

Statement of transactions in own shares for 26 November 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 | 26/11/2025         | GB00B019KW72                              | 236,397                          | 325.2814                                                  | XLON  |
| J SAINSBURY PLC | 26/11/2025         | GB00B019KW72                              | 152,269                          | 326.1308                                                  | AQXE  |
| J SAINSBURY PLC | 26/11/2025         | GB00B019KW72                              | 119,732                          | 325.3109                                                  | CHIX  |
| J SAINSBURY PLC | 26/11/2025         | GB00B019KW72                              | 62,759                           | 326.4550                                                  | BATE  |
| J SAINSBURY PLC | 26/11/2025         | GB00B019KW72                              | 43,043                           | 324.6379                                                  | TRQX  |
| Sum:            |                    |                                           | 614,200                          | 325.5725                                                  |       |

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 | 26/11/2025 | 08:00:29  | GB00B019KW72                              | 322.40      | 550             | CHIX              | 20251126155613684               |
| J SAINSBURY PLC | 26/11/2025 | 08:00:29  | GB00B019KW72                              | 322.40      | 577             | XLON              | 20251126155613686               |
| J SAINSBURY PLC | 26/11/2025 | 08:03:59  | GB00B019KW72                              | 322.60      | 1,341           | XLON              | 20251126155615174               |
| J SAINSBURY PLC | 26/11/2025 | 08:03:59  | GB00B019KW72                              | 322.60      | 380             | XLON              | 20251126155615176               |
| J SAINSBURY PLC | 26/11/2025 | 08:03:59  | GB00B019KW72                              | 322.60      | 355             | XLON              | 20251126155615178               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:36  | GB00B019KW72                              | 322.60      | 1,290           | XLON              | 20251126155615868               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:36  | GB00B019KW72                              | 322.60      | 819             | XLON              | 20251126155615870               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:36  | GB00B019KW72                              | 322.60      | 577             | XLON              | 20251126155615872               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:39  | GB00B019KW72                              | 322.60      | 140             | XLON              | 20251126155615884               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:57  | GB00B019KW72                              | 322.40      | 816             | CHIX              | 20251126155616181               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:59  | GB00B019KW72                              | 322.40      | 53              | CHIX              | 20251126155616195               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:59  | GB00B019KW72                              | 322.40      | 459             | XLON              | 20251126155616197               |
| J SAINSBURY PLC | 26/11/2025 | 08:05:59  | GB00B019KW72                              | 322.40      | 118             | XLON              | 20251126155616199               |
| J SAINSBURY PLC | 26/11/2025 | 08:06:24  | GB00B019KW72                              | 322.60      | 577             | CHIX              | 20251126155616753               |
| J SAINSBURY PLC | 26/11/2025 | 08:06:40  | GB00B019KW72                              | 322.60      | 166             | CHIX              | 20251126155617034               |
| J SAINSBURY PLC | 26/11/2025 | 08:06:40  | GB00B019KW72                              | 322.60      | 411             | CHIX              | 20251126155617036               |
| J SAINSBURY PLC | 26/11/2025 | 08:07:07  | GB00B019KW72                              | 322.40      | 84              | XLON              | 20251126155617292               |
| J SAINSBURY PLC | 26/11/2025 | 08:07:07  | GB00B019KW72                              | 322.40      | 493             | XLON              | 20251126155617294               |
| J SAINSBURY PLC | 26/11/2025 | 08:10:08  | GB00B019KW72                              | 323.40      | 82              | XLON              | 20251126155619409               |
| J SAINSBURY PLC | 26/11/2025 | 08:10:24  | GB00B019KW72                              | 323.60      | 3,333           | AQXE              | 20251126155619650               |
| J SAINSBURY PLC | 26/11/2025 | 08:10:24  | GB00B019KW72                              | 323.60      | 759             | CHIX              | 20251126155619652               |
| J SAINSBURY PLC | 26/11/2025 | 08:10:24  | GB00B019KW72                              | 323.60      | 1,691           | XLON              | 20251126155619654               |
| J SAINSBURY PLC | 26/11/2025 | 08:10:24  | GB00B019KW72                              | 323.60      | 307             | XLON              | 20251126155619656               |
| J SAINSBURY PLC | 26/11/2025 | 08:10:24  | GB00B019KW72                              | 323.60      | 442             | CHIX              | 20251126155619658               |
| J SAINSBURY PLC | 26/11/2025 | 08:10:56  | GB00B019KW72                              | 323.20      | 577             | CHIX              | 20251126155619946               |

|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 26/11/2025 | 08:10:56 | GB00B019KW72 | 323.20 | 278   | TRQX | 20251126155619948 |
| J SAINSBURY PLC | 26/11/2025 | 08:10:56 | GB00B019KW72 | 323.20 | 577   | XLON | 20251126155619950 |
| J SAINSBURY PLC | 26/11/2025 | 08:11:18 | GB00B019KW72 | 322.80 | 444   | AQXE | 20251126155620046 |
| J SAINSBURY PLC | 26/11/2025 | 08:11:18 | GB00B019KW72 | 322.80 | 496   | CHIX | 20251126155620048 |
| J SAINSBURY PLC | 26/11/2025 | 08:11:18 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155620050 |
| J SAINSBURY PLC | 26/11/2025 | 08:13:35 | GB00B019KW72 | 322.20 | 577   | XLON | 20251126155620900 |
| J SAINSBURY PLC | 26/11/2025 | 08:14:14 | GB00B019KW72 | 322.20 | 535   | XLON | 20251126155621143 |
| J SAINSBURY PLC | 26/11/2025 | 08:15:43 | GB00B019KW72 | 322.80 | 1,200 | XLON | 20251126155621341 |
| J SAINSBURY PLC | 26/11/2025 | 08:18:10 | GB00B019KW72 | 323.20 | 981   | CHIX | 20251126155622671 |
| J SAINSBURY PLC | 26/11/2025 | 08:18:10 | GB00B019KW72 | 323.20 | 1,016 | BATE | 20251126155622673 |
| J SAINSBURY PLC | 26/11/2025 | 08:18:10 | GB00B019KW72 | 323.20 | 1,279 | XLON | 20251126155622675 |
| J SAINSBURY PLC | 26/11/2025 | 08:18:10 | GB00B019KW72 | 323.20 | 1,095 | TRQX | 20251126155622677 |
| J SAINSBURY PLC | 26/11/2025 | 08:18:10 | GB00B019KW72 | 323.20 | 2,300 | XLON | 20251126155622679 |
| J SAINSBURY PLC | 26/11/2025 | 08:18:10 | GB00B019KW72 | 323.20 | 121   | XLON | 20251126155622681 |
| J SAINSBURY PLC | 26/11/2025 | 08:20:26 | GB00B019KW72 | 323.00 | 520   | BATE | 20251126155623562 |
| J SAINSBURY PLC | 26/11/2025 | 08:20:26 | GB00B019KW72 | 323.00 | 577   | XLON | 20251126155623564 |
| J SAINSBURY PLC | 26/11/2025 | 08:22:38 | GB00B019KW72 | 323.60 | 313   | XLON | 20251126155623955 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:27 | GB00B019KW72 | 323.40 | 577   | TRQX | 20251126155624486 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:27 | GB00B019KW72 | 323.40 | 610   | CHIX | 20251126155624488 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:27 | GB00B019KW72 | 323.40 | 577   | XLON | 20251126155624490 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:27 | GB00B019KW72 | 323.40 | 340   | XLON | 20251126155624492 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:32 | GB00B019KW72 | 323.40 | 1,078 | XLON | 20251126155624552 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:32 | GB00B019KW72 | 323.40 | 1,090 | XLON | 20251126155624554 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:32 | GB00B019KW72 | 323.40 | 122   | XLON | 20251126155624556 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:32 | GB00B019KW72 | 323.40 | 688   | AQXE | 20251126155624558 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:32 | GB00B019KW72 | 323.40 | 1,090 | AQXE | 20251126155624560 |
| J SAINSBURY PLC | 26/11/2025 | 08:24:32 | GB00B019KW72 | 323.40 | 1,096 | BATE | 20251126155624562 |
| J SAINSBURY PLC | 26/11/2025 | 08:25:38 | GB00B019KW72 | 323.40 | 346   | AQXE | 20251126155624874 |
| J SAINSBURY PLC | 26/11/2025 | 08:25:52 | GB00B019KW72 | 323.40 | 38    | CHIX | 20251126155624926 |
| J SAINSBURY PLC | 26/11/2025 | 08:25:52 | GB00B019KW72 | 323.40 | 577   | XLON | 20251126155624928 |
| J SAINSBURY PLC | 26/11/2025 | 08:25:52 | GB00B019KW72 | 323.40 | 632   | XLON | 20251126155625030 |
| J SAINSBURY PLC | 26/11/2025 | 08:26:35 | GB00B019KW72 | 323.20 | 577   | XLON | 20251126155625162 |
| J SAINSBURY PLC | 26/11/2025 | 08:26:35 | GB00B019KW72 | 323.20 | 564   | XLON | 20251126155625164 |
| J SAINSBURY PLC | 26/11/2025 | 08:26:35 | GB00B019KW72 | 323.20 | 13    | XLON | 20251126155625166 |
| J SAINSBURY PLC | 26/11/2025 | 08:26:35 | GB00B019KW72 | 323.20 | 176   | CHIX | 20251126155625168 |
| J SAINSBURY PLC | 26/11/2025 | 08:29:54 | GB00B019KW72 | 323.40 | 208   | AQXE | 20251126155626372 |
| J SAINSBURY PLC | 26/11/2025 | 08:29:54 | GB00B019KW72 | 323.40 | 84    | AQXE | 20251126155626374 |
| J SAINSBURY PLC | 26/11/2025 | 08:29:54 | GB00B019KW72 | 323.40 | 712   | AQXE | 20251126155626376 |
| J SAINSBURY PLC | 26/11/2025 | 08:29:54 | GB00B019KW72 | 323.40 | 1,163 | AQXE | 20251126155626378 |
| J SAINSBURY PLC | 26/11/2025 | 08:29:54 | GB00B019KW72 | 323.40 | 1,096 | BATE | 20251126155626380 |
| J SAINSBURY PLC | 26/11/2025 | 08:32:13 | GB00B019KW72 | 323.20 | 591   | XLON | 20251126155627268 |
| J SAINSBURY PLC | 26/11/2025 | 08:32:13 | GB00B019KW72 | 323.20 | 70    | TRQX | 20251126155627270 |
| J SAINSBURY PLC | 26/11/2025 | 08:32:13 | GB00B019KW72 | 323.20 | 957   | AQXE | 20251126155627272 |
| J SAINSBURY PLC | 26/11/2025 | 08:32:13 | GB00B019KW72 | 323.20 | 197   | CHIX | 20251126155627274 |
| J SAINSBURY PLC | 26/11/2025 | 08:33:28 | GB00B019KW72 | 323.00 | 5,222 | XLON | 20251126155627784 |
| J SAINSBURY PLC | 26/11/2025 | 08:33:28 | GB00B019KW72 | 323.00 | 677   | AQXE | 20251126155627786 |
| J SAINSBURY PLC | 26/11/2025 | 08:33:28 | GB00B019KW72 | 323.00 | 297   | BATE | 20251126155627788 |
| J SAINSBURY PLC | 26/11/2025 | 08:35:07 | GB00B019KW72 | 322.40 | 307   | CHIX | 20251126155628472 |
| J SAINSBURY PLC | 26/11/2025 | 08:39:03 | GB00B019KW72 | 322.60 | 712   | XLON | 20251126155629604 |
| J SAINSBURY PLC | 26/11/2025 | 08:39:03 | GB00B019KW72 | 322.60 | 186   | XLON | 20251126155629606 |
| J SAINSBURY PLC | 26/11/2025 | 08:39:03 | GB00B019KW72 | 322.60 | 1,000 | XLON | 20251126155629608 |
| J SAINSBURY PLC | 26/11/2025 | 08:39:03 | GB00B019KW72 | 322.60 | 541   | XLON | 20251126155629610 |
| J SAINSBURY PLC | 26/11/2025 | 08:39:03 | GB00B019KW72 | 322.60 | 870   | AQXE | 20251126155629612 |

