

Statement of transactions in own shares for 12 December 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 | 12/12/2025         | GB00B019KW72                              | 202,559                          | 321.7215                                                  | XLON  |
| J SAINSBURY PLC | 12/12/2025         | GB00B019KW72                              | 134,124                          | 321.2546                                                  | AQXE  |
| J SAINSBURY PLC | 12/12/2025         | GB00B019KW72                              | 127,514                          | 321.6932                                                  | CHIX  |
| J SAINSBURY PLC | 12/12/2025         | GB00B019KW72                              | 90,592                           | 321.5025                                                  | BATE  |
| J SAINSBURY PLC | 12/12/2025         | GB00B019KW72                              | 67,121                           | 321.7099                                                  | TRQX  |
| Sum:            |                    |                                           | 621,910                          | 321.5819                                                  |       |

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 | 12/12/2025 | 08:00:13  | GB00B019KW72                              | 324.20      | 676             | CHIX              | 20251212158984920               |
| J SAINSBURY PLC | 12/12/2025 | 08:00:13  | GB00B019KW72                              | 324.20      | 679             | XLON              | 20251212158984922               |
| J SAINSBURY PLC | 12/12/2025 | 08:02:11  | GB00B019KW72                              | 324.20      | 127             | BATE              | 20251212158989687               |
| J SAINSBURY PLC | 12/12/2025 | 08:02:11  | GB00B019KW72                              | 324.20      | 192             | CHIX              | 20251212158989689               |
| J SAINSBURY PLC | 12/12/2025 | 08:02:11  | GB00B019KW72                              | 324.20      | 1,166           | XLON              | 20251212158989691               |
| J SAINSBURY PLC | 12/12/2025 | 08:02:14  | GB00B019KW72                              | 323.80      | 564             | CHIX              | 20251212158989707               |
| J SAINSBURY PLC | 12/12/2025 | 08:02:14  | GB00B019KW72                              | 323.80      | 679             | XLON              | 20251212158989709               |
| J SAINSBURY PLC | 12/12/2025 | 08:04:27  | GB00B019KW72                              | 323.80      | 472             | CHIX              | 20251212158994459               |
| J SAINSBURY PLC | 12/12/2025 | 08:04:27  | GB00B019KW72                              | 323.80      | 679             | XLON              | 20251212158994461               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:00  | GB00B019KW72                              | 323.60      | 556             | CHIX              | 20251212158997193               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:00  | GB00B019KW72                              | 323.60      | 679             | XLON              | 20251212158997195               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:00  | GB00B019KW72                              | 323.40      | 458             | AQXE              | 20251212158997197               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:00  | GB00B019KW72                              | 323.40      | 679             | XLON              | 20251212158997199               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:01  | GB00B019KW72                              | 323.80      | 476             | BATE              | 20251212158997201               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:04  | GB00B019KW72                              | 323.60      | 436             | BATE              | 20251212158997209               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:04  | GB00B019KW72                              | 323.60      | 436             | BATE              | 20251212158997211               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:04  | GB00B019KW72                              | 323.60      | 78              | CHIX              | 20251212158997213               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:04  | GB00B019KW72                              | 323.60      | 429             | CHIX              | 20251212158997215               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:04  | GB00B019KW72                              | 323.60      | 426             | CHIX              | 20251212158997217               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:04  | GB00B019KW72                              | 323.60      | 424             | TRQX              | 20251212158997219               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:04  | GB00B019KW72                              | 323.60      | 435             | TRQX              | 20251212158997221               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:15  | GB00B019KW72                              | 323.60      | 122             | BATE              | 20251212158997267               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:15  | GB00B019KW72                              | 323.60      | 109             | BATE              | 20251212158997269               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:15  | GB00B019KW72                              | 323.60      | 122             | CHIX              | 20251212158997271               |
| J SAINSBURY PLC | 12/12/2025 | 08:07:15  | GB00B019KW72                              | 323.60      | 110             | CHIX              | 20251212158997273               |

|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 12/12/2025 | 08:07:15 | GB00B019KW72 | 323.60 | 121   | TRQX | 20251212158997275 |
| J SAINSBURY PLC | 12/12/2025 | 08:07:15 | GB00B019KW72 | 323.60 | 109   | TRQX | 20251212158997277 |
| J SAINSBURY PLC | 12/12/2025 | 08:07:28 | GB00B019KW72 | 323.20 | 440   | AQXE | 20251212158997291 |
| J SAINSBURY PLC | 12/12/2025 | 08:07:28 | GB00B019KW72 | 323.20 | 679   | XLON | 20251212158997293 |
| J SAINSBURY PLC | 12/12/2025 | 08:07:39 | GB00B019KW72 | 323.00 | 439   | CHIX | 20251212158997424 |
| J SAINSBURY PLC | 12/12/2025 | 08:07:39 | GB00B019KW72 | 323.00 | 679   | XLON | 20251212158997426 |
| J SAINSBURY PLC | 12/12/2025 | 08:08:59 | GB00B019KW72 | 323.40 | 693   | AQXE | 20251212158997800 |
| J SAINSBURY PLC | 12/12/2025 | 08:08:59 | GB00B019KW72 | 323.40 | 629   | XLON | 20251212158997802 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:14 | GB00B019KW72 | 323.40 | 148   | CHIX | 20251212158997872 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:14 | GB00B019KW72 | 323.40 | 136   | XLON | 20251212158997874 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:14 | GB00B019KW72 | 323.40 | 92    | TRQX | 20251212158997876 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:17 | GB00B019KW72 | 323.20 | 1,080 | AQXE | 20251212158997880 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:17 | GB00B019KW72 | 323.20 | 152   | CHIX | 20251212158997882 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:17 | GB00B019KW72 | 323.20 | 278   | XLON | 20251212158997884 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:44 | GB00B019KW72 | 323.40 | 405   | BATE | 20251212158998066 |
| J SAINSBURY PLC | 12/12/2025 | 08:09:44 | GB00B019KW72 | 323.40 | 424   | TRQX | 20251212158998068 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:24 | GB00B019KW72 | 323.80 | 265   | TRQX | 20251212158999712 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:24 | GB00B019KW72 | 323.80 | 260   | TRQX | 20251212158999714 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:33 | GB00B019KW72 | 323.80 | 213   | TRQX | 20251212158999828 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:33 | GB00B019KW72 | 323.80 | 231   | TRQX | 20251212158999830 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:45 | GB00B019KW72 | 323.80 | 184   | TRQX | 20251212158999856 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:45 | GB00B019KW72 | 323.80 | 181   | TRQX | 20251212158999858 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:48 | GB00B019KW72 | 323.80 | 2,748 | TRQX | 20251212158999910 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:51 | GB00B019KW72 | 323.80 | 504   | TRQX | 20251212158999918 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:54 | GB00B019KW72 | 323.80 | 164   | TRQX | 20251212158999920 |
| J SAINSBURY PLC | 12/12/2025 | 08:12:54 | GB00B019KW72 | 323.80 | 180   | TRQX | 20251212158999922 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:00 | GB00B019KW72 | 323.80 | 370   | TRQX | 20251212158999958 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:00 | GB00B019KW72 | 323.80 | 1,044 | XLON | 20251212158999960 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:00 | GB00B019KW72 | 323.80 | 583   | XLON | 20251212158999962 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:00 | GB00B019KW72 | 323.80 | 553   | XLON | 20251212158999964 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:00 | GB00B019KW72 | 323.80 | 1,000 | XLON | 20251212158999966 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:00 | GB00B019KW72 | 323.80 | 237   | XLON | 20251212158999968 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:00 | GB00B019KW72 | 323.80 | 325   | XLON | 20251212158999970 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:28 | GB00B019KW72 | 323.60 | 679   | XLON | 20251212159000183 |
| J SAINSBURY PLC | 12/12/2025 | 08:13:28 | GB00B019KW72 | 323.60 | 615   | TRQX | 20251212159000185 |
| J SAINSBURY PLC | 12/12/2025 | 08:14:31 | GB00B019KW72 | 323.40 | 679   | CHIX | 20251212159000551 |
| J SAINSBURY PLC | 12/12/2025 | 08:14:31 | GB00B019KW72 | 323.40 | 362   | XLON | 20251212159000553 |
| J SAINSBURY PLC | 12/12/2025 | 08:14:51 | GB00B019KW72 | 323.20 | 395   | CHIX | 20251212159000719 |
| J SAINSBURY PLC | 12/12/2025 | 08:14:51 | GB00B019KW72 | 323.20 | 329   | TRQX | 20251212159000721 |
| J SAINSBURY PLC | 12/12/2025 | 08:14:51 | GB00B019KW72 | 323.20 | 679   | XLON | 20251212159000723 |
| J SAINSBURY PLC | 12/12/2025 | 08:15:52 | GB00B019KW72 | 323.00 | 567   | CHIX | 20251212159001139 |
| J SAINSBURY PLC | 12/12/2025 | 08:15:52 | GB00B019KW72 | 323.00 | 679   | XLON | 20251212159001141 |
| J SAINSBURY PLC | 12/12/2025 | 08:16:35 | GB00B019KW72 | 322.80 | 621   | CHIX | 20251212159001403 |
| J SAINSBURY PLC | 12/12/2025 | 08:16:35 | GB00B019KW72 | 322.80 | 679   | XLON | 20251212159001405 |
| J SAINSBURY PLC | 12/12/2025 | 08:17:51 | GB00B019KW72 | 322.60 | 679   | CHIX | 20251212159001930 |
| J SAINSBURY PLC | 12/12/2025 | 08:17:51 | GB00B019KW72 | 322.60 | 435   | BATE | 20251212159001932 |
| J SAINSBURY PLC | 12/12/2025 | 08:17:51 | GB00B019KW72 | 322.60 | 713   | XLON | 20251212159001934 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 96    | AQXE | 20251212159002076 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 427   | AQXE | 20251212159002078 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 216   | AQXE | 20251212159002080 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 437   | AQXE | 20251212159002082 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 412   | AQXE | 20251212159002084 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 250   | AQXE | 20251212159002086 |

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|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 713   | AQXE | 20251212159002088 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 61    | AQXE | 20251212159002090 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 394   | BATE | 20251212159002092 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 482   | BATE | 20251212159002094 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:23 | GB00B019KW72 | 322.80 | 1,149 | BATE | 20251212159002096 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:32 | GB00B019KW72 | 322.80 | 215   | CHIX | 20251212159002231 |
| J SAINSBURY PLC | 12/12/2025 | 08:18:32 | GB00B019KW72 | 322.80 | 1,002 | XLON | 20251212159002233 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:48 | GB00B019KW72 | 323.00 | 310   | AQXE | 20251212159002998 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:48 | GB00B019KW72 | 323.20 | 679   | CHIX | 20251212159003120 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:48 | GB00B019KW72 | 323.20 | 71    | BATE | 20251212159003122 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:48 | GB00B019KW72 | 323.20 | 219   | CHIX | 20251212159003124 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:56 | GB00B019KW72 | 323.20 | 3,600 | CHIX | 20251212159003174 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:56 | GB00B019KW72 | 323.20 | 777   | BATE | 20251212159003176 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:56 | GB00B019KW72 | 323.20 | 774   | TRQX | 20251212159003178 |
| J SAINSBURY PLC | 12/12/2025 | 08:21:56 | GB00B019KW72 | 323.20 | 377   | CHIX | 20251212159003180 |
| J SAINSBURY PLC | 12/12/2025 | 08:23:39 | GB00B019KW72 | 323.00 | 679   | XLON | 20251212159003578 |
| J SAINSBURY PLC | 12/12/2025 | 08:24:39 | GB00B019KW72 | 322.80 | 211   | AQXE | 20251212159003856 |
| J SAINSBURY PLC | 12/12/2025 | 08:24:39 | GB00B019KW72 | 322.80 | 679   | CHIX | 20251212159003858 |
| J SAINSBURY PLC | 12/12/2025 | 08:24:39 | GB00B019KW72 | 322.80 | 679   | XLON | 20251212159003860 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:00 | GB00B019KW72 | 323.00 | 1,148 | BATE | 20251212159004184 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:00 | GB00B019KW72 | 323.00 | 440   | BATE | 20251212159004186 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:00 | GB00B019KW72 | 323.00 | 410   | BATE | 20251212159004188 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:00 | GB00B019KW72 | 323.00 | 421   | BATE | 20251212159004190 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:00 | GB00B019KW72 | 323.00 | 844   | TRQX | 20251212159004192 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:37 | GB00B019KW72 | 322.60 | 430   | AQXE | 20251212159004354 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:37 | GB00B019KW72 | 322.60 | 166   | AQXE | 20251212159004356 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:37 | GB00B019KW72 | 322.60 | 679   | CHIX | 20251212159004358 |
| J SAINSBURY PLC | 12/12/2025 | 08:26:37 | GB00B019KW72 | 322.60 | 764   | XLON | 20251212159004360 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:24 | GB00B019KW72 | 322.80 | 2,105 | XLON | 20251212159004990 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:30 | GB00B019KW72 | 322.80 | 47    | AQXE | 20251212159005020 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:30 | GB00B019KW72 | 322.80 | 307   | XLON | 20251212159005022 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:56 | GB00B019KW72 | 322.80 | 679   | BATE | 20251212159005260 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:56 | GB00B019KW72 | 322.80 | 1,185 | AQXE | 20251212159005262 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:56 | GB00B019KW72 | 322.80 | 679   | CHIX | 20251212159005264 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:56 | GB00B019KW72 | 322.80 | 838   | TRQX | 20251212159005266 |
| J SAINSBURY PLC | 12/12/2025 | 08:29:56 | GB00B019KW72 | 322.80 | 691   | XLON | 20251212159005268 |
| J SAINSBURY PLC | 12/12/2025 | 08:32:37 | GB00B019KW72 | 323.00 | 2,185 | CHIX | 20251212159006179 |
| J SAINSBURY PLC | 12/12/2025 | 08:32:37 | GB00B019KW72 | 323.00 | 99    | CHIX | 20251212159006181 |
| J SAINSBURY PLC | 12/12/2025 | 08:32:37 | GB00B019KW72 | 323.00 | 150   | TRQX | 20251212159006183 |
| J SAINSBURY PLC | 12/12/2025 | 08:32:37 | GB00B019KW72 | 323.00 | 147   | XLON | 20251212159006185 |
| J SAINSBURY PLC | 12/12/2025 | 08:32:37 | GB00B019KW72 | 323.00 | 616   | XLON | 20251212159006187 |
| J SAINSBURY PLC | 12/12/2025 | 08:34:34 | GB00B019KW72 | 323.40 | 931   | XLON | 20251212159006551 |
| J SAINSBURY PLC | 12/12/2025 | 08:34:34 | GB00B019KW72 | 323.40 | 679   | XLON | 20251212159006553 |
| J SAINSBURY PLC | 12/12/2025 | 08:34:37 | GB00B019KW72 | 323.40 | 1,244 | XLON | 20251212159006559 |
| J SAINSBURY PLC | 12/12/2025 | 08:34:42 | GB00B019KW72 | 323.40 | 200   | BATE | 20251212159006561 |
| J SAINSBURY PLC | 12/12/2025 | 08:34:42 | GB00B019KW72 | 323.40 | 285   | BATE | 20251212159006563 |
| J SAINSBURY PLC | 12/12/2025 | 08:35:25 | GB00B019KW72 | 323.60 | 1,021 | CHIX | 20251212159006749 |
| J SAINSBURY PLC | 12/12/2025 | 08:35:25 | GB00B019KW72 | 323.60 | 679   | CHIX | 20251212159006751 |
| J SAINSBURY PLC | 12/12/2025 | 08:35:25 | GB00B019KW72 | 323.60 | 277   | AQXE | 20251212159006753 |
| J SAINSBURY PLC | 12/12/2025 | 08:35:25 | GB00B019KW72 | 323.60 | 679   | XLON | 20251212159006755 |
| J SAINSBURY PLC | 12/12/2025 | 08:37:42 | GB00B019KW72 | 323.80 | 286   | TRQX | 20251212159007307 |
| J SAINSBURY PLC | 12/12/2025 | 08:37:42 | GB00B019KW72 | 323.80 | 259   | TRQX | 20251212159007309 |
| J SAINSBURY PLC | 12/12/2025 | 08:37:42 | GB00B019KW72 | 323.80 | 1,146 | TRQX | 20251212159007311 |

