

Statement of transactions in own shares for 15 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 | 15/05/2025         | GB00B019KW72                              | 583,686                          | 276.4718                                                  | XLON  |
| J SAINSBURY PLC | 15/05/2025         | GB00B019KW72                              | 198,333                          | 276.6051                                                  | CHIX  |
| J SAINSBURY PLC | 15/05/2025         | GB00B019KW72                              | 111,713                          | 275.7183                                                  | BATE  |
| J SAINSBURY PLC | 15/05/2025         | GB00B019KW72                              | 101,642                          | 276.0350                                                  | AQXE  |
| J SAINSBURY PLC | 15/05/2025         | GB00B019KW72                              | 90,126                           | 276.2784                                                  | TRQX  |
| Sum:            |                    |                                           | 1,085,500                        | 276.3616                                                  |       |

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 | 15/05/2025 | 07:00:20  | GB00B019KW72                              | 277.20      | 1,736           | XLON              | 20250515119258654               |
| J SAINSBURY PLC | 15/05/2025 | 07:01:59  | GB00B019KW72                              | 279.20      | 1,839           | XLON              | 20250515119260435               |
| J SAINSBURY PLC | 15/05/2025 | 07:03:24  | GB00B019KW72                              | 278.20      | 2,433           | XLON              | 20250515119261579               |
| J SAINSBURY PLC | 15/05/2025 | 07:04:30  | GB00B019KW72                              | 278.80      | 2,197           | CHIX              | 20250515119262949               |
| J SAINSBURY PLC | 15/05/2025 | 07:04:30  | GB00B019KW72                              | 278.80      | 1,097           | AQXE              | 20250515119262951               |
| J SAINSBURY PLC | 15/05/2025 | 07:05:31  | GB00B019KW72                              | 278.80      | 4,323           | XLON              | 20250515119263544               |
| J SAINSBURY PLC | 15/05/2025 | 07:05:31  | GB00B019KW72                              | 278.80      | 1,670           | XLON              | 20250515119263546               |
| J SAINSBURY PLC | 15/05/2025 | 07:08:03  | GB00B019KW72                              | 279.20      | 6,446           | XLON              | 20250515119265535               |
| J SAINSBURY PLC | 15/05/2025 | 07:08:03  | GB00B019KW72                              | 279.20      | 2,632           | XLON              | 20250515119265537               |
| J SAINSBURY PLC | 15/05/2025 | 07:08:36  | GB00B019KW72                              | 279.00      | 2,257           | XLON              | 20250515119265836               |
| J SAINSBURY PLC | 15/05/2025 | 07:10:36  | GB00B019KW72                              | 278.80      | 573             | XLON              | 20250515119268494               |
| J SAINSBURY PLC | 15/05/2025 | 07:10:36  | GB00B019KW72                              | 278.80      | 790             | TRQX              | 20250515119268496               |
| J SAINSBURY PLC | 15/05/2025 | 07:10:36  | GB00B019KW72                              | 278.80      | 135             | CHIX              | 20250515119268498               |
| J SAINSBURY PLC | 15/05/2025 | 07:10:36  | GB00B019KW72                              | 278.80      | 17              | BATE              | 20250515119268500               |
| J SAINSBURY PLC | 15/05/2025 | 07:10:36  | GB00B019KW72                              | 278.80      | 1,377           | BATE              | 20250515119268502               |
| J SAINSBURY PLC | 15/05/2025 | 07:10:36  | GB00B019KW72                              | 278.80      | 1,377           | TRQX              | 20250515119268504               |
| J SAINSBURY PLC | 15/05/2025 | 07:10:36  | GB00B019KW72                              | 278.80      | 3,971           | XLON              | 20250515119268506               |
| J SAINSBURY PLC | 15/05/2025 | 07:12:30  | GB00B019KW72                              | 278.40      | 2,294           | XLON              | 20250515119270300               |
| J SAINSBURY PLC | 15/05/2025 | 07:14:23  | GB00B019KW72                              | 278.40      | 2,197           | XLON              | 20250515119271801               |
| J SAINSBURY PLC | 15/05/2025 | 07:15:22  | GB00B019KW72                              | 278.60      | 2,880           | CHIX              | 20250515119272753               |
| J SAINSBURY PLC | 15/05/2025 | 07:16:11  | GB00B019KW72                              | 278.80      | 6,739           | TRQX              | 20250515119273702               |
| J SAINSBURY PLC | 15/05/2025 | 07:18:44  | GB00B019KW72                              | 278.60      | 594             | BATE              | 20250515119277248               |
| J SAINSBURY PLC | 15/05/2025 | 07:18:44  | GB00B019KW72                              | 278.60      | 594             | BATE              | 20250515119277250               |
| J SAINSBURY PLC | 15/05/2025 | 07:18:44  | GB00B019KW72                              | 278.60      | 284             | BATE              | 20250515119277252               |
| J SAINSBURY PLC | 15/05/2025 | 07:18:44  | GB00B019KW72                              | 278.60      | 594             | BATE              | 20250515119277254               |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 15/05/2025 | 07:18:44 | GB00B019KW72 | 278.60 | 594   | BATE | 20250515119277256 |
| J SAINSBURY PLC | 15/05/2025 | 07:18:44 | GB00B019KW72 | 278.60 | 594   | BATE | 20250515119277258 |
| J SAINSBURY PLC | 15/05/2025 | 07:18:44 | GB00B019KW72 | 278.60 | 5,143 | BATE | 20250515119277260 |
| J SAINSBURY PLC | 15/05/2025 | 07:21:47 | GB00B019KW72 | 278.40 | 275   | TRQX | 20250515119281963 |
| J SAINSBURY PLC | 15/05/2025 | 07:21:47 | GB00B019KW72 | 278.40 | 1,039 | AQXE | 20250515119281965 |
| J SAINSBURY PLC | 15/05/2025 | 07:21:47 | GB00B019KW72 | 278.40 | 4,700 | BATE | 20250515119281967 |
| J SAINSBURY PLC | 15/05/2025 | 07:21:47 | GB00B019KW72 | 278.40 | 2,343 | AQXE | 20250515119281969 |
| J SAINSBURY PLC | 15/05/2025 | 07:25:15 | GB00B019KW72 | 278.40 | 1,119 | AQXE | 20250515119284175 |
| J SAINSBURY PLC | 15/05/2025 | 07:25:15 | GB00B019KW72 | 278.40 | 1,603 | AQXE | 20250515119284177 |
| J SAINSBURY PLC | 15/05/2025 | 07:25:51 | GB00B019KW72 | 278.40 | 4,257 | XLON | 20250515119284468 |
| J SAINSBURY PLC | 15/05/2025 | 07:25:51 | GB00B019KW72 | 278.40 | 3,720 | XLON | 20250515119284470 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.20 | 874   | XLON | 20250515119285863 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.20 | 3     | BATE | 20250515119285865 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.20 | 84    | AQXE | 20250515119285867 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.20 | 188   | XLON | 20250515119285869 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.40 | 1,360 | AQXE | 20250515119285871 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.40 | 1,128 | AQXE | 20250515119285873 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.40 | 583   | AQXE | 20250515119285875 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:24 | GB00B019KW72 | 278.40 | 68    | AQXE | 20250515119285877 |
| J SAINSBURY PLC | 15/05/2025 | 07:29:51 | GB00B019KW72 | 278.00 | 2,846 | XLON | 20250515119285953 |
| J SAINSBURY PLC | 15/05/2025 | 07:31:57 | GB00B019KW72 | 277.80 | 605   | XLON | 20250515119287055 |
| J SAINSBURY PLC | 15/05/2025 | 07:31:57 | GB00B019KW72 | 277.80 | 1,108 | AQXE | 20250515119287057 |
| J SAINSBURY PLC | 15/05/2025 | 07:31:57 | GB00B019KW72 | 277.80 | 1,186 | XLON | 20250515119287059 |
| J SAINSBURY PLC | 15/05/2025 | 07:31:57 | GB00B019KW72 | 277.80 | 1,243 | AQXE | 20250515119287061 |
| J SAINSBURY PLC | 15/05/2025 | 07:31:57 | GB00B019KW72 | 277.80 | 480   | AQXE | 20250515119287063 |
| J SAINSBURY PLC | 15/05/2025 | 07:33:47 | GB00B019KW72 | 277.60 | 2,043 | XLON | 20250515119288247 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 1,104 | AQXE | 20250515119288412 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.60 | 6     | TRQX | 20250515119288414 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 1,431 | AQXE | 20250515119288416 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 524   | AQXE | 20250515119288418 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 1,080 | BATE | 20250515119288420 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 527   | AQXE | 20250515119288422 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 270   | AQXE | 20250515119288424 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 623   | AQXE | 20250515119288526 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 611   | AQXE | 20250515119288528 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 611   | AQXE | 20250515119288530 |