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| J SAINSBURY PLC | 26/11/2025 | 08:39:03 | GB00B019KW72 | 322.60 | 1,159 | AQXE | 20251126155629614 |
| J SAINSBURY PLC | 26/11/2025 | 08:39:03 | GB00B019KW72 | 322.60 | 665   | AQXE | 20251126155629616 |
| J SAINSBURY PLC | 26/11/2025 | 08:43:16 | GB00B019KW72 | 322.80 | 577   | CHIX | 20251126155630710 |
| J SAINSBURY PLC | 26/11/2025 | 08:43:16 | GB00B019KW72 | 322.80 | 560   | AQXE | 20251126155630712 |
| J SAINSBURY PLC | 26/11/2025 | 08:43:16 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155630714 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 168   | TRQX | 20251126155631139 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 76    | XLON | 20251126155631141 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 280   | XLON | 20251126155631143 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 78    | AQXE | 20251126155631145 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 99    | BATE | 20251126155631147 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 1,925 | CHIX | 20251126155631149 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 312   | CHIX | 20251126155631151 |
| J SAINSBURY PLC | 26/11/2025 | 08:45:10 | GB00B019KW72 | 322.80 | 79    | CHIX | 20251126155631153 |
| J SAINSBURY PLC | 26/11/2025 | 08:46:10 | GB00B019KW72 | 322.80 | 332   | CHIX | 20251126155631395 |
| J SAINSBURY PLC | 26/11/2025 | 08:46:10 | GB00B019KW72 | 322.80 | 577   | TRQX | 20251126155631397 |
| J SAINSBURY PLC | 26/11/2025 | 08:46:10 | GB00B019KW72 | 322.80 | 245   | CHIX | 20251126155631399 |
| J SAINSBURY PLC | 26/11/2025 | 08:46:10 | GB00B019KW72 | 322.80 | 50    | XLON | 20251126155631401 |
| J SAINSBURY PLC | 26/11/2025 | 08:46:10 | GB00B019KW72 | 322.80 | 511   | XLON | 20251126155631403 |
| J SAINSBURY PLC | 26/11/2025 | 08:46:10 | GB00B019KW72 | 322.80 | 16    | XLON | 20251126155631405 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 123   | TRQX | 20251126155631935 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 255   | TRQX | 20251126155631937 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 377   | XLON | 20251126155631939 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 1,128 | XLON | 20251126155631941 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 679   | AQXE | 20251126155631943 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 63    | CHIX | 20251126155631945 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 224   | CHIX | 20251126155631947 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 348   | CHIX | 20251126155631949 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 116   | CHIX | 20251126155631951 |
| J SAINSBURY PLC | 26/11/2025 | 08:49:14 | GB00B019KW72 | 322.80 | 76    | XLON | 20251126155631953 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:14 | GB00B019KW72 | 323.00 | 97    | XLON | 20251126155633477 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:14 | GB00B019KW72 | 323.00 | 91    | XLON | 20251126155633479 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:14 | GB00B019KW72 | 323.00 | 196   | XLON | 20251126155633481 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:48 | GB00B019KW72 | 322.80 | 106   | BATE | 20251126155633772 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:48 | GB00B019KW72 | 322.80 | 3,370 | TRQX | 20251126155633774 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:48 | GB00B019KW72 | 322.80 | 654   | CHIX | 20251126155633776 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:48 | GB00B019KW72 | 322.80 | 1,500 | CHIX | 20251126155633778 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:48 | GB00B019KW72 | 322.80 | 577   | CHIX | 20251126155633780 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:48 | GB00B019KW72 | 322.80 | 236   | TRQX | 20251126155633782 |
| J SAINSBURY PLC | 26/11/2025 | 08:55:48 | GB00B019KW72 | 322.80 | 176   | AQXE | 20251126155633784 |
| J SAINSBURY PLC | 26/11/2025 | 08:59:33 | GB00B019KW72 | 323.20 | 1,508 | CHIX | 20251126155634914 |
| J SAINSBURY PLC | 26/11/2025 | 08:59:33 | GB00B019KW72 | 323.20 | 1,065 | BATE | 20251126155634916 |
| J SAINSBURY PLC | 26/11/2025 | 08:59:33 | GB00B019KW72 | 323.20 | 2,524 | XLON | 20251126155634918 |
| J SAINSBURY PLC | 26/11/2025 | 08:59:33 | GB00B019KW72 | 323.20 | 699   | TRQX | 20251126155634920 |
| J SAINSBURY PLC | 26/11/2025 | 08:59:34 | GB00B019KW72 | 323.20 | 525   | XLON | 20251126155634922 |
| J SAINSBURY PLC | 26/11/2025 | 09:01:23 | GB00B019KW72 | 323.00 | 577   | CHIX | 20251126155635602 |
| J SAINSBURY PLC | 26/11/2025 | 09:01:23 | GB00B019KW72 | 323.00 | 317   | AQXE | 20251126155635604 |
| J SAINSBURY PLC | 26/11/2025 | 09:01:23 | GB00B019KW72 | 323.00 | 577   | XLON | 20251126155635606 |
| J SAINSBURY PLC | 26/11/2025 | 09:02:36 | GB00B019KW72 | 322.60 | 39    | CHIX | 20251126155635863 |
| J SAINSBURY PLC | 26/11/2025 | 09:02:36 | GB00B019KW72 | 322.60 | 577   | TRQX | 20251126155635865 |
| J SAINSBURY PLC | 26/11/2025 | 09:02:36 | GB00B019KW72 | 322.60 | 577   | XLON | 20251126155635867 |
| J SAINSBURY PLC | 26/11/2025 | 09:03:41 | GB00B019KW72 | 322.40 | 16    | BATE | 20251126155636212 |
| J SAINSBURY PLC | 26/11/2025 | 09:03:41 | GB00B019KW72 | 322.40 | 673   | AQXE | 20251126155636214 |
| J SAINSBURY PLC | 26/11/2025 | 09:03:41 | GB00B019KW72 | 322.40 | 577   | CHIX | 20251126155636216 |

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| J SAINSBURY PLC | 26/11/2025 | 09:03:41 | GB00B019KW72 | 322.40 | 577   | XLON | 20251126155636218 |
| J SAINSBURY PLC | 26/11/2025 | 09:06:22 | GB00B019KW72 | 321.80 | 723   | XLON | 20251126155637096 |
| J SAINSBURY PLC | 26/11/2025 | 09:09:27 | GB00B019KW72 | 321.80 | 718   | XLON | 20251126155638246 |
| J SAINSBURY PLC | 26/11/2025 | 09:09:27 | GB00B019KW72 | 321.80 | 577   | CHIX | 20251126155638248 |
| J SAINSBURY PLC | 26/11/2025 | 09:09:27 | GB00B019KW72 | 321.80 | 204   | TRQX | 20251126155638250 |
| J SAINSBURY PLC | 26/11/2025 | 09:14:13 | GB00B019KW72 | 322.60 | 1,441 | AQXE | 20251126155639488 |
| J SAINSBURY PLC | 26/11/2025 | 09:14:13 | GB00B019KW72 | 322.60 | 2,913 | CHIX | 20251126155639490 |
| J SAINSBURY PLC | 26/11/2025 | 09:14:13 | GB00B019KW72 | 322.60 | 1,289 | BATE | 20251126155639492 |
| J SAINSBURY PLC | 26/11/2025 | 09:14:13 | GB00B019KW72 | 322.60 | 1,085 | XLON | 20251126155639494 |
| J SAINSBURY PLC | 26/11/2025 | 09:14:13 | GB00B019KW72 | 322.60 | 691   | TRQX | 20251126155639496 |
| J SAINSBURY PLC | 26/11/2025 | 09:18:43 | GB00B019KW72 | 322.60 | 2,012 | XLON | 20251126155640928 |
| J SAINSBURY PLC | 26/11/2025 | 09:18:43 | GB00B019KW72 | 322.60 | 35    | XLON | 20251126155640930 |
| J SAINSBURY PLC | 26/11/2025 | 09:18:43 | GB00B019KW72 | 322.60 | 460   | XLON | 20251126155640932 |
| J SAINSBURY PLC | 26/11/2025 | 09:21:15 | GB00B019KW72 | 322.60 | 1     | AQXE | 20251126155642073 |
| J SAINSBURY PLC | 26/11/2025 | 09:21:15 | GB00B019KW72 | 322.60 | 1,651 | CHIX | 20251126155642075 |
| J SAINSBURY PLC | 26/11/2025 | 09:21:15 | GB00B019KW72 | 322.60 | 96    | CHIX | 20251126155642077 |
| J SAINSBURY PLC | 26/11/2025 | 09:21:15 | GB00B019KW72 | 322.60 | 227   | CHIX | 20251126155642079 |
| J SAINSBURY PLC | 26/11/2025 | 09:23:01 | GB00B019KW72 | 322.40 | 577   | BATE | 20251126155642677 |
| J SAINSBURY PLC | 26/11/2025 | 09:23:01 | GB00B019KW72 | 322.40 | 307   | CHIX | 20251126155642679 |
| J SAINSBURY PLC | 26/11/2025 | 09:23:01 | GB00B019KW72 | 322.40 | 318   | CHIX | 20251126155642681 |
| J SAINSBURY PLC | 26/11/2025 | 09:23:01 | GB00B019KW72 | 322.40 | 678   | XLON | 20251126155642683 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:31 | GB00B019KW72 | 322.80 | 1,691 | CHIX | 20251126155643303 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:31 | GB00B019KW72 | 322.80 | 2,529 | XLON | 20251126155643305 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:31 | GB00B019KW72 | 322.80 | 5     | XLON | 20251126155643307 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:31 | GB00B019KW72 | 322.80 | 939   | XLON | 20251126155643309 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:31 | GB00B019KW72 | 322.80 | 356   | CHIX | 20251126155643311 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:32 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155643337 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:33 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155643371 |
| J SAINSBURY PLC | 26/11/2025 | 09:25:43 | GB00B019KW72 | 322.80 | 20    | XLON | 20251126155643399 |
| J SAINSBURY PLC | 26/11/2025 | 09:32:26 | GB00B019KW72 | 323.00 | 85    | CHIX | 20251126155645626 |
| J SAINSBURY PLC | 26/11/2025 | 09:38:59 | GB00B019KW72 | 323.20 | 1,389 | TRQX | 20251126155648045 |
| J SAINSBURY PLC | 26/11/2025 | 09:38:59 | GB00B019KW72 | 323.20 | 195   | CHIX | 20251126155648047 |
| J SAINSBURY PLC | 26/11/2025 | 09:38:59 | GB00B019KW72 | 323.20 | 6,708 | XLON | 20251126155648049 |
| J SAINSBURY PLC | 26/11/2025 | 09:38:59 | GB00B019KW72 | 323.20 | 1,020 | XLON | 20251126155648051 |
| J SAINSBURY PLC | 26/11/2025 | 09:38:59 | GB00B019KW72 | 323.20 | 404   | BATE | 20251126155648053 |
| J SAINSBURY PLC | 26/11/2025 | 09:40:54 | GB00B019KW72 | 322.80 | 676   | AQXE | 20251126155648362 |
| J SAINSBURY PLC | 26/11/2025 | 09:40:54 | GB00B019KW72 | 322.80 | 3     | BATE | 20251126155648364 |
| J SAINSBURY PLC | 26/11/2025 | 09:40:54 | GB00B019KW72 | 322.80 | 577   | CHIX | 20251126155648366 |
| J SAINSBURY PLC | 26/11/2025 | 09:40:54 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155648368 |
| J SAINSBURY PLC | 26/11/2025 | 09:45:24 | GB00B019KW72 | 323.20 | 714   | BATE | 20251126155650086 |
| J SAINSBURY PLC | 26/11/2025 | 09:45:24 | GB00B019KW72 | 323.20 | 630   | TRQX | 20251126155650088 |
| J SAINSBURY PLC | 26/11/2025 | 09:46:27 | GB00B019KW72 | 323.20 | 751   | TRQX | 20251126155650259 |
| J SAINSBURY PLC | 26/11/2025 | 09:46:27 | GB00B019KW72 | 323.20 | 110   | XLON | 20251126155650261 |
| J SAINSBURY PLC | 26/11/2025 | 09:46:27 | GB00B019KW72 | 323.20 | 2,469 | AQXE | 20251126155650263 |
| J SAINSBURY PLC | 26/11/2025 | 09:46:27 | GB00B019KW72 | 323.20 | 577   | BATE | 20251126155650265 |
| J SAINSBURY PLC | 26/11/2025 | 09:46:27 | GB00B019KW72 | 323.20 | 1,119 | CHIX | 20251126155650367 |
| J SAINSBURY PLC | 26/11/2025 | 09:49:22 | GB00B019KW72 | 323.00 | 583   | CHIX | 20251126155651016 |
| J SAINSBURY PLC | 26/11/2025 | 09:49:22 | GB00B019KW72 | 323.00 | 901   | XLON | 20251126155651018 |
| J SAINSBURY PLC | 26/11/2025 | 09:50:29 | GB00B019KW72 | 323.00 | 577   | XLON | 20251126155651302 |
| J SAINSBURY PLC | 26/11/2025 | 09:50:29 | GB00B019KW72 | 323.00 | 359   | CHIX | 20251126155651304 |
| J SAINSBURY PLC | 26/11/2025 | 09:52:11 | GB00B019KW72 | 322.80 | 50    | BATE | 20251126155654067 |
| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 598   | XLON | 20251126155654882 |
| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 1,765 | XLON | 20251126155654884 |