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| J SAINSBURY PLC | 12/12/2025 | 08:37:42 | GB00B019KW72 | 323.80 | 598   | TRQX | 20251212159007313 |
| J SAINSBURY PLC | 12/12/2025 | 08:37:56 | GB00B019KW72 | 323.40 | 167   | AQXE | 20251212159007349 |
| J SAINSBURY PLC | 12/12/2025 | 08:37:56 | GB00B019KW72 | 323.40 | 679   | CHIX | 20251212159007351 |
| J SAINSBURY PLC | 12/12/2025 | 08:37:56 | GB00B019KW72 | 323.40 | 679   | XLON | 20251212159007353 |
| J SAINSBURY PLC | 12/12/2025 | 08:38:12 | GB00B019KW72 | 323.20 | 679   | AQXE | 20251212159007389 |
| J SAINSBURY PLC | 12/12/2025 | 08:38:12 | GB00B019KW72 | 323.20 | 404   | CHIX | 20251212159007391 |
| J SAINSBURY PLC | 12/12/2025 | 08:38:12 | GB00B019KW72 | 323.20 | 679   | XLON | 20251212159007393 |
| J SAINSBURY PLC | 12/12/2025 | 08:39:10 | GB00B019KW72 | 323.00 | 32    | AQXE | 20251212159007633 |
| J SAINSBURY PLC | 12/12/2025 | 08:39:10 | GB00B019KW72 | 323.00 | 679   | CHIX | 20251212159007635 |
| J SAINSBURY PLC | 12/12/2025 | 08:39:10 | GB00B019KW72 | 323.00 | 679   | XLON | 20251212159007637 |
| J SAINSBURY PLC | 12/12/2025 | 08:44:20 | GB00B019KW72 | 323.60 | 101   | CHIX | 20251212159008900 |
| J SAINSBURY PLC | 12/12/2025 | 08:44:20 | GB00B019KW72 | 323.60 | 106   | TRQX | 20251212159008902 |
| J SAINSBURY PLC | 12/12/2025 | 08:44:20 | GB00B019KW72 | 323.60 | 101   | XLON | 20251212159008904 |
| J SAINSBURY PLC | 12/12/2025 | 08:44:20 | GB00B019KW72 | 323.60 | 462   | XLON | 20251212159008906 |
| J SAINSBURY PLC | 12/12/2025 | 08:44:29 | GB00B019KW72 | 323.60 | 101   | XLON | 20251212159008922 |
| J SAINSBURY PLC | 12/12/2025 | 08:45:26 | GB00B019KW72 | 323.60 | 3,302 | XLON | 20251212159009193 |
| J SAINSBURY PLC | 12/12/2025 | 08:45:26 | GB00B019KW72 | 323.40 | 679   | CHIX | 20251212159009195 |
| J SAINSBURY PLC | 12/12/2025 | 08:45:26 | GB00B019KW72 | 323.40 | 679   | XLON | 20251212159009197 |
| J SAINSBURY PLC | 12/12/2025 | 08:45:26 | GB00B019KW72 | 323.40 | 462   | XLON | 20251212159009199 |
| J SAINSBURY PLC | 12/12/2025 | 08:45:50 | GB00B019KW72 | 323.20 | 4,036 | CHIX | 20251212159009221 |
| J SAINSBURY PLC | 12/12/2025 | 08:48:53 | GB00B019KW72 | 323.20 | 435   | AQXE | 20251212159010025 |
| J SAINSBURY PLC | 12/12/2025 | 08:48:53 | GB00B019KW72 | 323.20 | 411   | BATE | 20251212159010027 |
| J SAINSBURY PLC | 12/12/2025 | 08:50:19 | GB00B019KW72 | 323.40 | 578   | BATE | 20251212159010737 |
| J SAINSBURY PLC | 12/12/2025 | 08:50:19 | GB00B019KW72 | 323.40 | 934   | AQXE | 20251212159010739 |
| J SAINSBURY PLC | 12/12/2025 | 08:50:19 | GB00B019KW72 | 323.40 | 3,908 | CHIX | 20251212159010741 |
| J SAINSBURY PLC | 12/12/2025 | 08:50:19 | GB00B019KW72 | 323.40 | 549   | TRQX | 20251212159010743 |
| J SAINSBURY PLC | 12/12/2025 | 08:50:19 | GB00B019KW72 | 323.40 | 421   | XLON | 20251212159010745 |
| J SAINSBURY PLC | 12/12/2025 | 08:53:27 | GB00B019KW72 | 323.60 | 274   | TRQX | 20251212159012092 |
| J SAINSBURY PLC | 12/12/2025 | 08:53:27 | GB00B019KW72 | 323.60 | 259   | XLON | 20251212159012094 |
| J SAINSBURY PLC | 12/12/2025 | 08:53:27 | GB00B019KW72 | 323.60 | 565   | XLON | 20251212159012096 |
| J SAINSBURY PLC | 12/12/2025 | 08:53:50 | GB00B019KW72 | 323.40 | 679   | CHIX | 20251212159012197 |
| J SAINSBURY PLC | 12/12/2025 | 08:53:50 | GB00B019KW72 | 323.40 | 679   | XLON | 20251212159012199 |
| J SAINSBURY PLC | 12/12/2025 | 08:55:01 | GB00B019KW72 | 323.40 | 299   | XLON | 20251212159012690 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:00 | GB00B019KW72 | 323.20 | 190   | CHIX | 20251212159014783 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:00 | GB00B019KW72 | 323.20 | 679   | XLON | 20251212159014785 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:00 | GB00B019KW72 | 323.20 | 679   | XLON | 20251212159014787 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:03 | GB00B019KW72 | 323.20 | 416   | AQXE | 20251212159014809 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:03 | GB00B019KW72 | 323.20 | 668   | AQXE | 20251212159014811 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:03 | GB00B019KW72 | 323.20 | 2,197 | CHIX | 20251212159014813 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:03 | GB00B019KW72 | 323.20 | 498   | BATE | 20251212159014815 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:03 | GB00B019KW72 | 323.20 | 417   | TRQX | 20251212159014817 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:03 | GB00B019KW72 | 323.20 | 504   | TRQX | 20251212159014819 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:40 | GB00B019KW72 | 323.00 | 669   | AQXE | 20251212159015085 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:42 | GB00B019KW72 | 323.20 | 425   | BATE | 20251212159015087 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:42 | GB00B019KW72 | 323.20 | 498   | BATE | 20251212159015089 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:42 | GB00B019KW72 | 323.20 | 404   | CHIX | 20251212159015091 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:42 | GB00B019KW72 | 323.20 | 2,078 | CHIX | 20251212159015093 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:42 | GB00B019KW72 | 323.20 | 403   | XLON | 20251212159015095 |
| J SAINSBURY PLC | 12/12/2025 | 09:00:42 | GB00B019KW72 | 323.20 | 1,768 | XLON | 20251212159015097 |
| J SAINSBURY PLC | 12/12/2025 | 09:03:38 | GB00B019KW72 | 323.40 | 89    | CHIX | 20251212159015744 |
| J SAINSBURY PLC | 12/12/2025 | 09:03:38 | GB00B019KW72 | 323.40 | 216   | CHIX | 20251212159015746 |
| J SAINSBURY PLC | 12/12/2025 | 09:03:38 | GB00B019KW72 | 323.40 | 88    | BATE | 20251212159015748 |
| J SAINSBURY PLC | 12/12/2025 | 09:03:38 | GB00B019KW72 | 323.40 | 212   | BATE | 20251212159015750 |

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| J SAINSBURY PLC | 12/12/2025 | 09:03:38 | GB00B019KW72 | 323.40 | 75    | BATE | 20251212159015752 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:11 | GB00B019KW72 | 323.60 | 366   | XLON | 20251212159016262 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:11 | GB00B019KW72 | 323.60 | 663   | XLON | 20251212159016264 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:20 | GB00B019KW72 | 323.60 | 211   | CHIX | 20251212159016276 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:20 | GB00B019KW72 | 323.60 | 206   | XLON | 20251212159016278 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:20 | GB00B019KW72 | 323.60 | 492   | XLON | 20251212159016280 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:23 | GB00B019KW72 | 323.60 | 523   | CHIX | 20251212159016286 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:23 | GB00B019KW72 | 323.60 | 971   | XLON | 20251212159016288 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:23 | GB00B019KW72 | 323.60 | 498   | XLON | 20251212159016290 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:52 | GB00B019KW72 | 323.40 | 659   | CHIX | 20251212159016396 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:52 | GB00B019KW72 | 323.40 | 332   | BATE | 20251212159016398 |
| J SAINSBURY PLC | 12/12/2025 | 09:05:52 | GB00B019KW72 | 323.40 | 699   | XLON | 20251212159016400 |
| J SAINSBURY PLC | 12/12/2025 | 09:07:31 | GB00B019KW72 | 323.20 | 114   | CHIX | 20251212159016954 |
| J SAINSBURY PLC | 12/12/2025 | 09:07:31 | GB00B019KW72 | 323.20 | 565   | CHIX | 20251212159016956 |
| J SAINSBURY PLC | 12/12/2025 | 09:07:31 | GB00B019KW72 | 323.20 | 679   | XLON | 20251212159016958 |
| J SAINSBURY PLC | 12/12/2025 | 09:07:31 | GB00B019KW72 | 323.20 | 38    | TRQX | 20251212159016960 |
| J SAINSBURY PLC | 12/12/2025 | 09:08:43 | GB00B019KW72 | 323.20 | 1,287 | AQXE | 20251212159017183 |
| J SAINSBURY PLC | 12/12/2025 | 09:08:43 | GB00B019KW72 | 323.20 | 1,625 | CHIX | 20251212159017185 |
| J SAINSBURY PLC | 12/12/2025 | 09:08:43 | GB00B019KW72 | 323.20 | 1,136 | BATE | 20251212159017187 |
| J SAINSBURY PLC | 12/12/2025 | 09:08:43 | GB00B019KW72 | 323.20 | 2,180 | XLON | 20251212159017189 |
| J SAINSBURY PLC | 12/12/2025 | 09:08:43 | GB00B019KW72 | 323.20 | 833   | TRQX | 20251212159017191 |
| J SAINSBURY PLC | 12/12/2025 | 09:11:24 | GB00B019KW72 | 322.80 | 48    | AQXE | 20251212159017819 |
| J SAINSBURY PLC | 12/12/2025 | 09:11:24 | GB00B019KW72 | 322.80 | 679   | CHIX | 20251212159017821 |
| J SAINSBURY PLC | 12/12/2025 | 09:11:24 | GB00B019KW72 | 322.80 | 679   | XLON | 20251212159017823 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:23 | GB00B019KW72 | 323.40 | 1,000 | XLON | 20251212159020159 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:23 | GB00B019KW72 | 323.40 | 1,070 | XLON | 20251212159020161 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:23 | GB00B019KW72 | 323.40 | 1,433 | XLON | 20251212159020163 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:23 | GB00B019KW72 | 323.40 | 1,900 | XLON | 20251212159020165 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:23 | GB00B019KW72 | 323.40 | 1,285 | XLON | 20251212159020167 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:32 | GB00B019KW72 | 323.40 | 1     | CHIX | 20251212159020237 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:32 | GB00B019KW72 | 323.40 | 173   | XLON | 20251212159020239 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:32 | GB00B019KW72 | 323.40 | 697   | XLON | 20251212159020241 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:33 | GB00B019KW72 | 323.40 | 679   | CHIX | 20251212159020243 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:33 | GB00B019KW72 | 323.40 | 624   | CHIX | 20251212159020245 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:33 | GB00B019KW72 | 323.40 | 624   | XLON | 20251212159020247 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:33 | GB00B019KW72 | 323.40 | 55    | XLON | 20251212159020249 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:44 | GB00B019KW72 | 323.20 | 679   | CHIX | 20251212159020293 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:44 | GB00B019KW72 | 323.20 | 489   | AQXE | 20251212159020295 |
| J SAINSBURY PLC | 12/12/2025 | 09:19:44 | GB00B019KW72 | 323.20 | 679   | XLON | 20251212159020297 |
| J SAINSBURY PLC | 12/12/2025 | 09:20:04 | GB00B019KW72 | 323.00 | 255   | CHIX | 20251212159020335 |
| J SAINSBURY PLC | 12/12/2025 | 09:20:04 | GB00B019KW72 | 323.00 | 679   | AQXE | 20251212159020337 |
| J SAINSBURY PLC | 12/12/2025 | 09:20:04 | GB00B019KW72 | 323.00 | 742   | XLON | 20251212159020339 |
| J SAINSBURY PLC | 12/12/2025 | 09:23:00 | GB00B019KW72 | 322.40 | 679   | XLON | 20251212159021211 |
| J SAINSBURY PLC | 12/12/2025 | 09:23:00 | GB00B019KW72 | 322.40 | 679   | AQXE | 20251212159021213 |
| J SAINSBURY PLC | 12/12/2025 | 09:23:00 | GB00B019KW72 | 322.40 | 230   | CHIX | 20251212159021215 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 970   | XLON | 20251212159023222 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 1,127 | AQXE | 20251212159023224 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 851   | XLON | 20251212159023226 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 615   | CHIX | 20251212159023228 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 1,016 | BATE | 20251212159023230 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 1,040 | TRQX | 20251212159023232 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 1,216 | AQXE | 20251212159023234 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 290   | AQXE | 20251212159023236 |