| J SAINSBURY PLC | 15/05/2025 | 07:34:29 | GB00B019KW72 | 277.80 | 164   | AQXE | 20250515119288532 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 1,694 | AQXE | 20250515119291305 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 1,089 | AQXE | 20250515119291307 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 270   | AQXE | 20250515119291309 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 270   | AQXE | 20250515119291311 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 563   | AQXE | 20250515119291313 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 559   | AQXE | 20250515119291315 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 2,075 | AQXE | 20250515119291317 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 555   | AQXE | 20250515119291319 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 590   | AQXE | 20250515119291321 |
| J SAINSBURY PLC | 15/05/2025 | 07:37:32 | GB00B019KW72 | 277.80 | 709   | AQXE | 20250515119291323 |
| J SAINSBURY PLC | 15/05/2025 | 07:38:30 | GB00B019KW72 | 277.20 | 1,009 | XLON | 20250515119291668 |
| J SAINSBURY PLC | 15/05/2025 | 07:41:36 | GB00B019KW72 | 277.40 | 983   | XLON | 20250515119293187 |
| J SAINSBURY PLC | 15/05/2025 | 07:41:36 | GB00B019KW72 | 277.40 | 442   | XLON | 20250515119293189 |
| J SAINSBURY PLC | 15/05/2025 | 07:41:36 | GB00B019KW72 | 277.40 | 5,695 | XLON | 20250515119293191 |
| J SAINSBURY PLC | 15/05/2025 | 07:43:29 | GB00B019KW72 | 277.20 | 2,980 | XLON | 20250515119294069 |
| J SAINSBURY PLC | 15/05/2025 | 07:46:15 | GB00B019KW72 | 277.00 | 2,311 | XLON | 20250515119295453 |

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| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 557   | XLON | 20250515119296390 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 618   | TRQX | 20250515119296392 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 484   | CHIX | 20250515119296394 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 1,224 | XLON | 20250515119296396 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 670   | BATE | 20250515119296398 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 1,070 | AQXE | 20250515119296400 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 1,416 | CHIX | 20250515119296402 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 1,279 | XLON | 20250515119296404 |
| J SAINSBURY PLC | 15/05/2025 | 07:47:42 | GB00B019KW72 | 277.00 | 447   | XLON | 20250515119296406 |
| J SAINSBURY PLC | 15/05/2025 | 07:50:15 | GB00B019KW72 | 276.60 | 583   | XLON | 20250515119300401 |
| J SAINSBURY PLC | 15/05/2025 | 07:51:46 | GB00B019KW72 | 276.00 | 2,188 | AQXE | 20250515119303004 |
| J SAINSBURY PLC | 15/05/2025 | 07:51:46 | GB00B019KW72 | 276.00 | 1,105 | AQXE | 20250515119303006 |
| J SAINSBURY PLC | 15/05/2025 | 07:51:46 | GB00B019KW72 | 276.00 | 4,407 | AQXE | 20250515119303008 |
| J SAINSBURY PLC | 15/05/2025 | 07:54:27 | GB00B019KW72 | 275.60 | 1,812 | XLON | 20250515119304531 |
| J SAINSBURY PLC | 15/05/2025 | 07:56:21 | GB00B019KW72 | 275.80 | 1,204 | TRQX | 20250515119306512 |
| J SAINSBURY PLC | 15/05/2025 | 07:56:21 | GB00B019KW72 | 275.80 | 1,134 | AQXE | 20250515119306514 |
| J SAINSBURY PLC | 15/05/2025 | 07:57:52 | GB00B019KW72 | 276.00 | 4,923 | XLON | 20250515119307880 |
| J SAINSBURY PLC | 15/05/2025 | 07:57:52 | GB00B019KW72 | 276.00 | 2,039 | CHIX | 20250515119307882 |
| J SAINSBURY PLC | 15/05/2025 | 07:57:52 | GB00B019KW72 | 276.00 | 1,519 | BATE | 20250515119307884 |
| J SAINSBURY PLC | 15/05/2025 | 07:59:21 | GB00B019KW72 | 275.40 | 451   | XLON | 20250515119308398 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:57 | GB00B019KW72 | 275.60 | 1,104 | AQXE | 20250515119309232 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:57 | GB00B019KW72 | 275.60 | 1,766 | AQXE | 20250515119309234 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:57 | GB00B019KW72 | 275.60 | 533   | AQXE | 20250515119309236 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:57 | GB00B019KW72 | 275.60 | 590   | AQXE | 20250515119309238 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:57 | GB00B019KW72 | 275.60 | 1,542 | AQXE | 20250515119309240 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:58 | GB00B019KW72 | 275.60 | 1,116 | AQXE | 20250515119309246 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:58 | GB00B019KW72 | 275.60 | 1,568 | AQXE | 20250515119309248 |
| J SAINSBURY PLC | 15/05/2025 | 08:01:58 | GB00B019KW72 | 275.60 | 197   | AQXE | 20250515119309250 |
| J SAINSBURY PLC | 15/05/2025 | 08:05:16 | GB00B019KW72 | 275.40 | 2,200 | XLON | 20250515119310495 |
| J SAINSBURY PLC | 15/05/2025 | 08:05:42 | GB00B019KW72 | 275.20 | 2,802 | XLON | 20250515119310560 |
| J SAINSBURY PLC | 15/05/2025 | 08:09:35 | GB00B019KW72 | 275.60 | 5,143 | XLON | 20250515119311477 |
| J SAINSBURY PLC | 15/05/2025 | 08:09:35 | GB00B019KW72 | 275.60 | 2,020 | CHIX | 20250515119311481 |
| J SAINSBURY PLC | 15/05/2025 | 08:09:35 | GB00B019KW72 | 275.60 | 1,573 | BATE | 20250515119311487 |
| J SAINSBURY PLC | 15/05/2025 | 08:13:08 | GB00B019KW72 | 275.60 | 749   | XLON | 20250515119312355 |
| J SAINSBURY PLC | 15/05/2025 | 08:13:08 | GB00B019KW72 | 275.60 | 692   | AQXE | 20250515119312357 |
| J SAINSBURY PLC | 15/05/2025 | 08:13:08 | GB00B019KW72 | 275.60 | 2,090 | XLON | 20250515119312359 |
| J SAINSBURY PLC | 15/05/2025 | 08:13:08 | GB00B019KW72 | 275.60 | 1,168 | AQXE | 20250515119312361 |
| J SAINSBURY PLC | 15/05/2025 | 08:13:08 | GB00B019KW72 | 275.60 | 1,043 | AQXE | 20250515119312363 |
| J SAINSBURY PLC | 15/05/2025 | 08:15:07 | GB00B019KW72 | 275.40 | 2,183 | XLON | 20250515119312967 |
| J SAINSBURY PLC | 15/05/2025 | 08:15:30 | GB00B019KW72 | 275.00 | 3,017 | XLON | 20250515119313151 |
| J SAINSBURY PLC | 15/05/2025 | 08:17:07 | GB00B019KW72 | 274.60 | 2,789 | XLON | 20250515119313444 |
| J SAINSBURY PLC | 15/05/2025 | 08:20:08 | GB00B019KW72 | 274.40 | 2,890 | XLON | 20250515119314169 |
| J SAINSBURY PLC | 15/05/2025 | 08:21:46 | GB00B019KW72 | 274.40 | 1,084 | AQXE | 20250515119314629 |
| J SAINSBURY PLC | 15/05/2025 | 08:21:46 | GB00B019KW72 | 274.40 | 1,399 | TRQX | 20250515119314631 |
| J SAINSBURY PLC | 15/05/2025 | 08:21:46 | GB00B019KW72 | 274.40 | 2,454 | AQXE | 20250515119314633 |
| J SAINSBURY PLC | 15/05/2025 | 08:21:46 | GB00B019KW72 | 274.40 | 525   | TRQX | 20250515119314635 |
| J SAINSBURY PLC | 15/05/2025 | 08:21:46 | GB00B019KW72 | 274.40 | 1,399 | AQXE | 20250515119314637 |
| J SAINSBURY PLC | 15/05/2025 | 08:21:46 | GB00B019KW72 | 274.40 | 347   | TRQX | 20250515119314639 |
| J SAINSBURY PLC | 15/05/2025 | 08:21:46 | GB00B019KW72 | 274.40 | 76    | AQXE | 20250515119314641 |
| J SAINSBURY PLC | 15/05/2025 | 08:23:28 | GB00B019KW72 | 274.40 | 274   | XLON | 20250515119314980 |
| J SAINSBURY PLC | 15/05/2025 | 08:28:10 | GB00B019KW72 | 274.80 | 1,040 | AQXE | 20250515119316536 |
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 1,370 | TRQX | 20250515119317056 |
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 5,623 | XLON | 20250515119317058 |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 2,029 | CHIX | 20250515119317060 |
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 1,622 | BATE | 20250515119317062 |
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 1,460 | AQXE | 20250515119317064 |
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 471   | BATE | 20250515119317066 |
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 1,105 | AQXE | 20250515119317068 |
| J SAINSBURY PLC | 15/05/2025 | 08:30:45 | GB00B019KW72 | 274.80 | 526   | AQXE | 20250515119317070 |
| J SAINSBURY PLC | 15/05/2025 | 08:34:19 | GB00B019KW72 | 274.40 | 1,371 | XLON | 20250515119318011 |
| J SAINSBURY PLC | 15/05/2025 | 08:34:19 | GB00B019KW72 | 274.40 | 1,588 | XLON | 20250515119318013 |
| J SAINSBURY PLC | 15/05/2025 | 08:36:07 | GB00B019KW72 | 274.60 | 826   | CHIX | 20250515119318520 |
| J SAINSBURY PLC | 15/05/2025 | 08:36:19 | GB00B019KW72 | 274.60 | 1,650 | CHIX | 20250515119318607 |
| J SAINSBURY PLC | 15/05/2025 | 08:36:19 | GB00B019KW72 | 274.60 | 5,491 | XLON | 20250515119318609 |
| J SAINSBURY PLC | 15/05/2025 | 08:40:35 | GB00B019KW72 | 274.20 | 1,089 | AQXE | 20250515119320027 |
| J SAINSBURY PLC | 15/05/2025 | 08:40:35 | GB00B019KW72 | 274.20 | 256   | BATE | 20250515119320029 |
| J SAINSBURY PLC | 15/05/2025 | 08:40:35 | GB00B019KW72 | 274.20 | 2,124 | AQXE | 20250515119320031 |
| J SAINSBURY PLC | 15/05/2025 | 08:40:35 | GB00B019KW72 | 274.20 | 539   | AQXE | 20250515119320033 |
| J SAINSBURY PLC | 15/05/2025 | 08:40:35 | GB00B019KW72 | 274.20 | 567   | AQXE | 20250515119320035 |
| J SAINSBURY PLC | 15/05/2025 | 08:40:35 | GB00B019KW72 | 274.20 | 581   | AQXE | 20250515119320037 |
| J SAINSBURY PLC | 15/05/2025 | 08:41:19 | GB00B019KW72 | 273.80 | 1,213 | XLON | 20250515119320309 |
| J SAINSBURY PLC | 15/05/2025 | 08:43:38 | GB00B019KW72 | 274.00 | 525   | TRQX | 20250515119321045 |
| J SAINSBURY PLC | 15/05/2025 | 08:43:38 | GB00B019KW72 | 274.00 | 1,088 | AQXE | 20250515119321047 |
| J SAINSBURY PLC | 15/05/2025 | 08:43:38 | GB00B019KW72 | 274.00 | 2,316 | TRQX | 20250515119321049 |
| J SAINSBURY PLC | 15/05/2025 | 08:43:38 | GB00B019KW72 | 274.00 | 2,183 | AQXE | 20250515119321051 |
| J SAINSBURY PLC | 15/05/2025 | 08:43:38 | GB00B019KW72 | 274.00 | 564   | AQXE | 20250515119321153 |
