | 294.80 | 1,902 | XLON | 20250902140389624 |
| J SAINSBURY PLC | 02/09/2025 | 08:49:09 | GB00B019KW72 | 294.80 | 1,052 | TRQX | 20250902140389907 |
| J SAINSBURY PLC | 02/09/2025 | 08:49:09 | GB00B019KW72 | 294.80 | 4,769 | XLON | 20250902140389909 |
| J SAINSBURY PLC | 02/09/2025 | 08:49:09 | GB00B019KW72 | 294.80 | 2,065 | CHIX | 20250902140389911 |
| J SAINSBURY PLC | 02/09/2025 | 08:52:49 | GB00B019KW72 | 294.60 | 2,155 | XLON | 20250902140390820 |
| J SAINSBURY PLC | 02/09/2025 | 08:52:49 | GB00B019KW72 | 294.60 | 2,500 | XLON | 20250902140390854 |
| J SAINSBURY PLC | 02/09/2025 | 08:52:49 | GB00B019KW72 | 294.60 | 455   | XLON | 20250902140390860 |
| J SAINSBURY PLC | 02/09/2025 | 08:53:48 | GB00B019KW72 | 294.40 | 1,719 | XLON | 20250902140391106 |
| J SAINSBURY PLC | 02/09/2025 | 08:56:41 | GB00B019KW72 | 294.80 | 1,590 | XLON | 20250902140391765 |
| J SAINSBURY PLC | 02/09/2025 | 08:58:38 | GB00B019KW72 | 294.80 | 141   | XLON | 20250902140392093 |
| J SAINSBURY PLC | 02/09/2025 | 08:58:38 | GB00B019KW72 | 294.80 | 446   | TRQX | 20250902140392095 |
| J SAINSBURY PLC | 02/09/2025 | 08:58:38 | GB00B019KW72 | 294.80 | 847   | CHIX | 20250902140392097 |
| J SAINSBURY PLC | 02/09/2025 | 08:58:38 | GB00B019KW72 | 294.80 | 2,239 | XLON | 20250902140392099 |
| J SAINSBURY PLC | 02/09/2025 | 08:58:38 | GB00B019KW72 | 294.80 | 1,990 | CHIX | 20250902140392101 |
| J SAINSBURY PLC | 02/09/2025 | 08:58:38 | GB00B019KW72 | 294.80 | 1,624 | XLON | 20250902140392103 |
| J SAINSBURY PLC | 02/09/2025 | 08:58:38 | GB00B019KW72 | 294.80 | 47    | CHIX | 20250902140392105 |
| J SAINSBURY PLC | 02/09/2025 | 09:04:43 | GB00B019KW72 | 295.00 | 2,207 | XLON | 20250902140393784 |
| J SAINSBURY PLC | 02/09/2025 | 09:06:31 | GB00B019KW72 | 294.80 | 2,910 | XLON | 20250902140394436 |
| J SAINSBURY PLC | 02/09/2025 | 09:06:33 | GB00B019KW72 | 294.60 | 2,004 | XLON | 20250902140394440 |
| J SAINSBURY PLC | 02/09/2025 | 09:08:58 | GB00B019KW72 | 294.60 | 1,877 | XLON | 20250902140395096 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 271   | TRQX | 20250902140395713 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 1,088 | XLON | 20250902140395715 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 195   | BATE | 20250902140395717 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 515   | CHIX | 20250902140395719 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 558   | TRQX | 20250902140395721 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 897   | XLON | 20250902140395723 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 416   | CHIX | 20250902140395725 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:50 | GB00B019KW72 | 294.60 | 1,601 | XLON | 20250902140395727 |
| J SAINSBURY PLC | 02/09/2025 | 09:10:53 | GB00B019KW72 | 294.60 | 1,705 | XLON | 20250902140395733 |
| J SAINSBURY PLC | 02/09/2025 | 09:12:59 | GB00B019KW72 | 294.40 | 2,489 | XLON | 20250902140396530 |
| J SAINSBURY PLC | 02/09/2025 | 09:15:27 | GB00B019KW72 | 294.20 | 2,159 | XLON | 20250902140397368 |
| J SAINSBURY PLC | 02/09/2025 | 09:15:38 | GB00B019KW72 | 294.20 | 2,195 | XLON | 20250902140397402 |
| J SAINSBURY PLC | 02/09/2025 | 09:18:58 | GB00B019KW72 | 294.60 | 1,918 | XLON | 20250902140398249 |
| J SAINSBURY PLC | 02/09/2025 | 09:19:55 | GB00B019KW72 | 294.60 | 1,916 | XLON | 20250902140398395 |
| J SAINSBURY PLC | 02/09/2025 | 09:21:30 | GB00B019KW72 | 294.60 | 2,141 | XLON | 20250902140398685 |
| J SAINSBURY PLC | 02/09/2025 | 09:21:30 | GB00B019KW72 | 294.60 | 4,834 | XLON | 20250902140398687 |
| J SAINSBURY PLC | 02/09/2025 | 09:22:22 | GB00B019KW72 | 294.20 | 938   | XLON | 20250902140398927 |