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| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 332   | AQXE | 20251212159023238 |
| J SAINSBURY PLC | 12/12/2025 | 09:31:57 | GB00B019KW72 | 322.60 | 240   | AQXE | 20251212159023240 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 293   | BATE | 20251212159023256 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 909   | BATE | 20251212159023258 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 1,200 | BATE | 20251212159023260 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 238   | BATE | 20251212159023262 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 235   | BATE | 20251212159023264 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 401   | TRQX | 20251212159023266 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 596   | TRQX | 20251212159023268 |
| J SAINSBURY PLC | 12/12/2025 | 09:32:00 | GB00B019KW72 | 322.60 | 292   | TRQX | 20251212159023270 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 485   | BATE | 20251212159023819 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 212   | BATE | 20251212159023821 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 227   | BATE | 20251212159023823 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 214   | BATE | 20251212159023825 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 423   | TRQX | 20251212159023827 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 256   | TRQX | 20251212159023829 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 295   | TRQX | 20251212159023831 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 388   | TRQX | 20251212159023833 |
| J SAINSBURY PLC | 12/12/2025 | 09:34:38 | GB00B019KW72 | 322.60 | 175   | AQXE | 20251212159023835 |
| J SAINSBURY PLC | 12/12/2025 | 09:39:26 | GB00B019KW72 | 322.60 | 8     | AQXE | 20251212159024757 |
| J SAINSBURY PLC | 12/12/2025 | 09:39:49 | GB00B019KW72 | 322.60 | 4,206 | AQXE | 20251212159024815 |
| J SAINSBURY PLC | 12/12/2025 | 09:39:49 | GB00B019KW72 | 322.60 | 939   | BATE | 20251212159024817 |
| J SAINSBURY PLC | 12/12/2025 | 09:39:49 | GB00B019KW72 | 322.60 | 973   | CHIX | 20251212159024819 |
| J SAINSBURY PLC | 12/12/2025 | 09:39:49 | GB00B019KW72 | 322.60 | 1,195 | TRQX | 20251212159024821 |
| J SAINSBURY PLC | 12/12/2025 | 09:39:49 | GB00B019KW72 | 322.60 | 78    | XLON | 20251212159024823 |
| J SAINSBURY PLC | 12/12/2025 | 09:42:25 | GB00B019KW72 | 322.60 | 1,268 | AQXE | 20251212159025523 |
| J SAINSBURY PLC | 12/12/2025 | 09:42:25 | GB00B019KW72 | 322.60 | 1,936 | CHIX | 20251212159025525 |
| J SAINSBURY PLC | 12/12/2025 | 09:42:25 | GB00B019KW72 | 322.60 | 679   | BATE | 20251212159025527 |
| J SAINSBURY PLC | 12/12/2025 | 09:42:25 | GB00B019KW72 | 322.60 | 1,655 | XLON | 20251212159025529 |
| J SAINSBURY PLC | 12/12/2025 | 09:42:25 | GB00B019KW72 | 322.60 | 779   | TRQX | 20251212159025531 |
| J SAINSBURY PLC | 12/12/2025 | 09:47:39 | GB00B019KW72 | 322.40 | 204   | AQXE | 20251212159026432 |
| J SAINSBURY PLC | 12/12/2025 | 09:47:39 | GB00B019KW72 | 322.40 | 679   | XLON | 20251212159026434 |
| J SAINSBURY PLC | 12/12/2025 | 09:48:26 | GB00B019KW72 | 322.40 | 437   | CHIX | 20251212159026535 |
| J SAINSBURY PLC | 12/12/2025 | 09:48:26 | GB00B019KW72 | 322.40 | 3,339 | AQXE | 20251212159026537 |
| J SAINSBURY PLC | 12/12/2025 | 09:48:26 | GB00B019KW72 | 322.40 | 84    | BATE | 20251212159026539 |
| J SAINSBURY PLC | 12/12/2025 | 09:48:26 | GB00B019KW72 | 322.40 | 1,127 | XLON | 20251212159026541 |
| J SAINSBURY PLC | 12/12/2025 | 09:48:26 | GB00B019KW72 | 322.40 | 860   | TRQX | 20251212159026543 |
| J SAINSBURY PLC | 12/12/2025 | 09:48:26 | GB00B019KW72 | 322.40 | 687   | XLON | 20251212159026545 |
| J SAINSBURY PLC | 12/12/2025 | 09:49:34 | GB00B019KW72 | 322.60 | 109   | BATE | 20251212159026779 |
| J SAINSBURY PLC | 12/12/2025 | 09:56:57 | GB00B019KW72 | 322.40 | 39    | XLON | 20251212159028377 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:00 | GB00B019KW72 | 322.60 | 90    | AQXE | 20251212159028389 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:00 | GB00B019KW72 | 322.60 | 365   | AQXE | 20251212159028391 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:00 | GB00B019KW72 | 322.60 | 935   | AQXE | 20251212159028393 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:00 | GB00B019KW72 | 322.60 | 706   | AQXE | 20251212159028395 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:00 | GB00B019KW72 | 322.60 | 265   | AQXE | 20251212159028397 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:00 | GB00B019KW72 | 322.60 | 62    | AQXE | 20251212159028399 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:03 | GB00B019KW72 | 322.60 | 1,244 | AQXE | 20251212159028527 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:03 | GB00B019KW72 | 322.60 | 680   | AQXE | 20251212159028529 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:06 | GB00B019KW72 | 322.60 | 1,243 | AQXE | 20251212159028533 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:06 | GB00B019KW72 | 322.60 | 717   | AQXE | 20251212159028535 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:06 | GB00B019KW72 | 322.60 | 1,045 | AQXE | 20251212159028537 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:10 | GB00B019KW72 | 322.40 | 60    | CHIX | 20251212159028557 |
| J SAINSBURY PLC | 12/12/2025 | 09:57:10 | GB00B019KW72 | 322.40 | 1,543 | TRQX | 20251212159028559 |

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| J SAINSBURY PLC | 12/12/2025 | 09:57:10 | GB00B019KW72 | 322.40 | 43    | XLON | 20251212159028561 |
| J SAINSBURY PLC | 12/12/2025 | 09:58:13 | GB00B019KW72 | 322.20 | 679   | CHIX | 20251212159028685 |
| J SAINSBURY PLC | 12/12/2025 | 09:58:13 | GB00B019KW72 | 322.20 | 679   | XLON | 20251212159028687 |
| J SAINSBURY PLC | 12/12/2025 | 09:58:44 | GB00B019KW72 | 322.20 | 34    | AQXE | 20251212159028832 |
| J SAINSBURY PLC | 12/12/2025 | 09:58:44 | GB00B019KW72 | 322.20 | 679   | XLON | 20251212159028834 |
| J SAINSBURY PLC | 12/12/2025 | 09:58:45 | GB00B019KW72 | 322.00 | 679   | XLON | 20251212159028836 |
| J SAINSBURY PLC | 12/12/2025 | 09:59:06 | GB00B019KW72 | 322.00 | 422   | AQXE | 20251212159028922 |
| J SAINSBURY PLC | 12/12/2025 | 09:59:06 | GB00B019KW72 | 322.00 | 679   | XLON | 20251212159028924 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:01 | GB00B019KW72 | 322.40 | 716   | CHIX | 20251212159030008 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:01 | GB00B019KW72 | 322.40 | 284   | BATE | 20251212159030010 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:01 | GB00B019KW72 | 322.40 | 959   | XLON | 20251212159030012 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:11 | GB00B019KW72 | 322.40 | 178   | TRQX | 20251212159030048 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:11 | GB00B019KW72 | 322.40 | 172   | CHIX | 20251212159030050 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:11 | GB00B019KW72 | 322.40 | 171   | BATE | 20251212159030052 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:11 | GB00B019KW72 | 322.40 | 168   | XLON | 20251212159030054 |
| J SAINSBURY PLC | 12/12/2025 | 10:04:57 | GB00B019KW72 | 322.40 | 1     | XLON | 20251212159030184 |
| J SAINSBURY PLC | 12/12/2025 | 10:05:55 | GB00B019KW72 | 322.40 | 723   | CHIX | 20251212159030409 |
| J SAINSBURY PLC | 12/12/2025 | 10:05:55 | GB00B019KW72 | 322.40 | 48    | BATE | 20251212159030411 |
| J SAINSBURY PLC | 12/12/2025 | 10:05:55 | GB00B019KW72 | 322.40 | 501   | TRQX | 20251212159030413 |
| J SAINSBURY PLC | 12/12/2025 | 10:05:55 | GB00B019KW72 | 322.40 | 106   | AQXE | 20251212159030415 |
| J SAINSBURY PLC | 12/12/2025 | 10:05:55 | GB00B019KW72 | 322.40 | 460   | BATE | 20251212159030417 |
| J SAINSBURY PLC | 12/12/2025 | 10:05:55 | GB00B019KW72 | 322.40 | 1,246 | XLON | 20251212159030419 |
| J SAINSBURY PLC | 12/12/2025 | 10:08:51 | GB00B019KW72 | 322.60 | 1,447 | XLON | 20251212159031054 |
| J SAINSBURY PLC | 12/12/2025 | 10:09:23 | GB00B019KW72 | 322.60 | 1,254 | AQXE | 20251212159031246 |
| J SAINSBURY PLC | 12/12/2025 | 10:09:23 | GB00B019KW72 | 322.60 | 2,360 | AQXE | 20251212159031248 |
| J SAINSBURY PLC | 12/12/2025 | 10:09:23 | GB00B019KW72 | 322.60 | 272   | CHIX | 20251212159031250 |
| J SAINSBURY PLC | 12/12/2025 | 10:09:23 | GB00B019KW72 | 322.60 | 798   | BATE | 20251212159031252 |
| J SAINSBURY PLC | 12/12/2025 | 10:09:23 | GB00B019KW72 | 322.60 | 963   | TRQX | 20251212159031254 |
| J SAINSBURY PLC | 12/12/2025 | 10:12:21 | GB00B019KW72 | 322.40 | 538   | CHIX | 20251212159031836 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 374   | AQXE | 20251212159032132 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 441   | AQXE | 20251212159032134 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 64    | AQXE | 20251212159032136 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 799   | AQXE | 20251212159032138 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 720   | AQXE | 20251212159032140 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 1,215 | AQXE | 20251212159032142 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 401   | AQXE | 20251212159032144 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 333   | XLON | 20251212159032146 |
| J SAINSBURY PLC | 12/12/2025 | 10:13:47 | GB00B019KW72 | 322.60 | 193   | XLON | 20251212159032148 |
| J SAINSBURY PLC | 12/12/2025 | 10:15:00 | GB00B019KW72 | 322.40 | 679   | AQXE | 20251212159032417 |
| J SAINSBURY PLC | 12/12/2025 | 10:15:00 | GB00B019KW72 | 322.40 | 679   | XLON | 20251212159032419 |
| J SAINSBURY PLC | 12/12/2025 | 10:18:52 | GB00B019KW72 | 322.40 | 1,358 | CHIX | 20251212159033721 |
| J SAINSBURY PLC | 12/12/2025 | 10:18:52 | GB00B019KW72 | 322.40 | 753   | BATE | 20251212159033723 |
| J SAINSBURY PLC | 12/12/2025 | 10:18:52 | GB00B019KW72 | 322.40 | 2,207 | XLON | 20251212159033725 |
| J SAINSBURY PLC | 12/12/2025 | 10:18:52 | GB00B019KW72 | 322.40 | 700   | TRQX | 20251212159033727 |
| J SAINSBURY PLC | 12/12/2025 | 10:18:52 | GB00B019KW72 | 322.40 | 679   | XLON | 20251212159033729 |
| J SAINSBURY PLC | 12/12/2025 | 10:18:52 | GB00B019KW72 | 322.40 | 677   | XLON | 20251212159033731 |
| J SAINSBURY PLC | 12/12/2025 | 10:20:35 | GB00B019KW72 | 322.20 | 441   | AQXE | 20251212159034492 |
| J SAINSBURY PLC | 12/12/2025 | 10:20:35 | GB00B019KW72 | 322.20 | 238   | AQXE | 20251212159034494 |
| J SAINSBURY PLC | 12/12/2025 | 10:20:35 | GB00B019KW72 | 322.20 | 128   | CHIX | 20251212159034496 |
| J SAINSBURY PLC | 12/12/2025 | 10:20:35 | GB00B019KW72 | 322.20 | 679   | XLON | 20251212159034498 |
| J SAINSBURY PLC | 12/12/2025 | 10:25:26 | GB00B019KW72 | 322.40 | 679   | AQXE | 20251212159035536 |
| J SAINSBURY PLC | 12/12/2025 | 10:25:26 | GB00B019KW72 | 322.40 | 679   | CHIX | 20251212159035638 |
| J SAINSBURY PLC | 12/12/2025 | 10:25:26 | GB00B019KW72 | 322.40 | 861   | BATE | 20251212159035640 |