| J SAINSBURY PLC | 15/05/2025 | 08:43:38 | GB00B019KW72 | 274.00 | 577   | AQXE | 20250515119321155 |
| J SAINSBURY PLC | 15/05/2025 | 08:43:38 | GB00B019KW72 | 274.00 | 605   | AQXE | 20250515119321157 |
| J SAINSBURY PLC | 15/05/2025 | 08:48:12 | GB00B019KW72 | 274.60 | 147   | XLON | 20250515119322974 |
| J SAINSBURY PLC | 15/05/2025 | 08:48:12 | GB00B019KW72 | 274.60 | 510   | BATE | 20250515119322976 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:19 | GB00B019KW72 | 274.60 | 2,182 | BATE | 20250515119325716 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:19 | GB00B019KW72 | 274.60 | 3,243 | CHIX | 20250515119325718 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:19 | GB00B019KW72 | 274.60 | 7,627 | XLON | 20250515119325720 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:24 | GB00B019KW72 | 274.40 | 1,086 | XLON | 20250515119325726 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:24 | GB00B019KW72 | 274.40 | 69    | CHIX | 20250515119325728 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:24 | GB00B019KW72 | 274.40 | 26    | BATE | 20250515119325730 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:24 | GB00B019KW72 | 274.40 | 364   | XLON | 20250515119325732 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:24 | GB00B019KW72 | 274.40 | 52    | CHIX | 20250515119325734 |
| J SAINSBURY PLC | 15/05/2025 | 08:56:24 | GB00B019KW72 | 274.40 | 1,683 | CHIX | 20250515119325736 |
| J SAINSBURY PLC | 15/05/2025 | 08:57:52 | GB00B019KW72 | 274.60 | 645   | BATE | 20250515119326684 |
| J SAINSBURY PLC | 15/05/2025 | 08:57:52 | GB00B019KW72 | 274.60 | 184   | BATE | 20250515119326686 |
| J SAINSBURY PLC | 15/05/2025 | 08:57:52 | GB00B019KW72 | 274.60 | 233   | BATE | 20250515119326688 |
| J SAINSBURY PLC | 15/05/2025 | 08:57:52 | GB00B019KW72 | 274.60 | 242   | BATE | 20250515119326690 |
| J SAINSBURY PLC | 15/05/2025 | 08:57:52 | GB00B019KW72 | 274.60 | 233   | BATE | 20250515119326692 |
| J SAINSBURY PLC | 15/05/2025 | 08:57:52 | GB00B019KW72 | 274.60 | 6,258 | BATE | 20250515119326694 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:05 | GB00B019KW72 | 275.00 | 1,218 | TRQX | 20250515119330427 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:05 | GB00B019KW72 | 275.00 | 246   | BATE | 20250515119330429 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:05 | GB00B019KW72 | 275.00 | 1,905 | CHIX | 20250515119330431 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:05 | GB00B019KW72 | 275.00 | 4,855 | XLON | 20250515119330433 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:05 | GB00B019KW72 | 275.00 | 1,216 | BATE | 20250515119330435 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 1,039 | AQXE | 20250515119330461 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 242   | BATE | 20250515119330463 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 2,008 | AQXE | 20250515119330465 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 225   | BATE | 20250515119330467 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 583   | AQXE | 20250515119330469 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 190   | BATE | 20250515119330471 |

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| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 550   | AQXE | 20250515119330473 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 618   | AQXE | 20250515119330475 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 72    | AQXE | 20250515119330477 |
| J SAINSBURY PLC | 15/05/2025 | 09:10:16 | GB00B019KW72 | 275.00 | 961   | AQXE | 20250515119330479 |
| J SAINSBURY PLC | 15/05/2025 | 09:11:36 | GB00B019KW72 | 274.80 | 1,119 | AQXE | 20250515119330751 |
| J SAINSBURY PLC | 15/05/2025 | 09:11:36 | GB00B019KW72 | 274.80 | 2,537 | AQXE | 20250515119330753 |
| J SAINSBURY PLC | 15/05/2025 | 09:11:36 | GB00B019KW72 | 274.80 | 591   | AQXE | 20250515119330755 |
| J SAINSBURY PLC | 15/05/2025 | 09:11:36 | GB00B019KW72 | 274.80 | 557   | AQXE | 20250515119330757 |
| J SAINSBURY PLC | 15/05/2025 | 09:11:36 | GB00B019KW72 | 274.80 | 631   | AQXE | 20250515119330759 |
| J SAINSBURY PLC | 15/05/2025 | 09:11:36 | GB00B019KW72 | 274.80 | 2,108 | AQXE | 20250515119330761 |
| J SAINSBURY PLC | 15/05/2025 | 09:16:10 | GB00B019KW72 | 274.80 | 548   | AQXE | 20250515119332821 |
| J SAINSBURY PLC | 15/05/2025 | 09:16:10 | GB00B019KW72 | 274.80 | 631   | AQXE | 20250515119332823 |
| J SAINSBURY PLC | 15/05/2025 | 09:16:10 | GB00B019KW72 | 274.80 | 530   | AQXE | 20250515119332825 |
| J SAINSBURY PLC | 15/05/2025 | 09:16:10 | GB00B019KW72 | 274.80 | 1,093 | AQXE | 20250515119332827 |
| J SAINSBURY PLC | 15/05/2025 | 09:16:10 | GB00B019KW72 | 274.80 | 2,916 | AQXE | 20250515119332829 |
| J SAINSBURY PLC | 15/05/2025 | 09:16:10 | GB00B019KW72 | 274.80 | 2,401 | AQXE | 20250515119332831 |
| J SAINSBURY PLC | 15/05/2025 | 09:21:14 | GB00B019KW72 | 274.20 | 963   | XLON | 20250515119334201 |
| J SAINSBURY PLC | 15/05/2025 | 09:21:46 | GB00B019KW72 | 274.20 | 1,467 | TRQX | 20250515119334377 |
| J SAINSBURY PLC | 15/05/2025 | 09:21:46 | GB00B019KW72 | 274.20 | 2,478 | BATE | 20250515119334379 |
| J SAINSBURY PLC | 15/05/2025 | 09:21:46 | GB00B019KW72 | 274.20 | 295   | TRQX | 20250515119334381 |
| J SAINSBURY PLC | 15/05/2025 | 09:21:46 | GB00B019KW72 | 274.20 | 2,713 | BATE | 20250515119334383 |
| J SAINSBURY PLC | 15/05/2025 | 09:21:46 | GB00B019KW72 | 274.20 | 1,168 | BATE | 20250515119334385 |
| J SAINSBURY PLC | 15/05/2025 | 09:23:41 | GB00B019KW72 | 274.00 | 1,044 | XLON | 20250515119334723 |
| J SAINSBURY PLC | 15/05/2025 | 09:28:53 | GB00B019KW72 | 274.40 | 1,965 | CHIX | 20250515119336199 |
| J SAINSBURY PLC | 15/05/2025 | 09:28:53 | GB00B019KW72 | 274.40 | 37    | BATE | 20250515119336201 |
| J SAINSBURY PLC | 15/05/2025 | 09:28:53 | GB00B019KW72 | 274.40 | 1,233 | TRQX | 20250515119336203 |
| J SAINSBURY PLC | 15/05/2025 | 09:28:53 | GB00B019KW72 | 274.40 | 4,650 | XLON | 20250515119336205 |
| J SAINSBURY PLC | 15/05/2025 | 09:28:53 | GB00B019KW72 | 274.40 | 1,466 | BATE | 20250515119336207 |
| J SAINSBURY PLC | 15/05/2025 | 09:32:57 | GB00B019KW72 | 274.40 | 3,156 | XLON | 20250515119337268 |
| J SAINSBURY PLC | 15/05/2025 | 09:32:57 | GB00B019KW72 | 274.40 | 1,317 | TRQX | 20250515119337270 |
| J SAINSBURY PLC | 15/05/2025 | 09:32:57 | GB00B019KW72 | 274.40 | 154   | XLON | 20250515119337272 |
| J SAINSBURY PLC | 15/05/2025 | 09:32:57 | GB00B019KW72 | 274.40 | 1,752 | XLON | 20250515119337274 |
| J SAINSBURY PLC | 15/05/2025 | 09:36:30 | GB00B019KW72 | 274.80 | 142   | XLON | 20250515119338176 |
| J SAINSBURY PLC | 15/05/2025 | 09:36:30 | GB00B019KW72 | 274.80 | 193   | CHIX | 20250515119338178 |
| J SAINSBURY PLC | 15/05/2025 | 09:36:30 | GB00B019KW72 | 274.80 | 695   | CHIX | 20250515119338180 |
| J SAINSBURY PLC | 15/05/2025 | 09:36:30 | GB00B019KW72 | 274.80 | 1,317 | XLON | 20250515119338182 |
| J SAINSBURY PLC | 15/05/2025 | 09:36:30 | GB00B019KW72 | 274.80 | 620   | XLON | 20250515119338184 |
| J SAINSBURY PLC | 15/05/2025 | 09:42:23 | GB00B019KW72 | 274.80 | 1,325 | BATE | 20250515119340911 |
| J SAINSBURY PLC | 15/05/2025 | 09:42:42 | GB00B019KW72 | 274.80 | 4,176 | XLON | 20250515119340943 |
| J SAINSBURY PLC | 15/05/2025 | 09:42:42 | GB00B019KW72 | 274.80 | 1,817 | CHIX | 20250515119340945 |
| J SAINSBURY PLC | 15/05/2025 | 09:42:42 | GB00B019KW72 | 274.80 | 32    | BATE | 20250515119340947 |
| J SAINSBURY PLC | 15/05/2025 | 09:43:22 | GB00B019KW72 | 275.00 | 2,013 | CHIX | 20250515119341233 |
| J SAINSBURY PLC | 15/05/2025 | 09:43:22 | GB00B019KW72 | 275.00 | 4,468 | XLON | 20250515119341235 |
| J SAINSBURY PLC | 15/05/2025 | 09:43:22 | GB00B019KW72 | 275.00 | 1,600 | BATE | 20250515119341237 |
| J SAINSBURY PLC | 15/05/2025 | 09:50:19 | GB00B019KW72 | 275.00 | 4,183 | XLON | 20250515119342436 |
| J SAINSBURY PLC | 15/05/2025 | 09:50:19 | GB00B019KW72 | 275.00 | 1,352 | BATE | 20250515119342438 |
| J SAINSBURY PLC | 15/05/2025 | 09:50:20 | GB00B019KW72 | 275.00 | 1,765 | XLON | 20250515119342452 |
| J SAINSBURY PLC | 15/05/2025 | 09:52:16 | GB00B019KW72 | 275.00 | 1,276 | BATE | 20250515119342766 |
| J SAINSBURY PLC | 15/05/2025 | 09:55:08 | GB00B019KW72 | 275.00 | 1,699 | CHIX | 20250515119343992 |
| J SAINSBURY PLC | 15/05/2025 | 09:55:08 | GB00B019KW72 | 275.00 | 4,145 | XLON | 20250515119343994 |
| J SAINSBURY PLC | 15/05/2025 | 09:55:08 | GB00B019KW72 | 275.00 | 1,244 | BATE | 20250515119343996 |
| J SAINSBURY PLC | 15/05/2025 | 10:00:24 | GB00B019KW72 | 275.20 | 1,290 | TRQX | 20250515119345423 |
| J SAINSBURY PLC | 15/05/2025 | 10:00:24 | GB00B019KW72 | 275.20 | 5,191 | XLON | 20250515119345425 |

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| J SAINSBURY PLC | 15/05/2025 | 10:00:24 | GB00B019KW72 | 275.20 | 2,303 | CHIX | 20250515119345427 |
| J SAINSBURY PLC | 15/05/2025 | 10:00:24 | GB00B019KW72 | 275.20 | 1,622 | BATE | 20250515119345429 |
| J SAINSBURY PLC | 15/05/2025 | 10:03:58 | GB00B019KW72 | 275.00 | 278   | XLON | 20250515119346255 |
| J SAINSBURY PLC | 15/05/2025 | 10:03:58 | GB00B019KW72 | 275.00 | 4,795 | BATE | 20250515119346257 |
| J SAINSBURY PLC | 15/05/2025 | 10:03:58 | GB00B019KW72 | 275.00 | 983   | XLON | 20250515119346259 |
| J SAINSBURY PLC | 15/05/2025 | 10:03:58 | GB00B019KW72 | 275.00 | 236   | BATE | 20250515119346261 |