| J SAINSBURY PLC | 02/09/2025 | 09:23:46 | GB00B019KW72 | 294.20 | 795   | XLON | 20250902140399291 |
| J SAINSBURY PLC | 02/09/2025 | 09:23:46 | GB00B019KW72 | 294.20 | 606   | XLON | 20250902140399293 |
| J SAINSBURY PLC | 02/09/2025 | 09:26:03 | GB00B019KW72 | 294.60 | 1,949 | XLON | 20250902140399835 |
| J SAINSBURY PLC | 02/09/2025 | 09:26:24 | GB00B019KW72 | 294.40 | 1,952 | XLON | 20250902140399875 |

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| J SAINSBURY PLC | 02/09/2025 | 09:29:34 | GB00B019KW72 | 294.20 | 1,303 | XLON | 20250902140400519 |
| J SAINSBURY PLC | 02/09/2025 | 09:33:42 | GB00B019KW72 | 294.40 | 1,953 | CHIX | 20250902140401614 |
| J SAINSBURY PLC | 02/09/2025 | 09:33:42 | GB00B019KW72 | 294.40 | 4,624 | XLON | 20250902140401616 |
| J SAINSBURY PLC | 02/09/2025 | 09:33:42 | GB00B019KW72 | 294.40 | 146   | XLON | 20250902140401618 |
| J SAINSBURY PLC | 02/09/2025 | 09:33:56 | GB00B019KW72 | 294.60 | 409   | XLON | 20250902140401666 |
| J SAINSBURY PLC | 02/09/2025 | 09:36:36 | GB00B019KW72 | 294.80 | 7,237 | XLON | 20250902140402311 |
| J SAINSBURY PLC | 02/09/2025 | 09:36:36 | GB00B019KW72 | 294.80 | 59    | TRQX | 20250902140402313 |
| J SAINSBURY PLC | 02/09/2025 | 10:02:05 | GB00B019KW72 | 295.00 | 2,283 | XLON | 20250902140408857 |
| J SAINSBURY PLC | 02/09/2025 | 10:06:28 | GB00B019KW72 | 294.80 | 2,756 | XLON | 20250902140409443 |
| J SAINSBURY PLC | 02/09/2025 | 10:07:16 | GB00B019KW72 | 294.80 | 2,197 | CHIX | 20250902140409687 |
| J SAINSBURY PLC | 02/09/2025 | 10:07:16 | GB00B019KW72 | 294.80 | 1,011 | CHIX | 20250902140409689 |
| J SAINSBURY PLC | 02/09/2025 | 10:07:16 | GB00B019KW72 | 294.80 | 1,049 | CHIX | 20250902140409691 |
| J SAINSBURY PLC | 02/09/2025 | 10:07:16 | GB00B019KW72 | 294.80 | 990   | CHIX | 20250902140409693 |
| J SAINSBURY PLC | 02/09/2025 | 10:07:46 | GB00B019KW72 | 294.40 | 1,980 | XLON | 20250902140410015 |
| J SAINSBURY PLC | 02/09/2025 | 10:07:49 | GB00B019KW72 | 294.20 | 2,665 | XLON | 20250902140410031 |
| J SAINSBURY PLC | 02/09/2025 | 10:07:51 | GB00B019KW72 | 293.80 | 2,805 | XLON | 20250902140410034 |
| J SAINSBURY PLC | 02/09/2025 | 10:12:35 | GB00B019KW72 | 294.40 | 2,109 | XLON | 20250902140411251 |
| J SAINSBURY PLC | 02/09/2025 | 10:14:55 | GB00B019KW72 | 294.80 | 2,710 | XLON | 20250902140412038 |
| J SAINSBURY PLC | 02/09/2025 | 10:14:56 | GB00B019KW72 | 294.80 | 1,455 | XLON | 20250902140412040 |
| J SAINSBURY PLC | 02/09/2025 | 10:26:57 | GB00B019KW72 | 295.00 | 1,630 | XLON | 20250902140414227 |
| J SAINSBURY PLC | 02/09/2025 | 10:32:21 | GB00B019KW72 | 295.00 | 1,088 | XLON | 20250902140415636 |
| J SAINSBURY PLC | 02/09/2025 | 10:32:24 | GB00B019KW72 | 294.80 | 499   | XLON | 20250902140415640 |
| J SAINSBURY PLC | 02/09/2025 | 10:32:24 | GB00B019KW72 | 294.80 | 1,799 | XLON | 20250902140415642 |
| J SAINSBURY PLC | 02/09/2025 | 10:32:58 | GB00B019KW72 | 294.80 | 2,746 | XLON | 20250902140415780 |
| J SAINSBURY PLC | 02/09/2025 | 10:34:12 | GB00B019KW72 | 295.00 | 807   | TRQX | 20250902140416197 |
| J SAINSBURY PLC | 02/09/2025 | 10:34:12 | GB00B019KW72 | 295.00 | 1,174 | TRQX | 20250902140416199 |
| J SAINSBURY PLC | 02/09/2025 | 10:37:31 | GB00B019KW72 | 295.00 | 38    | TRQX | 20250902140416851 |
| J SAINSBURY PLC | 02/09/2025 | 10:37:31 | GB00B019KW72 | 295.00 | 1,174 | TRQX | 20250902140416853 |
| J SAINSBURY PLC | 02/09/2025 | 10:38:29 | GB00B019KW72 | 294.80 | 3,003 | XLON | 20250902140417145 |
| J SAINSBURY PLC | 02/09/2025 | 10:38:55 | GB00B019KW72 | 294.80 | 56    | XLON | 20250902140417241 |