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| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 50    | XLON | 20251126155654886 |
| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 689   | XLON | 20251126155654888 |
| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 704   | XLON | 20251126155654890 |
| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 17    | XLON | 20251126155654892 |
| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 1,694 | AQXE | 20251126155654894 |
| J SAINSBURY PLC | 26/11/2025 | 09:54:18 | GB00B019KW72 | 323.00 | 693   | AQXE | 20251126155654896 |
| J SAINSBURY PLC | 26/11/2025 | 09:58:12 | GB00B019KW72 | 323.00 | 39    | BATE | 20251126155655888 |
| J SAINSBURY PLC | 26/11/2025 | 09:58:15 | GB00B019KW72 | 323.00 | 406   | XLON | 20251126155655898 |
| J SAINSBURY PLC | 26/11/2025 | 09:58:15 | GB00B019KW72 | 323.00 | 171   | XLON | 20251126155655900 |
| J SAINSBURY PLC | 26/11/2025 | 09:58:15 | GB00B019KW72 | 323.00 | 44    | BATE | 20251126155655902 |
| J SAINSBURY PLC | 26/11/2025 | 09:58:15 | GB00B019KW72 | 323.00 | 577   | CHIX | 20251126155655904 |
| J SAINSBURY PLC | 26/11/2025 | 10:05:01 | GB00B019KW72 | 323.00 | 797   | BATE | 20251126155657412 |
| J SAINSBURY PLC | 26/11/2025 | 10:05:01 | GB00B019KW72 | 323.00 | 604   | CHIX | 20251126155657414 |
| J SAINSBURY PLC | 26/11/2025 | 10:05:01 | GB00B019KW72 | 323.00 | 2,332 | CHIX | 20251126155657418 |
| J SAINSBURY PLC | 26/11/2025 | 10:05:01 | GB00B019KW72 | 323.00 | 987   | TRQX | 20251126155657420 |
| J SAINSBURY PLC | 26/11/2025 | 10:05:01 | GB00B019KW72 | 323.00 | 1,577 | XLON | 20251126155657422 |
| J SAINSBURY PLC | 26/11/2025 | 10:09:39 | GB00B019KW72 | 323.00 | 859   | BATE | 20251126155658561 |
| J SAINSBURY PLC | 26/11/2025 | 10:09:39 | GB00B019KW72 | 323.00 | 1,784 | CHIX | 20251126155658563 |
| J SAINSBURY PLC | 26/11/2025 | 10:09:39 | GB00B019KW72 | 323.00 | 1,477 | XLON | 20251126155658565 |
| J SAINSBURY PLC | 26/11/2025 | 10:09:39 | GB00B019KW72 | 323.00 | 956   | TRQX | 20251126155658567 |
| J SAINSBURY PLC | 26/11/2025 | 10:09:39 | GB00B019KW72 | 323.00 | 577   | CHIX | 20251126155658569 |
| J SAINSBURY PLC | 26/11/2025 | 10:10:11 | GB00B019KW72 | 323.00 | 577   | XLON | 20251126155658801 |
| J SAINSBURY PLC | 26/11/2025 | 10:10:11 | GB00B019KW72 | 323.00 | 136   | CHIX | 20251126155658805 |
| J SAINSBURY PLC | 26/11/2025 | 10:16:40 | GB00B019KW72 | 323.20 | 413   | XLON | 20251126155660108 |
| J SAINSBURY PLC | 26/11/2025 | 10:16:40 | GB00B019KW72 | 323.20 | 172   | XLON | 20251126155660110 |
| J SAINSBURY PLC | 26/11/2025 | 10:16:40 | GB00B019KW72 | 323.20 | 800   | XLON | 20251126155660112 |
| J SAINSBURY PLC | 26/11/2025 | 10:16:40 | GB00B019KW72 | 323.20 | 716   | XLON | 20251126155660114 |
| J SAINSBURY PLC | 26/11/2025 | 10:16:40 | GB00B019KW72 | 323.20 | 644   | XLON | 20251126155660116 |
| J SAINSBURY PLC | 26/11/2025 | 10:16:40 | GB00B019KW72 | 323.20 | 1,102 | XLON | 20251126155660118 |
| J SAINSBURY PLC | 26/11/2025 | 10:16:40 | GB00B019KW72 | 323.20 | 1,087 | XLON | 20251126155660120 |
| J SAINSBURY PLC | 26/11/2025 | 10:22:53 | GB00B019KW72 | 323.20 | 755   | CHIX | 20251126155661234 |
| J SAINSBURY PLC | 26/11/2025 | 10:22:53 | GB00B019KW72 | 323.20 | 20    | TRQX | 20251126155661236 |
| J SAINSBURY PLC | 26/11/2025 | 10:22:53 | GB00B019KW72 | 323.20 | 577   | XLON | 20251126155661238 |
| J SAINSBURY PLC | 26/11/2025 | 10:22:53 | GB00B019KW72 | 323.20 | 285   | TRQX | 20251126155661240 |
| J SAINSBURY PLC | 26/11/2025 | 10:24:07 | GB00B019KW72 | 323.00 | 477   | CHIX | 20251126155661512 |
| J SAINSBURY PLC | 26/11/2025 | 10:24:07 | GB00B019KW72 | 323.00 | 577   | TRQX | 20251126155661514 |
| J SAINSBURY PLC | 26/11/2025 | 10:24:07 | GB00B019KW72 | 323.00 | 577   | XLON | 20251126155661516 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 180   | XLON | 20251126155661915 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 565   | XLON | 20251126155661917 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 1,773 | XLON | 20251126155661919 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 592   | XLON | 20251126155661921 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 60    | AQXE | 20251126155661923 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 100   | AQXE | 20251126155661925 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 723   | AQXE | 20251126155661927 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 957   | AQXE | 20251126155661929 |
| J SAINSBURY PLC | 26/11/2025 | 10:26:20 | GB00B019KW72 | 323.00 | 1,712 | BATE | 20251126155661931 |
| J SAINSBURY PLC | 26/11/2025 | 10:33:36 | GB00B019KW72 | 323.20 | 619   | TRQX | 20251126155663988 |
| J SAINSBURY PLC | 26/11/2025 | 10:33:36 | GB00B019KW72 | 323.20 | 201   | TRQX | 20251126155663990 |
| J SAINSBURY PLC | 26/11/2025 | 10:33:36 | GB00B019KW72 | 323.20 | 697   | XLON | 20251126155663992 |
| J SAINSBURY PLC | 26/11/2025 | 10:33:36 | GB00B019KW72 | 323.20 | 103   | BATE | 20251126155663994 |
| J SAINSBURY PLC | 26/11/2025 | 10:33:36 | GB00B019KW72 | 323.20 | 609   | CHIX | 20251126155663996 |
| J SAINSBURY PLC | 26/11/2025 | 10:33:36 | GB00B019KW72 | 323.20 | 543   | XLON | 20251126155663998 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:00 | GB00B019KW72 | 323.40 | 1,863 | CHIX | 20251126155664778 |

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| J SAINSBURY PLC | 26/11/2025 | 10:37:00 | GB00B019KW72 | 323.40 | 910   | BATE | 20251126155664780 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:00 | GB00B019KW72 | 323.40 | 993   | TRQX | 20251126155664782 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:04 | GB00B019KW72 | 323.40 | 577   | TRQX | 20251126155664886 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:21 | GB00B019KW72 | 323.40 | 21    | AQXE | 20251126155664909 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:21 | GB00B019KW72 | 323.40 | 710   | CHIX | 20251126155664911 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:21 | GB00B019KW72 | 323.40 | 103   | BATE | 20251126155664913 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:21 | GB00B019KW72 | 323.40 | 250   | CHIX | 20251126155664915 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:21 | GB00B019KW72 | 323.40 | 59    | XLON | 20251126155665017 |
| J SAINSBURY PLC | 26/11/2025 | 10:37:21 | GB00B019KW72 | 323.40 | 1,166 | XLON | 20251126155665019 |
| J SAINSBURY PLC | 26/11/2025 | 10:39:16 | GB00B019KW72 | 323.20 | 577   | CHIX | 20251126155665202 |
| J SAINSBURY PLC | 26/11/2025 | 10:39:29 | GB00B019KW72 | 323.20 | 174   | XLON | 20251126155665326 |
| J SAINSBURY PLC | 26/11/2025 | 10:39:29 | GB00B019KW72 | 323.20 | 403   | XLON | 20251126155665328 |
| J SAINSBURY PLC | 26/11/2025 | 10:39:29 | GB00B019KW72 | 323.20 | 52    | XLON | 20251126155665330 |
| J SAINSBURY PLC | 26/11/2025 | 10:42:51 | GB00B019KW72 | 323.00 | 577   | XLON | 20251126155665913 |
| J SAINSBURY PLC | 26/11/2025 | 10:42:51 | GB00B019KW72 | 323.00 | 577   | CHIX | 20251126155665915 |
| J SAINSBURY PLC | 26/11/2025 | 10:45:41 | GB00B019KW72 | 322.80 | 394   | BATE | 20251126155666532 |
| J SAINSBURY PLC | 26/11/2025 | 10:45:41 | GB00B019KW72 | 322.80 | 699   | XLON | 20251126155666536 |
| J SAINSBURY PLC | 26/11/2025 | 10:46:15 | GB00B019KW72 | 322.40 | 955   | XLON | 20251126155666581 |
| J SAINSBURY PLC | 26/11/2025 | 10:46:15 | GB00B019KW72 | 322.40 | 281   | CHIX | 20251126155666583 |
| J SAINSBURY PLC | 26/11/2025 | 10:46:15 | GB00B019KW72 | 322.40 | 577   | XLON | 20251126155666585 |
| J SAINSBURY PLC | 26/11/2025 | 10:46:15 | GB00B019KW72 | 322.40 | 228   | AQXE | 20251126155666587 |
| J SAINSBURY PLC | 26/11/2025 | 10:51:15 | GB00B019KW72 | 322.40 | 957   | AQXE | 20251126155667412 |
| J SAINSBURY PLC | 26/11/2025 | 10:51:15 | GB00B019KW72 | 322.40 | 711   | AQXE | 20251126155667414 |
| J SAINSBURY PLC | 26/11/2025 | 10:51:15 | GB00B019KW72 | 322.40 | 1,100 | AQXE | 20251126155667416 |
| J SAINSBURY PLC | 26/11/2025 | 10:51:15 | GB00B019KW72 | 322.40 | 1,099 | AQXE | 20251126155667418 |
| J SAINSBURY PLC | 26/11/2025 | 10:51:15 | GB00B019KW72 | 322.40 | 59    | BATE | 20251126155667420 |
| J SAINSBURY PLC | 26/11/2025 | 10:55:49 | GB00B019KW72 | 322.40 | 86    | XLON | 20251126155668349 |
| J SAINSBURY PLC | 26/11/2025 | 10:55:49 | GB00B019KW72 | 322.40 | 957   | AQXE | 20251126155668351 |
| J SAINSBURY PLC | 26/11/2025 | 10:55:49 | GB00B019KW72 | 322.40 | 1,231 | AQXE | 20251126155668353 |
| J SAINSBURY PLC | 26/11/2025 | 10:55:49 | GB00B019KW72 | 322.40 | 683   | AQXE | 20251126155668355 |
| J SAINSBURY PLC | 26/11/2025 | 10:55:49 | GB00B019KW72 | 322.40 | 659   | BATE | 20251126155668357 |
| J SAINSBURY PLC | 26/11/2025 | 11:00:21 | GB00B019KW72 | 322.20 | 577   | CHIX | 20251126155669289 |
| J SAINSBURY PLC | 26/11/2025 | 11:00:21 | GB00B019KW72 | 322.20 | 298   | TRQX | 20251126155669291 |
| J SAINSBURY PLC | 26/11/2025 | 11:00:21 | GB00B019KW72 | 322.20 | 864   | XLON | 20251126155669293 |
| J SAINSBURY PLC | 26/11/2025 | 11:00:21 | GB00B019KW72 | 322.20 | 577   | AQXE | 20251126155669295 |
| J SAINSBURY PLC | 26/11/2025 | 11:02:56 | GB00B019KW72 | 322.40 | 213   | XLON | 20251126155669872 |
| J SAINSBURY PLC | 26/11/2025 | 11:02:56 | GB00B019KW72 | 322.40 | 3,033 | XLON | 20251126155669874 |
| J SAINSBURY PLC | 26/11/2025 | 11:02:56 | GB00B019KW72 | 322.40 | 85    | CHIX | 20251126155669876 |
| J SAINSBURY PLC | 26/11/2025 | 11:07:00 | GB00B019KW72 | 322.40 | 2,900 | XLON | 20251126155670817 |
| J SAINSBURY PLC | 26/11/2025 | 11:07:00 | GB00B019KW72 | 322.40 | 85    | XLON | 20251126155670819 |
| J SAINSBURY PLC | 26/11/2025 | 11:07:00 | GB00B019KW72 | 322.40 | 52    | CHIX | 20251126155670821 |
| J SAINSBURY PLC | 26/11/2025 | 11:07:00 | GB00B019KW72 | 322.40 | 640   | BATE | 20251126155670823 |
| J SAINSBURY PLC | 26/11/2025 | 11:11:04 | GB00B019KW72 | 322.60 | 2,152 | CHIX | 20251126155671661 |
| J SAINSBURY PLC | 26/11/2025 | 11:11:04 | GB00B019KW72 | 322.60 | 620   | CHIX | 20251126155671663 |
| J SAINSBURY PLC | 26/11/2025 | 11:11:04 | GB00B019KW72 | 322.60 | 683   | CHIX | 20251126155671665 |
| J SAINSBURY PLC | 26/11/2025 | 11:15:48 | GB00B019KW72 | 322.80 | 577   | TRQX | 20251126155672507 |
| J SAINSBURY PLC | 26/11/2025 | 11:15:48 | GB00B019KW72 | 322.80 | 955   | CHIX | 20251126155672509 |
| J SAINSBURY PLC | 26/11/2025 | 11:15:48 | GB00B019KW72 | 322.80 | 572   | XLON | 20251126155672511 |
| J SAINSBURY PLC | 26/11/2025 | 11:15:48 | GB00B019KW72 | 322.80 | 465   | XLON | 20251126155672513 |
| J SAINSBURY PLC | 26/11/2025 | 11:15:48 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155672515 |
| J SAINSBURY PLC | 26/11/2025 | 11:15:48 | GB00B019KW72 | 322.80 | 330   | TRQX | 20251126155672517 |
| J SAINSBURY PLC | 26/11/2025 | 11:15:48 | GB00B019KW72 | 322.80 | 171   | XLON | 20251126155672519 |
| J SAINSBURY PLC | 26/11/2025 | 11:16:05 | GB00B019KW72 | 322.80 | 238   | XLON | 20251126155672547 |