| J SAINSBURY PLC | 15/05/2025 | 10:03:58 | GB00B019KW72 | 275.00 | 1,772 | XLON | 20250515119346263 |
| J SAINSBURY PLC | 15/05/2025 | 10:03:58 | GB00B019KW72 | 275.00 | 177   | XLON | 20250515119346265 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 211   | XLON | 20250515119346932 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 2,102 | CHIX | 20250515119346934 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 512   | XLON | 20250515119346936 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 146   | BATE | 20250515119346938 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 1,824 | CHIX | 20250515119346940 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 1,731 | XLON | 20250515119346942 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 139   | BATE | 20250515119346944 |
| J SAINSBURY PLC | 15/05/2025 | 10:09:03 | GB00B019KW72 | 275.00 | 1,679 | BATE | 20250515119346946 |
| J SAINSBURY PLC | 15/05/2025 | 10:14:17 | GB00B019KW72 | 275.00 | 4,109 | XLON | 20250515119347818 |
| J SAINSBURY PLC | 15/05/2025 | 10:14:17 | GB00B019KW72 | 275.00 | 1,531 | BATE | 20250515119347820 |
| J SAINSBURY PLC | 15/05/2025 | 10:14:20 | GB00B019KW72 | 275.00 | 2,172 | CHIX | 20250515119347864 |
| J SAINSBURY PLC | 15/05/2025 | 10:16:59 | GB00B019KW72 | 274.80 | 335   | XLON | 20250515119348345 |
| J SAINSBURY PLC | 15/05/2025 | 10:16:59 | GB00B019KW72 | 274.80 | 499   | XLON | 20250515119348347 |
| J SAINSBURY PLC | 15/05/2025 | 10:18:19 | GB00B019KW72 | 274.60 | 3,109 | XLON | 20250515119348468 |
| J SAINSBURY PLC | 15/05/2025 | 10:22:16 | GB00B019KW72 | 274.60 | 525   | TRQX | 20250515119349284 |
| J SAINSBURY PLC | 15/05/2025 | 10:22:16 | GB00B019KW72 | 274.60 | 569   | BATE | 20250515119349286 |
| J SAINSBURY PLC | 15/05/2025 | 10:22:16 | GB00B019KW72 | 274.60 | 2,895 | TRQX | 20250515119349288 |
| J SAINSBURY PLC | 15/05/2025 | 10:22:16 | GB00B019KW72 | 274.60 | 1,752 | BATE | 20250515119349290 |
| J SAINSBURY PLC | 15/05/2025 | 10:22:16 | GB00B019KW72 | 274.60 | 2,574 | TRQX | 20250515119349292 |
| J SAINSBURY PLC | 15/05/2025 | 10:27:51 | GB00B019KW72 | 274.60 | 3,461 | TRQX | 20250515119350461 |
| J SAINSBURY PLC | 15/05/2025 | 10:27:51 | GB00B019KW72 | 274.60 | 1     | BATE | 20250515119350463 |
| J SAINSBURY PLC | 15/05/2025 | 10:27:51 | GB00B019KW72 | 274.60 | 5,099 | BATE | 20250515119350465 |
| J SAINSBURY PLC | 15/05/2025 | 10:30:03 | GB00B019KW72 | 274.60 | 671   | XLON | 20250515119351581 |
| J SAINSBURY PLC | 15/05/2025 | 10:33:57 | GB00B019KW72 | 274.60 | 12    | XLON | 20250515119353378 |
| J SAINSBURY PLC | 15/05/2025 | 10:33:57 | GB00B019KW72 | 274.60 | 302   | CHIX | 20250515119353380 |
| J SAINSBURY PLC | 15/05/2025 | 10:33:57 | GB00B019KW72 | 274.60 | 97    | XLON | 20250515119353382 |
| J SAINSBURY PLC | 15/05/2025 | 10:33:57 | GB00B019KW72 | 274.60 | 1     | BATE | 20250515119353384 |
| J SAINSBURY PLC | 15/05/2025 | 10:34:01 | GB00B019KW72 | 274.60 | 2,039 | CHIX | 20250515119353408 |
| J SAINSBURY PLC | 15/05/2025 | 10:34:01 | GB00B019KW72 | 274.60 | 4,021 | XLON | 20250515119353410 |
| J SAINSBURY PLC | 15/05/2025 | 10:34:01 | GB00B019KW72 | 274.60 | 1,506 | BATE | 20250515119353412 |
| J SAINSBURY PLC | 15/05/2025 | 10:39:33 | GB00B019KW72 | 274.60 | 934   | XLON | 20250515119354140 |
| J SAINSBURY PLC | 15/05/2025 | 10:39:33 | GB00B019KW72 | 274.60 | 1,211 | TRQX | 20250515119354242 |
| J SAINSBURY PLC | 15/05/2025 | 10:39:33 | GB00B019KW72 | 274.60 | 346   | CHIX | 20250515119354244 |
| J SAINSBURY PLC | 15/05/2025 | 10:39:33 | GB00B019KW72 | 274.60 | 1,770 | XLON | 20250515119354246 |
| J SAINSBURY PLC | 15/05/2025 | 10:39:33 | GB00B019KW72 | 274.60 | 1,350 | CHIX | 20250515119354248 |
| J SAINSBURY PLC | 15/05/2025 | 10:39:33 | GB00B019KW72 | 274.60 | 85    | XLON | 20250515119354250 |
| J SAINSBURY PLC | 15/05/2025 | 10:41:24 | GB00B019KW72 | 274.40 | 736   | XLON | 20250515119354668 |
| J SAINSBURY PLC | 15/05/2025 | 10:44:14 | GB00B019KW72 | 274.40 | 1,106 | TRQX | 20250515119355304 |
| J SAINSBURY PLC | 15/05/2025 | 10:44:14 | GB00B019KW72 | 274.40 | 3,728 | XLON | 20250515119355306 |
| J SAINSBURY PLC | 15/05/2025 | 10:44:14 | GB00B019KW72 | 274.40 | 1,970 | CHIX | 20250515119355308 |
| J SAINSBURY PLC | 15/05/2025 | 10:44:14 | GB00B019KW72 | 274.40 | 1,373 | BATE | 20250515119355310 |
| J SAINSBURY PLC | 15/05/2025 | 10:50:14 | GB00B019KW72 | 274.40 | 1,500 | AQXE | 20250515119356680 |
| J SAINSBURY PLC | 15/05/2025 | 10:51:15 | GB00B019KW72 | 274.40 | 2,366 | XLON | 20250515119356749 |
| J SAINSBURY PLC | 15/05/2025 | 10:51:15 | GB00B019KW72 | 274.40 | 1,159 | XLON | 20250515119356751 |
| J SAINSBURY PLC | 15/05/2025 | 10:51:15 | GB00B019KW72 | 274.40 | 1,014 | BATE | 20250515119356753 |

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| J SAINSBURY PLC | 15/05/2025 | 10:51:15 | GB00B019KW72 | 274.40 | 283   | XLON | 20250515119356755 |
| J SAINSBURY PLC | 15/05/2025 | 10:54:18 | GB00B019KW72 | 274.40 | 34    | TRQX | 20250515119357353 |
| J SAINSBURY PLC | 15/05/2025 | 10:54:18 | GB00B019KW72 | 274.40 | 1,065 | CHIX | 20250515119357355 |
| J SAINSBURY PLC | 15/05/2025 | 10:55:46 | GB00B019KW72 | 274.60 | 437   | BATE | 20250515119357647 |
| J SAINSBURY PLC | 15/05/2025 | 10:59:51 | GB00B019KW72 | 275.40 | 1,016 | XLON | 20250515119358827 |
| J SAINSBURY PLC | 15/05/2025 | 10:59:51 | GB00B019KW72 | 275.40 | 3,701 | XLON | 20250515119358829 |
| J SAINSBURY PLC | 15/05/2025 | 10:59:51 | GB00B019KW72 | 275.40 | 1,381 | XLON | 20250515119358831 |
| J SAINSBURY PLC | 15/05/2025 | 10:59:51 | GB00B019KW72 | 275.40 | 1,173 | XLON | 20250515119358833 |
| J SAINSBURY PLC | 15/05/2025 | 10:59:51 | GB00B019KW72 | 275.40 | 1,274 | XLON | 20250515119358835 |
| J SAINSBURY PLC | 15/05/2025 | 10:59:51 | GB00B019KW72 | 275.40 | 598   | XLON | 20250515119358837 |
| J SAINSBURY PLC | 15/05/2025 | 11:01:31 | GB00B019KW72 | 275.40 | 2,537 | XLON | 20250515119363276 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 4,019 | XLON | 20250515119370706 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 1,778 | CHIX | 20250515119370708 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 1,330 | BATE | 20250515119370710 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 1,160 | TRQX | 20250515119370712 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 3,701 | XLON | 20250515119370714 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 1,394 | TRQX | 20250515119370716 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 400   | XLON | 20250515119370718 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 1,748 | XLON | 20250515119370720 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 1,116 | XLON | 20250515119370722 |
| J SAINSBURY PLC | 15/05/2025 | 11:10:25 | GB00B019KW72 | 275.40 | 333   | XLON | 20250515119370724 |
| J SAINSBURY PLC | 15/05/2025 | 11:15:08 | GB00B019KW72 | 275.40 | 3,701 | XLON | 20250515119372859 |
| J SAINSBURY PLC | 15/05/2025 | 11:15:08 | GB00B019KW72 | 275.40 | 1,182 | XLON | 20250515119372861 |
| J SAINSBURY PLC | 15/05/2025 | 11:15:08 | GB00B019KW72 | 275.40 | 421   | XLON | 20250515119372863 |
| J SAINSBURY PLC | 15/05/2025 | 11:19:19 | GB00B019KW72 | 275.40 | 4,126 | XLON | 20250515119374311 |
| J SAINSBURY PLC | 15/05/2025 | 11:19:19 | GB00B019KW72 | 275.40 | 1,076 | CHIX | 20250515119374313 |
| J SAINSBURY PLC | 15/05/2025 | 11:19:19 | GB00B019KW72 | 275.40 | 1,101 | TRQX | 20250515119374315 |
| J SAINSBURY PLC | 15/05/2025 | 11:19:19 | GB00B019KW72 | 275.40 | 861   | CHIX | 20250515119374317 |
| J SAINSBURY PLC | 15/05/2025 | 11:19:19 | GB00B019KW72 | 275.40 | 1,388 | BATE | 20250515119374319 |
| J SAINSBURY PLC | 15/05/2025 | 11:21:01 | GB00B019KW72 | 275.00 | 1,073 | XLON | 20250515119374870 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:19 | GB00B019KW72 | 275.40 | 394   | BATE | 20250515119376788 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:19 | GB00B019KW72 | 275.40 | 514   | BATE | 20250515119376790 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:19 | GB00B019KW72 | 275.40 | 2,561 | BATE | 20250515119376792 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:19 | GB00B019KW72 | 275.40 | 318   | BATE | 20250515119376794 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:19 | GB00B019KW72 | 275.40 | 1,536 | BATE | 20250515119376796 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:20 | GB00B019KW72 | 275.40 | 983   | BATE | 20250515119376798 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:20 | GB00B019KW72 | 275.40 | 1,178 | BATE | 20250515119376800 |
| J SAINSBURY PLC | 15/05/2025 | 11:26:42 | GB00B019KW72 | 275.40 | 497   | BATE | 20250515119377054 |
| J SAINSBURY PLC | 15/05/2025 | 11:32:25 | GB00B019KW72 | 275.40 | 3,275 | BATE | 20250515119379476 |
| J SAINSBURY PLC | 15/05/2025 | 11:34:58 | GB00B019KW72 | 275.60 | 472   | CHIX | 20250515119380670 |
| J SAINSBURY PLC | 15/05/2025 | 11:34:58 | GB00B019KW72 | 275.60 | 1,075 | CHIX | 20250515119380672 |
| J SAINSBURY PLC | 15/05/2025 | 11:34:58 | GB00B019KW72 | 275.60 | 3     | CHIX | 20250515119380674 |
| J SAINSBURY PLC | 15/05/2025 | 11:34:58 | GB00B019KW72 | 275.60 | 1,350 | CHIX | 20250515119380676 |
| J SAINSBURY PLC | 15/05/2025 | 11:37:00 | GB00B019KW72 | 275.60 | 824   | XLON | 20250515119381516 |