| J SAINSBURY PLC | 02/09/2025 | 10:38:55 | GB00B019KW72 | 294.80 | 373   | XLON | 20250902140417243 |
| J SAINSBURY PLC | 02/09/2025 | 10:44:39 | GB00B019KW72 | 294.80 | 3,924 | XLON | 20250902140419053 |
| J SAINSBURY PLC | 02/09/2025 | 10:44:39 | GB00B019KW72 | 294.80 | 1,650 | XLON | 20250902140419055 |
| J SAINSBURY PLC | 02/09/2025 | 10:44:40 | GB00B019KW72 | 294.60 | 2,948 | XLON | 20250902140419057 |
| J SAINSBURY PLC | 02/09/2025 | 10:44:49 | GB00B019KW72 | 294.60 | 3,164 | XLON | 20250902140419075 |
| J SAINSBURY PLC | 02/09/2025 | 10:45:02 | GB00B019KW72 | 294.60 | 3,229 | XLON | 20250902140419201 |
| J SAINSBURY PLC | 02/09/2025 | 10:49:52 | GB00B019KW72 | 294.60 | 4,906 | XLON | 20250902140420425 |
| J SAINSBURY PLC | 02/09/2025 | 10:49:52 | GB00B019KW72 | 294.60 | 1,616 | XLON | 20250902140420427 |
| J SAINSBURY PLC | 02/09/2025 | 10:49:52 | GB00B019KW72 | 294.60 | 253   | XLON | 20250902140420429 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:04 | GB00B019KW72 | 294.60 | 189   | XLON | 20250902140420457 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:04 | GB00B019KW72 | 294.60 | 186   | CHIX | 20250902140420459 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:04 | GB00B019KW72 | 294.60 | 960   | CHIX | 20250902140420461 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:04 | GB00B019KW72 | 294.60 | 8     | XLON | 20250902140420463 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:04 | GB00B019KW72 | 294.60 | 417   | XLON | 20250902140420465 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:11 | GB00B019KW72 | 294.60 | 2,951 | XLON | 20250902140420469 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:13 | GB00B019KW72 | 294.60 | 1,174 | TRQX | 20250902140420473 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:13 | GB00B019KW72 | 294.60 | 4,330 | XLON | 20250902140420475 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:13 | GB00B019KW72 | 294.60 | 840   | TRQX | 20250902140420477 |
| J SAINSBURY PLC | 02/09/2025 | 10:50:13 | GB00B019KW72 | 294.60 | 317   | XLON | 20250902140420479 |
| J SAINSBURY PLC | 02/09/2025 | 10:55:28 | GB00B019KW72 | 294.60 | 1,889 | TRQX | 20250902140422280 |
| J SAINSBURY PLC | 02/09/2025 | 10:55:28 | GB00B019KW72 | 294.60 | 451   | XLON | 20250902140422282 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:22 | GB00B019KW72 | 294.60 | 154   | XLON | 20250902140423215 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:22 | GB00B019KW72 | 294.60 | 4,906 | XLON | 20250902140423217 |

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| J SAINSBURY PLC | 02/09/2025 | 10:59:22 | GB00B019KW72 | 294.60 | 1,561 | XLON | 20250902140423219 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:22 | GB00B019KW72 | 294.60 | 1,155 | XLON | 20250902140423221 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:22 | GB00B019KW72 | 294.60 | 283   | XLON | 20250902140423223 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:25 | GB00B019KW72 | 294.60 | 1,571 | XLON | 20250902140423239 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:25 | GB00B019KW72 | 294.60 | 313   | TRQX | 20250902140423241 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:25 | GB00B019KW72 | 294.60 | 595   | CHIX | 20250902140423243 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:25 | GB00B019KW72 | 294.60 | 1,938 | TRQX | 20250902140423245 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:25 | GB00B019KW72 | 294.60 | 2,011 | TRQX | 20250902140423247 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:27 | GB00B019KW72 | 294.60 | 3,742 | XLON | 20250902140423251 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:44 | GB00B019KW72 | 294.60 | 4,906 | XLON | 20250902140423399 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:44 | GB00B019KW72 | 294.60 | 1,468 | TRQX | 20250902140423401 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:44 | GB00B019KW72 | 294.60 | 197   | BATE | 20250902140423403 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:44 | GB00B019KW72 | 294.60 | 1,672 | XLON | 20250902140423405 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:44 | GB00B019KW72 | 294.60 | 480   | TRQX | 20250902140423407 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:44 | GB00B019KW72 | 294.60 | 247   | TRQX | 20250902140423409 |
| J SAINSBURY PLC | 02/09/2025 | 10:59:45 | GB00B019KW72 | 294.40 | 3,188 | XLON | 20250902140423411 |
| J SAINSBURY PLC | 02/09/2025 | 11:00:00 | GB00B019KW72 | 294.60 | 1,313 | TRQX | 20250902140423437 |
| J SAINSBURY PLC | 02/09/2025 | 11:00:00 | GB00B019KW72 | 294.60 | 2,180 | CHIX | 20250902140423439 |
| J SAINSBURY PLC | 02/09/2025 | 11:02:41 | GB00B019KW72 | 294.80 | 1,070 | XLON | 20250902140424165 |
| J SAINSBURY PLC | 02/09/2025 | 11:02:41 | GB00B019KW72 | 294.80 | 956   | XLON | 20250902140424167 |
| J SAINSBURY PLC | 02/09/2025 | 11:02:41 | GB00B019KW72 | 294.80 | 2,083 | XLON | 20250902140424169 |
| J SAINSBURY PLC | 02/09/2025 | 11:02:41 | GB00B019KW72 | 294.80 | 435   | XLON | 20250902140424271 |
| J SAINSBURY PLC | 02/09/2025 | 11:02:41 | GB00B019KW72 | 294.80 | 770   | XLON | 20250902140424273 |
| J SAINSBURY PLC | 02/09/2025 | 11:02:41 | GB00B019KW72 | 294.80 | 1,695 | XLON | 20250902140424275 |
| J SAINSBURY PLC | 02/09/2025 | 11:02:41 | GB00B019KW72 | 294.80 | 300   | TRQX | 20250902140424277 |
| J SAINSBURY PLC | 02/09/2025 | 11:05:20 | GB00B019KW72 | 294.80 | 2,441 | XLON | 20250902140426481 |
| J SAINSBURY PLC | 02/09/2025 | 11:10:18 | GB00B019KW72 | 294.80 | 1,468 | TRQX | 20250902140427360 |
| J SAINSBURY PLC | 02/09/2025 | 11:10:18 | GB00B019KW72 | 294.80 | 1,394 | XLON | 20250902140427362 |
| J SAINSBURY PLC | 02/09/2025 | 11:10:18 | GB00B019KW72 | 294.80 | 1,553 | XLON | 20250902140427364 |
| J SAINSBURY PLC | 02/09/2025 | 11:10:18 | GB00B019KW72 | 294.80 | 3,080 | XLON | 20250902140427366 |
| J SAINSBURY PLC | 02/09/2025 | 11:13:33 | GB00B019KW72 | 294.80 | 2,110 | XLON | 20250902140428258 |
| J SAINSBURY PLC | 02/09/2025 | 11:13:33 | GB00B019KW72 | 294.80 | 665   | XLON | 20250902140428260 |
| J SAINSBURY PLC | 02/09/2025 | 11:17:35 | GB00B019KW72 | 294.60 | 662   | XLON | 20250902140429188 |
| J SAINSBURY PLC | 02/09/2025 | 11:20:06 | GB00B019KW72 | 294.80 | 3,340 | XLON | 20250902140430268 |
| J SAINSBURY PLC | 02/09/2025 | 11:20:06 | GB00B019KW72 | 294.80 | 2,338 | XLON | 20250902140430270 |
| J SAINSBURY PLC | 02/09/2025 | 11:20:06 | GB00B019KW72 | 294.80 | 1,751 | XLON | 20250902140430272 |
| J SAINSBURY PLC | 02/09/2025 | 11:20:40 | GB00B019KW72 | 294.80 | 380   | XLON | 20250902140430329 |
| J SAINSBURY PLC | 02/09/2025 | 11:20:40 | GB00B019KW72 | 294.80 | 556   | XLON | 20250902140430331 |
| J SAINSBURY PLC | 02/09/2025 | 11:27:05 | GB00B019KW72 | 295.00 | 373   | BATE | 20250902140432142 |
| J SAINSBURY PLC | 02/09/2025 | 11:27:36 | GB00B019KW72 | 295.00 | 2,082 | BATE | 20250902140432232 |
| J SAINSBURY PLC | 02/09/2025 | 11:27:36 | GB00B019KW72 | 295.00 | 2,043 | BATE | 20250902140432234 |
| J SAINSBURY PLC | 02/09/2025 | 11:27:36 | GB00B019KW72 | 295.00 | 336   | BATE | 20250902140432236 |
| J SAINSBURY PLC | 02/09/2025 | 11:27:36 | GB00B019KW72 | 295.00 | 927   | BATE | 20250902140432238 |