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| J SAINSBURY PLC | 26/11/2025 | 11:16:05 | GB00B019KW72 | 322.80 | 767   | XLON | 20251126155672549 |
| J SAINSBURY PLC | 26/11/2025 | 11:16:05 | GB00B019KW72 | 322.80 | 957   | AQXE | 20251126155672551 |
| J SAINSBURY PLC | 26/11/2025 | 11:16:05 | GB00B019KW72 | 322.80 | 524   | BATE | 20251126155672553 |
| J SAINSBURY PLC | 26/11/2025 | 11:16:41 | GB00B019KW72 | 322.60 | 597   | CHIX | 20251126155672801 |
| J SAINSBURY PLC | 26/11/2025 | 11:22:06 | GB00B019KW72 | 322.60 | 523   | BATE | 20251126155673730 |
| J SAINSBURY PLC | 26/11/2025 | 11:22:06 | GB00B019KW72 | 322.60 | 733   | CHIX | 20251126155673732 |
| J SAINSBURY PLC | 26/11/2025 | 11:22:06 | GB00B019KW72 | 322.60 | 121   | TRQX | 20251126155673734 |
| J SAINSBURY PLC | 26/11/2025 | 11:22:06 | GB00B019KW72 | 322.60 | 686   | XLON | 20251126155673736 |
| J SAINSBURY PLC | 26/11/2025 | 11:32:03 | GB00B019KW72 | 322.80 | 577   | AQXE | 20251126155676095 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:13 | GB00B019KW72 | 322.80 | 683   | AQXE | 20251126155677930 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:13 | GB00B019KW72 | 322.80 | 957   | AQXE | 20251126155677932 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:13 | GB00B019KW72 | 322.80 | 1,547 | AQXE | 20251126155677934 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:16 | GB00B019KW72 | 322.80 | 957   | AQXE | 20251126155677948 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:16 | GB00B019KW72 | 322.80 | 1,127 | AQXE | 20251126155677950 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:16 | GB00B019KW72 | 322.80 | 668   | AQXE | 20251126155677952 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:16 | GB00B019KW72 | 322.80 | 957   | AQXE | 20251126155677954 |
| J SAINSBURY PLC | 26/11/2025 | 11:35:16 | GB00B019KW72 | 322.80 | 303   | AQXE | 20251126155677956 |
| J SAINSBURY PLC | 26/11/2025 | 11:38:19 | GB00B019KW72 | 322.80 | 1,185 | AQXE | 20251126155678588 |
| J SAINSBURY PLC | 26/11/2025 | 11:38:19 | GB00B019KW72 | 322.80 | 1,781 | CHIX | 20251126155678590 |
| J SAINSBURY PLC | 26/11/2025 | 11:38:19 | GB00B019KW72 | 322.80 | 427   | BATE | 20251126155678592 |
| J SAINSBURY PLC | 26/11/2025 | 11:38:19 | GB00B019KW72 | 322.80 | 3,299 | XLON | 20251126155678594 |
| J SAINSBURY PLC | 26/11/2025 | 11:38:19 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155678596 |
| J SAINSBURY PLC | 26/11/2025 | 11:40:01 | GB00B019KW72 | 322.80 | 172   | CHIX | 20251126155678917 |
| J SAINSBURY PLC | 26/11/2025 | 11:40:01 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155678919 |
| J SAINSBURY PLC | 26/11/2025 | 11:40:54 | GB00B019KW72 | 323.20 | 718   | XLON | 20251126155679081 |
| J SAINSBURY PLC | 26/11/2025 | 11:40:54 | GB00B019KW72 | 323.20 | 577   | CHIX | 20251126155679083 |
| J SAINSBURY PLC | 26/11/2025 | 11:43:00 | GB00B019KW72 | 325.40 | 577   | CHIX | 20251126155679749 |
| J SAINSBURY PLC | 26/11/2025 | 11:43:00 | GB00B019KW72 | 325.40 | 190   | BATE | 20251126155679751 |
| J SAINSBURY PLC | 26/11/2025 | 11:43:00 | GB00B019KW72 | 325.40 | 577   | AQXE | 20251126155679753 |
| J SAINSBURY PLC | 26/11/2025 | 11:43:00 | GB00B019KW72 | 325.40 | 626   | XLON | 20251126155679755 |
| J SAINSBURY PLC | 26/11/2025 | 11:45:19 | GB00B019KW72 | 325.20 | 577   | CHIX | 20251126155680442 |
| J SAINSBURY PLC | 26/11/2025 | 11:45:19 | GB00B019KW72 | 325.20 | 439   | XLON | 20251126155680444 |
| J SAINSBURY PLC | 26/11/2025 | 11:47:40 | GB00B019KW72 | 324.40 | 504   | CHIX | 20251126155681036 |
| J SAINSBURY PLC | 26/11/2025 | 11:47:40 | GB00B019KW72 | 324.40 | 577   | XLON | 20251126155681038 |
| J SAINSBURY PLC | 26/11/2025 | 11:48:46 | GB00B019KW72 | 324.60 | 577   | CHIX | 20251126155681318 |
| J SAINSBURY PLC | 26/11/2025 | 11:48:46 | GB00B019KW72 | 324.60 | 1,009 | AQXE | 20251126155681320 |
| J SAINSBURY PLC | 26/11/2025 | 11:48:46 | GB00B019KW72 | 324.60 | 577   | XLON | 20251126155681322 |
| J SAINSBURY PLC | 26/11/2025 | 11:55:31 | GB00B019KW72 | 323.80 | 577   | XLON | 20251126155682693 |
| J SAINSBURY PLC | 26/11/2025 | 11:55:31 | GB00B019KW72 | 323.80 | 577   | XLON | 20251126155682695 |
| J SAINSBURY PLC | 26/11/2025 | 11:55:31 | GB00B019KW72 | 323.80 | 299   | AQXE | 20251126155682697 |
| J SAINSBURY PLC | 26/11/2025 | 11:56:55 | GB00B019KW72 | 323.80 | 1,226 | XLON | 20251126155682850 |
| J SAINSBURY PLC | 26/11/2025 | 11:56:55 | GB00B019KW72 | 323.80 | 273   | TRQX | 20251126155682852 |
| J SAINSBURY PLC | 26/11/2025 | 11:56:55 | GB00B019KW72 | 323.80 | 577   | AQXE | 20251126155682856 |
| J SAINSBURY PLC | 26/11/2025 | 11:56:55 | GB00B019KW72 | 323.80 | 706   | CHIX | 20251126155682858 |
| J SAINSBURY PLC | 26/11/2025 | 11:57:43 | GB00B019KW72 | 323.40 | 577   | CHIX | 20251126155683014 |
| J SAINSBURY PLC | 26/11/2025 | 11:57:43 | GB00B019KW72 | 323.40 | 709   | AQXE | 20251126155683016 |
| J SAINSBURY PLC | 26/11/2025 | 11:57:43 | GB00B019KW72 | 323.40 | 395   | TRQX | 20251126155683018 |
| J SAINSBURY PLC | 26/11/2025 | 11:57:43 | GB00B019KW72 | 323.40 | 880   | XLON | 20251126155683020 |
| J SAINSBURY PLC | 26/11/2025 | 12:01:02 | GB00B019KW72 | 322.80 | 577   | XLON | 20251126155684018 |
| J SAINSBURY PLC | 26/11/2025 | 12:01:02 | GB00B019KW72 | 322.80 | 427   | CHIX | 20251126155684020 |
| J SAINSBURY PLC | 26/11/2025 | 12:05:02 | GB00B019KW72 | 323.20 | 22    | CHIX | 20251126155684932 |
| J SAINSBURY PLC | 26/11/2025 | 12:07:12 | GB00B019KW72 | 323.20 | 577   | AQXE | 20251126155685222 |
| J SAINSBURY PLC | 26/11/2025 | 12:07:12 | GB00B019KW72 | 323.20 | 331   | CHIX | 20251126155685224 |



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| J SAINSBURY PLC | 26/11/2025 | 12:07:12 | GB00B019KW72 | 323.20 | 435   | TRQX | 20251126155685226 |
| J SAINSBURY PLC | 26/11/2025 | 12:07:12 | GB00B019KW72 | 323.20 | 1,443 | XLON | 20251126155685228 |
| J SAINSBURY PLC | 26/11/2025 | 12:08:27 | GB00B019KW72 | 323.20 | 304   | XLON | 20251126155685554 |
| J SAINSBURY PLC | 26/11/2025 | 12:10:36 | GB00B019KW72 | 322.60 | 369   | TRQX | 20251126155686378 |
| J SAINSBURY PLC | 26/11/2025 | 12:10:36 | GB00B019KW72 | 322.60 | 1,070 | XLON | 20251126155686380 |
| J SAINSBURY PLC | 26/11/2025 | 12:10:36 | GB00B019KW72 | 322.60 | 577   | AQXE | 20251126155686382 |
| J SAINSBURY PLC | 26/11/2025 | 12:10:36 | GB00B019KW72 | 322.60 | 807   | CHIX | 20251126155686384 |
| J SAINSBURY PLC | 26/11/2025 | 12:14:39 | GB00B019KW72 | 322.60 | 577   | BATE | 20251126155687190 |
| J SAINSBURY PLC | 26/11/2025 | 12:14:39 | GB00B019KW72 | 322.60 | 577   | CHIX | 20251126155687192 |
| J SAINSBURY PLC | 26/11/2025 | 12:14:39 | GB00B019KW72 | 322.60 | 703   | AQXE | 20251126155687194 |
| J SAINSBURY PLC | 26/11/2025 | 12:14:39 | GB00B019KW72 | 322.60 | 1,006 | XLON | 20251126155687196 |
| J SAINSBURY PLC | 26/11/2025 | 12:14:39 | GB00B019KW72 | 322.60 | 226   | TRQX | 20251126155687198 |
| J SAINSBURY PLC | 26/11/2025 | 12:16:06 | GB00B019KW72 | 322.20 | 649   | CHIX | 20251126155687827 |
| J SAINSBURY PLC | 26/11/2025 | 12:16:06 | GB00B019KW72 | 322.20 | 577   | AQXE | 20251126155687829 |
| J SAINSBURY PLC | 26/11/2025 | 12:16:06 | GB00B019KW72 | 322.20 | 851   | XLON | 20251126155687831 |
| J SAINSBURY PLC | 26/11/2025 | 12:16:06 | GB00B019KW72 | 322.20 | 441   | TRQX | 20251126155687833 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 535   | TRQX | 20251126155690028 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 519   | TRQX | 20251126155690030 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 1,099 | TRQX | 20251126155690032 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 814   | BATE | 20251126155690034 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 1,099 | BATE | 20251126155690036 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 519   | TRQX | 20251126155690038 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 107   | TRQX | 20251126155690040 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 362   | TRQX | 20251126155690042 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:17 | GB00B019KW72 | 322.40 | 6     | TRQX | 20251126155690044 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:58 | GB00B019KW72 | 322.40 | 577   | XLON | 20251126155690230 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:58 | GB00B019KW72 | 322.40 | 577   | CHIX | 20251126155690232 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:58 | GB00B019KW72 | 322.40 | 110   | XLON | 20251126155690234 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:58 | GB00B019KW72 | 322.40 | 519   | TRQX | 20251126155690236 |
| J SAINSBURY PLC | 26/11/2025 | 12:24:59 | GB00B019KW72 | 322.40 | 58    | XLON | 20251126155690238 |
| J SAINSBURY PLC | 26/11/2025 | 12:26:09 | GB00B019KW72 | 322.20 | 577   | XLON | 20251126155690456 |
| J SAINSBURY PLC | 26/11/2025 | 12:26:09 | GB00B019KW72 | 322.20 | 399   | AQXE | 20251126155690458 |
| J SAINSBURY PLC | 26/11/2025 | 12:30:44 | GB00B019KW72 | 322.00 | 577   | CHIX | 20251126155691493 |
| J SAINSBURY PLC | 26/11/2025 | 12:30:44 | GB00B019KW72 | 322.00 | 12    | TRQX | 20251126155691495 |
| J SAINSBURY PLC | 26/11/2025 | 12:30:44 | GB00B019KW72 | 322.00 | 577   | XLON | 20251126155691497 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:14 | GB00B019KW72 | 322.20 | 847   | XLON | 20251126155692690 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:14 | GB00B019KW72 | 322.20 | 796   | XLON | 20251126155692692 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:14 | GB00B019KW72 | 322.20 | 1,089 | CHIX | 20251126155692694 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:44 | GB00B019KW72 | 322.20 | 1,448 | XLON | 20251126155692728 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:44 | GB00B019KW72 | 322.20 | 585   | AQXE | 20251126155692730 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:44 | GB00B019KW72 | 322.20 | 161   | TRQX | 20251126155692732 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:44 | GB00B019KW72 | 322.20 | 577   | BATE | 20251126155692734 |
| J SAINSBURY PLC | 26/11/2025 | 12:38:44 | GB00B019KW72 | 322.20 | 831   | CHIX | 20251126155692736 |
| J SAINSBURY PLC | 26/11/2025 | 12:39:32 | GB00B019KW72 | 322.00 | 572   | AQXE | 20251126155692938 |
| J SAINSBURY PLC | 26/11/2025 | 12:39:32 | GB00B019KW72 | 322.00 | 577   | CHIX | 20251126155692940 |
| J SAINSBURY PLC | 26/11/2025 | 12:39:32 | GB00B019KW72 | 322.00 | 808   | XLON | 20251126155692942 |
| J SAINSBURY PLC | 26/11/2025 | 12:43:36 | GB00B019KW72 | 321.80 | 325   | CHIX | 20251126155693923 |
| J SAINSBURY PLC | 26/11/2025 | 12:43:36 | GB00B019KW72 | 321.80 | 577   | XLON | 20251126155693925 |
| J SAINSBURY PLC | 26/11/2025 | 12:50:12 | GB00B019KW72 | 321.80 | 713   | AQXE | 20251126155695069 |
| J SAINSBURY PLC | 26/11/2025 | 12:50:12 | GB00B019KW72 | 321.80 | 59    | AQXE | 20251126155695071 |
| J SAINSBURY PLC | 26/11/2025 | 12:50:12 | GB00B019KW72 | 321.80 | 2,039 | AQXE | 20251126155695073 |
| J SAINSBURY PLC | 26/11/2025 | 12:50:12 | GB00B019KW72 | 321.80 | 77    | AQXE | 20251126155695075 |
| J SAINSBURY PLC | 26/11/2025 | 12:50:12 | GB00B019KW72 | 321.80 | 1,668 | AQXE | 20251126155695077 |