| J SAINSBURY PLC | 15/05/2025 | 11:37:00 | GB00B019KW72 | 275.60 | 1,393 | TRQX | 20250515119381518 |
| J SAINSBURY PLC | 15/05/2025 | 11:37:00 | GB00B019KW72 | 275.60 | 2,774 | XLON | 20250515119381520 |
| J SAINSBURY PLC | 15/05/2025 | 11:37:00 | GB00B019KW72 | 275.60 | 1,731 | XLON | 20250515119381522 |
| J SAINSBURY PLC | 15/05/2025 | 11:37:00 | GB00B019KW72 | 275.60 | 1,209 | XLON | 20250515119381524 |
| J SAINSBURY PLC | 15/05/2025 | 11:43:06 | GB00B019KW72 | 275.60 | 1,606 | XLON | 20250515119383585 |
| J SAINSBURY PLC | 15/05/2025 | 11:44:31 | GB00B019KW72 | 275.60 | 268   | XLON | 20250515119383936 |
| J SAINSBURY PLC | 15/05/2025 | 11:45:10 | GB00B019KW72 | 275.60 | 1,068 | XLON | 20250515119384156 |
| J SAINSBURY PLC | 15/05/2025 | 11:45:10 | GB00B019KW72 | 275.60 | 1,542 | BATE | 20250515119384158 |
| J SAINSBURY PLC | 15/05/2025 | 11:45:11 | GB00B019KW72 | 275.60 | 237   | XLON | 20250515119384164 |



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| J SAINSBURY PLC | 15/05/2025 | 11:45:11 | GB00B019KW72 | 275.60 | 616    | CHIX | 20250515119384168 |
| J SAINSBURY PLC | 15/05/2025 | 11:45:15 | GB00B019KW72 | 275.60 | 1,133  | XLON | 20250515119384192 |
| J SAINSBURY PLC | 15/05/2025 | 11:45:29 | GB00B019KW72 | 275.60 | 806    | XLON | 20250515119384464 |
| J SAINSBURY PLC | 15/05/2025 | 11:45:49 | GB00B019KW72 | 275.60 | 606    | XLON | 20250515119384597 |
| J SAINSBURY PLC | 15/05/2025 | 11:50:01 | GB00B019KW72 | 276.00 | 4,359  | XLON | 20250515119386065 |
| J SAINSBURY PLC | 15/05/2025 | 11:50:01 | GB00B019KW72 | 276.00 | 1,880  | CHIX | 20250515119386067 |
| J SAINSBURY PLC | 15/05/2025 | 11:50:01 | GB00B019KW72 | 276.00 | 1,454  | BATE | 20250515119386069 |
| J SAINSBURY PLC | 15/05/2025 | 11:55:11 | GB00B019KW72 | 276.00 | 185    | BATE | 20250515119387822 |
| J SAINSBURY PLC | 15/05/2025 | 11:55:34 | GB00B019KW72 | 276.00 | 1,867  | CHIX | 20250515119388054 |
| J SAINSBURY PLC | 15/05/2025 | 11:55:34 | GB00B019KW72 | 276.00 | 4,353  | XLON | 20250515119388056 |
| J SAINSBURY PLC | 15/05/2025 | 11:55:34 | GB00B019KW72 | 276.00 | 1,209  | BATE | 20250515119388058 |
| J SAINSBURY PLC | 15/05/2025 | 12:00:04 | GB00B019KW72 | 276.00 | 1,249  | BATE | 20250515119389841 |
| J SAINSBURY PLC | 15/05/2025 | 12:00:10 | GB00B019KW72 | 276.00 | 4,592  | XLON | 20250515119389861 |
| J SAINSBURY PLC | 15/05/2025 | 12:00:10 | GB00B019KW72 | 276.00 | 2,085  | CHIX | 20250515119389863 |
| J SAINSBURY PLC | 15/05/2025 | 12:00:10 | GB00B019KW72 | 276.00 | 211    | BATE | 20250515119389865 |
| J SAINSBURY PLC | 15/05/2025 | 12:02:35 | GB00B019KW72 | 275.80 | 1,662  | XLON | 20250515119390746 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:22 | GB00B019KW72 | 276.00 | 200    | AQXE | 20250515119394043 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:22 | GB00B019KW72 | 276.00 | 629    | AQXE | 20250515119394045 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 2,173  | XLON | 20250515119394049 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 74     | CHIX | 20250515119394051 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 267    | BATE | 20250515119394053 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 24     | XLON | 20250515119394055 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 3,795  | XLON | 20250515119394057 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 979    | BATE | 20250515119394059 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 308    | CHIX | 20250515119394061 |
| J SAINSBURY PLC | 15/05/2025 | 12:10:25 | GB00B019KW72 | 276.20 | 1,252  | CHIX | 20250515119394063 |
| J SAINSBURY PLC | 15/05/2025 | 12:11:19 | GB00B019KW72 | 276.00 | 2,525  | XLON | 20250515119394328 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 129    | XLON | 20250515119395334 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 1,084  | TRQX | 20250515119395336 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 854    | BATE | 20250515119395338 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 202    | XLON | 20250515119395340 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 1,117  | BATE | 20250515119395342 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 3      | TRQX | 20250515119395344 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 1,811  | XLON | 20250515119395346 |
| J SAINSBURY PLC | 15/05/2025 | 12:15:05 | GB00B019KW72 | 276.00 | 1,391  | TRQX | 20250515119395348 |
| J SAINSBURY PLC | 15/05/2025 | 12:17:00 | GB00B019KW72 | 275.80 | 1,767  | XLON | 20250515119395931 |
| J SAINSBURY PLC | 15/05/2025 | 12:23:07 | GB00B019KW72 | 276.40 | 10,784 | BATE | 20250515119398127 |
| J SAINSBURY PLC | 15/05/2025 | 12:27:48 | GB00B019KW72 | 276.40 | 3,252  | XLON | 20250515119399407 |
| J SAINSBURY PLC | 15/05/2025 | 12:27:48 | GB00B019KW72 | 276.40 | 453    | CHIX | 20250515119399409 |
| J SAINSBURY PLC | 15/05/2025 | 12:27:48 | GB00B019KW72 | 276.40 | 122    | XLON | 20250515119399411 |
| J SAINSBURY PLC | 15/05/2025 | 12:27:48 | GB00B019KW72 | 276.40 | 854    | BATE | 20250515119399413 |
| J SAINSBURY PLC | 15/05/2025 | 12:27:48 | GB00B019KW72 | 276.40 | 2,253  | XLON | 20250515119399415 |
| J SAINSBURY PLC | 15/05/2025 | 12:27:48 | GB00B019KW72 | 276.40 | 1,046  | BATE | 20250515119399417 |
| J SAINSBURY PLC | 15/05/2025 | 12:30:19 | GB00B019KW72 | 276.20 | 2,540  | XLON | 20250515119400501 |
| J SAINSBURY PLC | 15/05/2025 | 12:30:45 | GB00B019KW72 | 276.00 | 1,659  | XLON | 20250515119400803 |
| J SAINSBURY PLC | 15/05/2025 | 12:34:50 | GB00B019KW72 | 276.00 | 1      | TRQX | 20250515119402780 |
| J SAINSBURY PLC | 15/05/2025 | 12:34:50 | GB00B019KW72 | 276.00 | 994    | CHIX | 20250515119402782 |
| J SAINSBURY PLC | 15/05/2025 | 12:34:50 | GB00B019KW72 | 276.00 | 322    | XLON | 20250515119402784 |
| J SAINSBURY PLC | 15/05/2025 | 12:38:29 | GB00B019KW72 | 276.00 | 1,891  | CHIX | 20250515119404006 |
| J SAINSBURY PLC | 15/05/2025 | 12:38:29 | GB00B019KW72 | 276.00 | 1,454  | BATE | 20250515119404008 |
| J SAINSBURY PLC | 15/05/2025 | 12:38:29 | GB00B019KW72 | 276.00 | 4,357  | XLON | 20250515119404010 |
| J SAINSBURY PLC | 15/05/2025 | 12:43:16 | GB00B019KW72 | 276.00 | 74     | CHIX | 20250515119405793 |
| J SAINSBURY PLC | 15/05/2025 | 12:43:16 | GB00B019KW72 | 276.00 | 1,925  | CHIX | 20250515119405795 |



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| J SAINSBURY PLC | 15/05/2025 | 12:43:23 | GB00B019KW72 | 276.20 | 1     | XLON | 20250515119405807 |
| J SAINSBURY PLC | 15/05/2025 | 12:43:23 | GB00B019KW72 | 276.20 | 3,252 | XLON | 20250515119405809 |
| J SAINSBURY PLC | 15/05/2025 | 12:43:23 | GB00B019KW72 | 276.20 | 2,606 | XLON | 20250515119405811 |
| J SAINSBURY PLC | 15/05/2025 | 12:43:59 | GB00B019KW72 | 276.00 | 3,316 | XLON | 20250515119406047 |
| J SAINSBURY PLC | 15/05/2025 | 12:46:49 | GB00B019KW72 | 276.00 | 2,002 | XLON | 20250515119407367 |
| J SAINSBURY PLC | 15/05/2025 | 12:49:09 | GB00B019KW72 | 276.00 | 939   | XLON | 20250515119408859 |
| J SAINSBURY PLC | 15/05/2025 | 12:49:28 | GB00B019KW72 | 276.00 | 48    | XLON | 20250515119409083 |
| J SAINSBURY PLC | 15/05/2025 | 12:50:33 | GB00B019KW72 | 276.00 | 1     | XLON | 20250515119409455 |
| J SAINSBURY PLC | 15/05/2025 | 12:51:45 | GB00B019KW72 | 276.20 | 3,917 | XLON | 20250515119410037 |
| J SAINSBURY PLC | 15/05/2025 | 12:51:45 | GB00B019KW72 | 276.20 | 1,468 | XLON | 20250515119410039 |
| J SAINSBURY PLC | 15/05/2025 | 12:51:50 | GB00B019KW72 | 276.20 | 438   | XLON | 20250515119410043 |
| J SAINSBURY PLC | 15/05/2025 | 12:52:02 | GB00B019KW72 | 276.20 | 1,023 | CHIX | 20250515119410199 |
| J SAINSBURY PLC | 15/05/2025 | 12:52:28 | GB00B019KW72 | 276.20 | 347   | CHIX | 20250515119410297 |
| J SAINSBURY PLC | 15/05/2025 | 12:52:58 | GB00B019KW72 | 276.20 | 1     | XLON | 20250515119410503 |
| J SAINSBURY PLC | 15/05/2025 | 12:53:56 | GB00B019KW72 | 276.20 | 1     | XLON | 20250515119410655 |
| J SAINSBURY PLC | 15/05/2025 | 12:53:56 | GB00B019KW72 | 276.20 | 1,383 | TRQX | 20250515119410657 |
| J SAINSBURY PLC | 15/05/2025 | 12:53:56 | GB00B019KW72 | 276.20 | 5,081 | XLON | 20250515119410659 |
| J SAINSBURY PLC | 15/05/2025 | 12:53:56 | GB00B019KW72 | 276.20 | 1,991 | CHIX | 20250515119410661 |
| J SAINSBURY PLC | 15/05/2025 | 12:57:36 | GB00B019KW72 | 276.20 | 4,920 | XLON | 20250515119411256 |
| J SAINSBURY PLC | 15/05/2025 | 12:57:38 | GB00B019KW72 | 276.20 | 239   | CHIX | 20250515119411258 |
| J SAINSBURY PLC | 15/05/2025 | 12:57:38 | GB00B019KW72 | 276.20 | 809   | CHIX | 20250515119411260 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 185   | TRQX | 20250515119411826 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 1,390 | TRQX | 20250515119411828 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 184   | TRQX | 20250515119411830 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 206   | TRQX | 20250515119411832 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 475   | TRQX | 20250515119411834 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 673   | TRQX | 20250515119411836 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 15    | TRQX | 20250515119411838 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 616   | AQXE | 20250515119411840 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 543   | AQXE | 20250515119411842 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 565   | AQXE | 20250515119411844 |