| J SAINSBURY PLC | 02/09/2025 | 11:27:36 | GB00B019KW72 | 295.00 | 1,969 | BATE | 20250902140432240 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 564   | BATE | 20250902140434220 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 705   | BATE | 20250902140434222 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 705   | BATE | 20250902140434224 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 705   | BATE | 20250902140434226 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 705   | BATE | 20250902140434228 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 705   | BATE | 20250902140434230 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 705   | BATE | 20250902140434232 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:41 | GB00B019KW72 | 295.00 | 705   | BATE | 20250902140434234 |
| J SAINSBURY PLC | 02/09/2025 | 11:33:53 | GB00B019KW72 | 294.80 | 921   | XLON | 20250902140434258 |

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| J SAINSBURY PLC | 02/09/2025 | 11:47:12 | GB00B019KW72 | 295.00 | 2,829 | XLON | 20250902140437468 |
| J SAINSBURY PLC | 02/09/2025 | 11:49:58 | GB00B019KW72 | 295.00 | 1,052 | XLON | 20250902140438457 |
| J SAINSBURY PLC | 02/09/2025 | 11:49:58 | GB00B019KW72 | 295.00 | 1,074 | TRQX | 20250902140438459 |
| J SAINSBURY PLC | 02/09/2025 | 11:49:58 | GB00B019KW72 | 295.00 | 1,912 | BATE | 20250902140438461 |
| J SAINSBURY PLC | 02/09/2025 | 11:49:58 | GB00B019KW72 | 295.00 | 1,620 | XLON | 20250902140438463 |
| J SAINSBURY PLC | 02/09/2025 | 11:50:09 | GB00B019KW72 | 295.00 | 3,087 | XLON | 20250902140438513 |
| J SAINSBURY PLC | 02/09/2025 | 12:21:13 | GB00B019KW72 | 295.00 | 3,111 | XLON | 20250902140447651 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:12 | GB00B019KW72 | 295.00 | 351   | TRQX | 20250902140448059 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:12 | GB00B019KW72 | 295.00 | 1,899 | XLON | 20250902140448061 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:12 | GB00B019KW72 | 295.00 | 351   | TRQX | 20250902140448063 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:12 | GB00B019KW72 | 295.00 | 1,175 | XLON | 20250902140448065 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:12 | GB00B019KW72 | 295.00 | 1,106 | TRQX | 20250902140448067 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:12 | GB00B019KW72 | 295.00 | 1,146 | XLON | 20250902140448069 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:12 | GB00B019KW72 | 295.00 | 255   | XLON | 20250902140448071 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:13 | GB00B019KW72 | 295.00 | 1,073 | XLON | 20250902140448073 |
| J SAINSBURY PLC | 02/09/2025 | 12:22:13 | GB00B019KW72 | 295.00 | 1,331 | XLON | 20250902140448075 |
| J SAINSBURY PLC | 02/09/2025 | 12:24:30 | GB00B019KW72 | 295.00 | 1,438 | XLON | 20250902140448921 |
| J SAINSBURY PLC | 02/09/2025 | 12:24:30 | GB00B019KW72 | 295.00 | 1,502 | XLON | 20250902140448923 |
| J SAINSBURY PLC | 02/09/2025 | 12:27:26 | GB00B019KW72 | 294.80 | 1,919 | XLON | 20250902140449755 |
| J SAINSBURY PLC | 02/09/2025 | 12:31:48 | GB00B019KW72 | 294.80 | 2,334 | XLON | 20250902140451221 |
| J SAINSBURY PLC | 02/09/2025 | 12:31:59 | GB00B019KW72 | 294.80 | 2,953 | XLON | 20250902140451341 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:51 | GB00B019KW72 | 294.80 | 2,607 | XLON | 20250902140452283 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:52 | GB00B019KW72 | 294.80 | 1,156 | XLON | 20250902140452285 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:52 | GB00B019KW72 | 294.80 | 351   | TRQX | 20250902140452287 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:52 | GB00B019KW72 | 294.80 | 1,854 | XLON | 20250902140452289 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:52 | GB00B019KW72 | 294.80 | 165   | TRQX | 20250902140452291 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:52 | GB00B019KW72 | 294.80 | 144   | XLON | 20250902140452293 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:52 | GB00B019KW72 | 294.80 | 615   | XLON | 20250902140452295 |
