

Statement of transactions in own shares for 21 November 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

| Name of issuer  | Identity Code of the Issuer | ISIN         | Intermediary Name | Identify Code of the Intermediary | Currency |
|-----------------|-----------------------------|--------------|-------------------|-----------------------------------|----------|
| J SAINSBURY PLC | 213800VGZAAJIKJ9Y484        | GB00B019KW72 | BNP Paribas SA    | R0MUWSFPU8MPRO8K5P83              | GBX      |

Total number of shares purchased according to trading venues:

| Name of issuer  | Day of transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (GBX) | Venue |
|-----------------|--------------------|-------------------------------------------|----------------------------------|-----------------------------------------------------------|-------|
| J SAINSBURY PLC | 21/11/2025         | GB00B019KW72                              | 230,864                          | 322.2369                                                  | XLON  |
| J SAINSBURY PLC | 21/11/2025         | GB00B019KW72                              | 164,848                          | 322.1107                                                  | CHIX  |
| J SAINSBURY PLC | 21/11/2025         | GB00B019KW72                              | 126,609                          | 322.8695                                                  | AQXE  |
| J SAINSBURY PLC | 21/11/2025         | GB00B019KW72                              | 51,149                           | 322.6383                                                  | TRQX  |
| J SAINSBURY PLC | 21/11/2025         | GB00B019KW72                              | 46,910                           | 322.3346                                                  | BATE  |
| Sum:            |                    |                                           | 620,380                          | 322.3730                                                  |       |

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 | 21/11/2025 | 08:00:06  | GB00B019KW72                              | 318.80      | 242             | CHIX              | 20251121154629572               |
| J SAINSBURY PLC | 21/11/2025 | 08:00:06  | GB00B019KW72                              | 318.80      | 573             | XLON              | 20251121154629574               |
| J SAINSBURY PLC | 21/11/2025 | 08:00:21  | GB00B019KW72                              | 318.20      | 68              | CHIX              | 20251121154630168               |
| J SAINSBURY PLC | 21/11/2025 | 08:00:38  | GB00B019KW72                              | 318.20      | 1,078           | XLON              | 20251121154630688               |
| J SAINSBURY PLC | 21/11/2025 | 08:00:40  | GB00B019KW72                              | 318.20      | 10              | TRQX              | 20251121154630700               |
| J SAINSBURY PLC | 21/11/2025 | 08:01:52  | GB00B019KW72                              | 318.80      | 563             | CHIX              | 20251121154631972               |
| J SAINSBURY PLC | 21/11/2025 | 08:01:52  | GB00B019KW72                              | 318.80      | 573             | XLON              | 20251121154631974               |
| J SAINSBURY PLC | 21/11/2025 | 08:03:22  | GB00B019KW72                              | 318.40      | 64              | XLON              | 20251121154632856               |
| J SAINSBURY PLC | 21/11/2025 | 08:04:39  | GB00B019KW72                              | 319.40      | 299             | CHIX              | 20251121154633491               |
| J SAINSBURY PLC | 21/11/2025 | 08:04:39  | GB00B019KW72                              | 319.40      | 143             | XLON              | 20251121154633493               |