| J SAINSBURY PLC | 15/05/2025 | 12:59:55 | GB00B019KW72 | 276.20 | 394   | AQXE | 20250515119411846 |
| J SAINSBURY PLC | 15/05/2025 | 13:03:24 | GB00B019KW72 | 276.20 | 1,346 | TRQX | 20250515119413050 |
| J SAINSBURY PLC | 15/05/2025 | 13:03:24 | GB00B019KW72 | 276.20 | 3,997 | XLON | 20250515119413052 |
| J SAINSBURY PLC | 15/05/2025 | 13:03:24 | GB00B019KW72 | 276.20 | 2,358 | CHIX | 20250515119413054 |
| J SAINSBURY PLC | 15/05/2025 | 13:03:24 | GB00B019KW72 | 276.20 | 797   | XLON | 20250515119413056 |
| J SAINSBURY PLC | 15/05/2025 | 13:06:32 | GB00B019KW72 | 276.20 | 1,962 | CHIX | 20250515119413876 |
| J SAINSBURY PLC | 15/05/2025 | 13:09:28 | GB00B019KW72 | 276.20 | 2     | CHIX | 20250515119414442 |
| J SAINSBURY PLC | 15/05/2025 | 13:09:32 | GB00B019KW72 | 276.20 | 260   | CHIX | 20250515119414446 |
| J SAINSBURY PLC | 15/05/2025 | 13:10:12 | GB00B019KW72 | 276.20 | 231   | XLON | 20250515119414516 |
| J SAINSBURY PLC | 15/05/2025 | 13:10:28 | GB00B019KW72 | 276.20 | 2     | XLON | 20250515119414678 |
| J SAINSBURY PLC | 15/05/2025 | 13:11:28 | GB00B019KW72 | 276.20 | 3     | XLON | 20250515119414844 |
| J SAINSBURY PLC | 15/05/2025 | 13:12:28 | GB00B019KW72 | 276.20 | 2     | XLON | 20250515119415069 |
| J SAINSBURY PLC | 15/05/2025 | 13:13:32 | GB00B019KW72 | 276.20 | 230   | XLON | 20250515119415387 |
| J SAINSBURY PLC | 15/05/2025 | 13:14:29 | GB00B019KW72 | 276.20 | 817   | XLON | 20250515119415749 |
| J SAINSBURY PLC | 15/05/2025 | 13:14:46 | GB00B019KW72 | 276.20 | 2,102 | XLON | 20250515119415895 |
| J SAINSBURY PLC | 15/05/2025 | 13:14:58 | GB00B019KW72 | 276.20 | 1,412 | XLON | 20250515119415909 |
| J SAINSBURY PLC | 15/05/2025 | 13:17:43 | GB00B019KW72 | 276.40 | 2,000 | XLON | 20250515119416811 |
| J SAINSBURY PLC | 15/05/2025 | 13:17:43 | GB00B019KW72 | 276.40 | 2,437 | XLON | 20250515119416813 |
| J SAINSBURY PLC | 15/05/2025 | 13:17:43 | GB00B019KW72 | 276.40 | 822   | XLON | 20250515119416815 |
| J SAINSBURY PLC | 15/05/2025 | 13:18:31 | GB00B019KW72 | 276.40 | 2,437 | XLON | 20250515119417111 |
| J SAINSBURY PLC | 15/05/2025 | 13:18:31 | GB00B019KW72 | 276.40 | 483   | CHIX | 20250515119417113 |
| J SAINSBURY PLC | 15/05/2025 | 13:18:31 | GB00B019KW72 | 276.40 | 970   | XLON | 20250515119417115 |

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| J SAINSBURY PLC | 15/05/2025 | 13:18:31 | GB00B019KW72 | 276.40 | 1,946 | XLON | 20250515119417117 |
| J SAINSBURY PLC | 15/05/2025 | 13:21:04 | GB00B019KW72 | 276.40 | 1,029 | XLON | 20250515119417811 |
| J SAINSBURY PLC | 15/05/2025 | 13:21:04 | GB00B019KW72 | 276.40 | 135   | CHIX | 20250515119417813 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:28 | GB00B019KW72 | 276.20 | 1     | XLON | 20250515119418093 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:31 | GB00B019KW72 | 276.40 | 2,437 | XLON | 20250515119418095 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:31 | GB00B019KW72 | 276.40 | 2,197 | CHIX | 20250515119418097 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:31 | GB00B019KW72 | 276.40 | 431   | CHIX | 20250515119418099 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:31 | GB00B019KW72 | 276.40 | 890   | XLON | 20250515119418101 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:31 | GB00B019KW72 | 276.40 | 2,014 | XLON | 20250515119418103 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:31 | GB00B019KW72 | 276.40 | 214   | CHIX | 20250515119418105 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:34 | GB00B019KW72 | 276.40 | 2,437 | XLON | 20250515119418113 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:34 | GB00B019KW72 | 276.40 | 453   | XLON | 20250515119418115 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:34 | GB00B019KW72 | 276.40 | 1,143 | XLON | 20250515119418117 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:34 | GB00B019KW72 | 276.40 | 1,203 | XLON | 20250515119418119 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:34 | GB00B019KW72 | 276.40 | 1,274 | XLON | 20250515119418121 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:34 | GB00B019KW72 | 276.40 | 686   | XLON | 20250515119418123 |
| J SAINSBURY PLC | 15/05/2025 | 13:22:34 | GB00B019KW72 | 276.40 | 85    | XLON | 20250515119418125 |
| J SAINSBURY PLC | 15/05/2025 | 13:23:32 | GB00B019KW72 | 276.20 | 3,241 | XLON | 20250515119418568 |
| J SAINSBURY PLC | 15/05/2025 | 13:26:11 | GB00B019KW72 | 276.20 | 1,321 | XLON | 20250515119419020 |
| J SAINSBURY PLC | 15/05/2025 | 13:26:11 | GB00B019KW72 | 276.20 | 803   | XLON | 20250515119419022 |
| J SAINSBURY PLC | 15/05/2025 | 13:26:11 | GB00B019KW72 | 276.20 | 16    | BATE | 20250515119419024 |
| J SAINSBURY PLC | 15/05/2025 | 13:26:11 | GB00B019KW72 | 276.20 | 1,089 | XLON | 20250515119419026 |
| J SAINSBURY PLC | 15/05/2025 | 13:26:11 | GB00B019KW72 | 276.20 | 3,610 | BATE | 20250515119419028 |
| J SAINSBURY PLC | 15/05/2025 | 13:29:08 | GB00B019KW72 | 275.80 | 1,805 | XLON | 20250515119419861 |
| J SAINSBURY PLC | 15/05/2025 | 13:29:08 | GB00B019KW72 | 275.80 | 174   | XLON | 20250515119419863 |
| J SAINSBURY PLC | 15/05/2025 | 13:30:20 | GB00B019KW72 | 276.00 | 2     | TRQX | 20250515119420473 |
| J SAINSBURY PLC | 15/05/2025 | 13:30:20 | GB00B019KW72 | 276.00 | 602   | TRQX | 20250515119420475 |
| J SAINSBURY PLC | 15/05/2025 | 13:30:20 | GB00B019KW72 | 276.00 | 1,016 | TRQX | 20250515119420477 |
| J SAINSBURY PLC | 15/05/2025 | 13:30:20 | GB00B019KW72 | 276.00 | 1,003 | TRQX | 20250515119420479 |
| J SAINSBURY PLC | 15/05/2025 | 13:30:20 | GB00B019KW72 | 276.00 | 2,591 | TRQX | 20250515119420481 |
| J SAINSBURY PLC | 15/05/2025 | 13:30:20 | GB00B019KW72 | 276.00 | 257   | TRQX | 20250515119420483 |
| J SAINSBURY PLC | 15/05/2025 | 13:30:20 | GB00B019KW72 | 276.00 | 640   | TRQX | 20250515119420485 |
| J SAINSBURY PLC | 15/05/2025 | 13:31:02 | GB00B019KW72 | 275.60 | 409   | XLON | 20250515119420811 |
| J SAINSBURY PLC | 15/05/2025 | 13:31:02 | GB00B019KW72 | 275.60 | 2,540 | XLON | 20250515119420813 |
| J SAINSBURY PLC | 15/05/2025 | 13:32:13 | GB00B019KW72 | 275.80 | 1,447 | TRQX | 20250515119421631 |
| J SAINSBURY PLC | 15/05/2025 | 13:32:13 | GB00B019KW72 | 275.80 | 5,468 | TRQX | 20250515119421633 |
| J SAINSBURY PLC | 15/05/2025 | 13:34:25 | GB00B019KW72 | 276.40 | 5,346 | XLON | 20250515119422866 |
| J SAINSBURY PLC | 15/05/2025 | 13:34:25 | GB00B019KW72 | 276.40 | 2,558 | CHIX | 20250515119422868 |
| J SAINSBURY PLC | 15/05/2025 | 13:36:08 | GB00B019KW72 | 276.60 | 152   | CHIX | 20250515119424287 |
| J SAINSBURY PLC | 15/05/2025 | 13:36:08 | GB00B019KW72 | 276.60 | 858   | CHIX | 20250515119424289 |
| J SAINSBURY PLC | 15/05/2025 | 13:36:11 | GB00B019KW72 | 276.80 | 982   | XLON | 20250515119424311 |
| J SAINSBURY PLC | 15/05/2025 | 13:36:11 | GB00B019KW72 | 276.80 | 659   | CHIX | 20250515119424315 |
| J SAINSBURY PLC | 15/05/2025 | 13:36:28 | GB00B019KW72 | 276.80 | 1     | XLON | 20250515119424394 |
| J SAINSBURY PLC | 15/05/2025 | 13:36:28 | GB00B019KW72 | 276.80 | 1,815 | CHIX | 20250515119424396 |
| J SAINSBURY PLC | 15/05/2025 | 13:36:28 | GB00B019KW72 | 276.80 | 4,390 | XLON | 20250515119424398 |
| J SAINSBURY PLC | 15/05/2025 | 13:37:16 | GB00B019KW72 | 276.80 | 2,507 | XLON | 20250515119424907 |
| J SAINSBURY PLC | 15/05/2025 | 13:39:09 | GB00B019KW72 | 277.00 | 3,151 | XLON | 20250515119425637 |
| J SAINSBURY PLC | 15/05/2025 | 13:39:09 | GB00B019KW72 | 277.00 | 3,822 | XLON | 20250515119425639 |
| J SAINSBURY PLC | 15/05/2025 | 13:39:09 | GB00B019KW72 | 277.00 | 1,939 | XLON | 20250515119425641 |
| J SAINSBURY PLC | 15/05/2025 | 13:40:59 | GB00B019KW72 | 277.00 | 2,415 | XLON | 20250515119426752 |
| J SAINSBURY PLC | 15/05/2025 | 13:40:59 | GB00B019KW72 | 277.00 | 1,092 | CHIX | 20250515119426754 |
| J SAINSBURY PLC | 15/05/2025 | 13:42:34 | GB00B019KW72 | 276.60 | 3,040 | XLON | 20250515119430618 |
| J SAINSBURY PLC | 15/05/2025 | 13:43:46 | GB00B019KW72 | 276.80 | 1,407 | TRQX | 20250515119430996 |

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| J SAINSBURY PLC | 15/05/2025 | 13:43:46 | GB00B019KW72 | 276.80 | 5,059 | XLON | 20250515119430998 |
| J SAINSBURY PLC | 15/05/2025 | 13:43:46 | GB00B019KW72 | 276.80 | 2,306 | CHIX | 20250515119431000 |
| J SAINSBURY PLC | 15/05/2025 | 13:46:15 | GB00B019KW72 | 276.80 | 2,548 | TRQX | 20250515119432458 |
| J SAINSBURY PLC | 15/05/2025 | 13:46:15 | GB00B019KW72 | 276.80 | 784   | XLON | 20250515119432460 |
| J SAINSBURY PLC | 15/05/2025 | 13:46:15 | GB00B019KW72 | 276.80 | 2,021 | TRQX | 20250515119432462 |
| J SAINSBURY PLC | 15/05/2025 | 13:46:15 | GB00B019KW72 | 276.80 | 125   | XLON | 20250515119432464 |
| J SAINSBURY PLC | 15/05/2025 | 13:46:15 | GB00B019KW72 | 276.80 | 1,306 | XLON | 20250515119432466 |
| J SAINSBURY PLC | 15/05/2025 | 13:48:25 | GB00B019KW72 | 277.40 | 625   | XLON | 20250515119433315 |
| J SAINSBURY PLC | 15/05/2025 | 13:48:25 | GB00B019KW72 | 277.40 | 1,840 | XLON | 20250515119433317 |
| J SAINSBURY PLC | 15/05/2025 | 13:48:28 | GB00B019KW72 | 277.40 | 7     | XLON | 20250515119433349 |
| J SAINSBURY PLC | 15/05/2025 | 13:50:22 | GB00B019KW72 | 277.40 | 4,210 | XLON | 20250515119434445 |