| J SAINSBURY PLC | 02/09/2025 | 12:34:52 | GB00B019KW72 | 294.80 | 540   | XLON | 20250902140452297 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:10 | GB00B019KW72 | 294.80 | 724   | TRQX | 20250902140453139 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:10 | GB00B019KW72 | 294.80 | 163   | XLON | 20250902140453141 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:10 | GB00B019KW72 | 294.80 | 1,803 | XLON | 20250902140453143 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:10 | GB00B019KW72 | 294.80 | 3,413 | XLON | 20250902140453145 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:13 | GB00B019KW72 | 294.80 | 2     | XLON | 20250902140453147 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:13 | GB00B019KW72 | 294.80 | 144   | XLON | 20250902140453149 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:13 | GB00B019KW72 | 294.80 | 1,956 | XLON | 20250902140453151 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:13 | GB00B019KW72 | 294.80 | 3,903 | XLON | 20250902140453153 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:16 | GB00B019KW72 | 294.80 | 2,051 | TRQX | 20250902140453161 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:16 | GB00B019KW72 | 294.80 | 19    | BATE | 20250902140453163 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:16 | GB00B019KW72 | 294.80 | 33    | BATE | 20250902140453165 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:16 | GB00B019KW72 | 294.80 | 35    | BATE | 20250902140453167 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:16 | GB00B019KW72 | 294.80 | 34    | BATE | 20250902140453169 |
| J SAINSBURY PLC | 02/09/2025 | 12:37:19 | GB00B019KW72 | 294.60 | 2,119 | XLON | 20250902140453171 |
| J SAINSBURY PLC | 02/09/2025 | 12:39:25 | GB00B019KW72 | 294.80 | 2,154 | XLON | 20250902140453948 |
| J SAINSBURY PLC | 02/09/2025 | 12:41:07 | GB00B019KW72 | 294.60 | 2,514 | XLON | 20250902140454637 |
| J SAINSBURY PLC | 02/09/2025 | 12:41:07 | GB00B019KW72 | 294.80 | 1,225 | BATE | 20250902140454639 |
| J SAINSBURY PLC | 02/09/2025 | 12:41:07 | GB00B019KW72 | 294.80 | 658   | BATE | 20250902140454641 |
| J SAINSBURY PLC | 02/09/2025 | 12:41:07 | GB00B019KW72 | 294.80 | 1,125 | AQXE | 20250902140454643 |
| J SAINSBURY PLC | 02/09/2025 | 12:41:07 | GB00B019KW72 | 294.80 | 1,267 | AQXE | 20250902140454645 |
| J SAINSBURY PLC | 02/09/2025 | 12:41:13 | GB00B019KW72 | 294.80 | 2,316 | BATE | 20250902140454671 |
| J SAINSBURY PLC | 02/09/2025 | 12:41:15 | GB00B019KW72 | 294.60 | 2,256 | XLON | 20250902140454673 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:30 | GB00B019KW72 | 294.40 | 2,009 | XLON | 20250902140455280 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:31 | GB00B019KW72 | 294.40 | 3,275 | XLON | 20250902140455282 |