|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 12/12/2025 | 10:25:26 | GB00B019KW72 | 322.40 | 166   | TRQX | 20251212159035642 |
| J SAINSBURY PLC | 12/12/2025 | 10:25:26 | GB00B019KW72 | 322.40 | 954   | XLON | 20251212159035644 |
| J SAINSBURY PLC | 12/12/2025 | 10:27:40 | GB00B019KW72 | 322.40 | 679   | CHIX | 20251212159036054 |
| J SAINSBURY PLC | 12/12/2025 | 10:27:40 | GB00B019KW72 | 322.40 | 679   | XLON | 20251212159036056 |
| J SAINSBURY PLC | 12/12/2025 | 10:27:44 | GB00B019KW72 | 322.40 | 458   | XLON | 20251212159036066 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 787   | CHIX | 20251212159038104 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 793   | CHIX | 20251212159038106 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 679   | BATE | 20251212159038108 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 1,287 | XLON | 20251212159038110 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 679   | TRQX | 20251212159038112 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 1,287 | XLON | 20251212159038114 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 679   | CHIX | 20251212159038116 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 196   | BATE | 20251212159038118 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 1,031 | XLON | 20251212159038120 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:20 | GB00B019KW72 | 322.60 | 679   | TRQX | 20251212159038122 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 100   | BATE | 20251212159038192 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 108   | BATE | 20251212159038194 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 107   | BATE | 20251212159038196 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 452   | BATE | 20251212159038198 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 1,149 | BATE | 20251212159038200 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 388   | BATE | 20251212159038202 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 99    | XLON | 20251212159038204 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 107   | XLON | 20251212159038206 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 106   | XLON | 20251212159038208 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 760   | XLON | 20251212159038210 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:32 | GB00B019KW72 | 322.60 | 318   | XLON | 20251212159038212 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 105   | BATE | 20251212159038354 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 175   | CHIX | 20251212159038356 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 180   | CHIX | 20251212159038358 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 112   | BATE | 20251212159038360 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 110   | BATE | 20251212159038362 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 182   | BATE | 20251212159038364 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 158   | BATE | 20251212159038366 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 1,149 | BATE | 20251212159038368 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 193   | XLON | 20251212159038370 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 176   | XLON | 20251212159038372 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 187   | TRQX | 20251212159038374 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 173   | TRQX | 20251212159038376 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 1,149 | TRQX | 20251212159038378 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 568   | XLON | 20251212159038380 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 1,000 | XLON | 20251212159038382 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 190   | CHIX | 20251212159038384 |
| J SAINSBURY PLC | 12/12/2025 | 10:38:42 | GB00B019KW72 | 322.60 | 679   | XLON | 20251212159038386 |
| J SAINSBURY PLC | 12/12/2025 | 10:41:36 | GB00B019KW72 | 322.20 | 482   | CHIX | 20251212159039087 |
| J SAINSBURY PLC | 12/12/2025 | 10:41:36 | GB00B019KW72 | 322.20 | 679   | XLON | 20251212159039089 |
| J SAINSBURY PLC | 12/12/2025 | 10:41:36 | GB00B019KW72 | 322.20 | 679   | XLON | 20251212159039091 |
| J SAINSBURY PLC | 12/12/2025 | 10:45:49 | GB00B019KW72 | 322.40 | 395   | AQXE | 20251212159039913 |
| J SAINSBURY PLC | 12/12/2025 | 10:45:49 | GB00B019KW72 | 322.40 | 324   | AQXE | 20251212159039915 |
| J SAINSBURY PLC | 12/12/2025 | 10:45:49 | GB00B019KW72 | 322.40 | 328   | AQXE | 20251212159039917 |
| J SAINSBURY PLC | 12/12/2025 | 10:45:49 | GB00B019KW72 | 322.40 | 396   | TRQX | 20251212159039919 |
| J SAINSBURY PLC | 12/12/2025 | 10:45:49 | GB00B019KW72 | 322.40 | 391   | TRQX | 20251212159039921 |
| J SAINSBURY PLC | 12/12/2025 | 10:45:49 | GB00B019KW72 | 322.40 | 382   | TRQX | 20251212159039923 |
| J SAINSBURY PLC | 12/12/2025 | 10:51:56 | GB00B019KW72 | 322.60 | 679   | CHIX | 20251212159041326 |



|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 12/12/2025 | 10:51:56 | GB00B019KW72 | 322.60 | 123   | XLON | 20251212159041328 |
| J SAINSBURY PLC | 12/12/2025 | 10:51:56 | GB00B019KW72 | 322.60 | 556   | XLON | 20251212159041330 |
| J SAINSBURY PLC | 12/12/2025 | 10:51:56 | GB00B019KW72 | 322.60 | 436   | XLON | 20251212159041332 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:21 | GB00B019KW72 | 322.40 | 679   | XLON | 20251212159043816 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:21 | GB00B019KW72 | 322.40 | 679   | XLON | 20251212159043818 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:21 | GB00B019KW72 | 322.40 | 108   | CHIX | 20251212159043820 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 423   | BATE | 20251212159043826 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 396   | BATE | 20251212159043828 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 471   | AQXE | 20251212159043830 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 339   | AQXE | 20251212159043832 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 918   | AQXE | 20251212159043834 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 395   | AQXE | 20251212159043836 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 698   | AQXE | 20251212159043838 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:22 | GB00B019KW72 | 322.60 | 187   | BATE | 20251212159043840 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:25 | GB00B019KW72 | 322.60 | 184   | BATE | 20251212159043871 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:31 | GB00B019KW72 | 322.60 | 173   | BATE | 20251212159044099 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:31 | GB00B019KW72 | 322.60 | 453   | BATE | 20251212159044101 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:31 | GB00B019KW72 | 322.60 | 175   | AQXE | 20251212159044103 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:31 | GB00B019KW72 | 322.60 | 464   | AQXE | 20251212159044105 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:31 | GB00B019KW72 | 322.60 | 180   | XLON | 20251212159044107 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:31 | GB00B019KW72 | 322.60 | 468   | XLON | 20251212159044109 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:34 | GB00B019KW72 | 322.60 | 164   | AQXE | 20251212159044115 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:34 | GB00B019KW72 | 322.60 | 159   | BATE | 20251212159044117 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:34 | GB00B019KW72 | 322.60 | 162   | CHIX | 20251212159044119 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:34 | GB00B019KW72 | 322.60 | 168   | XLON | 20251212159044121 |
| J SAINSBURY PLC | 12/12/2025 | 11:04:34 | GB00B019KW72 | 322.60 | 163   | TRQX | 20251212159044123 |
| J SAINSBURY PLC | 12/12/2025 | 11:05:31 | GB00B019KW72 | 322.60 | 918   | AQXE | 20251212159044370 |
| J SAINSBURY PLC | 12/12/2025 | 11:05:31 | GB00B019KW72 | 322.60 | 406   | AQXE | 20251212159044372 |
| J SAINSBURY PLC | 12/12/2025 | 11:05:31 | GB00B019KW72 | 322.60 | 397   | BATE | 20251212159044374 |
| J SAINSBURY PLC | 12/12/2025 | 11:05:31 | GB00B019KW72 | 322.60 | 407   | CHIX | 20251212159044376 |
| J SAINSBURY PLC | 12/12/2025 | 11:05:31 | GB00B019KW72 | 322.60 | 412   | XLON | 20251212159044378 |
| J SAINSBURY PLC | 12/12/2025 | 11:05:31 | GB00B019KW72 | 322.60 | 398   | TRQX | 20251212159044380 |
| J SAINSBURY PLC | 12/12/2025 | 11:06:13 | GB00B019KW72 | 322.80 | 1,945 | XLON | 20251212159044421 |
| J SAINSBURY PLC | 12/12/2025 | 11:06:13 | GB00B019KW72 | 322.80 | 1,433 | XLON | 20251212159044423 |
| J SAINSBURY PLC | 12/12/2025 | 11:06:13 | GB00B019KW72 | 322.80 | 802   | XLON | 20251212159044425 |
| J SAINSBURY PLC | 12/12/2025 | 11:06:13 | GB00B019KW72 | 322.80 | 365   | XLON | 20251212159044427 |
| J SAINSBURY PLC | 12/12/2025 | 11:06:13 | GB00B019KW72 | 322.80 | 21    | XLON | 20251212159044429 |
| J SAINSBURY PLC | 12/12/2025 | 11:07:01 | GB00B019KW72 | 322.60 | 430   | AQXE | 20251212159044479 |
| J SAINSBURY PLC | 12/12/2025 | 11:07:01 | GB00B019KW72 | 322.60 | 418   | BATE | 20251212159044481 |
| J SAINSBURY PLC | 12/12/2025 | 11:07:01 | GB00B019KW72 | 322.60 | 425   | CHIX | 20251212159044483 |
| J SAINSBURY PLC | 12/12/2025 | 11:07:01 | GB00B019KW72 | 322.60 | 416   | TRQX | 20251212159044485 |
| J SAINSBURY PLC | 12/12/2025 | 11:07:01 | GB00B019KW72 | 322.60 | 1,433 | XLON | 20251212159044487 |
| J SAINSBURY PLC | 12/12/2025 | 11:07:01 | GB00B019KW72 | 322.60 | 600   | XLON | 20251212159044489 |
| J SAINSBURY PLC | 12/12/2025 | 11:07:01 | GB00B019KW72 | 322.60 | 323   | XLON | 20251212159044491 |
| J SAINSBURY PLC | 12/12/2025 | 11:08:43 | GB00B019KW72 | 322.60 | 2,100 | XLON | 20251212159045241 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:07 | GB00B019KW72 | 322.80 | 1,381 | AQXE | 20251212159046511 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:07 | GB00B019KW72 | 322.80 | 904   | CHIX | 20251212159046513 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:07 | GB00B019KW72 | 322.80 | 966   | XLON | 20251212159046515 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:07 | GB00B019KW72 | 322.80 | 208   | CHIX | 20251212159046517 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:07 | GB00B019KW72 | 322.80 | 679   | XLON | 20251212159046519 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:27 | GB00B019KW72 | 323.00 | 1,456 | BATE | 20251212159046533 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:27 | GB00B019KW72 | 323.00 | 2,100 | BATE | 20251212159046535 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:27 | GB00B019KW72 | 323.00 | 1,148 | BATE | 20251212159046537 |