| J SAINSBURY PLC | 21/11/2025 | 08:04:39  | GB00B019KW72                              | 319.40      | 430             | XLON              | 20251121154633495               |
| J SAINSBURY PLC | 21/11/2025 | 08:04:39  | GB00B019KW72                              | 319.40      | 108             | XLON              | 20251121154633497               |
| J SAINSBURY PLC | 21/11/2025 | 08:04:39  | GB00B019KW72                              | 319.40      | 189             | XLON              | 20251121154633499               |
| J SAINSBURY PLC | 21/11/2025 | 08:05:56  | GB00B019KW72                              | 320.00      | 620             | CHIX              | 20251121154634101               |
| J SAINSBURY PLC | 21/11/2025 | 08:05:56  | GB00B019KW72                              | 320.00      | 57              | XLON              | 20251121154634103               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 1,139           | CHIX              | 20251121154634372               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 1,540           | CHIX              | 20251121154634374               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 113             | CHIX              | 20251121154634376               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 573             | AQXE              | 20251121154634378               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 124             | AQXE              | 20251121154634380               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 503             | AQXE              | 20251121154634382               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 572             | XLON              | 20251121154634384               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 584             | XLON              | 20251121154634386               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 573             | XLON              | 20251121154634388               |
| J SAINSBURY PLC | 21/11/2025 | 08:06:35  | GB00B019KW72                              | 320.40      | 573             | XLON              | 20251121154634390               |

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| J SAINSBURY PLC | 21/11/2025 | 08:06:35 | GB00B019KW72 | 320.40 | 1,743 | XLON | 20251121154634392 |
| J SAINSBURY PLC | 21/11/2025 | 08:07:42 | GB00B019KW72 | 320.00 | 49    | CHIX | 20251121154634927 |
| J SAINSBURY PLC | 21/11/2025 | 08:07:42 | GB00B019KW72 | 320.00 | 573   | XLON | 20251121154634929 |
| J SAINSBURY PLC | 21/11/2025 | 08:07:42 | GB00B019KW72 | 320.00 | 573   | XLON | 20251121154634931 |
| J SAINSBURY PLC | 21/11/2025 | 08:09:39 | GB00B019KW72 | 320.20 | 573   | XLON | 20251121154636048 |
| J SAINSBURY PLC | 21/11/2025 | 08:09:43 | GB00B019KW72 | 320.20 | 573   | XLON | 20251121154636074 |
| J SAINSBURY PLC | 21/11/2025 | 08:09:43 | GB00B019KW72 | 320.20 | 105   | CHIX | 20251121154636076 |
| J SAINSBURY PLC | 21/11/2025 | 08:10:10 | GB00B019KW72 | 320.00 | 215   | CHIX | 20251121154636204 |
| J SAINSBURY PLC | 21/11/2025 | 08:10:10 | GB00B019KW72 | 320.00 | 573   | XLON | 20251121154636206 |
| J SAINSBURY PLC | 21/11/2025 | 08:10:10 | GB00B019KW72 | 320.00 | 573   | XLON | 20251121154636208 |
| J SAINSBURY PLC | 21/11/2025 | 08:10:47 | GB00B019KW72 | 320.00 | 573   | CHIX | 20251121154636434 |
| J SAINSBURY PLC | 21/11/2025 | 08:10:47 | GB00B019KW72 | 320.00 | 573   | XLON | 20251121154636436 |
| J SAINSBURY PLC | 21/11/2025 | 08:10:56 | GB00B019KW72 | 320.00 | 261   | XLON | 20251121154636654 |
| J SAINSBURY PLC | 21/11/2025 | 08:11:06 | GB00B019KW72 | 319.80 | 573   | CHIX | 20251121154636750 |