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| J SAINSBURY PLC | 02/09/2025 | 12:43:31 | GB00B019KW72 | 294.40 | 504   | BATE | 20250902140455284 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:31 | GB00B019KW72 | 294.40 | 1,225 | BATE | 20250902140455286 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:34 | GB00B019KW72 | 294.40 | 118   | XLON | 20250902140455290 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:34 | GB00B019KW72 | 294.40 | 137   | XLON | 20250902140455292 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:34 | GB00B019KW72 | 294.40 | 625   | XLON | 20250902140455294 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:34 | GB00B019KW72 | 294.40 | 1,529 | XLON | 20250902140455296 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:34 | GB00B019KW72 | 294.40 | 540   | XLON | 20250902140455298 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:34 | GB00B019KW72 | 294.40 | 620   | XLON | 20250902140455300 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:34 | GB00B019KW72 | 294.40 | 2,508 | XLON | 20250902140455302 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:37 | GB00B019KW72 | 294.40 | 11    | BATE | 20250902140455406 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:37 | GB00B019KW72 | 294.40 | 1,009 | XLON | 20250902140455408 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:37 | GB00B019KW72 | 294.40 | 1,926 | BATE | 20250902140455410 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:37 | GB00B019KW72 | 294.40 | 221   | XLON | 20250902140455412 |
| J SAINSBURY PLC | 02/09/2025 | 12:43:37 | GB00B019KW72 | 294.40 | 1,865 | XLON | 20250902140455414 |
| J SAINSBURY PLC | 02/09/2025 | 12:45:43 | GB00B019KW72 | 294.20 | 2,787 | XLON | 20250902140455884 |
| J SAINSBURY PLC | 02/09/2025 | 12:47:34 | GB00B019KW72 | 294.00 | 2,624 | XLON | 20250902140456477 |
| J SAINSBURY PLC | 02/09/2025 | 12:49:33 | GB00B019KW72 | 294.00 | 1,325 | XLON | 20250902140457007 |
| J SAINSBURY PLC | 02/09/2025 | 12:49:33 | GB00B019KW72 | 294.00 | 2,773 | XLON | 20250902140457009 |
| J SAINSBURY PLC | 02/09/2025 | 12:51:14 | GB00B019KW72 | 294.00 | 2,684 | XLON | 20250902140457604 |
| J SAINSBURY PLC | 02/09/2025 | 12:53:28 | GB00B019KW72 | 294.00 | 3,101 | XLON | 20250902140458723 |
| J SAINSBURY PLC | 02/09/2025 | 12:53:36 | GB00B019KW72 | 293.80 | 2,627 | XLON | 20250902140458769 |
| J SAINSBURY PLC | 02/09/2025 | 12:54:55 | GB00B019KW72 | 293.60 | 843   | XLON | 20250902140459597 |
| J SAINSBURY PLC | 02/09/2025 | 12:54:56 | GB00B019KW72 | 293.80 | 1,576 | XLON | 20250902140459673 |
| J SAINSBURY PLC | 02/09/2025 | 12:57:26 | GB00B019KW72 | 293.60 | 854   | XLON | 20250902140460838 |
| J SAINSBURY PLC | 02/09/2025 | 12:57:44 | GB00B019KW72 | 294.00 | 2,865 | XLON | 20250902140460872 |
| J SAINSBURY PLC | 02/09/2025 | 13:00:07 | GB00B019KW72 | 294.20 | 2,527 | XLON | 20250902140461727 |
| J SAINSBURY PLC | 02/09/2025 | 13:02:40 | GB00B019KW72 | 294.00 | 1,743 | XLON | 20250902140462594 |
| J SAINSBURY PLC | 02/09/2025 | 13:03:45 | GB00B019KW72 | 294.00 | 2,259 | XLON | 20250902140462949 |
| J SAINSBURY PLC | 02/09/2025 | 13:03:45 | GB00B019KW72 | 294.00 | 1,138 | TRQX | 20250902140462951 |
| J SAINSBURY PLC | 02/09/2025 | 13:03:45 | GB00B019KW72 | 294.00 | 4,016 | TRQX | 20250902140462953 |
| J SAINSBURY PLC | 02/09/2025 | 13:08:18 | GB00B019KW72 | 294.20 | 1,699 | CHIX | 20250902140464502 |
| J SAINSBURY PLC | 02/09/2025 | 13:08:18 | GB00B019KW72 | 294.20 | 4,413 | XLON | 20250902140464504 |
| J SAINSBURY PLC | 02/09/2025 | 13:08:18 | GB00B019KW72 | 294.20 | 43    | XLON | 20250902140464506 |
| J SAINSBURY PLC | 02/09/2025 | 13:08:19 | GB00B019KW72 | 294.20 | 1,074 | TRQX | 20250902140464508 |
| J SAINSBURY PLC | 02/09/2025 | 13:15:25 | GB00B019KW72 | 294.60 | 3,228 | XLON | 20250902140466676 |
| J SAINSBURY PLC | 02/09/2025 | 13:15:25 | GB00B019KW72 | 294.60 | 1,529 | XLON | 20250902140466678 |
| J SAINSBURY PLC | 02/09/2025 | 13:15:25 | GB00B019KW72 | 294.60 | 2,394 | XLON | 20250902140466680 |
| J SAINSBURY PLC | 02/09/2025 | 13:15:42 | GB00B019KW72 | 294.60 | 1,307 | XLON | 20250902140466800 |