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| J SAINSBURY PLC | 12/12/2025 | 11:16:27 | GB00B019KW72 | 323.00 | 392   | BATE | 20251212159046539 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:27 | GB00B019KW72 | 323.00 | 165   | BATE | 20251212159046541 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:30 | GB00B019KW72 | 323.00 | 434   | BATE | 20251212159046547 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:30 | GB00B019KW72 | 323.00 | 640   | BATE | 20251212159046549 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:30 | GB00B019KW72 | 323.00 | 506   | BATE | 20251212159046551 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:30 | GB00B019KW72 | 323.00 | 914   | BATE | 20251212159046553 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:30 | GB00B019KW72 | 323.00 | 599   | BATE | 20251212159046555 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:30 | GB00B019KW72 | 323.00 | 460   | BATE | 20251212159046557 |
| J SAINSBURY PLC | 12/12/2025 | 11:16:30 | GB00B019KW72 | 323.00 | 47    | BATE | 20251212159046559 |
| J SAINSBURY PLC | 12/12/2025 | 11:18:01 | GB00B019KW72 | 322.60 | 679   | CHIX | 20251212159046835 |
| J SAINSBURY PLC | 12/12/2025 | 11:18:01 | GB00B019KW72 | 322.60 | 679   | TRQX | 20251212159046837 |
| J SAINSBURY PLC | 12/12/2025 | 11:18:01 | GB00B019KW72 | 322.60 | 609   | XLON | 20251212159046839 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 406   | CHIX | 20251212159047954 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 311   | CHIX | 20251212159047956 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 330   | CHIX | 20251212159047958 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 569   | CHIX | 20251212159047960 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 406   | BATE | 20251212159047962 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 300   | BATE | 20251212159047964 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 314   | BATE | 20251212159047966 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 424   | BATE | 20251212159047968 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 412   | XLON | 20251212159047970 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 317   | XLON | 20251212159047972 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 338   | XLON | 20251212159047974 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 386   | XLON | 20251212159047976 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 1,132 | XLON | 20251212159047978 |
| J SAINSBURY PLC | 12/12/2025 | 11:21:24 | GB00B019KW72 | 322.60 | 1,142 | XLON | 20251212159047980 |
| J SAINSBURY PLC | 12/12/2025 | 11:28:21 | GB00B019KW72 | 322.40 | 221   | XLON | 20251212159049129 |
| J SAINSBURY PLC | 12/12/2025 | 11:28:21 | GB00B019KW72 | 322.40 | 1,433 | CHIX | 20251212159049131 |
| J SAINSBURY PLC | 12/12/2025 | 11:28:21 | GB00B019KW72 | 322.40 | 1,680 | XLON | 20251212159049133 |
| J SAINSBURY PLC | 12/12/2025 | 11:28:21 | GB00B019KW72 | 322.40 | 1,478 | AQXE | 20251212159049135 |
| J SAINSBURY PLC | 12/12/2025 | 11:28:21 | GB00B019KW72 | 322.40 | 846   | BATE | 20251212159049137 |
| J SAINSBURY PLC | 12/12/2025 | 11:28:21 | GB00B019KW72 | 322.40 | 1,143 | TRQX | 20251212159049139 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 388   | TRQX | 20251212159050100 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 110   | TRQX | 20251212159050102 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 448   | TRQX | 20251212159050104 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 173   | TRQX | 20251212159050106 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 263   | TRQX | 20251212159050108 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 129   | TRQX | 20251212159050110 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 136   | TRQX | 20251212159050112 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.40 | 697   | TRQX | 20251212159050114 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.20 | 1,099 | CHIX | 20251212159050116 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:07 | GB00B019KW72 | 322.00 | 679   | CHIX | 20251212159050118 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:15 | GB00B019KW72 | 322.00 | 488   | XLON | 20251212159050120 |
| J SAINSBURY PLC | 12/12/2025 | 11:34:48 | GB00B019KW72 | 322.00 | 679   | XLON | 20251212159050154 |
| J SAINSBURY PLC | 12/12/2025 | 11:35:12 | GB00B019KW72 | 322.00 | 1     | XLON | 20251212159050352 |
| J SAINSBURY PLC | 12/12/2025 | 11:38:08 | GB00B019KW72 | 322.00 | 679   | BATE | 20251212159050708 |
| J SAINSBURY PLC | 12/12/2025 | 11:38:08 | GB00B019KW72 | 322.00 | 16    | BATE | 20251212159050710 |
| J SAINSBURY PLC | 12/12/2025 | 11:38:08 | GB00B019KW72 | 322.00 | 425   | XLON | 20251212159050712 |
| J SAINSBURY PLC | 12/12/2025 | 11:38:08 | GB00B019KW72 | 322.00 | 253   | XLON | 20251212159050714 |
| J SAINSBURY PLC | 12/12/2025 | 11:39:41 | GB00B019KW72 | 321.80 | 679   | XLON | 20251212159050986 |
| J SAINSBURY PLC | 12/12/2025 | 11:39:41 | GB00B019KW72 | 321.80 | 177   | CHIX | 20251212159050988 |
| J SAINSBURY PLC | 12/12/2025 | 11:39:41 | GB00B019KW72 | 321.80 | 679   | XLON | 20251212159050990 |
| J SAINSBURY PLC | 12/12/2025 | 11:39:48 | GB00B019KW72 | 321.80 | 193   | XLON | 20251212159051012 |

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| J SAINSBURY PLC | 12/12/2025 | 11:39:56 | GB00B019KW72 | 321.60 | 80    | BATE | 20251212159051016 |
| J SAINSBURY PLC | 12/12/2025 | 11:40:04 | GB00B019KW72 | 321.60 | 679   | XLON | 20251212159051026 |
| J SAINSBURY PLC | 12/12/2025 | 11:40:10 | GB00B019KW72 | 321.60 | 679   | XLON | 20251212159051050 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:28 | GB00B019KW72 | 321.80 | 1,464 | XLON | 20251212159052430 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:35 | GB00B019KW72 | 321.80 | 718   | CHIX | 20251212159052470 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:35 | GB00B019KW72 | 321.80 | 1,114 | CHIX | 20251212159052472 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:35 | GB00B019KW72 | 321.80 | 919   | CHIX | 20251212159052474 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:35 | GB00B019KW72 | 321.80 | 463   | XLON | 20251212159052476 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:35 | GB00B019KW72 | 321.80 | 265   | XLON | 20251212159052478 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:35 | GB00B019KW72 | 321.80 | 1,171 | XLON | 20251212159052480 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:37 | GB00B019KW72 | 321.80 | 203   | CHIX | 20251212159052488 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:37 | GB00B019KW72 | 321.80 | 679   | XLON | 20251212159052490 |
| J SAINSBURY PLC | 12/12/2025 | 11:46:37 | GB00B019KW72 | 321.80 | 104   | CHIX | 20251212159052492 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 1,600 | BATE | 20251212159053354 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 329   | BATE | 20251212159053356 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 260   | BATE | 20251212159053358 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 288   | BATE | 20251212159053360 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 119   | BATE | 20251212159053362 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 180   | BATE | 20251212159053364 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 92    | BATE | 20251212159053366 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 557   | BATE | 20251212159053368 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 123   | BATE | 20251212159053370 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 146   | CHIX | 20251212159053372 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 533   | CHIX | 20251212159053374 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 579   | BATE | 20251212159053376 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 502   | XLON | 20251212159053378 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 679   | CHIX | 20251212159053380 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 266   | XLON | 20251212159053382 |
| J SAINSBURY PLC | 12/12/2025 | 11:50:23 | GB00B019KW72 | 321.80 | 413   | XLON | 20251212159053384 |
| J SAINSBURY PLC | 12/12/2025 | 11:53:57 | GB00B019KW72 | 321.40 | 232   | BATE | 20251212159053998 |
| J SAINSBURY PLC | 12/12/2025 | 11:53:57 | GB00B019KW72 | 321.40 | 263   | XLON | 20251212159054000 |
| J SAINSBURY PLC | 12/12/2025 | 11:56:59 | GB00B019KW72 | 321.60 | 178   | CHIX | 20251212159054511 |
| J SAINSBURY PLC | 12/12/2025 | 11:56:59 | GB00B019KW72 | 321.60 | 285   | CHIX | 20251212159054513 |
| J SAINSBURY PLC | 12/12/2025 | 11:56:59 | GB00B019KW72 | 321.60 | 396   | CHIX | 20251212159054515 |
| J SAINSBURY PLC | 12/12/2025 | 11:56:59 | GB00B019KW72 | 321.60 | 1,972 | CHIX | 20251212159054517 |
| J SAINSBURY PLC | 12/12/2025 | 11:56:59 | GB00B019KW72 | 321.60 | 622   | CHIX | 20251212159054519 |
| J SAINSBURY PLC | 12/12/2025 | 11:56:59 | GB00B019KW72 | 321.60 | 895   | CHIX | 20251212159054521 |
| J SAINSBURY PLC | 12/12/2025 | 12:01:49 | GB00B019KW72 | 321.40 | 679   | AQXE | 20251212159055414 |
| J SAINSBURY PLC | 12/12/2025 | 12:01:49 | GB00B019KW72 | 321.40 | 294   | TRQX | 20251212159055416 |
| J SAINSBURY PLC | 12/12/2025 | 12:01:49 | GB00B019KW72 | 321.40 | 1,126 | XLON | 20251212159055418 |
| J SAINSBURY PLC | 12/12/2025 | 12:03:05 | GB00B019KW72 | 321.40 | 1,026 | TRQX | 20251212159055816 |
| J SAINSBURY PLC | 12/12/2025 | 12:03:05 | GB00B019KW72 | 321.40 | 1,108 | TRQX | 20251212159055818 |
| J SAINSBURY PLC | 12/12/2025 | 12:03:05 | GB00B019KW72 | 321.40 | 110   | TRQX | 20251212159055820 |
| J SAINSBURY PLC | 12/12/2025 | 12:03:05 | GB00B019KW72 | 321.40 | 378   | TRQX | 20251212159055822 |
| J SAINSBURY PLC | 12/12/2025 | 12:03:05 | GB00B019KW72 | 321.40 | 330   | TRQX | 20251212159055824 |
| J SAINSBURY PLC | 12/12/2025 | 12:03:05 | GB00B019KW72 | 321.40 | 263   | TRQX | 20251212159055826 |
| J SAINSBURY PLC | 12/12/2025 | 12:03:05 | GB00B019KW72 | 321.40 | 264   | TRQX | 20251212159055828 |
| J SAINSBURY PLC | 12/12/2025 | 12:05:06 | GB00B019KW72 | 321.20 | 679   | CHIX | 20251212159056321 |
| J SAINSBURY PLC | 12/12/2025 | 12:05:06 | GB00B019KW72 | 321.20 | 668   | CHIX | 20251212159056323 |
| J SAINSBURY PLC | 12/12/2025 | 12:05:06 | GB00B019KW72 | 321.20 | 679   | XLON | 20251212159056325 |
| J SAINSBURY PLC | 12/12/2025 | 12:05:10 | GB00B019KW72 | 321.00 | 679   | XLON | 20251212159056327 |
| J SAINSBURY PLC | 12/12/2025 | 12:05:10 | GB00B019KW72 | 321.00 | 272   | XLON | 20251212159056329 |
| J SAINSBURY PLC | 12/12/2025 | 12:05:21 | GB00B019KW72 | 321.00 | 679   | XLON | 20251212159056361 |

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| J SAINSBURY PLC | 12/12/2025 | 12:07:33 | GB00B019KW72 | 320.80 | 679   | CHIX | 20251212159057693 |
| J SAINSBURY PLC | 12/12/2025 | 12:07:33 | GB00B019KW72 | 320.80 | 679   | CHIX | 20251212159057695 |
| J SAINSBURY PLC | 12/12/2025 | 12:07:33 | GB00B019KW72 | 320.80 | 241   | TRQX | 20251212159057697 |
| J SAINSBURY PLC | 12/12/2025 | 12:08:38 | GB00B019KW72 | 320.60 | 480   | CHIX | 20251212159060437 |
| J SAINSBURY PLC | 12/12/2025 | 12:08:38 | GB00B019KW72 | 320.60 | 679   | XLON | 20251212159060439 |
| J SAINSBURY PLC | 12/12/2025 | 12:08:38 | GB00B019KW72 | 320.60 | 679   | XLON | 20251212159060441 |
| J SAINSBURY PLC | 12/12/2025 | 12:08:38 | GB00B019KW72 | 320.40 | 679   | AQXE | 20251212159060443 |
| J SAINSBURY PLC | 12/12/2025 | 12:09:40 | GB00B019KW72 | 320.60 | 679   | CHIX | 20251212159061979 |
| J SAINSBURY PLC | 12/12/2025 | 12:09:40 | GB00B019KW72 | 320.60 | 61    | TRQX | 20251212159061981 |
| J SAINSBURY PLC | 12/12/2025 | 12:09:40 | GB00B019KW72 | 320.60 | 315   | XLON | 20251212159061983 |
| J SAINSBURY PLC | 12/12/2025 | 12:10:31 | GB00B019KW72 | 320.60 | 364   | XLON | 20251212159062175 |
| J SAINSBURY PLC | 12/12/2025 | 12:12:55 | GB00B019KW72 | 320.40 | 679   | CHIX | 20251212159066713 |
| J SAINSBURY PLC | 12/12/2025 | 12:12:55 | GB00B019KW72 | 320.40 | 679   | XLON | 20251212159066715 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 860   | AQXE | 20251212159067853 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 426   | AQXE | 20251212159067855 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 343   | AQXE | 20251212159067857 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 329   | AQXE | 20251212159067859 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 336   | AQXE | 20251212159067861 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 435   | AQXE | 20251212159067863 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 663   | AQXE | 20251212159067865 |
| J SAINSBURY PLC | 12/12/2025 | 12:16:18 | GB00B019KW72 | 320.60 | 677   | AQXE | 20251212159067867 |
| J SAINSBURY PLC | 12/12/2025 | 12:17:45 | GB00B019KW72 | 320.40 | 25    | XLON | 20251212159068131 |
| J SAINSBURY PLC | 12/12/2025 | 12:17:45 | GB00B019KW72 | 320.40 | 207   | XLON | 20251212159068133 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 860   | AQXE | 20251212159068465 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 1,437 | AQXE | 20251212159068467 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 720   | AQXE | 20251212159068469 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 328   | AQXE | 20251212159068471 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 358   | AQXE | 20251212159068473 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 342   | AQXE | 20251212159068475 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 367   | AQXE | 20251212159068477 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 1,157 | AQXE | 20251212159068479 |
| J SAINSBURY PLC | 12/12/2025 | 12:20:53 | GB00B019KW72 | 320.60 | 1,316 | AQXE | 20251212159068481 |
| J SAINSBURY PLC | 12/12/2025 | 12:26:09 | GB00B019KW72 | 319.80 | 437   | CHIX | 20251212159069361 |
| J SAINSBURY PLC | 12/12/2025 | 12:26:09 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159069363 |
| J SAINSBURY PLC | 12/12/2025 | 12:26:09 | GB00B019KW72 | 319.80 | 679   | TRQX | 20251212159069365 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 307   | AQXE | 20251212159069736 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 278   | AQXE | 20251212159069738 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 241   | AQXE | 20251212159069740 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 244   | AQXE | 20251212159069742 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 170   | AQXE | 20251212159069744 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 183   | AQXE | 20251212159069746 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 689   | AQXE | 20251212159069748 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 1,322 | AQXE | 20251212159069750 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 270   | CHIX | 20251212159069752 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 285   | CHIX | 20251212159069754 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 338   | CHIX | 20251212159069756 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 316   | CHIX | 20251212159069758 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 162   | CHIX | 20251212159069760 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 174   | CHIX | 20251212159069762 |
| J SAINSBURY PLC | 12/12/2025 | 12:30:02 | GB00B019KW72 | 320.00 | 679   | CHIX | 20251212159069764 |
| J SAINSBURY PLC | 12/12/2025 | 12:31:20 | GB00B019KW72 | 320.00 | 793   | AQXE | 20251212159070056 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 460   | AQXE | 20251212159070843 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 722   | AQXE | 20251212159070845 |