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| J SAINSBURY PLC | 26/11/2025 | 12:50:12 | GB00B019KW72 | 321.80 | 74    | AQXE | 20251126155695079 |
| J SAINSBURY PLC | 26/11/2025 | 12:50:12 | GB00B019KW72 | 321.80 | 114   | AQXE | 20251126155695081 |
| J SAINSBURY PLC | 26/11/2025 | 12:57:24 | GB00B019KW72 | 322.00 | 1,744 | XLON | 20251126155696227 |
| J SAINSBURY PLC | 26/11/2025 | 12:57:24 | GB00B019KW72 | 322.00 | 1,304 | AQXE | 20251126155696229 |
| J SAINSBURY PLC | 26/11/2025 | 12:57:24 | GB00B019KW72 | 322.00 | 1,138 | CHIX | 20251126155696231 |
| J SAINSBURY PLC | 26/11/2025 | 12:57:24 | GB00B019KW72 | 322.00 | 1,229 | CHIX | 20251126155696233 |
| J SAINSBURY PLC | 26/11/2025 | 12:57:24 | GB00B019KW72 | 322.00 | 1,120 | TRQX | 20251126155696235 |
| J SAINSBURY PLC | 26/11/2025 | 12:57:24 | GB00B019KW72 | 322.00 | 769   | BATE | 20251126155696237 |
| J SAINSBURY PLC | 26/11/2025 | 13:05:25 | GB00B019KW72 | 323.40 | 577   | CHIX | 20251126155698228 |
| J SAINSBURY PLC | 26/11/2025 | 13:05:25 | GB00B019KW72 | 323.40 | 577   | AQXE | 20251126155698230 |
| J SAINSBURY PLC | 26/11/2025 | 13:05:25 | GB00B019KW72 | 323.40 | 935   | XLON | 20251126155698232 |
| J SAINSBURY PLC | 26/11/2025 | 13:09:01 | GB00B019KW72 | 323.60 | 240   | TRQX | 20251126155698902 |
| J SAINSBURY PLC | 26/11/2025 | 13:09:01 | GB00B019KW72 | 323.60 | 649   | TRQX | 20251126155698904 |
| J SAINSBURY PLC | 26/11/2025 | 13:10:33 | GB00B019KW72 | 323.60 | 972   | TRQX | 20251126155699306 |
| J SAINSBURY PLC | 26/11/2025 | 13:10:33 | GB00B019KW72 | 323.60 | 428   | TRQX | 20251126155699308 |
| J SAINSBURY PLC | 26/11/2025 | 13:10:33 | GB00B019KW72 | 323.60 | 214   | TRQX | 20251126155699310 |
| J SAINSBURY PLC | 26/11/2025 | 13:10:33 | GB00B019KW72 | 323.60 | 214   | TRQX | 20251126155699312 |
| J SAINSBURY PLC | 26/11/2025 | 13:10:33 | GB00B019KW72 | 323.60 | 296   | TRQX | 20251126155699314 |
| J SAINSBURY PLC | 26/11/2025 | 13:10:33 | GB00B019KW72 | 323.60 | 577   | XLON | 20251126155699316 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 612   | AQXE | 20251126155701305 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 606   | CHIX | 20251126155701307 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 577   | CHIX | 20251126155701309 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 422   | CHIX | 20251126155701311 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 408   | TRQX | 20251126155701313 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 29    | TRQX | 20251126155701315 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 835   | XLON | 20251126155701317 |
| J SAINSBURY PLC | 26/11/2025 | 13:12:44 | GB00B019KW72 | 323.60 | 597   | XLON | 20251126155701319 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 1,638 | XLON | 20251126155702819 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 1,801 | XLON | 20251126155702821 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 649   | XLON | 20251126155702823 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 1,000 | XLON | 20251126155702825 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 72    | AQXE | 20251126155702827 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 1,196 | AQXE | 20251126155702829 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 235   | BATE | 20251126155702831 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 525   | BATE | 20251126155702833 |
| J SAINSBURY PLC | 26/11/2025 | 13:19:42 | GB00B019KW72 | 323.60 | 29    | CHIX | 20251126155702835 |
| J SAINSBURY PLC | 26/11/2025 | 13:28:20 | GB00B019KW72 | 325.20 | 1,090 | XLON | 20251126155705176 |
| J SAINSBURY PLC | 26/11/2025 | 13:28:20 | GB00B019KW72 | 325.20 | 1,246 | XLON | 20251126155705178 |
| J SAINSBURY PLC | 26/11/2025 | 13:28:20 | GB00B019KW72 | 325.20 | 2,144 | XLON | 20251126155705180 |
| J SAINSBURY PLC | 26/11/2025 | 13:28:20 | GB00B019KW72 | 325.20 | 224   | XLON | 20251126155705182 |
| J SAINSBURY PLC | 26/11/2025 | 13:28:20 | GB00B019KW72 | 325.20 | 2,435 | XLON | 20251126155705184 |
| J SAINSBURY PLC | 26/11/2025 | 13:30:50 | GB00B019KW72 | 324.60 | 577   | CHIX | 20251126155705842 |
| J SAINSBURY PLC | 26/11/2025 | 13:30:50 | GB00B019KW72 | 324.60 | 323   | XLON | 20251126155705844 |
| J SAINSBURY PLC | 26/11/2025 | 13:31:30 | GB00B019KW72 | 324.60 | 296   | CHIX | 20251126155706128 |
| J SAINSBURY PLC | 26/11/2025 | 13:31:30 | GB00B019KW72 | 324.60 | 577   | XLON | 20251126155706130 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 895   | TRQX | 20251126155707617 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 1,518 | AQXE | 20251126155707619 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 508   | TRQX | 20251126155707621 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 927   | AQXE | 20251126155707623 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 1,196 | AQXE | 20251126155707625 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 647   | AQXE | 20251126155707627 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 318   | AQXE | 20251126155707629 |
| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.80 | 577   | CHIX | 20251126155707631 |

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| J SAINSBURY PLC | 26/11/2025 | 13:38:00 | GB00B019KW72 | 326.60 | 593   | XLON | 20251126155707633 |
| J SAINSBURY PLC | 26/11/2025 | 13:41:11 | GB00B019KW72 | 327.00 | 518   | XLON | 20251126155708865 |
| J SAINSBURY PLC | 26/11/2025 | 13:41:11 | GB00B019KW72 | 327.00 | 577   | CHIX | 20251126155708867 |
| J SAINSBURY PLC | 26/11/2025 | 13:41:11 | GB00B019KW72 | 327.00 | 577   | AQXE | 20251126155708869 |
| J SAINSBURY PLC | 26/11/2025 | 13:42:52 | GB00B019KW72 | 326.40 | 125   | CHIX | 20251126155709765 |
| J SAINSBURY PLC | 26/11/2025 | 13:42:52 | GB00B019KW72 | 326.40 | 452   | CHIX | 20251126155709767 |
| J SAINSBURY PLC | 26/11/2025 | 13:42:52 | GB00B019KW72 | 326.40 | 577   | XLON | 20251126155709769 |
| J SAINSBURY PLC | 26/11/2025 | 13:42:54 | GB00B019KW72 | 326.40 | 98    | XLON | 20251126155709803 |
| J SAINSBURY PLC | 26/11/2025 | 13:44:53 | GB00B019KW72 | 326.00 | 577   | CHIX | 20251126155710105 |
| J SAINSBURY PLC | 26/11/2025 | 13:44:53 | GB00B019KW72 | 326.00 | 577   | AQXE | 20251126155710107 |
| J SAINSBURY PLC | 26/11/2025 | 13:44:53 | GB00B019KW72 | 326.00 | 583   | XLON | 20251126155710109 |
| J SAINSBURY PLC | 26/11/2025 | 13:44:53 | GB00B019KW72 | 326.00 | 275   | TRQX | 20251126155710111 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:45 | GB00B019KW72 | 326.40 | 1,563 | CHIX | 20251126155711461 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:45 | GB00B019KW72 | 326.40 | 1,597 | XLON | 20251126155711463 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:45 | GB00B019KW72 | 326.40 | 684   | XLON | 20251126155711465 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:45 | GB00B019KW72 | 326.40 | 279   | XLON | 20251126155711467 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:45 | GB00B019KW72 | 326.40 | 957   | TRQX | 20251126155711469 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:46 | GB00B019KW72 | 326.40 | 577   | CHIX | 20251126155711471 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:46 | GB00B019KW72 | 326.40 | 577   | AQXE | 20251126155711473 |
| J SAINSBURY PLC | 26/11/2025 | 13:50:46 | GB00B019KW72 | 326.40 | 715   | XLON | 20251126155711475 |
| J SAINSBURY PLC | 26/11/2025 | 13:51:01 | GB00B019KW72 | 326.40 | 65    | XLON | 20251126155711491 |
| J SAINSBURY PLC | 26/11/2025 | 13:54:11 | GB00B019KW72 | 328.80 | 577   | CHIX | 20251126155712366 |
| J SAINSBURY PLC | 26/11/2025 | 13:54:11 | GB00B019KW72 | 328.80 | 577   | BATE | 20251126155712368 |
| J SAINSBURY PLC | 26/11/2025 | 13:54:11 | GB00B019KW72 | 328.80 | 577   | AQXE | 20251126155712370 |
| J SAINSBURY PLC | 26/11/2025 | 13:54:11 | GB00B019KW72 | 328.80 | 96    | TRQX | 20251126155712372 |
| J SAINSBURY PLC | 26/11/2025 | 13:54:11 | GB00B019KW72 | 328.80 | 719   | XLON | 20251126155712374 |
| J SAINSBURY PLC | 26/11/2025 | 13:55:01 | GB00B019KW72 | 328.60 | 577   | XLON | 20251126155712446 |
| J SAINSBURY PLC | 26/11/2025 | 13:55:42 | GB00B019KW72 | 328.80 | 243   | CHIX | 20251126155712656 |
| J SAINSBURY PLC | 26/11/2025 | 13:55:42 | GB00B019KW72 | 328.80 | 577   | XLON | 20251126155712658 |
| J SAINSBURY PLC | 26/11/2025 | 13:56:51 | GB00B019KW72 | 328.80 | 445   | XLON | 20251126155712958 |
| J SAINSBURY PLC | 26/11/2025 | 13:58:07 | GB00B019KW72 | 328.40 | 577   | CHIX | 20251126155713214 |
| J SAINSBURY PLC | 26/11/2025 | 13:58:07 | GB00B019KW72 | 328.40 | 577   | XLON | 20251126155713216 |
| J SAINSBURY PLC | 26/11/2025 | 13:58:07 | GB00B019KW72 | 328.40 | 40    | CHIX | 20251126155713218 |
| J SAINSBURY PLC | 26/11/2025 | 14:03:50 | GB00B019KW72 | 328.40 | 1,133 | XLON | 20251126155714426 |
| J SAINSBURY PLC | 26/11/2025 | 14:03:50 | GB00B019KW72 | 328.40 | 617   | XLON | 20251126155714428 |
| J SAINSBURY PLC | 26/11/2025 | 14:04:55 | GB00B019KW72 | 329.60 | 897   | XLON | 20251126155714590 |
| J SAINSBURY PLC | 26/11/2025 | 14:04:55 | GB00B019KW72 | 329.60 | 1,182 | AQXE | 20251126155714592 |
| J SAINSBURY PLC | 26/11/2025 | 14:04:55 | GB00B019KW72 | 329.60 | 731   | CHIX | 20251126155714594 |
| J SAINSBURY PLC | 26/11/2025 | 14:04:55 | GB00B019KW72 | 329.60 | 22    | TRQX | 20251126155714596 |
| J SAINSBURY PLC | 26/11/2025 | 14:05:22 | GB00B019KW72 | 329.40 | 761   | AQXE | 20251126155714748 |
| J SAINSBURY PLC | 26/11/2025 | 14:05:22 | GB00B019KW72 | 329.40 | 643   | CHIX | 20251126155714750 |
| J SAINSBURY PLC | 26/11/2025 | 14:05:22 | GB00B019KW72 | 329.40 | 36    | BATE | 20251126155714752 |
| J SAINSBURY PLC | 26/11/2025 | 14:05:22 | GB00B019KW72 | 329.40 | 519   | TRQX | 20251126155714754 |
| J SAINSBURY PLC | 26/11/2025 | 14:05:22 | GB00B019KW72 | 329.40 | 890   | XLON | 20251126155714756 |
| J SAINSBURY PLC | 26/11/2025 | 14:05:40 | GB00B019KW72 | 329.20 | 132   | XLON | 20251126155714800 |
| J SAINSBURY PLC | 26/11/2025 | 14:05:40 | GB00B019KW72 | 329.20 | 275   | AQXE | 20251126155714802 |
| J SAINSBURY PLC | 26/11/2025 | 14:07:09 | GB00B019KW72 | 329.20 | 445   | XLON | 20251126155715166 |
| J SAINSBURY PLC | 26/11/2025 | 14:07:09 | GB00B019KW72 | 329.20 | 577   | TRQX | 20251126155715168 |
| J SAINSBURY PLC | 26/11/2025 | 14:10:52 | GB00B019KW72 | 329.00 | 802   | XLON | 20251126155716026 |
| J SAINSBURY PLC | 26/11/2025 | 14:10:52 | GB00B019KW72 | 329.00 | 21    | TRQX | 20251126155716028 |
| J SAINSBURY PLC | 26/11/2025 | 14:10:52 | GB00B019KW72 | 329.00 | 577   | CHIX | 20251126155716030 |
| J SAINSBURY PLC | 26/11/2025 | 14:14:06 | GB00B019KW72 | 329.00 | 1,196 | AQXE | 20251126155716688 |
| J SAINSBURY PLC | 26/11/2025 | 14:14:06 | GB00B019KW72 | 329.00 | 1,665 | AQXE | 20251126155716690 |