| J SAINSBURY PLC | 02/09/2025 | 13:17:15 | GB00B019KW72 | 294.40 | 2,351 | XLON | 20250902140467214 |
| J SAINSBURY PLC | 02/09/2025 | 13:19:21 | GB00B019KW72 | 294.80 | 2,426 | XLON | 20250902140467701 |
| J SAINSBURY PLC | 02/09/2025 | 13:21:50 | GB00B019KW72 | 294.80 | 1,079 | TRQX | 20250902140468431 |
| J SAINSBURY PLC | 02/09/2025 | 13:21:50 | GB00B019KW72 | 294.80 | 4,038 | XLON | 20250902140468433 |
| J SAINSBURY PLC | 02/09/2025 | 13:21:50 | GB00B019KW72 | 294.80 | 1,750 | CHIX | 20250902140468435 |
| J SAINSBURY PLC | 02/09/2025 | 13:21:50 | GB00B019KW72 | 294.80 | 449   | XLON | 20250902140468437 |
| J SAINSBURY PLC | 02/09/2025 | 13:25:38 | GB00B019KW72 | 294.80 | 1,806 | CHIX | 20250902140469646 |
| J SAINSBURY PLC | 02/09/2025 | 13:25:38 | GB00B019KW72 | 294.80 | 1,190 | TRQX | 20250902140469648 |
| J SAINSBURY PLC | 02/09/2025 | 13:25:38 | GB00B019KW72 | 294.80 | 4,752 | XLON | 20250902140469650 |
| J SAINSBURY PLC | 02/09/2025 | 13:29:38 | GB00B019KW72 | 294.80 | 732   | CHIX | 20250902140471599 |
| J SAINSBURY PLC | 02/09/2025 | 13:29:38 | GB00B019KW72 | 294.80 | 1,317 | TRQX | 20250902140471601 |
| J SAINSBURY PLC | 02/09/2025 | 13:29:38 | GB00B019KW72 | 294.80 | 1,242 | CHIX | 20250902140471603 |
| J SAINSBURY PLC | 02/09/2025 | 13:29:38 | GB00B019KW72 | 294.80 | 4,926 | XLON | 20250902140471605 |
| J SAINSBURY PLC | 02/09/2025 | 13:32:35 | GB00B019KW72 | 295.00 | 3,395 | XLON | 20250902140475318 |
| J SAINSBURY PLC | 02/09/2025 | 13:46:42 | GB00B019KW72 | 295.00 | 2,623 | XLON | 20250902140485759 |

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| J SAINSBURY PLC | 02/09/2025 | 13:47:25 | GB00B019KW72 | 295.00 | 2,112 | TRQX | 20250902140486084 |
| J SAINSBURY PLC | 02/09/2025 | 13:47:25 | GB00B019KW72 | 295.00 | 424   | TRQX | 20250902140486086 |
| J SAINSBURY PLC | 02/09/2025 | 13:47:25 | GB00B019KW72 | 295.00 | 1,494 | TRQX | 20250902140486088 |
| J SAINSBURY PLC | 02/09/2025 | 13:47:25 | GB00B019KW72 | 295.00 | 1,574 | TRQX | 20250902140486090 |
| J SAINSBURY PLC | 02/09/2025 | 13:51:41 | GB00B019KW72 | 295.00 | 3,369 | XLON | 20250902140488410 |
| J SAINSBURY PLC | 02/09/2025 | 13:51:45 | GB00B019KW72 | 295.00 | 2,690 | XLON | 20250902140488418 |
| J SAINSBURY PLC | 02/09/2025 | 13:51:56 | GB00B019KW72 | 295.00 | 1,036 | CHIX | 20250902140488496 |
| J SAINSBURY PLC | 02/09/2025 | 15:23:50 | GB00B019KW72 | 295.00 | 3,379 | XLON | 20250902140525569 |
| J SAINSBURY PLC | 02/09/2025 | 15:26:30 | GB00B019KW72 | 295.00 | 956   | XLON | 20250902140526728 |
| J SAINSBURY PLC | 02/09/2025 | 15:26:30 | GB00B019KW72 | 295.00 | 1,990 | XLON | 20250902140526730 |
| J SAINSBURY PLC | 02/09/2025 | 15:26:40 | GB00B019KW72 | 294.80 | 1,916 | XLON | 20250902140526784 |
| J SAINSBURY PLC | 02/09/2025 | 15:26:40 | GB00B019KW72 | 294.80 | 1,304 | XLON | 20250902140526786 |
| J SAINSBURY PLC | 02/09/2025 | 15:28:30 | GB00B019KW72 | 295.00 | 1,103 | XLON | 20250902140527423 |
| J SAINSBURY PLC | 02/09/2025 | 15:28:30 | GB00B019KW72 | 295.00 | 1,976 | XLON | 20250902140527425 |
| J SAINSBURY PLC | 02/09/2025 | 15:28:49 | GB00B019KW72 | 295.00 | 1,243 | XLON | 20250902140527457 |
| J SAINSBURY PLC | 02/09/2025 | 15:29:48 | GB00B019KW72 | 295.00 | 952   | CHIX | 20250902140528011 |
| J SAINSBURY PLC | 02/09/2025 | 15:29:48 | GB00B019KW72 | 295.00 | 1,384 | XLON | 20250902140528013 |
| J SAINSBURY PLC | 02/09/2025 | 15:29:48 | GB00B019KW72 | 295.00 | 76    | CHIX | 20250902140528015 |
| J SAINSBURY PLC | 02/09/2025 | 15:29:48 | GB00B019KW72 | 295.00 | 3,150 | XLON | 20250902140528019 |
| J SAINSBURY PLC | 02/09/2025 | 15:29:48 | GB00B019KW72 | 295.00 | 977   | BATE | 20250902140528021 |