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| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 212   | BATE | 20251212159070847 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 465   | BATE | 20251212159070849 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 27    | XLON | 20251212159070851 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 320   | XLON | 20251212159070853 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 1,000 | XLON | 20251212159070855 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 1,039 | XLON | 20251212159070857 |
| J SAINSBURY PLC | 12/12/2025 | 12:36:39 | GB00B019KW72 | 320.00 | 6     | XLON | 20251212159070859 |
| J SAINSBURY PLC | 12/12/2025 | 12:38:43 | GB00B019KW72 | 320.00 | 679   | CHIX | 20251212159071140 |
| J SAINSBURY PLC | 12/12/2025 | 12:40:45 | GB00B019KW72 | 320.00 | 669   | TRQX | 20251212159071404 |
| J SAINSBURY PLC | 12/12/2025 | 12:40:45 | GB00B019KW72 | 320.00 | 679   | XLON | 20251212159071406 |
| J SAINSBURY PLC | 12/12/2025 | 12:43:24 | GB00B019KW72 | 320.00 | 1,801 | CHIX | 20251212159071860 |
| J SAINSBURY PLC | 12/12/2025 | 12:43:24 | GB00B019KW72 | 320.00 | 1,413 | AQXE | 20251212159071862 |
| J SAINSBURY PLC | 12/12/2025 | 12:43:24 | GB00B019KW72 | 320.00 | 988   | BATE | 20251212159071864 |
| J SAINSBURY PLC | 12/12/2025 | 12:43:24 | GB00B019KW72 | 320.00 | 1,650 | XLON | 20251212159071866 |
| J SAINSBURY PLC | 12/12/2025 | 12:43:24 | GB00B019KW72 | 320.00 | 903   | TRQX | 20251212159071868 |
| J SAINSBURY PLC | 12/12/2025 | 12:43:24 | GB00B019KW72 | 320.00 | 203   | TRQX | 20251212159071870 |
| J SAINSBURY PLC | 12/12/2025 | 12:47:45 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159072638 |
| J SAINSBURY PLC | 12/12/2025 | 12:50:10 | GB00B019KW72 | 319.80 | 23    | XLON | 20251212159072982 |
| J SAINSBURY PLC | 12/12/2025 | 12:50:10 | GB00B019KW72 | 319.80 | 255   | XLON | 20251212159072984 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:23 | GB00B019KW72 | 320.00 | 102   | AQXE | 20251212159073056 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:26 | GB00B019KW72 | 320.00 | 1,076 | AQXE | 20251212159073058 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:26 | GB00B019KW72 | 320.00 | 1,175 | AQXE | 20251212159073060 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:26 | GB00B019KW72 | 320.00 | 1,076 | AQXE | 20251212159073062 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:26 | GB00B019KW72 | 320.00 | 423   | AQXE | 20251212159073064 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:26 | GB00B019KW72 | 320.00 | 679   | XLON | 20251212159073066 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:26 | GB00B019KW72 | 320.00 | 679   | AQXE | 20251212159073068 |
| J SAINSBURY PLC | 12/12/2025 | 12:51:26 | GB00B019KW72 | 320.00 | 909   | XLON | 20251212159073070 |
| J SAINSBURY PLC | 12/12/2025 | 12:52:19 | GB00B019KW72 | 319.80 | 189   | BATE | 20251212159073284 |
| J SAINSBURY PLC | 12/12/2025 | 12:52:19 | GB00B019KW72 | 319.80 | 679   | TRQX | 20251212159073286 |
| J SAINSBURY PLC | 12/12/2025 | 12:58:00 | GB00B019KW72 | 319.80 | 672   | AQXE | 20251212159074284 |
| J SAINSBURY PLC | 12/12/2025 | 12:58:00 | GB00B019KW72 | 319.80 | 1,076 | AQXE | 20251212159074286 |
| J SAINSBURY PLC | 12/12/2025 | 12:58:00 | GB00B019KW72 | 319.80 | 887   | CHIX | 20251212159074388 |
| J SAINSBURY PLC | 12/12/2025 | 12:58:00 | GB00B019KW72 | 319.80 | 3,970 | CHIX | 20251212159074390 |
| J SAINSBURY PLC | 12/12/2025 | 13:00:49 | GB00B019KW72 | 319.60 | 365   | AQXE | 20251212159074871 |
| J SAINSBURY PLC | 12/12/2025 | 13:00:49 | GB00B019KW72 | 319.60 | 679   | CHIX | 20251212159074873 |
| J SAINSBURY PLC | 12/12/2025 | 13:10:27 | GB00B019KW72 | 319.80 | 559   | XLON | 20251212159076844 |
| J SAINSBURY PLC | 12/12/2025 | 13:11:17 | GB00B019KW72 | 319.80 | 519   | XLON | 20251212159076972 |
| J SAINSBURY PLC | 12/12/2025 | 13:12:07 | GB00B019KW72 | 319.80 | 410   | XLON | 20251212159077208 |
| J SAINSBURY PLC | 12/12/2025 | 13:12:43 | GB00B019KW72 | 319.80 | 305   | XLON | 20251212159077256 |
| J SAINSBURY PLC | 12/12/2025 | 13:23:08 | GB00B019KW72 | 319.80 | 895   | XLON | 20251212159079347 |
| J SAINSBURY PLC | 12/12/2025 | 13:23:08 | GB00B019KW72 | 319.80 | 102   | XLON | 20251212159079349 |
| J SAINSBURY PLC | 12/12/2025 | 13:23:08 | GB00B019KW72 | 319.80 | 458   | XLON | 20251212159079351 |
| J SAINSBURY PLC | 12/12/2025 | 13:23:47 | GB00B019KW72 | 319.80 | 409   | BATE | 20251212159079525 |
| J SAINSBURY PLC | 12/12/2025 | 13:28:41 | GB00B019KW72 | 319.80 | 52    | CHIX | 20251212159080229 |
| J SAINSBURY PLC | 12/12/2025 | 13:29:29 | GB00B019KW72 | 320.00 | 243   | BATE | 20251212159080431 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:21 | GB00B019KW72 | 320.00 | 679   | XLON | 20251212159080537 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:21 | GB00B019KW72 | 320.00 | 679   | BATE | 20251212159080539 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:21 | GB00B019KW72 | 320.00 | 562   | CHIX | 20251212159080541 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:21 | GB00B019KW72 | 320.00 | 197   | CHIX | 20251212159080543 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:21 | GB00B019KW72 | 320.00 | 233   | TRQX | 20251212159080545 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:45 | GB00B019KW72 | 320.40 | 679   | CHIX | 20251212159080703 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:45 | GB00B019KW72 | 320.40 | 679   | CHIX | 20251212159080705 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:45 | GB00B019KW72 | 320.40 | 334   | AQXE | 20251212159080707 |

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| J SAINSBURY PLC | 12/12/2025 | 13:30:45 | GB00B019KW72 | 320.40 | 679   | XLON | 20251212159080709 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:49 | GB00B019KW72 | 320.40 | 679   | CHIX | 20251212159080713 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:49 | GB00B019KW72 | 320.40 | 369   | AQXE | 20251212159080715 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:49 | GB00B019KW72 | 320.40 | 310   | AQXE | 20251212159080717 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:49 | GB00B019KW72 | 320.40 | 946   | XLON | 20251212159080719 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:49 | GB00B019KW72 | 320.40 | 89    | TRQX | 20251212159080721 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:59 | GB00B019KW72 | 320.20 | 679   | AQXE | 20251212159080735 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:59 | GB00B019KW72 | 320.20 | 679   | CHIX | 20251212159080737 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:59 | GB00B019KW72 | 320.20 | 299   | TRQX | 20251212159080739 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:59 | GB00B019KW72 | 320.20 | 868   | XLON | 20251212159080741 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:59 | GB00B019KW72 | 319.80 | 679   | CHIX | 20251212159080743 |
| J SAINSBURY PLC | 12/12/2025 | 13:30:59 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159080745 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 319.80 | 3     | CHIX | 20251212159080747 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159080749 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 571   | AQXE | 20251212159080751 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 472   | AQXE | 20251212159080753 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 812   | AQXE | 20251212159080755 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 499   | AQXE | 20251212159080757 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 195   | AQXE | 20251212159080759 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 375   | BATE | 20251212159080761 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 313   | BATE | 20251212159080763 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 335   | BATE | 20251212159080765 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 210   | BATE | 20251212159080767 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 547   | TRQX | 20251212159080769 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 460   | TRQX | 20251212159080771 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 303   | TRQX | 20251212159080773 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 1,159 | TRQX | 20251212159080775 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:00 | GB00B019KW72 | 320.00 | 378   | TRQX | 20251212159080777 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:24 | GB00B019KW72 | 320.00 | 2,813 | CHIX | 20251212159080809 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:31 | GB00B019KW72 | 319.80 | 679   | CHIX | 20251212159080813 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:31 | GB00B019KW72 | 319.80 | 292   | TRQX | 20251212159080815 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:31 | GB00B019KW72 | 319.80 | 855   | XLON | 20251212159080817 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:31 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159080819 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 1,076 | AQXE | 20251212159080821 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 818   | AQXE | 20251212159080823 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 1,035 | AQXE | 20251212159080825 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 1,159 | AQXE | 20251212159080827 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 61    | AQXE | 20251212159080829 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 849   | BATE | 20251212159080831 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 1,159 | BATE | 20251212159080833 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 1,059 | TRQX | 20251212159080835 |
| J SAINSBURY PLC | 12/12/2025 | 13:31:33 | GB00B019KW72 | 320.00 | 574   | TRQX | 20251212159080837 |
| J SAINSBURY PLC | 12/12/2025 | 13:36:06 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159082041 |
| J SAINSBURY PLC | 12/12/2025 | 13:36:06 | GB00B019KW72 | 319.80 | 386   | AQXE | 20251212159082043 |
| J SAINSBURY PLC | 12/12/2025 | 13:37:08 | GB00B019KW72 | 320.00 | 288   | BATE | 20251212159082253 |
| J SAINSBURY PLC | 12/12/2025 | 13:37:08 | GB00B019KW72 | 320.00 | 965   | BATE | 20251212159082255 |
| J SAINSBURY PLC | 12/12/2025 | 13:37:08 | GB00B019KW72 | 320.00 | 443   | BATE | 20251212159082257 |
| J SAINSBURY PLC | 12/12/2025 | 13:37:08 | GB00B019KW72 | 320.00 | 391   | BATE | 20251212159082259 |
| J SAINSBURY PLC | 12/12/2025 | 13:37:08 | GB00B019KW72 | 320.00 | 1,159 | BATE | 20251212159082261 |
| J SAINSBURY PLC | 12/12/2025 | 13:37:08 | GB00B019KW72 | 320.00 | 849   | BATE | 20251212159082263 |
| J SAINSBURY PLC | 12/12/2025 | 13:40:12 | GB00B019KW72 | 320.00 | 538   | BATE | 20251212159082802 |
| J SAINSBURY PLC | 12/12/2025 | 13:40:12 | GB00B019KW72 | 320.00 | 496   | BATE | 20251212159082804 |
| J SAINSBURY PLC | 12/12/2025 | 13:40:12 | GB00B019KW72 | 320.00 | 446   | BATE | 20251212159082806 |