| J SAINSBURY PLC | 21/11/2025 | 08:11:06 | GB00B019KW72 | 319.80 | 573   | XLON | 20251121154636752 |
| J SAINSBURY PLC | 21/11/2025 | 08:11:06 | GB00B019KW72 | 319.80 | 305   | AQXE | 20251121154636754 |
| J SAINSBURY PLC | 21/11/2025 | 08:11:14 | GB00B019KW72 | 319.80 | 573   | CHIX | 20251121154636771 |
| J SAINSBURY PLC | 21/11/2025 | 08:11:14 | GB00B019KW72 | 319.80 | 352   | AQXE | 20251121154636773 |
| J SAINSBURY PLC | 21/11/2025 | 08:11:14 | GB00B019KW72 | 319.80 | 573   | XLON | 20251121154636775 |
| J SAINSBURY PLC | 21/11/2025 | 08:13:12 | GB00B019KW72 | 319.00 | 573   | CHIX | 20251121154637700 |
| J SAINSBURY PLC | 21/11/2025 | 08:13:12 | GB00B019KW72 | 319.00 | 118   | AQXE | 20251121154637702 |
| J SAINSBURY PLC | 21/11/2025 | 08:13:12 | GB00B019KW72 | 319.00 | 573   | XLON | 20251121154637704 |
| J SAINSBURY PLC | 21/11/2025 | 08:14:43 | GB00B019KW72 | 319.00 | 478   | AQXE | 20251121154638527 |
| J SAINSBURY PLC | 21/11/2025 | 08:14:43 | GB00B019KW72 | 319.00 | 573   | CHIX | 20251121154638529 |
| J SAINSBURY PLC | 21/11/2025 | 08:14:43 | GB00B019KW72 | 319.00 | 791   | XLON | 20251121154638531 |
| J SAINSBURY PLC | 21/11/2025 | 08:18:11 | GB00B019KW72 | 320.00 | 321   | CHIX | 20251121154639743 |
| J SAINSBURY PLC | 21/11/2025 | 08:18:11 | GB00B019KW72 | 320.00 | 573   | XLON | 20251121154639745 |
| J SAINSBURY PLC | 21/11/2025 | 08:18:11 | GB00B019KW72 | 320.00 | 569   | XLON | 20251121154639747 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:03 | GB00B019KW72 | 320.00 | 1,492 | BATE | 20251121154639935 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:03 | GB00B019KW72 | 320.00 | 1,171 | XLON | 20251121154639937 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:03 | GB00B019KW72 | 320.00 | 755   | TRQX | 20251121154639939 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:03 | GB00B019KW72 | 320.00 | 1,188 | AQXE | 20251121154639941 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:03 | GB00B019KW72 | 320.00 | 255   | BATE | 20251121154639943 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:03 | GB00B019KW72 | 320.00 | 192   | TRQX | 20251121154639945 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:50 | GB00B019KW72 | 320.00 | 85    | TRQX | 20251121154640033 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:50 | GB00B019KW72 | 320.00 | 573   | CHIX | 20251121154640035 |
| J SAINSBURY PLC | 21/11/2025 | 08:19:50 | GB00B019KW72 | 320.00 | 573   | XLON | 20251121154640037 |
| J SAINSBURY PLC | 21/11/2025 | 08:20:01 | GB00B019KW72 | 320.00 | 573   | CHIX | 20251121154640065 |
| J SAINSBURY PLC | 21/11/2025 | 08:21:42 | GB00B019KW72 | 319.80 | 573   | AQXE | 20251121154640634 |
| J SAINSBURY PLC | 21/11/2025 | 08:21:42 | GB00B019KW72 | 319.80 | 321   | BATE | 20251121154640636 |
| J SAINSBURY PLC | 21/11/2025 | 08:21:42 | GB00B019KW72 | 319.80 | 573   | CHIX | 20251121154640638 |
| J SAINSBURY PLC | 21/11/2025 | 08:24:02 | GB00B019KW72 | 319.80 | 504   | AQXE | 20251121154641161 |
| J SAINSBURY PLC | 21/11/2025 | 08:24:02 | GB00B019KW72 | 319.80 | 867   | AQXE | 20251121154641163 |
| J SAINSBURY PLC | 21/11/2025 | 08:24:02 | GB00B019KW72 | 319.80 | 699   | AQXE | 20251121154641165 |
| J SAINSBURY PLC | 21/11/2025 | 08:24:02 | GB00B019KW72 | 319.80 | 278   | AQXE | 20251121154641167 |
| J SAINSBURY PLC | 21/11/2025 | 08:24:02 | GB00B019KW72 | 319.80 | 426   | BATE | 20251121154641169 |
| J SAINSBURY PLC | 21/11/2025 | 08:24:02 | GB00B019KW72 | 319.80 | 638   | XLON | 20251121154641171 |
| J SAINSBURY PLC | 21/11/2025 | 08:26:16 | GB00B019KW72 | 320.00 | 3,732 | CHIX | 20251121154641719 |
| J SAINSBURY PLC | 21/11/2025 | 08:26:16 | GB00B019KW72 | 320.00 | 32    | CHIX | 20251121154641721 |