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| J SAINSBURY PLC | 26/11/2025 | 14:14:06 | GB00B019KW72 | 329.00 | 859   | AQXE | 20251126155716692 |
| J SAINSBURY PLC | 26/11/2025 | 14:16:50 | GB00B019KW72 | 328.80 | 577   | AQXE | 20251126155717157 |
| J SAINSBURY PLC | 26/11/2025 | 14:16:50 | GB00B019KW72 | 328.80 | 124   | BATE | 20251126155717159 |
| J SAINSBURY PLC | 26/11/2025 | 14:16:50 | GB00B019KW72 | 328.80 | 577   | CHIX | 20251126155717161 |
| J SAINSBURY PLC | 26/11/2025 | 14:16:50 | GB00B019KW72 | 328.80 | 659   | XLON | 20251126155717163 |
| J SAINSBURY PLC | 26/11/2025 | 14:16:50 | GB00B019KW72 | 328.80 | 577   | TRQX | 20251126155717165 |
| J SAINSBURY PLC | 26/11/2025 | 14:18:58 | GB00B019KW72 | 328.60 | 995   | XLON | 20251126155717525 |
| J SAINSBURY PLC | 26/11/2025 | 14:21:43 | GB00B019KW72 | 328.80 | 1,300 | BATE | 20251126155718170 |
| J SAINSBURY PLC | 26/11/2025 | 14:21:43 | GB00B019KW72 | 328.80 | 69    | AQXE | 20251126155718172 |
| J SAINSBURY PLC | 26/11/2025 | 14:21:43 | GB00B019KW72 | 328.80 | 1,196 | AQXE | 20251126155718174 |
| J SAINSBURY PLC | 26/11/2025 | 14:21:43 | GB00B019KW72 | 328.80 | 922   | AQXE | 20251126155718176 |
| J SAINSBURY PLC | 26/11/2025 | 14:21:43 | GB00B019KW72 | 328.80 | 500   | CHIX | 20251126155718178 |
| J SAINSBURY PLC | 26/11/2025 | 14:21:43 | GB00B019KW72 | 328.80 | 90    | CHIX | 20251126155718180 |
| J SAINSBURY PLC | 26/11/2025 | 14:21:43 | GB00B019KW72 | 328.80 | 105   | CHIX | 20251126155718182 |
| J SAINSBURY PLC | 26/11/2025 | 14:24:38 | GB00B019KW72 | 328.60 | 577   | CHIX | 20251126155719273 |
| J SAINSBURY PLC | 26/11/2025 | 14:24:38 | GB00B019KW72 | 328.60 | 442   | CHIX | 20251126155719275 |
| J SAINSBURY PLC | 26/11/2025 | 14:24:38 | GB00B019KW72 | 328.60 | 200   | XLON | 20251126155719277 |
| J SAINSBURY PLC | 26/11/2025 | 14:24:38 | GB00B019KW72 | 328.60 | 377   | XLON | 20251126155719279 |
| J SAINSBURY PLC | 26/11/2025 | 14:25:00 | GB00B019KW72 | 328.40 | 577   | AQXE | 20251126155719329 |
| J SAINSBURY PLC | 26/11/2025 | 14:25:00 | GB00B019KW72 | 328.40 | 95    | BATE | 20251126155719331 |
| J SAINSBURY PLC | 26/11/2025 | 14:25:00 | GB00B019KW72 | 328.40 | 577   | CHIX | 20251126155719333 |
| J SAINSBURY PLC | 26/11/2025 | 14:25:00 | GB00B019KW72 | 328.40 | 577   | TRQX | 20251126155719335 |
| J SAINSBURY PLC | 26/11/2025 | 14:25:00 | GB00B019KW72 | 328.40 | 1,142 | XLON | 20251126155719337 |
| J SAINSBURY PLC | 26/11/2025 | 14:28:03 | GB00B019KW72 | 327.80 | 577   | AQXE | 20251126155720441 |
| J SAINSBURY PLC | 26/11/2025 | 14:28:03 | GB00B019KW72 | 327.80 | 36    | CHIX | 20251126155720443 |
| J SAINSBURY PLC | 26/11/2025 | 14:28:03 | GB00B019KW72 | 327.80 | 541   | CHIX | 20251126155720445 |
| J SAINSBURY PLC | 26/11/2025 | 14:28:03 | GB00B019KW72 | 327.80 | 209   | BATE | 20251126155720447 |
| J SAINSBURY PLC | 26/11/2025 | 14:28:03 | GB00B019KW72 | 327.80 | 577   | XLON | 20251126155720449 |
| J SAINSBURY PLC | 26/11/2025 | 14:30:48 | GB00B019KW72 | 328.20 | 577   | CHIX | 20251126155721700 |
| J SAINSBURY PLC | 26/11/2025 | 14:30:48 | GB00B019KW72 | 328.20 | 700   | XLON | 20251126155721702 |
| J SAINSBURY PLC | 26/11/2025 | 14:30:53 | GB00B019KW72 | 328.20 | 40    | AQXE | 20251126155721730 |
| J SAINSBURY PLC | 26/11/2025 | 14:30:53 | GB00B019KW72 | 328.20 | 301   | XLON | 20251126155721732 |
| J SAINSBURY PLC | 26/11/2025 | 14:30:53 | GB00B019KW72 | 328.20 | 276   | XLON | 20251126155721734 |
| J SAINSBURY PLC | 26/11/2025 | 14:32:58 | GB00B019KW72 | 328.40 | 1,460 | CHIX | 20251126155723205 |
| J SAINSBURY PLC | 26/11/2025 | 14:32:58 | GB00B019KW72 | 328.40 | 818   | TRQX | 20251126155723207 |
| J SAINSBURY PLC | 26/11/2025 | 14:32:58 | GB00B019KW72 | 328.40 | 2,199 | XLON | 20251126155723209 |
| J SAINSBURY PLC | 26/11/2025 | 14:33:13 | GB00B019KW72 | 328.40 | 577   | CHIX | 20251126155723437 |
| J SAINSBURY PLC | 26/11/2025 | 14:33:13 | GB00B019KW72 | 328.40 | 715   | AQXE | 20251126155723439 |
| J SAINSBURY PLC | 26/11/2025 | 14:33:13 | GB00B019KW72 | 328.40 | 543   | BATE | 20251126155723441 |
| J SAINSBURY PLC | 26/11/2025 | 14:33:13 | GB00B019KW72 | 328.40 | 406   | TRQX | 20251126155723443 |
| J SAINSBURY PLC | 26/11/2025 | 14:33:13 | GB00B019KW72 | 328.40 | 959   | XLON | 20251126155723445 |
| J SAINSBURY PLC | 26/11/2025 | 14:34:56 | GB00B019KW72 | 328.40 | 93    | XLON | 20251126155724947 |
| J SAINSBURY PLC | 26/11/2025 | 14:34:56 | GB00B019KW72 | 328.40 | 1,619 | AQXE | 20251126155724949 |
| J SAINSBURY PLC | 26/11/2025 | 14:34:56 | GB00B019KW72 | 328.40 | 896   | AQXE | 20251126155724951 |
| J SAINSBURY PLC | 26/11/2025 | 14:34:56 | GB00B019KW72 | 328.40 | 1,619 | BATE | 20251126155724953 |
| J SAINSBURY PLC | 26/11/2025 | 14:34:56 | GB00B019KW72 | 328.40 | 545   | BATE | 20251126155724955 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:18 | GB00B019KW72 | 328.20 | 970   | XLON | 20251126155726597 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 176   | AQXE | 20251126155726893 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 80    | AQXE | 20251126155726895 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 2,109 | AQXE | 20251126155726897 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 69    | AQXE | 20251126155726899 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 58    | BATE | 20251126155726901 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 107   | BATE | 20251126155726903 |

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| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 515   | BATE | 20251126155726905 |
| J SAINSBURY PLC | 26/11/2025 | 14:37:59 | GB00B019KW72 | 328.40 | 2,016 | CHIX | 20251126155726907 |
| J SAINSBURY PLC | 26/11/2025 | 14:41:05 | GB00B019KW72 | 328.60 | 2,887 | AQXE | 20251126155728646 |
| J SAINSBURY PLC | 26/11/2025 | 14:41:05 | GB00B019KW72 | 328.60 | 674   | BATE | 20251126155728648 |
| J SAINSBURY PLC | 26/11/2025 | 14:41:05 | GB00B019KW72 | 328.60 | 1,648 | CHIX | 20251126155728650 |
| J SAINSBURY PLC | 26/11/2025 | 14:41:05 | GB00B019KW72 | 328.60 | 28    | TRQX | 20251126155728652 |
| J SAINSBURY PLC | 26/11/2025 | 14:41:05 | GB00B019KW72 | 328.60 | 1,543 | XLON | 20251126155728654 |
| J SAINSBURY PLC | 26/11/2025 | 14:45:31 | GB00B019KW72 | 328.60 | 999   | AQXE | 20251126155731532 |
| J SAINSBURY PLC | 26/11/2025 | 14:45:31 | GB00B019KW72 | 328.60 | 1,068 | BATE | 20251126155731534 |
| J SAINSBURY PLC | 26/11/2025 | 14:45:31 | GB00B019KW72 | 328.60 | 2,067 | CHIX | 20251126155731536 |
| J SAINSBURY PLC | 26/11/2025 | 14:45:31 | GB00B019KW72 | 328.60 | 525   | TRQX | 20251126155731538 |
| J SAINSBURY PLC | 26/11/2025 | 14:45:31 | GB00B019KW72 | 328.60 | 2,169 | XLON | 20251126155731540 |
| J SAINSBURY PLC | 26/11/2025 | 14:46:34 | GB00B019KW72 | 328.20 | 623   | XLON | 20251126155731944 |
| J SAINSBURY PLC | 26/11/2025 | 14:46:34 | GB00B019KW72 | 328.20 | 224   | AQXE | 20251126155731946 |
| J SAINSBURY PLC | 26/11/2025 | 14:46:34 | GB00B019KW72 | 328.20 | 577   | BATE | 20251126155731948 |
| J SAINSBURY PLC | 26/11/2025 | 14:46:34 | GB00B019KW72 | 328.20 | 577   | CHIX | 20251126155731950 |
| J SAINSBURY PLC | 26/11/2025 | 14:48:56 | GB00B019KW72 | 327.80 | 577   | CHIX | 20251126155733320 |
| J SAINSBURY PLC | 26/11/2025 | 14:49:07 | GB00B019KW72 | 327.80 | 98    | BATE | 20251126155733370 |
| J SAINSBURY PLC | 26/11/2025 | 14:50:11 | GB00B019KW72 | 328.00 | 213   | AQXE | 20251126155733974 |
| J SAINSBURY PLC | 26/11/2025 | 14:50:11 | GB00B019KW72 | 328.00 | 896   | AQXE | 20251126155733976 |
| J SAINSBURY PLC | 26/11/2025 | 14:50:11 | GB00B019KW72 | 328.00 | 1,388 | AQXE | 20251126155733978 |
| J SAINSBURY PLC | 26/11/2025 | 14:50:11 | GB00B019KW72 | 328.00 | 971   | AQXE | 20251126155733980 |
| J SAINSBURY PLC | 26/11/2025 | 14:50:11 | GB00B019KW72 | 328.00 | 225   | AQXE | 20251126155733982 |
| J SAINSBURY PLC | 26/11/2025 | 14:52:11 | GB00B019KW72 | 327.60 | 708   | XLON | 20251126155734931 |
| J SAINSBURY PLC | 26/11/2025 | 14:52:11 | GB00B019KW72 | 327.60 | 577   | CHIX | 20251126155734933 |
| J SAINSBURY PLC | 26/11/2025 | 14:52:11 | GB00B019KW72 | 327.60 | 557   | AQXE | 20251126155734935 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 896   | AQXE | 20251126155735458 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 1,091 | AQXE | 20251126155735460 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 931   | AQXE | 20251126155735462 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 241   | AQXE | 20251126155735464 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 2,175 | AQXE | 20251126155735466 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 364   | AQXE | 20251126155735468 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 58    | AQXE | 20251126155735470 |
| J SAINSBURY PLC | 26/11/2025 | 14:53:14 | GB00B019KW72 | 327.80 | 515   | AQXE | 20251126155735472 |
| J SAINSBURY PLC | 26/11/2025 | 14:57:18 | GB00B019KW72 | 327.60 | 2,241 | AQXE | 20251126155737332 |
| J SAINSBURY PLC | 26/11/2025 | 14:57:18 | GB00B019KW72 | 327.60 | 1,581 | AQXE | 20251126155737334 |
| J SAINSBURY PLC | 26/11/2025 | 14:59:20 | GB00B019KW72 | 327.60 | 1,595 | AQXE | 20251126155738149 |
| J SAINSBURY PLC | 26/11/2025 | 14:59:20 | GB00B019KW72 | 327.60 | 951   | AQXE | 20251126155738151 |
| J SAINSBURY PLC | 26/11/2025 | 14:59:20 | GB00B019KW72 | 327.60 | 891   | AQXE | 20251126155738153 |
| J SAINSBURY PLC | 26/11/2025 | 14:59:20 | GB00B019KW72 | 327.60 | 125   | AQXE | 20251126155738155 |
| J SAINSBURY PLC | 26/11/2025 | 14:59:20 | GB00B019KW72 | 327.60 | 865   | AQXE | 20251126155738157 |
| J SAINSBURY PLC | 26/11/2025 | 14:59:20 | GB00B019KW72 | 327.60 | 693   | AQXE | 20251126155738159 |
| J SAINSBURY PLC | 26/11/2025 | 14:59:20 | GB00B019KW72 | 327.60 | 1,758 | AQXE | 20251126155738161 |
| J SAINSBURY PLC | 26/11/2025 | 15:02:54 | GB00B019KW72 | 327.40 | 532   | XLON | 20251126155740181 |
| J SAINSBURY PLC | 26/11/2025 | 15:02:54 | GB00B019KW72 | 327.40 | 1,200 | XLON | 20251126155740183 |
| J SAINSBURY PLC | 26/11/2025 | 15:02:54 | GB00B019KW72 | 327.40 | 941   | AQXE | 20251126155740185 |
| J SAINSBURY PLC | 26/11/2025 | 15:02:54 | GB00B019KW72 | 327.40 | 1,875 | AQXE | 20251126155740187 |
| J SAINSBURY PLC | 26/11/2025 | 15:02:54 | GB00B019KW72 | 327.40 | 639   | BATE | 20251126155740189 |
| J SAINSBURY PLC | 26/11/2025 | 15:03:20 | GB00B019KW72 | 327.20 | 724   | XLON | 20251126155740265 |
| J SAINSBURY PLC | 26/11/2025 | 15:03:20 | GB00B019KW72 | 327.20 | 202   | AQXE | 20251126155740267 |
| J SAINSBURY PLC | 26/11/2025 | 15:03:20 | GB00B019KW72 | 327.20 | 577   | BATE | 20251126155740269 |
| J SAINSBURY PLC | 26/11/2025 | 15:03:20 | GB00B019KW72 | 327.20 | 632   | CHIX | 20251126155740271 |
| J SAINSBURY PLC | 26/11/2025 | 15:05:27 | GB00B019KW72 | 327.00 | 590   | XLON | 20251126155741171 |