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| J SAINSBURY PLC | 12/12/2025 | 13:40:12 | GB00B019KW72 | 320.00 | 849   | BATE | 20251212159082808 |
| J SAINSBURY PLC | 12/12/2025 | 13:40:12 | GB00B019KW72 | 320.00 | 849   | BATE | 20251212159082810 |
| J SAINSBURY PLC | 12/12/2025 | 13:40:12 | GB00B019KW72 | 320.00 | 849   | BATE | 20251212159082812 |
| J SAINSBURY PLC | 12/12/2025 | 13:43:15 | GB00B019KW72 | 320.00 | 447   | BATE | 20251212159083374 |
| J SAINSBURY PLC | 12/12/2025 | 13:43:15 | GB00B019KW72 | 320.00 | 264   | BATE | 20251212159083376 |
| J SAINSBURY PLC | 12/12/2025 | 13:43:15 | GB00B019KW72 | 320.00 | 242   | BATE | 20251212159083378 |
| J SAINSBURY PLC | 12/12/2025 | 13:43:15 | GB00B019KW72 | 320.00 | 386   | BATE | 20251212159083380 |
| J SAINSBURY PLC | 12/12/2025 | 13:43:15 | GB00B019KW72 | 320.00 | 452   | BATE | 20251212159083382 |
| J SAINSBURY PLC | 12/12/2025 | 13:43:25 | GB00B019KW72 | 320.00 | 2,974 | BATE | 20251212159083388 |
| J SAINSBURY PLC | 12/12/2025 | 13:44:00 | GB00B019KW72 | 319.80 | 1,037 | XLON | 20251212159083436 |
| J SAINSBURY PLC | 12/12/2025 | 13:44:00 | GB00B019KW72 | 319.80 | 679   | TRQX | 20251212159083438 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:20 | GB00B019KW72 | 320.00 | 281   | AQXE | 20251212159084316 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:20 | GB00B019KW72 | 320.00 | 144   | AQXE | 20251212159084318 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:20 | GB00B019KW72 | 320.00 | 152   | AQXE | 20251212159084320 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:20 | GB00B019KW72 | 320.00 | 213   | AQXE | 20251212159084322 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:20 | GB00B019KW72 | 320.00 | 395   | AQXE | 20251212159084324 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:20 | GB00B019KW72 | 320.00 | 773   | AQXE | 20251212159084326 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:26 | GB00B019KW72 | 319.80 | 679   | AQXE | 20251212159084350 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:26 | GB00B019KW72 | 319.80 | 575   | BATE | 20251212159084352 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:26 | GB00B019KW72 | 319.80 | 679   | CHIX | 20251212159084354 |
| J SAINSBURY PLC | 12/12/2025 | 13:48:26 | GB00B019KW72 | 319.80 | 778   | XLON | 20251212159084356 |
| J SAINSBURY PLC | 12/12/2025 | 13:50:00 | GB00B019KW72 | 319.80 | 679   | CHIX | 20251212159084450 |
| J SAINSBURY PLC | 12/12/2025 | 13:50:00 | GB00B019KW72 | 319.80 | 72    | AQXE | 20251212159084452 |
| J SAINSBURY PLC | 12/12/2025 | 13:50:00 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159084454 |
| J SAINSBURY PLC | 12/12/2025 | 13:50:00 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159084456 |
| J SAINSBURY PLC | 12/12/2025 | 13:58:56 | GB00B019KW72 | 320.00 | 525   | CHIX | 20251212159086481 |
| J SAINSBURY PLC | 12/12/2025 | 13:58:56 | GB00B019KW72 | 320.00 | 154   | CHIX | 20251212159086483 |
| J SAINSBURY PLC | 12/12/2025 | 13:58:56 | GB00B019KW72 | 320.00 | 116   | CHIX | 20251212159086485 |
| J SAINSBURY PLC | 12/12/2025 | 13:58:56 | GB00B019KW72 | 320.00 | 257   | CHIX | 20251212159086487 |
| J SAINSBURY PLC | 12/12/2025 | 13:58:56 | GB00B019KW72 | 320.00 | 501   | CHIX | 20251212159086489 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 890   | BATE | 20251212159086732 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 1,409 | AQXE | 20251212159086734 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 1,702 | XLON | 20251212159086736 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 532   | TRQX | 20251212159086738 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 503   | XLON | 20251212159086740 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 1,346 | AQXE | 20251212159086742 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 808   | AQXE | 20251212159086744 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 519   | BATE | 20251212159086746 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:09 | GB00B019KW72 | 319.80 | 1,846 | XLON | 20251212159086748 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:52 | GB00B019KW72 | 319.80 | 261   | CHIX | 20251212159086996 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:52 | GB00B019KW72 | 319.80 | 771   | CHIX | 20251212159086998 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:52 | GB00B019KW72 | 319.80 | 198   | BATE | 20251212159087000 |
| J SAINSBURY PLC | 12/12/2025 | 14:00:52 | GB00B019KW72 | 319.80 | 679   | XLON | 20251212159087002 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:34 | GB00B019KW72 | 320.00 | 120   | XLON | 20251212159088284 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:34 | GB00B019KW72 | 320.00 | 106   | XLON | 20251212159088286 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:34 | GB00B019KW72 | 320.00 | 1,075 | XLON | 20251212159088288 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:34 | GB00B019KW72 | 320.00 | 148   | XLON | 20251212159088290 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:34 | GB00B019KW72 | 320.00 | 111   | XLON | 20251212159088292 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:34 | GB00B019KW72 | 320.00 | 246   | XLON | 20251212159088294 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:34 | GB00B019KW72 | 320.00 | 147   | XLON | 20251212159088296 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:48 | GB00B019KW72 | 319.80 | 1,219 | AQXE | 20251212159088322 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:48 | GB00B019KW72 | 319.80 | 293   | AQXE | 20251212159088324 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:48 | GB00B019KW72 | 319.80 | 1,431 | CHIX | 20251212159088326 |



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| J SAINSBURY PLC | 12/12/2025 | 14:04:48 | GB00B019KW72 | 319.80 | 871   | BATE | 20251212159088328 |
| J SAINSBURY PLC | 12/12/2025 | 14:04:48 | GB00B019KW72 | 319.80 | 909   | TRQX | 20251212159088330 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 2,280 | TRQX | 20251212159088829 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 263   | CHIX | 20251212159088831 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 292   | CHIX | 20251212159088833 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 387   | CHIX | 20251212159088835 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 685   | XLON | 20251212159088837 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 375   | TRQX | 20251212159088839 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 985   | XLON | 20251212159088841 |
| J SAINSBURY PLC | 12/12/2025 | 14:07:47 | GB00B019KW72 | 320.00 | 128   | XLON | 20251212159088843 |
| J SAINSBURY PLC | 12/12/2025 | 14:09:51 | GB00B019KW72 | 319.60 | 679   | XLON | 20251212159089137 |
| J SAINSBURY PLC | 12/12/2025 | 14:09:51 | GB00B019KW72 | 319.60 | 50    | AQXE | 20251212159089139 |
| J SAINSBURY PLC | 12/12/2025 | 14:09:51 | GB00B019KW72 | 319.60 | 679   | XLON | 20251212159089141 |
| J SAINSBURY PLC | 12/12/2025 | 14:12:44 | GB00B019KW72 | 319.60 | 812   | AQXE | 20251212159089732 |
| J SAINSBURY PLC | 12/12/2025 | 14:12:44 | GB00B019KW72 | 319.60 | 330   | CHIX | 20251212159089734 |
| J SAINSBURY PLC | 12/12/2025 | 14:12:44 | GB00B019KW72 | 319.60 | 640   | BATE | 20251212159089736 |
| J SAINSBURY PLC | 12/12/2025 | 14:12:44 | GB00B019KW72 | 319.60 | 330   | TRQX | 20251212159089738 |
| J SAINSBURY PLC | 12/12/2025 | 14:13:08 | GB00B019KW72 | 319.60 | 1,123 | XLON | 20251212159089772 |
| J SAINSBURY PLC | 12/12/2025 | 14:13:08 | GB00B019KW72 | 319.60 | 679   | AQXE | 20251212159089774 |
| J SAINSBURY PLC | 12/12/2025 | 14:13:08 | GB00B019KW72 | 319.60 | 1,005 | CHIX | 20251212159089776 |
| J SAINSBURY PLC | 12/12/2025 | 14:13:08 | GB00B019KW72 | 319.60 | 162   | XLON | 20251212159089778 |
| J SAINSBURY PLC | 12/12/2025 | 14:13:08 | GB00B019KW72 | 319.60 | 640   | TRQX | 20251212159089780 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 23    | XLON | 20251212159092444 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 44    | XLON | 20251212159092446 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 1,052 | CHIX | 20251212159092448 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 2,061 | XLON | 20251212159092450 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 23    | CHIX | 20251212159092452 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 26    | CHIX | 20251212159092454 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 199   | CHIX | 20251212159092456 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 1     | TRQX | 20251212159092458 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:38 | GB00B019KW72 | 319.60 | 651   | AQXE | 20251212159092460 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:39 | GB00B019KW72 | 319.60 | 243   | XLON | 20251212159092474 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:39 | GB00B019KW72 | 319.60 | 78    | XLON | 20251212159092476 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:39 | GB00B019KW72 | 319.60 | 23    | XLON | 20251212159092478 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:40 | GB00B019KW72 | 319.60 | 1,024 | CHIX | 20251212159092480 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:40 | GB00B019KW72 | 319.60 | 707   | XLON | 20251212159092482 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:40 | GB00B019KW72 | 319.60 | 76    | TRQX | 20251212159092484 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:40 | GB00B019KW72 | 319.60 | 23    | TRQX | 20251212159092486 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:40 | GB00B019KW72 | 319.60 | 325   | TRQX | 20251212159092488 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:40 | GB00B019KW72 | 319.60 | 8     | TRQX | 20251212159092490 |
| J SAINSBURY PLC | 12/12/2025 | 14:23:40 | GB00B019KW72 | 319.60 | 100   | TRQX | 20251212159092492 |
| J SAINSBURY PLC | 12/12/2025 | 14:24:14 | GB00B019KW72 | 319.60 | 309   | CHIX | 20251212159092684 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 679   | CHIX | 20251212159093682 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 1,907 | XLON | 20251212159093684 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 917   | CHIX | 20251212159093686 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 324   | BATE | 20251212159093688 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 679   | TRQX | 20251212159093690 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 1,708 | XLON | 20251212159093692 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 922   | XLON | 20251212159093694 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 460   | XLON | 20251212159093696 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 460   | XLON | 20251212159093698 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 460   | XLON | 20251212159093700 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:04 | GB00B019KW72 | 320.00 | 860   | XLON | 20251212159093702 |

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| J SAINSBURY PLC | 12/12/2025 | 14:28:20 | GB00B019KW72 | 320.20 | 2,646 | AQXE | 20251212159093846 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:20 | GB00B019KW72 | 320.20 | 905   | BATE | 20251212159093848 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:20 | GB00B019KW72 | 320.20 | 1,166 | CHIX | 20251212159093850 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:20 | GB00B019KW72 | 320.20 | 708   | TRQX | 20251212159093852 |
| J SAINSBURY PLC | 12/12/2025 | 14:28:20 | GB00B019KW72 | 320.20 | 1,486 | XLON | 20251212159093854 |
| J SAINSBURY PLC | 12/12/2025 | 14:30:58 | GB00B019KW72 | 320.20 | 679   | CHIX | 20251212159094553 |
| J SAINSBURY PLC | 12/12/2025 | 14:30:58 | GB00B019KW72 | 320.20 | 787   | XLON | 20251212159094555 |
| J SAINSBURY PLC | 12/12/2025 | 14:30:58 | GB00B019KW72 | 320.20 | 546   | AQXE | 20251212159094557 |
| J SAINSBURY PLC | 12/12/2025 | 14:30:58 | GB00B019KW72 | 320.20 | 71    | AQXE | 20251212159094559 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:01 | GB00B019KW72 | 320.80 | 679   | XLON | 20251212159095363 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:34 | GB00B019KW72 | 320.80 | 1,156 | XLON | 20251212159095506 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:34 | GB00B019KW72 | 320.80 | 1,074 | XLON | 20251212159095508 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:59 | GB00B019KW72 | 320.60 | 941   | BATE | 20251212159095708 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:59 | GB00B019KW72 | 320.60 | 757   | CHIX | 20251212159095710 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:59 | GB00B019KW72 | 320.60 | 162   | CHIX | 20251212159095712 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:59 | GB00B019KW72 | 320.60 | 400   | CHIX | 20251212159095714 |
| J SAINSBURY PLC | 12/12/2025 | 14:32:59 | GB00B019KW72 | 320.60 | 679   | TRQX | 20251212159095716 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 470   | BATE | 20251212159096004 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 203   | BATE | 20251212159096006 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 206   | BATE | 20251212159096008 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 443   | TRQX | 20251212159096010 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 205   | TRQX | 20251212159096012 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 208   | TRQX | 20251212159096014 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 405   | BATE | 20251212159096016 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 984   | TRQX | 20251212159096018 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 149   | TRQX | 20251212159096020 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:53 | GB00B019KW72 | 320.80 | 523   | TRQX | 20251212159096026 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:54 | GB00B019KW72 | 320.80 | 340   | BATE | 20251212159096034 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:55 | GB00B019KW72 | 320.80 | 1,035 | TRQX | 20251212159096054 |
| J SAINSBURY PLC | 12/12/2025 | 14:33:57 | GB00B019KW72 | 320.80 | 30    | BATE | 20251212159096076 |
| J SAINSBURY PLC | 12/12/2025 | 14:34:03 | GB00B019KW72 | 320.80 | 263   | AQXE | 20251212159096094 |
| J SAINSBURY PLC | 12/12/2025 | 14:34:03 | GB00B019KW72 | 320.80 | 222   | BATE | 20251212159096096 |
| J SAINSBURY PLC | 12/12/2025 | 14:34:03 | GB00B019KW72 | 320.80 | 194   | TRQX | 20251212159096098 |
| J SAINSBURY PLC | 12/12/2025 | 14:34:28 | GB00B019KW72 | 320.60 | 679   | XLON | 20251212159096310 |
| J SAINSBURY PLC | 12/12/2025 | 14:36:06 | GB00B019KW72 | 320.60 | 1,796 | CHIX | 20251212159096841 |
| J SAINSBURY PLC | 12/12/2025 | 14:36:06 | GB00B019KW72 | 320.60 | 1,206 | XLON | 20251212159096843 |
| J SAINSBURY PLC | 12/12/2025 | 14:36:06 | GB00B019KW72 | 320.60 | 704   | TRQX | 20251212159096845 |
| J SAINSBURY PLC | 12/12/2025 | 14:36:06 | GB00B019KW72 | 320.60 | 679   | CHIX | 20251212159096847 |
| J SAINSBURY PLC | 12/12/2025 | 14:36:35 | GB00B019KW72 | 320.60 | 679   | CHIX | 20251212159096941 |
| J SAINSBURY PLC | 12/12/2025 | 14:36:35 | GB00B019KW72 | 320.60 | 836   | XLON | 20251212159096943 |
| J SAINSBURY PLC | 12/12/2025 | 14:37:45 | GB00B019KW72 | 320.80 | 847   | XLON | 20251212159097303 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 734   | CHIX | 20251212159097497 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 2,511 | CHIX | 20251212159097499 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 233   | CHIX | 20251212159097501 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 258   | CHIX | 20251212159097503 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 234   | CHIX | 20251212159097505 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 1,596 | XLON | 20251212159097507 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 1,156 | XLON | 20251212159097509 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 90    | XLON | 20251212159097511 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 91    | XLON | 20251212159097513 |
| J SAINSBURY PLC | 12/12/2025 | 14:38:27 | GB00B019KW72 | 320.80 | 273   | XLON | 20251212159097515 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 449   | CHIX | 20251212159099026 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 214   | CHIX | 20251212159099028 |