| J SAINSBURY PLC | 21/11/2025 | 08:26:16 | GB00B019KW72 | 320.00 | 548   | XLON | 20251121154641723 |
| J SAINSBURY PLC | 21/11/2025 | 08:26:16 | GB00B019KW72 | 320.00 | 1,000 | XLON | 20251121154641725 |
| J SAINSBURY PLC | 21/11/2025 | 08:27:00 | GB00B019KW72 | 319.80 | 133   | XLON | 20251121154641876 |
| J SAINSBURY PLC | 21/11/2025 | 08:27:00 | GB00B019KW72 | 319.80 | 789   | CHIX | 20251121154641878 |

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| J SAINSBURY PLC | 21/11/2025 | 08:27:00 | GB00B019KW72 | 319.80 | 440   | XLON | 20251121154641880 |
| J SAINSBURY PLC | 21/11/2025 | 08:28:20 | GB00B019KW72 | 319.80 | 374   | CHIX | 20251121154642450 |
| J SAINSBURY PLC | 21/11/2025 | 08:28:20 | GB00B019KW72 | 319.80 | 199   | CHIX | 20251121154642452 |
| J SAINSBURY PLC | 21/11/2025 | 08:28:20 | GB00B019KW72 | 319.80 | 591   | XLON | 20251121154642454 |
| J SAINSBURY PLC | 21/11/2025 | 08:28:21 | GB00B019KW72 | 319.80 | 573   | CHIX | 20251121154642456 |
| J SAINSBURY PLC | 21/11/2025 | 08:28:21 | GB00B019KW72 | 319.80 | 235   | XLON | 20251121154642458 |
| J SAINSBURY PLC | 21/11/2025 | 08:32:22 | GB00B019KW72 | 319.80 | 3,948 | AQXE | 20251121154643839 |
| J SAINSBURY PLC | 21/11/2025 | 08:32:22 | GB00B019KW72 | 319.80 | 59    | BATE | 20251121154643841 |
| J SAINSBURY PLC | 21/11/2025 | 08:33:48 | GB00B019KW72 | 319.80 | 573   | XLON | 20251121154644276 |
| J SAINSBURY PLC | 21/11/2025 | 08:33:53 | GB00B019KW72 | 319.80 | 98    | AQXE | 20251121154644410 |
| J SAINSBURY PLC | 21/11/2025 | 08:33:53 | GB00B019KW72 | 319.80 | 573   | CHIX | 20251121154644412 |
| J SAINSBURY PLC | 21/11/2025 | 08:33:53 | GB00B019KW72 | 319.80 | 573   | XLON | 20251121154644414 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 1,966 | CHIX | 20251121154645138 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 1,172 | TRQX | 20251121154645140 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 1,368 | XLON | 20251121154645142 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 137   | BATE | 20251121154645144 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 342   | CHIX | 20251121154645146 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 622   | XLON | 20251121154645148 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 280   | XLON | 20251121154645150 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 542   | CHIX | 20251121154645152 |
| J SAINSBURY PLC | 21/11/2025 | 08:37:20 | GB00B019KW72 | 319.80 | 573   | XLON | 20251121154645154 |
| J SAINSBURY PLC | 21/11/2025 | 08:42:05 | GB00B019KW72 | 320.40 | 1,782 | XLON | 20251121154646081 |
| J SAINSBURY PLC | 21/11/2025 | 08:42:05 | GB00B019KW72 | 320.40 | 467   | XLON | 20251121154646183 |
| J SAINSBURY PLC | 21/11/2025 | 08:42:05 | GB00B019KW72 | 320.40 | 390   | XLON | 20251121154646185 |
| J SAINSBURY PLC | 21/11/2025 | 08:42:25 | GB00B019KW72 | 320.20 | 805   | AQXE | 20251121154646220 |
| J SAINSBURY PLC | 21/11/2025 | 08:42:25 | GB00B019KW72 | 320.20 | 757   | BATE | 20251121154646222 |
| J SAINSBURY PLC | 21/11/2025 | 08:42:25 | GB00B019KW72 | 320.20 | 1,952 | CHIX | 20251121154646224 |
| J SAINSBURY PLC | 21/11/2025 | 08:42:25 | GB00B019KW72 | 320.20 | 917   | TRQX | 20251121154646226 |
| J SAINSBURY PLC | 21/11/2025 | 08:48:08 | GB00B019KW72 | 321.00 | 89    | AQXE | 20251121154647561 |
| J SAINSBURY PLC | 21/11/2025 | 08:48:08 | GB00B019KW72 | 321.00 | 210   | AQXE | 20251121154647563 |
| J SAINSBURY PLC | 21/11/2025 | 08:48:08 | GB00B019KW72 | 321.00 | 398   | AQXE | 20251121154647565 |
| J SAINSBURY PLC | 21/11/2025 | 08:48:08 | GB00B019KW72 | 321.00 | 590   | BATE | 20251121154647567 |
| J SAINSBURY PLC | 21/11/2025 | 08:48:08 | GB00B019KW72 | 321.00 | 1,093 | BATE | 20251121154647569 |