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| J SAINSBURY PLC | 26/11/2025 | 15:09:13 | GB00B019KW72 | 327.40 | 1,595 | CHIX | 20251126155742640 |
| J SAINSBURY PLC | 26/11/2025 | 15:09:13 | GB00B019KW72 | 327.40 | 825   | BATE | 20251126155742642 |
| J SAINSBURY PLC | 26/11/2025 | 15:09:13 | GB00B019KW72 | 327.40 | 1,244 | XLON | 20251126155742644 |
| J SAINSBURY PLC | 26/11/2025 | 15:09:13 | GB00B019KW72 | 327.40 | 997   | AQXE | 20251126155742646 |
| J SAINSBURY PLC | 26/11/2025 | 15:09:13 | GB00B019KW72 | 327.40 | 570   | TRQX | 20251126155742648 |
| J SAINSBURY PLC | 26/11/2025 | 15:09:13 | GB00B019KW72 | 327.40 | 709   | XLON | 20251126155742650 |
| J SAINSBURY PLC | 26/11/2025 | 15:09:35 | GB00B019KW72 | 327.40 | 1,172 | AQXE | 20251126155742761 |
| J SAINSBURY PLC | 26/11/2025 | 15:11:13 | GB00B019KW72 | 327.20 | 577   | XLON | 20251126155743516 |
| J SAINSBURY PLC | 26/11/2025 | 15:12:39 | GB00B019KW72 | 327.60 | 399   | CHIX | 20251126155743918 |
| J SAINSBURY PLC | 26/11/2025 | 15:13:28 | GB00B019KW72 | 327.80 | 2,964 | XLON | 20251126155744194 |
| J SAINSBURY PLC | 26/11/2025 | 15:15:22 | GB00B019KW72 | 327.80 | 1,309 | XLON | 20251126155745305 |
| J SAINSBURY PLC | 26/11/2025 | 15:15:22 | GB00B019KW72 | 327.80 | 1,646 | XLON | 20251126155745307 |
| J SAINSBURY PLC | 26/11/2025 | 15:15:22 | GB00B019KW72 | 327.80 | 537   | TRQX | 20251126155745309 |
| J SAINSBURY PLC | 26/11/2025 | 15:15:22 | GB00B019KW72 | 327.80 | 1,015 | BATE | 20251126155745311 |
| J SAINSBURY PLC | 26/11/2025 | 15:15:22 | GB00B019KW72 | 327.80 | 402   | CHIX | 20251126155745313 |
| J SAINSBURY PLC | 26/11/2025 | 15:15:22 | GB00B019KW72 | 327.80 | 2,017 | AQXE | 20251126155745315 |
| J SAINSBURY PLC | 26/11/2025 | 15:17:43 | GB00B019KW72 | 327.80 | 2,779 | XLON | 20251126155746006 |
| J SAINSBURY PLC | 26/11/2025 | 15:17:43 | GB00B019KW72 | 327.80 | 546   | TRQX | 20251126155746008 |
| J SAINSBURY PLC | 26/11/2025 | 15:17:43 | GB00B019KW72 | 327.80 | 1,221 | CHIX | 20251126155746010 |
| J SAINSBURY PLC | 26/11/2025 | 15:19:16 | GB00B019KW72 | 328.00 | 55    | BATE | 20251126155746755 |
| J SAINSBURY PLC | 26/11/2025 | 15:19:16 | GB00B019KW72 | 328.00 | 1,009 | BATE | 20251126155746757 |
| J SAINSBURY PLC | 26/11/2025 | 15:22:27 | GB00B019KW72 | 328.00 | 2,359 | XLON | 20251126155747786 |
| J SAINSBURY PLC | 26/11/2025 | 15:22:27 | GB00B019KW72 | 328.00 | 1,973 | CHIX | 20251126155747788 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 295   | TRQX | 20251126155748370 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748372 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748374 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748376 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748378 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748380 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748382 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748384 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748386 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748388 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748390 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748392 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748394 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748396 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748398 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748400 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748404 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748406 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748408 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 290   | CHIX | 20251126155748410 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 200   | CHIX | 20251126155748412 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748414 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748416 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748418 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 110   | BATE | 20251126155748420 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 60    | BATE | 20251126155748422 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 1,952 | XLON | 20251126155748424 |
| J SAINSBURY PLC | 26/11/2025 | 15:23:48 | GB00B019KW72 | 328.40 | 554   | XLON | 20251126155748426 |
| J SAINSBURY PLC | 26/11/2025 | 15:24:36 | GB00B019KW72 | 328.40 | 577   | XLON | 20251126155748638 |
| J SAINSBURY PLC | 26/11/2025 | 15:24:36 | GB00B019KW72 | 328.40 | 398   | CHIX | 20251126155748640 |

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| J SAINSBURY PLC | 26/11/2025 | 15:27:23 | GB00B019KW72 | 328.40 | 2,402 | XLON | 20251126155749857 |
| J SAINSBURY PLC | 26/11/2025 | 15:27:23 | GB00B019KW72 | 328.40 | 1,163 | AQXE | 20251126155749859 |
| J SAINSBURY PLC | 26/11/2025 | 15:27:23 | GB00B019KW72 | 328.40 | 1,451 | CHIX | 20251126155749861 |
| J SAINSBURY PLC | 26/11/2025 | 15:27:23 | GB00B019KW72 | 328.40 | 574   | BATE | 20251126155749863 |
| J SAINSBURY PLC | 26/11/2025 | 15:27:23 | GB00B019KW72 | 328.40 | 728   | TRQX | 20251126155749865 |
| J SAINSBURY PLC | 26/11/2025 | 15:31:40 | GB00B019KW72 | 328.60 | 661   | BATE | 20251126155751397 |
| J SAINSBURY PLC | 26/11/2025 | 15:31:40 | GB00B019KW72 | 328.60 | 664   | TRQX | 20251126155751399 |
| J SAINSBURY PLC | 26/11/2025 | 15:31:40 | GB00B019KW72 | 328.60 | 1,381 | XLON | 20251126155751401 |
| J SAINSBURY PLC | 26/11/2025 | 15:31:40 | GB00B019KW72 | 328.60 | 1,185 | XLON | 20251126155751403 |
| J SAINSBURY PLC | 26/11/2025 | 15:32:22 | GB00B019KW72 | 328.60 | 1,016 | XLON | 20251126155751941 |
| J SAINSBURY PLC | 26/11/2025 | 15:32:22 | GB00B019KW72 | 328.60 | 225   | TRQX | 20251126155751943 |
| J SAINSBURY PLC | 26/11/2025 | 15:32:22 | GB00B019KW72 | 328.60 | 98    | BATE | 20251126155751945 |
| J SAINSBURY PLC | 26/11/2025 | 15:32:22 | GB00B019KW72 | 328.60 | 667   | CHIX | 20251126155751947 |
| J SAINSBURY PLC | 26/11/2025 | 15:32:22 | GB00B019KW72 | 328.60 | 929   | AQXE | 20251126155751949 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 335   | CHIX | 20251126155753183 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 296   | CHIX | 20251126155753185 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 63    | CHIX | 20251126155753187 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 554   | BATE | 20251126155753189 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 436   | XLON | 20251126155753191 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 1,140 | XLON | 20251126155753193 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 421   | TRQX | 20251126155753195 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 61    | CHIX | 20251126155753197 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 230   | BATE | 20251126155753199 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 63    | CHIX | 20251126155753201 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 124   | CHIX | 20251126155753203 |
| J SAINSBURY PLC | 26/11/2025 | 15:34:30 | GB00B019KW72 | 328.80 | 704   | CHIX | 20251126155753205 |
| J SAINSBURY PLC | 26/11/2025 | 15:36:17 | GB00B019KW72 | 328.80 | 642   | XLON | 20251126155754343 |
| J SAINSBURY PLC | 26/11/2025 | 15:36:17 | GB00B019KW72 | 328.80 | 577   | BATE | 20251126155754345 |
| J SAINSBURY PLC | 26/11/2025 | 15:36:17 | GB00B019KW72 | 328.80 | 379   | CHIX | 20251126155754347 |
| J SAINSBURY PLC | 26/11/2025 | 15:36:17 | GB00B019KW72 | 328.80 | 577   | AQXE | 20251126155754349 |
| J SAINSBURY PLC | 26/11/2025 | 15:37:02 | GB00B019KW72 | 328.80 | 216   | XLON | 20251126155754709 |
| J SAINSBURY PLC | 26/11/2025 | 15:37:02 | GB00B019KW72 | 328.80 | 202   | CHIX | 20251126155754711 |
| J SAINSBURY PLC | 26/11/2025 | 15:39:21 | GB00B019KW72 | 328.80 | 2,311 | XLON | 20251126155755847 |
| J SAINSBURY PLC | 26/11/2025 | 15:39:21 | GB00B019KW72 | 328.80 | 212   | XLON | 20251126155755849 |
| J SAINSBURY PLC | 26/11/2025 | 15:40:02 | GB00B019KW72 | 328.80 | 1,440 | CHIX | 20251126155756126 |
| J SAINSBURY PLC | 26/11/2025 | 15:40:02 | GB00B019KW72 | 328.80 | 896   | TRQX | 20251126155756128 |
| J SAINSBURY PLC | 26/11/2025 | 15:40:02 | GB00B019KW72 | 328.80 | 1,568 | AQXE | 20251126155756130 |
| J SAINSBURY PLC | 26/11/2025 | 15:40:02 | GB00B019KW72 | 328.80 | 958   | BATE | 20251126155756132 |
| J SAINSBURY PLC | 26/11/2025 | 15:41:06 | GB00B019KW72 | 328.80 | 65    | AQXE | 20251126155756646 |
| J SAINSBURY PLC | 26/11/2025 | 15:41:06 | GB00B019KW72 | 328.80 | 1,759 | AQXE | 20251126155756648 |
| J SAINSBURY PLC | 26/11/2025 | 15:41:06 | GB00B019KW72 | 328.80 | 2,040 | BATE | 20251126155756650 |
| J SAINSBURY PLC | 26/11/2025 | 15:41:06 | GB00B019KW72 | 328.80 | 1,517 | BATE | 20251126155756652 |
| J SAINSBURY PLC | 26/11/2025 | 15:41:06 | GB00B019KW72 | 328.80 | 1,903 | BATE | 20251126155756654 |
| J SAINSBURY PLC | 26/11/2025 | 15:44:28 | GB00B019KW72 | 328.80 | 577   | CHIX | 20251126155759121 |
| J SAINSBURY PLC | 26/11/2025 | 15:44:28 | GB00B019KW72 | 328.80 | 577   | AQXE | 20251126155759123 |
| J SAINSBURY PLC | 26/11/2025 | 15:44:28 | GB00B019KW72 | 328.80 | 153   | BATE | 20251126155759125 |
| J SAINSBURY PLC | 26/11/2025 | 15:44:28 | GB00B019KW72 | 328.80 | 979   | XLON | 20251126155759127 |
| J SAINSBURY PLC | 26/11/2025 | 15:45:41 | GB00B019KW72 | 328.80 | 1,620 | XLON | 20251126155759647 |
| J SAINSBURY PLC | 26/11/2025 | 15:45:41 | GB00B019KW72 | 328.80 | 1,759 | AQXE | 20251126155759649 |
| J SAINSBURY PLC | 26/11/2025 | 15:45:41 | GB00B019KW72 | 328.80 | 1,617 | AQXE | 20251126155759651 |
| J SAINSBURY PLC | 26/11/2025 | 15:45:41 | GB00B019KW72 | 328.80 | 62    | AQXE | 20251126155759653 |
| J SAINSBURY PLC | 26/11/2025 | 15:45:41 | GB00B019KW72 | 328.80 | 938   | AQXE | 20251126155759655 |
| J SAINSBURY PLC | 26/11/2025 | 15:45:41 | GB00B019KW72 | 328.80 | 799   | BATE | 20251126155759657 |