| J SAINSBURY PLC | 15/05/2025 | 13:52:34 | GB00B019KW72 | 277.60 | 1,568 | CHIX | 20250515119435655 |
| J SAINSBURY PLC | 15/05/2025 | 13:52:34 | GB00B019KW72 | 277.60 | 227   | CHIX | 20250515119435657 |
| J SAINSBURY PLC | 15/05/2025 | 13:52:34 | GB00B019KW72 | 277.60 | 242   | CHIX | 20250515119435659 |
| J SAINSBURY PLC | 15/05/2025 | 13:52:34 | GB00B019KW72 | 277.60 | 251   | CHIX | 20250515119435661 |
| J SAINSBURY PLC | 15/05/2025 | 13:52:34 | GB00B019KW72 | 277.60 | 265   | CHIX | 20250515119435663 |
| J SAINSBURY PLC | 15/05/2025 | 13:52:34 | GB00B019KW72 | 277.60 | 351   | CHIX | 20250515119435665 |
| J SAINSBURY PLC | 15/05/2025 | 13:52:34 | GB00B019KW72 | 277.60 | 3     | CHIX | 20250515119435667 |
| J SAINSBURY PLC | 15/05/2025 | 13:53:29 | GB00B019KW72 | 277.60 | 9     | XLON | 20250515119436545 |
| J SAINSBURY PLC | 15/05/2025 | 13:56:46 | GB00B019KW72 | 277.60 | 83    | XLON | 20250515119437899 |
| J SAINSBURY PLC | 15/05/2025 | 13:58:51 | GB00B019KW72 | 277.60 | 3,436 | XLON | 20250515119439250 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:28 | GB00B019KW72 | 277.60 | 3,499 | XLON | 20250515119439548 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 1,079 | CHIX | 20250515119439654 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 224   | CHIX | 20250515119439656 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 263   | CHIX | 20250515119439658 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 272   | CHIX | 20250515119439660 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 345   | CHIX | 20250515119439662 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 632   | CHIX | 20250515119439664 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 241   | CHIX | 20250515119439666 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 2,834 | CHIX | 20250515119439668 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 2,218 | CHIX | 20250515119439670 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:45 | GB00B019KW72 | 277.80 | 1,187 | CHIX | 20250515119439672 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:48 | GB00B019KW72 | 277.80 | 304   | CHIX | 20250515119439704 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:48 | GB00B019KW72 | 277.80 | 388   | CHIX | 20250515119439706 |
| J SAINSBURY PLC | 15/05/2025 | 13:59:48 | GB00B019KW72 | 277.80 | 171   | CHIX | 20250515119439708 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 1,094 | XLON | 20250515119439902 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 224   | CHIX | 20250515119439904 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 340   | XLON | 20250515119439906 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 258   | CHIX | 20250515119439908 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 707   | XLON | 20250515119439910 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 6     | CHIX | 20250515119439912 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 132   | XLON | 20250515119439914 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 262   | CHIX | 20250515119439916 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 290   | XLON | 20250515119439918 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 2,960 | XLON | 20250515119439920 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:03 | GB00B019KW72 | 278.00 | 529   | XLON | 20250515119439922 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:06 | GB00B019KW72 | 278.00 | 474   | TRQX | 20250515119439958 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:09 | GB00B019KW72 | 278.00 | 1,572 | TRQX | 20250515119439964 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:09 | GB00B019KW72 | 278.00 | 6,334 | XLON | 20250515119439966 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:09 | GB00B019KW72 | 278.00 | 2,990 | CHIX | 20250515119439968 |
| J SAINSBURY PLC | 15/05/2025 | 14:00:40 | GB00B019KW72 | 277.80 | 682   | XLON | 20250515119440244 |
| J SAINSBURY PLC | 15/05/2025 | 14:01:03 | GB00B019KW72 | 277.60 | 2,200 | XLON | 20250515119440500 |
| J SAINSBURY PLC | 15/05/2025 | 14:02:42 | GB00B019KW72 | 277.40 | 1,794 | XLON | 20250515119441507 |

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| J SAINSBURY PLC | 15/05/2025 | 14:02:42 | GB00B019KW72 | 277.40 | 2,833 | XLON | 20250515119441509 |
| J SAINSBURY PLC | 15/05/2025 | 14:02:42 | GB00B019KW72 | 277.40 | 765   | CHIX | 20250515119441511 |
| J SAINSBURY PLC | 15/05/2025 | 14:02:56 | GB00B019KW72 | 277.40 | 1,379 | XLON | 20250515119441661 |
| J SAINSBURY PLC | 15/05/2025 | 14:04:33 | GB00B019KW72 | 277.40 | 2,561 | TRQX | 20250515119442413 |
| J SAINSBURY PLC | 15/05/2025 | 14:04:33 | GB00B019KW72 | 277.40 | 2,197 | CHIX | 20250515119442415 |
| J SAINSBURY PLC | 15/05/2025 | 14:04:33 | GB00B019KW72 | 277.40 | 1,384 | TRQX | 20250515119442417 |
| J SAINSBURY PLC | 15/05/2025 | 14:04:33 | GB00B019KW72 | 277.40 | 1,965 | CHIX | 20250515119442419 |
| J SAINSBURY PLC | 15/05/2025 | 14:04:33 | GB00B019KW72 | 277.40 | 519   | CHIX | 20250515119442421 |
| J SAINSBURY PLC | 15/05/2025 | 14:04:33 | GB00B019KW72 | 277.40 | 422   | CHIX | 20250515119442423 |
| J SAINSBURY PLC | 15/05/2025 | 14:09:28 | GB00B019KW72 | 277.20 | 7     | XLON | 20250515119445279 |
| J SAINSBURY PLC | 15/05/2025 | 14:09:28 | GB00B019KW72 | 277.20 | 310   | TRQX | 20250515119445281 |
| J SAINSBURY PLC | 15/05/2025 | 14:09:28 | GB00B019KW72 | 277.20 | 2,022 | XLON | 20250515119445283 |
| J SAINSBURY PLC | 15/05/2025 | 14:09:28 | GB00B019KW72 | 277.20 | 1,754 | CHIX | 20250515119445285 |
| J SAINSBURY PLC | 15/05/2025 | 14:10:43 | GB00B019KW72 | 277.40 | 3,410 | XLON | 20250515119445884 |
| J SAINSBURY PLC | 15/05/2025 | 14:11:28 | GB00B019KW72 | 277.40 | 467   | CHIX | 20250515119446223 |
| J SAINSBURY PLC | 15/05/2025 | 14:16:26 | GB00B019KW72 | 277.60 | 3,345 | XLON | 20250515119448641 |
| J SAINSBURY PLC | 15/05/2025 | 14:17:36 | GB00B019KW72 | 277.60 | 1,352 | XLON | 20250515119449135 |
| J SAINSBURY PLC | 15/05/2025 | 14:25:53 | GB00B019KW72 | 277.60 | 1,399 | XLON | 20250515119452731 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:18 | GB00B019KW72 | 277.60 | 1,706 | CHIX | 20250515119453359 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:18 | GB00B019KW72 | 277.60 | 399   | XLON | 20250515119453361 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:18 | GB00B019KW72 | 277.60 | 1     | XLON | 20250515119453363 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:23 | GB00B019KW72 | 277.60 | 3,900 | TRQX | 20250515119453395 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:23 | GB00B019KW72 | 277.60 | 567   | TRQX | 20250515119453397 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:23 | GB00B019KW72 | 277.60 | 1,383 | TRQX | 20250515119453399 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:23 | GB00B019KW72 | 277.60 | 2,165 | TRQX | 20250515119453401 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:26 | GB00B019KW72 | 277.60 | 2,116 | XLON | 20250515119453431 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:26 | GB00B019KW72 | 277.60 | 1,383 | TRQX | 20250515119453433 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:26 | GB00B019KW72 | 277.60 | 1,456 | XLON | 20250515119453435 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:26 | GB00B019KW72 | 277.60 | 189   | TRQX | 20250515119453437 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:26 | GB00B019KW72 | 277.60 | 4,013 | XLON | 20250515119453439 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:29 | GB00B019KW72 | 277.60 | 2,039 | CHIX | 20250515119453479 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:35 | GB00B019KW72 | 277.60 | 3,377 | XLON | 20250515119453637 |
| J SAINSBURY PLC | 15/05/2025 | 14:27:39 | GB00B019KW72 | 277.60 | 2,121 | XLON | 20250515119453653 |
| J SAINSBURY PLC | 15/05/2025 | 14:28:24 | GB00B019KW72 | 277.60 | 1,889 | TRQX | 20250515119455149 |
| J SAINSBURY PLC | 15/05/2025 | 14:28:24 | GB00B019KW72 | 277.60 | 2,948 | XLON | 20250515119455151 |
| J SAINSBURY PLC | 15/05/2025 | 14:28:24 | GB00B019KW72 | 277.60 | 1,316 | XLON | 20250515119455153 |
| J SAINSBURY PLC | 15/05/2025 | 14:28:24 | GB00B019KW72 | 277.60 | 1,775 | CHIX | 20250515119455155 |
| J SAINSBURY PLC | 15/05/2025 | 14:28:25 | GB00B019KW72 | 277.60 | 1,368 | CHIX | 20250515119455157 |
| J SAINSBURY PLC | 15/05/2025 | 14:28:25 | GB00B019KW72 | 277.60 | 77    | TRQX | 20250515119455159 |
| J SAINSBURY PLC | 15/05/2025 | 14:29:23 | GB00B019KW72 | 277.60 | 1,003 | TRQX | 20250515119455534 |
| J SAINSBURY PLC | 15/05/2025 | 14:29:23 | GB00B019KW72 | 277.60 | 1,383 | TRQX | 20250515119455536 |
| J SAINSBURY PLC | 15/05/2025 | 14:29:23 | GB00B019KW72 | 277.60 | 1,383 | TRQX | 20250515119455538 |
| J SAINSBURY PLC | 15/05/2025 | 14:29:23 | GB00B019KW72 | 277.60 | 1,304 | XLON | 20250515119455540 |
| J SAINSBURY PLC | 15/05/2025 | 14:29:23 | GB00B019KW72 | 277.60 | 3,103 | CHIX | 20250515119455542 |
| J SAINSBURY PLC | 15/05/2025 | 14:29:23 | GB00B019KW72 | 277.60 | 51    | CHIX | 20250515119455544 |
| J SAINSBURY PLC | 15/05/2025 | 14:35:25 | GB00B019KW72 | 277.40 | 900   | CHIX | 20250515119457571 |
| J SAINSBURY PLC | 15/05/2025 | 14:35:25 | GB00B019KW72 | 277.40 | 5,772 | XLON | 20250515119457573 |
| J SAINSBURY PLC | 15/05/2025 | 14:38:04 | GB00B019KW72 | 277.60 | 2,081 | CHIX | 20250515119458463 |