| J SAINSBURY PLC | 21/11/2025 | 08:48:08 | GB00B019KW72 | 321.00 | 956   | XLON | 20251121154647571 |
| J SAINSBURY PLC | 21/11/2025 | 08:48:08 | GB00B019KW72 | 321.00 | 1,027 | XLON | 20251121154647573 |
| J SAINSBURY PLC | 21/11/2025 | 08:50:15 | GB00B019KW72 | 321.00 | 1,041 | XLON | 20251121154648421 |
| J SAINSBURY PLC | 21/11/2025 | 08:50:15 | GB00B019KW72 | 321.00 | 573   | CHIX | 20251121154648423 |
| J SAINSBURY PLC | 21/11/2025 | 08:50:15 | GB00B019KW72 | 321.00 | 573   | AQXE | 20251121154648425 |
| J SAINSBURY PLC | 21/11/2025 | 08:50:15 | GB00B019KW72 | 321.00 | 33    | BATE | 20251121154648427 |
| J SAINSBURY PLC | 21/11/2025 | 08:51:28 | GB00B019KW72 | 321.00 | 654   | CHIX | 20251121154648705 |
| J SAINSBURY PLC | 21/11/2025 | 08:51:28 | GB00B019KW72 | 321.00 | 573   | BATE | 20251121154648707 |
| J SAINSBURY PLC | 21/11/2025 | 08:51:28 | GB00B019KW72 | 321.00 | 99    | TRQX | 20251121154648709 |
| J SAINSBURY PLC | 21/11/2025 | 08:51:28 | GB00B019KW72 | 321.00 | 646   | XLON | 20251121154648711 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:17 | GB00B019KW72 | 321.60 | 1,208 | XLON | 20251121154650210 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:17 | GB00B019KW72 | 321.60 | 1,090 | XLON | 20251121154650212 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:26 | GB00B019KW72 | 321.40 | 608   | CHIX | 20251121154650382 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:26 | GB00B019KW72 | 321.40 | 460   | CHIX | 20251121154650384 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:26 | GB00B019KW72 | 321.40 | 441   | CHIX | 20251121154650386 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:26 | GB00B019KW72 | 321.40 | 983   | AQXE | 20251121154650388 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:26 | GB00B019KW72 | 321.40 | 334   | CHIX | 20251121154650390 |
| J SAINSBURY PLC | 21/11/2025 | 08:55:26 | GB00B019KW72 | 321.40 | 556   | AQXE | 20251121154650392 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:06 | GB00B019KW72 | 321.40 | 573   | CHIX | 20251121154651752 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:06 | GB00B019KW72 | 321.40 | 573   | CHIX | 20251121154651754 |

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| J SAINSBURY PLC | 21/11/2025 | 09:00:06 | GB00B019KW72 | 321.40 | 631   | XLON | 20251121154651756 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:06 | GB00B019KW72 | 321.40 | 301   | TRQX | 20251121154651758 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:10 | GB00B019KW72 | 321.20 | 579   | AQXE | 20251121154651878 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:10 | GB00B019KW72 | 321.20 | 585   | CHIX | 20251121154651880 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:10 | GB00B019KW72 | 321.20 | 374   | TRQX | 20251121154651882 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:10 | GB00B019KW72 | 321.20 | 830   | XLON | 20251121154651884 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:24 | GB00B019KW72 | 321.00 | 662   | XLON | 20251121154652588 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:30 | GB00B019KW72 | 321.00 | 573   | CHIX | 20251121154652612 |
| J SAINSBURY PLC | 21/11/2025 | 09:00:30 | GB00B019KW72 | 321.00 | 554   | XLON | 20251121154652614 |
| J SAINSBURY PLC | 21/11/2025 | 09:01:32 | GB00B019KW72 | 320.60 | 188   | BATE | 20251121154653065 |
| J SAINSBURY PLC | 21/11/2025 | 09:01:32 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154653067 |
| J SAINSBURY PLC | 21/11/2025 | 09:01:32 | GB00B019KW72 | 320.60 | 573   | XLON | 20251121154653069 |
| J SAINSBURY PLC | 21/11/2025 | 09:06:53 | GB00B019KW72 | 320.80 | 240   | AQXE | 20251121154654576 |
| J SAINSBURY PLC | 21/11/2025 | 09:06:53 | GB00B019KW72 | 320.80 | 652   | CHIX | 20251121154654578 |