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| J SAINSBURY PLC | 26/11/2025 | 15:45:41 | GB00B019KW72 | 328.80 | 175   | BATE | 20251126155759659 |
| J SAINSBURY PLC | 26/11/2025 | 15:47:23 | GB00B019KW72 | 328.60 | 577   | XLON | 20251126155760368 |
| J SAINSBURY PLC | 26/11/2025 | 15:47:23 | GB00B019KW72 | 328.60 | 446   | CHIX | 20251126155760370 |
| J SAINSBURY PLC | 26/11/2025 | 15:48:22 | GB00B019KW72 | 328.40 | 623   | CHIX | 20251126155760787 |
| J SAINSBURY PLC | 26/11/2025 | 15:48:22 | GB00B019KW72 | 328.40 | 577   | AQXE | 20251126155760789 |
| J SAINSBURY PLC | 26/11/2025 | 15:48:22 | GB00B019KW72 | 328.40 | 792   | XLON | 20251126155760791 |
| J SAINSBURY PLC | 26/11/2025 | 15:49:45 | GB00B019KW72 | 328.40 | 183   | XLON | 20251126155761226 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 99    | XLON | 20251126155761512 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 97    | XLON | 20251126155761514 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 367   | XLON | 20251126155761516 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 1,286 | XLON | 20251126155761518 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 1,017 | XLON | 20251126155761520 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 68    | BATE | 20251126155761522 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 332   | BATE | 20251126155761524 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 423   | BATE | 20251126155761526 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 804   | BATE | 20251126155761528 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 58    | AQXE | 20251126155761530 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 28    | AQXE | 20251126155761532 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 564   | AQXE | 20251126155761534 |
| J SAINSBURY PLC | 26/11/2025 | 15:50:46 | GB00B019KW72 | 328.40 | 1,759 | AQXE | 20251126155761536 |
| J SAINSBURY PLC | 26/11/2025 | 15:51:32 | GB00B019KW72 | 328.00 | 284   | XLON | 20251126155761974 |
| J SAINSBURY PLC | 26/11/2025 | 15:54:20 | GB00B019KW72 | 328.00 | 88    | AQXE | 20251126155762999 |
| J SAINSBURY PLC | 26/11/2025 | 15:54:20 | GB00B019KW72 | 328.00 | 1,211 | AQXE | 20251126155763001 |
| J SAINSBURY PLC | 26/11/2025 | 15:54:20 | GB00B019KW72 | 328.00 | 1,759 | AQXE | 20251126155763003 |
| J SAINSBURY PLC | 26/11/2025 | 15:54:20 | GB00B019KW72 | 328.00 | 1,534 | AQXE | 20251126155763005 |
| J SAINSBURY PLC | 26/11/2025 | 15:54:20 | GB00B019KW72 | 328.00 | 2,134 | AQXE | 20251126155763007 |
| J SAINSBURY PLC | 26/11/2025 | 15:54:20 | GB00B019KW72 | 328.00 | 716   | AQXE | 20251126155763009 |
| J SAINSBURY PLC | 26/11/2025 | 15:54:20 | GB00B019KW72 | 328.00 | 13    | BATE | 20251126155763011 |
| J SAINSBURY PLC | 26/11/2025 | 15:57:11 | GB00B019KW72 | 327.80 | 238   | AQXE | 20251126155763913 |
| J SAINSBURY PLC | 26/11/2025 | 15:57:11 | GB00B019KW72 | 327.80 | 577   | CHIX | 20251126155763915 |
| J SAINSBURY PLC | 26/11/2025 | 15:57:11 | GB00B019KW72 | 327.80 | 577   | TRQX | 20251126155763917 |
| J SAINSBURY PLC | 26/11/2025 | 15:57:11 | GB00B019KW72 | 327.80 | 628   | XLON | 20251126155763919 |
| J SAINSBURY PLC | 26/11/2025 | 15:59:04 | GB00B019KW72 | 328.00 | 3,907 | BATE | 20251126155764683 |
| J SAINSBURY PLC | 26/11/2025 | 15:59:46 | GB00B019KW72 | 327.80 | 1,461 | CHIX | 20251126155765000 |
| J SAINSBURY PLC | 26/11/2025 | 15:59:46 | GB00B019KW72 | 327.80 | 1,056 | AQXE | 20251126155765002 |
| J SAINSBURY PLC | 26/11/2025 | 16:03:51 | GB00B019KW72 | 327.80 | 1,352 | XLON | 20251126155767210 |
| J SAINSBURY PLC | 26/11/2025 | 16:03:51 | GB00B019KW72 | 327.80 | 577   | BATE | 20251126155767212 |
| J SAINSBURY PLC | 26/11/2025 | 16:03:51 | GB00B019KW72 | 327.80 | 492   | CHIX | 20251126155767214 |
| J SAINSBURY PLC | 26/11/2025 | 16:04:01 | GB00B019KW72 | 327.80 | 418   | BATE | 20251126155767371 |
| J SAINSBURY PLC | 26/11/2025 | 16:04:01 | GB00B019KW72 | 327.80 | 945   | CHIX | 20251126155767373 |
| J SAINSBURY PLC | 26/11/2025 | 16:04:01 | GB00B019KW72 | 327.80 | 1,124 | XLON | 20251126155767375 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:19 | GB00B019KW72 | 328.00 | 577   | CHIX | 20251126155768683 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:19 | GB00B019KW72 | 328.00 | 44    | BATE | 20251126155768685 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:19 | GB00B019KW72 | 328.00 | 580   | XLON | 20251126155768687 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 674   | XLON | 20251126155768753 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 537   | XLON | 20251126155768755 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 1,400 | XLON | 20251126155768857 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 1,741 | XLON | 20251126155768859 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 48    | XLON | 20251126155768861 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 538   | AQXE | 20251126155768863 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 878   | BATE | 20251126155768865 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 337   | CHIX | 20251126155768867 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:24 | GB00B019KW72 | 328.00 | 522   | CHIX | 20251126155768869 |



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| J SAINSBURY PLC | 26/11/2025 | 16:06:51 | GB00B019KW72 | 328.00 | 2,819 | XLON | 20251126155769243 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:51 | GB00B019KW72 | 328.00 | 1,000 | XLON | 20251126155769245 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:51 | GB00B019KW72 | 328.00 | 2,179 | XLON | 20251126155769247 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:51 | GB00B019KW72 | 328.00 | 1,319 | AQXE | 20251126155769249 |
| J SAINSBURY PLC | 26/11/2025 | 16:06:51 | GB00B019KW72 | 328.00 | 799   | BATE | 20251126155769251 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:15 | GB00B019KW72 | 328.00 | 2,548 | XLON | 20251126155769549 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:15 | GB00B019KW72 | 328.00 | 616   | TRQX | 20251126155769551 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:15 | GB00B019KW72 | 328.00 | 2,446 | CHIX | 20251126155769553 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:15 | GB00B019KW72 | 328.00 | 888   | AQXE | 20251126155769555 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:15 | GB00B019KW72 | 328.00 | 551   | BATE | 20251126155769557 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:59 | GB00B019KW72 | 328.00 | 386   | AQXE | 20251126155770089 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:59 | GB00B019KW72 | 328.00 | 151   | AQXE | 20251126155770091 |
| J SAINSBURY PLC | 26/11/2025 | 16:07:59 | GB00B019KW72 | 328.00 | 652   | AQXE | 20251126155770093 |
| J SAINSBURY PLC | 26/11/2025 | 16:08:19 | GB00B019KW72 | 328.00 | 97    | BATE | 20251126155770157 |
| J SAINSBURY PLC | 26/11/2025 | 16:08:19 | GB00B019KW72 | 328.00 | 502   | BATE | 20251126155770159 |
| J SAINSBURY PLC | 26/11/2025 | 16:08:19 | GB00B019KW72 | 328.00 | 599   | BATE | 20251126155770161 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:05 | GB00B019KW72 | 328.00 | 1,400 | XLON | 20251126155770735 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:05 | GB00B019KW72 | 328.00 | 233   | XLON | 20251126155770737 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:05 | GB00B019KW72 | 328.00 | 1,319 | AQXE | 20251126155770739 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:05 | GB00B019KW72 | 328.00 | 579   | BATE | 20251126155770741 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:05 | GB00B019KW72 | 328.00 | 262   | BATE | 20251126155770743 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:05 | GB00B019KW72 | 328.00 | 638   | BATE | 20251126155770745 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:05 | GB00B019KW72 | 328.00 | 11    | BATE | 20251126155770747 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:40 | GB00B019KW72 | 328.00 | 2,603 | XLON | 20251126155771058 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:40 | GB00B019KW72 | 328.00 | 915   | XLON | 20251126155771060 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:40 | GB00B019KW72 | 328.00 | 1,319 | AQXE | 20251126155771062 |
| J SAINSBURY PLC | 26/11/2025 | 16:09:40 | GB00B019KW72 | 328.00 | 1,083 | BATE | 20251126155771064 |
| J SAINSBURY PLC | 26/11/2025 | 16:10:32 | GB00B019KW72 | 328.00 | 509   | TRQX | 20251126155771426 |
| J SAINSBURY PLC | 26/11/2025 | 16:10:32 | GB00B019KW72 | 328.00 | 3,358 | XLON | 20251126155771428 |
| J SAINSBURY PLC | 26/11/2025 | 16:10:32 | GB00B019KW72 | 328.00 | 1,763 | CHIX | 20251126155771430 |
| J SAINSBURY PLC | 26/11/2025 | 16:10:40 | GB00B019KW72 | 328.00 | 109   | AQXE | 20251126155771542 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:18 | GB00B019KW72 | 328.20 | 143   | CHIX | 20251126155773220 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:18 | GB00B019KW72 | 328.20 | 231   | CHIX | 20251126155773326 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:18 | GB00B019KW72 | 328.20 | 631   | CHIX | 20251126155773328 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:18 | GB00B019KW72 | 328.20 | 770   | CHIX | 20251126155773330 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:19 | GB00B019KW72 | 328.20 | 799   | BATE | 20251126155773370 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:24 | GB00B019KW72 | 328.20 | 28    | TRQX | 20251126155773416 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:24 | GB00B019KW72 | 328.20 | 176   | BATE | 20251126155773418 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:24 | GB00B019KW72 | 328.20 | 245   | BATE | 20251126155773420 |
| J SAINSBURY PLC | 26/11/2025 | 16:14:24 | GB00B019KW72 | 328.20 | 789   | CHIX | 20251126155773422 |
| J SAINSBURY PLC | 26/11/2025 | 16:20:00 | GB00B019KW72 | 328.20 | 1,338 | XLON | 20251126155776918 |
| J SAINSBURY PLC | 26/11/2025 | 16:20:00 | GB00B019KW72 | 328.20 | 258   | BATE | 20251126155776920 |
| J SAINSBURY PLC | 26/11/2025 | 16:20:00 | GB00B019KW72 | 328.20 | 734   | CHIX | 20251126155776922 |
| J SAINSBURY PLC | 26/11/2025 | 16:21:58 | GB00B019KW72 | 328.20 | 939   | XLON | 20251126155777831 |
| J SAINSBURY PLC | 26/11/2025 | 16:21:58 | GB00B019KW72 | 328.20 | 1,878 | XLON | 20251126155777833 |
| J SAINSBURY PLC | 26/11/2025 | 16:21:58 | GB00B019KW72 | 328.20 | 1,251 | XLON | 20251126155777835 |
| J SAINSBURY PLC | 26/11/2025 | 16:21:58 | GB00B019KW72 | 328.20 | 234   | XLON | 20251126155777837 |
| J SAINSBURY PLC | 26/11/2025 | 16:21:58 | GB00B019KW72 | 328.20 | 77    | XLON | 20251126155777839 |
| J SAINSBURY PLC | 26/11/2025 | 16:21:58 | GB00B019KW72 | 328.20 | 1,620 | AQXE | 20251126155777841 |
| J SAINSBURY PLC | 26/11/2025 | 16:22:33 | GB00B019KW72 | 328.20 | 1,127 | CHIX | 20251126155778131 |
| J SAINSBURY PLC | 26/11/2025 | 16:22:33 | GB00B019KW72 | 328.20 | 577   | TRQX | 20251126155778133 |
| J SAINSBURY PLC | 26/11/2025 | 16:22:33 | GB00B019KW72 | 328.20 | 1,591 | XLON | 20251126155778135 |
| J SAINSBURY PLC | 26/11/2025 | 16:23:30 | GB00B019KW72 | 328.20 | 274   | TRQX | 20251126155778542 |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 1,651 | AQXE | 20251126155779174 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 654   | AQXE | 20251126155779176 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 2,705 | AQXE | 20251126155779178 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 148   | BATE | 20251126155779180 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 2,055 | XLON | 20251126155779182 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 64    | XLON | 20251126155779184 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 196   | XLON | 20251126155779186 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 2,690 | XLON | 20251126155779188 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 1,651 | AQXE | 20251126155779190 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 711   | BATE | 20251126155779192 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 750   | BATE | 20251126155779194 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 2,853 | CHIX | 20251126155779196 |
| J SAINSBURY PLC | 26/11/2025 | 16:24:58 | GB00B019KW72 | 328.20 | 402   | CHIX | 20251126155779198 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 165   | AQXE | 20251126155779938 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 550   | AQXE | 20251126155779940 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 903   | AQXE | 20251126155779942 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 251   | AQXE | 20251126155779944 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 151   | AQXE | 20251126155779946 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 555   | AQXE | 20251126155779948 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 109   | BATE | 20251126155779950 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 78    | AQXE | 20251126155779952 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 68    | AQXE | 20251126155779954 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 117   | BATE | 20251126155779956 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 235   | BATE | 20251126155779958 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 784   | BATE | 20251126155779960 |
| J SAINSBURY PLC | 26/11/2025 | 16:26:11 | GB00B019KW72 | 328.20 | 234   | BATE | 20251126155779962 |