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| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 281   | CHIX | 20251212159099030 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 1,000 | XLON | 20251212159099032 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 407   | XLON | 20251212159099034 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 117   | XLON | 20251212159099036 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 120   | XLON | 20251212159099038 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 209   | XLON | 20251212159099040 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 229   | XLON | 20251212159099042 |
| J SAINSBURY PLC | 12/12/2025 | 14:41:30 | GB00B019KW72 | 320.80 | 2,505 | XLON | 20251212159099044 |
| J SAINSBURY PLC | 12/12/2025 | 14:43:32 | GB00B019KW72 | 320.80 | 479   | BATE | 20251212159099919 |
| J SAINSBURY PLC | 12/12/2025 | 14:43:32 | GB00B019KW72 | 320.80 | 1,734 | BATE | 20251212159099921 |
| J SAINSBURY PLC | 12/12/2025 | 14:43:32 | GB00B019KW72 | 320.80 | 95    | BATE | 20251212159099923 |
| J SAINSBURY PLC | 12/12/2025 | 14:43:32 | GB00B019KW72 | 320.80 | 2,440 | XLON | 20251212159099925 |
| J SAINSBURY PLC | 12/12/2025 | 14:43:32 | GB00B019KW72 | 320.80 | 1,156 | XLON | 20251212159099927 |
| J SAINSBURY PLC | 12/12/2025 | 14:43:32 | GB00B019KW72 | 320.80 | 873   | XLON | 20251212159099929 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 429   | CHIX | 20251212159100848 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 107   | CHIX | 20251212159100850 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 438   | AQXE | 20251212159100852 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 1,734 | AQXE | 20251212159100854 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 445   | BATE | 20251212159100856 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 53    | BATE | 20251212159100858 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 222   | CHIX | 20251212159100860 |
| J SAINSBURY PLC | 12/12/2025 | 14:46:35 | GB00B019KW72 | 320.80 | 412   | CHIX | 20251212159100862 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:07 | GB00B019KW72 | 320.80 | 491   | AQXE | 20251212159101436 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:07 | GB00B019KW72 | 320.80 | 1,734 | AQXE | 20251212159101438 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:07 | GB00B019KW72 | 320.80 | 134   | AQXE | 20251212159101440 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:07 | GB00B019KW72 | 320.80 | 1,003 | AQXE | 20251212159101442 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:07 | GB00B019KW72 | 320.80 | 1,095 | AQXE | 20251212159101444 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:27 | GB00B019KW72 | 320.60 | 293   | BATE | 20251212159101596 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:27 | GB00B019KW72 | 320.60 | 772   | CHIX | 20251212159101598 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:27 | GB00B019KW72 | 320.60 | 681   | XLON | 20251212159101600 |
| J SAINSBURY PLC | 12/12/2025 | 14:48:28 | GB00B019KW72 | 320.60 | 679   | XLON | 20251212159101602 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:10 | GB00B019KW72 | 320.80 | 113   | AQXE | 20251212159102539 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:10 | GB00B019KW72 | 320.80 | 305   | AQXE | 20251212159102541 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:10 | GB00B019KW72 | 320.80 | 487   | AQXE | 20251212159102543 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:10 | GB00B019KW72 | 320.80 | 595   | AQXE | 20251212159102545 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:40 | GB00B019KW72 | 320.80 | 144   | AQXE | 20251212159102661 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:40 | GB00B019KW72 | 320.80 | 321   | AQXE | 20251212159102663 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:40 | GB00B019KW72 | 320.80 | 384   | AQXE | 20251212159102665 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:40 | GB00B019KW72 | 320.80 | 1,346 | AQXE | 20251212159102667 |
| J SAINSBURY PLC | 12/12/2025 | 14:51:40 | GB00B019KW72 | 320.80 | 1,478 | AQXE | 20251212159102669 |
| J SAINSBURY PLC | 12/12/2025 | 14:52:44 | GB00B019KW72 | 320.60 | 311   | BATE | 20251212159103017 |
| J SAINSBURY PLC | 12/12/2025 | 14:52:44 | GB00B019KW72 | 320.60 | 842   | CHIX | 20251212159103019 |
| J SAINSBURY PLC | 12/12/2025 | 14:52:44 | GB00B019KW72 | 320.60 | 407   | XLON | 20251212159103021 |
| J SAINSBURY PLC | 12/12/2025 | 14:52:44 | GB00B019KW72 | 320.60 | 332   | XLON | 20251212159103023 |
| J SAINSBURY PLC | 12/12/2025 | 14:52:56 | GB00B019KW72 | 320.60 | 679   | XLON | 20251212159103192 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:13 | GB00B019KW72 | 320.60 | 1,417 | AQXE | 20251212159103604 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:13 | GB00B019KW72 | 320.60 | 1,846 | CHIX | 20251212159103606 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:13 | GB00B019KW72 | 320.60 | 954   | BATE | 20251212159103608 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:13 | GB00B019KW72 | 320.60 | 656   | TRQX | 20251212159103610 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:14 | GB00B019KW72 | 320.60 | 87    | XLON | 20251212159103616 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:14 | GB00B019KW72 | 320.60 | 53    | XLON | 20251212159103618 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:15 | GB00B019KW72 | 320.60 | 875   | AQXE | 20251212159103620 |
| J SAINSBURY PLC | 12/12/2025 | 14:54:15 | GB00B019KW72 | 320.60 | 679   | CHIX | 20251212159103622 |

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| J SAINSBURY PLC | 12/12/2025 | 14:54:15 | GB00B019KW72 | 320.60 | 679   | XLON | 20251212159103624 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:16 | GB00B019KW72 | 320.60 | 363   | AQXE | 20251212159104982 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:16 | GB00B019KW72 | 320.60 | 199   | AQXE | 20251212159104984 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:16 | GB00B019KW72 | 320.60 | 166   | AQXE | 20251212159104986 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:16 | GB00B019KW72 | 320.60 | 234   | AQXE | 20251212159104988 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:16 | GB00B019KW72 | 320.60 | 959   | AQXE | 20251212159104990 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:16 | GB00B019KW72 | 320.60 | 2,018 | AQXE | 20251212159104992 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:51 | GB00B019KW72 | 320.40 | 679   | CHIX | 20251212159105126 |
| J SAINSBURY PLC | 12/12/2025 | 14:57:51 | GB00B019KW72 | 320.40 | 344   | XLON | 20251212159105128 |
| J SAINSBURY PLC | 12/12/2025 | 14:59:19 | GB00B019KW72 | 320.20 | 679   | AQXE | 20251212159105707 |
| J SAINSBURY PLC | 12/12/2025 | 14:59:19 | GB00B019KW72 | 320.20 | 530   | AQXE | 20251212159105709 |
| J SAINSBURY PLC | 12/12/2025 | 14:59:19 | GB00B019KW72 | 320.20 | 61    | AQXE | 20251212159105711 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 334   | TRQX | 20251212159106284 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 372   | TRQX | 20251212159106286 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 199   | TRQX | 20251212159106288 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 47    | TRQX | 20251212159106290 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 170   | TRQX | 20251212159106292 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 116   | TRQX | 20251212159106294 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 3,241 | TRQX | 20251212159106296 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 53    | TRQX | 20251212159106298 |
| J SAINSBURY PLC | 12/12/2025 | 15:00:18 | GB00B019KW72 | 320.40 | 771   | XLON | 20251212159106300 |
| J SAINSBURY PLC | 12/12/2025 | 15:01:18 | GB00B019KW72 | 320.20 | 679   | CHIX | 20251212159106652 |
| J SAINSBURY PLC | 12/12/2025 | 15:01:18 | GB00B019KW72 | 320.20 | 679   | AQXE | 20251212159106654 |
| J SAINSBURY PLC | 12/12/2025 | 15:01:18 | GB00B019KW72 | 320.20 | 679   | BATE | 20251212159106656 |
| J SAINSBURY PLC | 12/12/2025 | 15:01:19 | GB00B019KW72 | 320.00 | 679   | XLON | 20251212159106682 |
| J SAINSBURY PLC | 12/12/2025 | 15:02:34 | GB00B019KW72 | 320.20 | 679   | XLON | 20251212159107159 |
| J SAINSBURY PLC | 12/12/2025 | 15:04:01 | GB00B019KW72 | 320.20 | 980   | BATE | 20251212159107815 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:28 | GB00B019KW72 | 320.20 | 430   | AQXE | 20251212159109537 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:28 | GB00B019KW72 | 320.20 | 557   | AQXE | 20251212159109539 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 1,391 | CHIX | 20251212159109743 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 2,930 | AQXE | 20251212159109745 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 759   | TRQX | 20251212159109747 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 95    | XLON | 20251212159109749 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 927   | AQXE | 20251212159109751 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 1,737 | AQXE | 20251212159109753 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 1,346 | AQXE | 20251212159109759 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 437   | BATE | 20251212159109761 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:53 | GB00B019KW72 | 320.20 | 200   | XLON | 20251212159109763 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 639   | BATE | 20251212159109767 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 935   | BATE | 20251212159109769 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 1,300 | BATE | 20251212159109771 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 1,737 | BATE | 20251212159109773 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 421   | BATE | 20251212159109775 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 428   | BATE | 20251212159109777 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 415   | BATE | 20251212159109779 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:56 | GB00B019KW72 | 320.20 | 649   | BATE | 20251212159109781 |
| J SAINSBURY PLC | 12/12/2025 | 15:07:57 | GB00B019KW72 | 320.00 | 679   | XLON | 20251212159109783 |
| J SAINSBURY PLC | 12/12/2025 | 15:10:55 | GB00B019KW72 | 320.00 | 360   | CHIX | 20251212159110992 |
| J SAINSBURY PLC | 12/12/2025 | 15:10:55 | GB00B019KW72 | 320.00 | 838   | XLON | 20251212159110994 |
| J SAINSBURY PLC | 12/12/2025 | 15:10:55 | GB00B019KW72 | 320.00 | 1,032 | XLON | 20251212159110996 |
| J SAINSBURY PLC | 12/12/2025 | 15:10:55 | GB00B019KW72 | 320.00 | 730   | XLON | 20251212159110998 |
| J SAINSBURY PLC | 12/12/2025 | 15:11:43 | GB00B019KW72 | 320.20 | 491   | XLON | 20251212159111320 |
| J SAINSBURY PLC | 12/12/2025 | 15:11:43 | GB00B019KW72 | 320.20 | 159   | BATE | 20251212159111322 |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 12/12/2025 | 15:11:43 | GB00B019KW72 | 320.20 | 679   | AQXE | 20251212159111324 |
| J SAINSBURY PLC | 12/12/2025 | 15:11:43 | GB00B019KW72 | 320.20 | 318   | AQXE | 20251212159111326 |
| J SAINSBURY PLC | 12/12/2025 | 15:11:43 | GB00B019KW72 | 320.20 | 1,453 | XLON | 20251212159111328 |
| J SAINSBURY PLC | 12/12/2025 | 15:11:43 | GB00B019KW72 | 320.20 | 1     | CHIX | 20251212159111330 |
| J SAINSBURY PLC | 12/12/2025 | 15:11:45 | GB00B019KW72 | 320.20 | 679   | AQXE | 20251212159111336 |
| J SAINSBURY PLC | 12/12/2025 | 15:12:01 | GB00B019KW72 | 320.20 | 679   | XLON | 20251212159111512 |
| J SAINSBURY PLC | 12/12/2025 | 15:13:10 | GB00B019KW72 | 320.00 | 679   | CHIX | 20251212159112165 |
| J SAINSBURY PLC | 12/12/2025 | 15:13:10 | GB00B019KW72 | 320.00 | 853   | AQXE | 20251212159112167 |
| J SAINSBURY PLC | 12/12/2025 | 15:13:10 | GB00B019KW72 | 320.00 | 724   | XLON | 20251212159112169 |
| J SAINSBURY PLC | 12/12/2025 | 15:13:10 | GB00B019KW72 | 320.00 | 564   | TRQX | 20251212159112171 |
| J SAINSBURY PLC | 12/12/2025 | 15:14:48 | GB00B019KW72 | 320.00 | 440   | BATE | 20251212159112542 |
| J SAINSBURY PLC | 12/12/2025 | 15:14:48 | GB00B019KW72 | 320.00 | 455   | BATE | 20251212159112544 |
| J SAINSBURY PLC | 12/12/2025 | 15:14:48 | GB00B019KW72 | 320.00 | 422   | BATE | 20251212159112546 |
| J SAINSBURY PLC | 12/12/2025 | 15:14:48 | GB00B019KW72 | 320.00 | 422   | BATE | 20251212159112548 |
| J SAINSBURY PLC | 12/12/2025 | 15:14:48 | GB00B019KW72 | 320.00 | 439   | BATE | 20251212159112550 |
| J SAINSBURY PLC | 12/12/2025 | 15:14:48 | GB00B019KW72 | 320.00 | 615   | XLON | 20251212159112552 |
| J SAINSBURY PLC | 12/12/2025 | 15:18:34 | GB00B019KW72 | 319.60 | 679   | XLON | 20251212159114256 |
| J SAINSBURY PLC | 12/12/2025 | 15:18:34 | GB00B019KW72 | 319.60 | 592   | AQXE | 20251212159114258 |
| J SAINSBURY PLC | 12/12/2025 | 15:46:57 | GB00B019KW72 | 320.20 | 679   | BATE | 20251212159129869 |
| J SAINSBURY PLC | 12/12/2025 | 15:46:57 | GB00B019KW72 | 320.20 | 193   | CHIX | 20251212159129871 |
| J SAINSBURY PLC | 12/12/2025 | 15:46:57 | GB00B019KW72 | 320.20 | 679   | AQXE | 20251212159129873 |
| J SAINSBURY PLC | 12/12/2025 | 15:46:57 | GB00B019KW72 | 320.20 | 881   | XLON | 20251212159129875 |
| J SAINSBURY PLC | 12/12/2025 | 16:14:14 | GB00B019KW72 | 320.00 | 196   | XLON | 20251212159145259 |
| J SAINSBURY PLC | 12/12/2025 | 16:19:43 | GB00B019KW72 | 320.00 | 1,910 | XLON | 20251212159147687 |