| J SAINSBURY PLC | 21/11/2025 | 09:06:53 | GB00B019KW72 | 320.80 | 206   | AQXE | 20251121154654580 |
| J SAINSBURY PLC | 21/11/2025 | 09:06:53 | GB00B019KW72 | 320.80 | 330   | TRQX | 20251121154654582 |
| J SAINSBURY PLC | 21/11/2025 | 09:06:53 | GB00B019KW72 | 320.80 | 992   | XLON | 20251121154654584 |
| J SAINSBURY PLC | 21/11/2025 | 09:06:53 | GB00B019KW72 | 320.80 | 127   | XLON | 20251121154654586 |
| J SAINSBURY PLC | 21/11/2025 | 09:08:59 | GB00B019KW72 | 321.00 | 543   | TRQX | 20251121154655172 |
| J SAINSBURY PLC | 21/11/2025 | 09:09:29 | GB00B019KW72 | 321.00 | 543   | TRQX | 20251121154655306 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 3,318 | CHIX | 20251121154657433 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 439   | CHIX | 20251121154657435 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 53    | BATE | 20251121154657537 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 1     | BATE | 20251121154657539 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 1     | BATE | 20251121154657541 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 1,821 | XLON | 20251121154657543 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 113   | TRQX | 20251121154657545 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 420   | TRQX | 20251121154657547 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 15    | TRQX | 20251121154657549 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 219   | TRQX | 20251121154657553 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:48 | GB00B019KW72 | 321.20 | 264   | XLON | 20251121154657557 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:57 | GB00B019KW72 | 321.20 | 1,671 | CHIX | 20251121154657631 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:57 | GB00B019KW72 | 321.20 | 578   | BATE | 20251121154657633 |
| J SAINSBURY PLC | 21/11/2025 | 09:16:57 | GB00B019KW72 | 321.20 | 2,356 | XLON | 20251121154657635 |
| J SAINSBURY PLC | 21/11/2025 | 09:18:16 | GB00B019KW72 | 321.20 | 573   | CHIX | 20251121154657960 |
| J SAINSBURY PLC | 21/11/2025 | 09:18:16 | GB00B019KW72 | 321.20 | 721   | XLON | 20251121154657962 |
| J SAINSBURY PLC | 21/11/2025 | 09:18:16 | GB00B019KW72 | 321.20 | 573   | XLON | 20251121154657964 |
| J SAINSBURY PLC | 21/11/2025 | 09:19:08 | GB00B019KW72 | 321.20 | 92    | CHIX | 20251121154658150 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:42 | GB00B019KW72 | 321.40 | 26    | CHIX | 20251121154658809 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:42 | GB00B019KW72 | 321.40 | 238   | CHIX | 20251121154658811 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:42 | GB00B019KW72 | 321.40 | 164   | XLON | 20251121154658813 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:42 | GB00B019KW72 | 321.40 | 1,000 | XLON | 20251121154658815 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:42 | GB00B019KW72 | 321.40 | 2,150 | XLON | 20251121154658817 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:46 | GB00B019KW72 | 321.20 | 823   | BATE | 20251121154658832 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:46 | GB00B019KW72 | 321.20 | 573   | CHIX | 20251121154658834 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:46 | GB00B019KW72 | 321.20 | 196   | AQXE | 20251121154658836 |
| J SAINSBURY PLC | 21/11/2025 | 09:22:46 | GB00B019KW72 | 321.20 | 573   | XLON | 20251121154658838 |
| J SAINSBURY PLC | 21/11/2025 | 09:25:35 | GB00B019KW72 | 321.20 | 451   | CHIX | 20251121154659401 |
| J SAINSBURY PLC | 21/11/2025 | 09:25:35 | GB00B019KW72 | 321.20 | 573   | XLON | 20251121154659403 |
| J SAINSBURY PLC | 21/11/2025 | 09:25:35 | GB00B019KW72 | 321.20 | 525   | TRQX | 20251121154659405 |