| J SAINSBURY PLC | 15/05/2025 | 14:38:21 | GB00B019KW72 | 277.60 | 4,777 | XLON | 20250515119458557 |
| J SAINSBURY PLC | 15/05/2025 | 14:38:21 | GB00B019KW72 | 277.60 | 1,201 | CHIX | 20250515119458559 |
| J SAINSBURY PLC | 15/05/2025 | 14:38:30 | GB00B019KW72 | 277.60 | 3,879 | CHIX | 20250515119458737 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:03 | GB00B019KW72 | 277.60 | 4,777 | XLON | 20250515119459185 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:03 | GB00B019KW72 | 277.60 | 3,879 | CHIX | 20250515119459187 |

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| J SAINSBURY PLC | 15/05/2025 | 14:39:03 | GB00B019KW72 | 277.60 | 3,161 | XLON | 20250515119459189 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:06 | GB00B019KW72 | 277.60 | 1,616 | XLON | 20250515119459313 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:06 | GB00B019KW72 | 277.60 | 2,892 | XLON | 20250515119459315 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:06 | GB00B019KW72 | 277.60 | 2,221 | XLON | 20250515119459317 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:06 | GB00B019KW72 | 277.60 | 1,335 | XLON | 20250515119459319 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:06 | GB00B019KW72 | 277.60 | 1,179 | XLON | 20250515119459321 |
| J SAINSBURY PLC | 15/05/2025 | 14:39:06 | GB00B019KW72 | 277.60 | 1,057 | XLON | 20250515119459323 |
| J SAINSBURY PLC | 15/05/2025 | 14:42:06 | GB00B019KW72 | 277.60 | 3,464 | CHIX | 20250515119460371 |
| J SAINSBURY PLC | 15/05/2025 | 14:43:07 | GB00B019KW72 | 277.60 | 318   | XLON | 20250515119460863 |
| J SAINSBURY PLC | 15/05/2025 | 14:43:07 | GB00B019KW72 | 277.60 | 2,673 | XLON | 20250515119460865 |
| J SAINSBURY PLC | 15/05/2025 | 14:43:07 | GB00B019KW72 | 277.60 | 2,173 | XLON | 20250515119460867 |
| J SAINSBURY PLC | 15/05/2025 | 14:44:06 | GB00B019KW72 | 277.60 | 2,548 | XLON | 20250515119461207 |
| J SAINSBURY PLC | 15/05/2025 | 14:44:06 | GB00B019KW72 | 277.60 | 4,777 | XLON | 20250515119461215 |
| J SAINSBURY PLC | 15/05/2025 | 14:44:06 | GB00B019KW72 | 277.60 | 2,000 | XLON | 20250515119461217 |
| J SAINSBURY PLC | 15/05/2025 | 14:44:06 | GB00B019KW72 | 277.60 | 1,985 | XLON | 20250515119461219 |
| J SAINSBURY PLC | 15/05/2025 | 14:45:40 | GB00B019KW72 | 277.60 | 2,006 | CHIX | 20250515119462065 |
| J SAINSBURY PLC | 15/05/2025 | 14:45:40 | GB00B019KW72 | 277.60 | 2,142 | CHIX | 20250515119462067 |
| J SAINSBURY PLC | 15/05/2025 | 14:45:40 | GB00B019KW72 | 277.60 | 156   | CHIX | 20250515119462069 |
| J SAINSBURY PLC | 15/05/2025 | 14:45:40 | GB00B019KW72 | 277.60 | 3     | CHIX | 20250515119462071 |
| J SAINSBURY PLC | 15/05/2025 | 14:45:40 | GB00B019KW72 | 277.60 | 1,170 | CHIX | 20250515119462073 |
| J SAINSBURY PLC | 15/05/2025 | 14:45:40 | GB00B019KW72 | 277.60 | 2,655 | XLON | 20250515119462075 |
| J SAINSBURY PLC | 15/05/2025 | 14:46:59 | GB00B019KW72 | 277.40 | 2,434 | XLON | 20250515119462777 |
| J SAINSBURY PLC | 15/05/2025 | 14:48:29 | GB00B019KW72 | 277.40 | 5,728 | XLON | 20250515119464461 |
| J SAINSBURY PLC | 15/05/2025 | 14:48:30 | GB00B019KW72 | 277.40 | 2,918 | CHIX | 20250515119464465 |
| J SAINSBURY PLC | 15/05/2025 | 14:49:28 | GB00B019KW72 | 277.20 | 1,829 | XLON | 20250515119465405 |
| J SAINSBURY PLC | 15/05/2025 | 14:50:45 | GB00B019KW72 | 277.20 | 2,248 | CHIX | 20250515119466250 |
| J SAINSBURY PLC | 15/05/2025 | 14:50:45 | GB00B019KW72 | 277.20 | 2,909 | CHIX | 20250515119466252 |
| J SAINSBURY PLC | 15/05/2025 | 14:50:45 | GB00B019KW72 | 277.20 | 1,987 | CHIX | 20250515119466254 |
| J SAINSBURY PLC | 15/05/2025 | 14:50:45 | GB00B019KW72 | 277.20 | 1,447 | CHIX | 20250515119466256 |
| J SAINSBURY PLC | 15/05/2025 | 14:52:47 | GB00B019KW72 | 277.20 | 1,372 | CHIX | 20250515119466970 |
| J SAINSBURY PLC | 15/05/2025 | 14:52:47 | GB00B019KW72 | 277.20 | 1,071 | CHIX | 20250515119466972 |
| J SAINSBURY PLC | 15/05/2025 | 14:52:47 | GB00B019KW72 | 277.20 | 2,909 | CHIX | 20250515119466974 |
| J SAINSBURY PLC | 15/05/2025 | 14:52:47 | GB00B019KW72 | 277.20 | 2,947 | CHIX | 20250515119466976 |
| J SAINSBURY PLC | 15/05/2025 | 14:52:47 | GB00B019KW72 | 277.20 | 851   | CHIX | 20250515119466978 |
| J SAINSBURY PLC | 15/05/2025 | 14:54:48 | GB00B019KW72 | 277.00 | 2,042 | XLON | 20250515119467799 |
| J SAINSBURY PLC | 15/05/2025 | 14:55:19 | GB00B019KW72 | 277.00 | 2,529 | XLON | 20250515119468051 |
| J SAINSBURY PLC | 15/05/2025 | 14:55:19 | GB00B019KW72 | 277.00 | 2,006 | XLON | 20250515119468053 |
| J SAINSBURY PLC | 15/05/2025 | 14:55:19 | GB00B019KW72 | 277.00 | 2,267 | XLON | 20250515119468055 |
| J SAINSBURY PLC | 15/05/2025 | 14:55:19 | GB00B019KW72 | 277.00 | 1,156 | XLON | 20250515119468057 |
| J SAINSBURY PLC | 15/05/2025 | 14:55:19 | GB00B019KW72 | 277.00 | 995   | XLON | 20250515119468059 |
| J SAINSBURY PLC | 15/05/2025 | 14:56:28 | GB00B019KW72 | 276.80 | 2,064 | XLON | 20250515119468471 |
| J SAINSBURY PLC | 15/05/2025 | 14:57:52 | GB00B019KW72 | 276.80 | 5,977 | XLON | 20250515119469227 |
| J SAINSBURY PLC | 15/05/2025 | 14:57:52 | GB00B019KW72 | 276.80 | 3,069 | XLON | 20250515119469229 |
| J SAINSBURY PLC | 15/05/2025 | 14:57:52 | GB00B019KW72 | 276.80 | 156   | XLON | 20250515119469231 |
| J SAINSBURY PLC | 15/05/2025 | 14:59:59 | GB00B019KW72 | 276.60 | 231   | CHIX | 20250515119470265 |
| J SAINSBURY PLC | 15/05/2025 | 14:59:59 | GB00B019KW72 | 276.60 | 4,668 | CHIX | 20250515119470267 |
| J SAINSBURY PLC | 15/05/2025 | 14:59:59 | GB00B019KW72 | 276.60 | 3,771 | CHIX | 20250515119470269 |
| J SAINSBURY PLC | 15/05/2025 | 15:01:52 | GB00B019KW72 | 276.80 | 988   | XLON | 20250515119471410 |
| J SAINSBURY PLC | 15/05/2025 | 15:02:20 | GB00B019KW72 | 276.80 | 2,553 | XLON | 20250515119471668 |
| J SAINSBURY PLC | 15/05/2025 | 15:02:20 | GB00B019KW72 | 276.80 | 2,686 | CHIX | 20250515119471670 |
| J SAINSBURY PLC | 15/05/2025 | 15:02:20 | GB00B019KW72 | 276.80 | 1,772 | XLON | 20250515119471672 |
| J SAINSBURY PLC | 15/05/2025 | 15:03:56 | GB00B019KW72 | 276.80 | 1,673 | XLON | 20250515119472068 |
| J SAINSBURY PLC | 15/05/2025 | 15:03:59 | GB00B019KW72 | 276.80 | 3,479 | CHIX | 20250515119472074 |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 15/05/2025 | 15:03:59 | GB00B019KW72 | 276.80 | 5,396 | XLON | 20250515119472076 |
| J SAINSBURY PLC | 15/05/2025 | 15:03:59 | GB00B019KW72 | 276.80 | 150   | XLON | 20250515119472078 |
| J SAINSBURY PLC | 15/05/2025 | 15:05:40 | GB00B019KW72 | 276.80 | 1,344 | XLON | 20250515119472802 |
| J SAINSBURY PLC | 15/05/2025 | 15:06:28 | GB00B019KW72 | 276.80 | 2     | XLON | 20250515119472938 |
| J SAINSBURY PLC | 15/05/2025 | 15:07:44 | GB00B019KW72 | 276.80 | 271   | CHIX | 20250515119473726 |
| J SAINSBURY PLC | 15/05/2025 | 15:07:44 | GB00B019KW72 | 276.80 | 5,564 | XLON | 20250515119473728 |
| J SAINSBURY PLC | 15/05/2025 | 15:07:44 | GB00B019KW72 | 276.80 | 2,470 | CHIX | 20250515119473730 |
| J SAINSBURY PLC | 15/05/2025 | 15:09:28 | GB00B019KW72 | 276.80 | 4     | XLON | 20250515119474655 |
| J SAINSBURY PLC | 15/05/2025 | 15:09:42 | GB00B019KW72 | 276.80 | 3,061 | CHIX | 20250515119474699 |
| J SAINSBURY PLC | 15/05/2025 | 15:09:42 | GB00B019KW72 | 276.80 | 30    | XLON | 20250515119474705 |
| J SAINSBURY PLC | 15/05/2025 | 15:09:46 | GB00B019KW72 | 276.80 | 5,396 | XLON | 20250515119474717 |
| J SAINSBURY PLC | 15/05/2025 | 15:09:46 | GB00B019KW72 | 276.80 | 754   | XLON | 20250515119474719 |
| J SAINSBURY PLC | 15/05/2025 | 15:10:08 | GB00B019KW72 | 276.80 | 3,362 | CHIX | 20250515119474937 |
| J SAINSBURY PLC | 15/05/2025 | 15:10:08 | GB00B019KW72 | 276.80 | 6,505 | XLON | 20250515119474939 |
| J SAINSBURY PLC | 15/05/2025 | 15:11:29 | GB00B019KW72 | 276.60 | 440   | XLON | 20250515119475603 |
| J SAINSBURY PLC | 15/05/2025 | 15:12:03 | GB00B019KW72 | 276.80 | 1,995 | CHIX | 20250515119475945 |
| J SAINSBURY PLC | 15/05/2025 | 15:12:03 | GB00B019KW72 | 276.80 | 1,288 | CHIX | 20250515119475947 |
| J SAINSBURY PLC | 15/05/2025 | 15:12:03 | GB00B019KW72 | 276.80 | 1,003 | CHIX | 20250515119475949 |
| J SAINSBURY PLC | 15/05/2025 | 15:12:03 | GB00B019KW72 | 276.80 | 170   | CHIX | 20250515119475951 |
| J SAINSBURY PLC | 15/05/2025 | 15:12:03 | GB00B019KW72 | 276.80 | 1,457 | XLON | 20250515119475953 |
| J SAINSBURY PLC | 15/05/2025 | 15:12:03 | GB00B019KW72 | 276.80 | 4,342 | XLON | 20250515119475955 |
| J SAINSBURY PLC | 15/05/2025 | 15:15:05 | GB00B019KW72 | 277.00 | 4,994 | CHIX | 20250515119477915 |
| J SAINSBURY PLC | 15/05/2025 | 15:15:12 | GB00B019KW72 | 277.00 | 997   | XLON | 20250515119478031 |
| J SAINSBURY PLC | 15/05/2025 | 15:15:12 | GB00B019KW72 | 277.00 | 9,234 | XLON | 20250515119478033 |
| J SAINSBURY PLC | 15/05/2025 | 15:17:22 | GB00B019KW72 | 277.20 | 584   | AQXE | 20250515119479765 |
| J SAINSBURY PLC | 15/05/2025 | 15:17:22 | GB00B019KW72 | 277.20 | 626   | AQXE | 20250515119479767 |
| J SAINSBURY PLC | 15/05/2025 | 15:17:22 | GB00B019KW72 | 277.20 | 581   | AQXE | 20250515119479769 |
| J SAINSBURY PLC | 15/05/2025 | 15:17:22 | GB00B019KW72 | 277.20 | 3,000 | AQXE | 20250515119479771 |
| J SAINSBURY PLC | 15/05/2025 | 15:17:22 | GB00B019KW72 | 277.20 | 1,569 | AQXE | 20250515119479773 |
| J SAINSBURY PLC | 15/05/2025 | 15:17:22 | GB00B019KW72 | 277.20 | 1,564 | AQXE | 20250515119479775 |