| J SAINSBURY PLC | 21/11/2025 | 09:25:51 | GB00B019KW72 | 321.00 | 647   | CHIX | 20251121154659461 |
| J SAINSBURY PLC | 21/11/2025 | 09:25:51 | GB00B019KW72 | 321.00 | 279   | TRQX | 20251121154659463 |
| J SAINSBURY PLC | 21/11/2025 | 09:25:51 | GB00B019KW72 | 321.00 | 606   | XLON | 20251121154659465 |

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| J SAINSBURY PLC | 21/11/2025 | 09:25:51 | GB00B019KW72 | 321.00 | 573   | XLON | 20251121154659467 |
| J SAINSBURY PLC | 21/11/2025 | 09:33:38 | GB00B019KW72 | 321.00 | 790   | CHIX | 20251121154661440 |
| J SAINSBURY PLC | 21/11/2025 | 09:33:38 | GB00B019KW72 | 321.00 | 4,315 | XLON | 20251121154661442 |
| J SAINSBURY PLC | 21/11/2025 | 09:33:38 | GB00B019KW72 | 321.00 | 136   | XLON | 20251121154661444 |
| J SAINSBURY PLC | 21/11/2025 | 09:33:38 | GB00B019KW72 | 321.00 | 764   | TRQX | 20251121154661446 |
| J SAINSBURY PLC | 21/11/2025 | 09:34:30 | GB00B019KW72 | 321.00 | 277   | CHIX | 20251121154661782 |
| J SAINSBURY PLC | 21/11/2025 | 09:36:22 | GB00B019KW72 | 321.00 | 573   | XLON | 20251121154662413 |
| J SAINSBURY PLC | 21/11/2025 | 09:36:22 | GB00B019KW72 | 321.00 | 522   | AQXE | 20251121154662415 |
| J SAINSBURY PLC | 21/11/2025 | 09:36:22 | GB00B019KW72 | 321.00 | 329   | CHIX | 20251121154662417 |
| J SAINSBURY PLC | 21/11/2025 | 09:36:22 | GB00B019KW72 | 321.00 | 856   | XLON | 20251121154662419 |
| J SAINSBURY PLC | 21/11/2025 | 09:36:22 | GB00B019KW72 | 321.00 | 244   | XLON | 20251121154662421 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 332   | BATE | 20251121154663812 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 348   | AQXE | 20251121154663814 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 387   | AQXE | 20251121154663816 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 605   | AQXE | 20251121154663818 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 687   | AQXE | 20251121154663820 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 348   | BATE | 20251121154663822 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 334   | XLON | 20251121154663824 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 723   | XLON | 20251121154663826 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 573   | XLON | 20251121154663828 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 314   | XLON | 20251121154663830 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 651   | XLON | 20251121154663832 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 426   | XLON | 20251121154663834 |
| J SAINSBURY PLC | 21/11/2025 | 09:40:30 | GB00B019KW72 | 321.00 | 955   | XLON | 20251121154663836 |
| J SAINSBURY PLC | 21/11/2025 | 09:44:06 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154665057 |
| J SAINSBURY PLC | 21/11/2025 | 09:44:06 | GB00B019KW72 | 320.60 | 573   | XLON | 20251121154665059 |
| J SAINSBURY PLC | 21/11/2025 | 09:44:06 | GB00B019KW72 | 320.60 | 423   | XLON | 20251121154665061 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 158   | AQXE | 20251121154665627 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 573   | CHIX | 20251121154665629 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 76    | AQXE | 20251121154665631 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 63    | AQXE | 20251121154665633 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 104   | AQXE | 20251121154665635 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 77    | AQXE | 20251121154665637 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 712   | XLON | 20251121154665639 |
| J SAINSBURY PLC | 21/11/2025 | 09:45:00 | GB00B019KW72 | 320.40 | 242   | TRQX | 20251121154665641 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:40 | GB00B019KW72 | 320.60 | 51    | BATE | 20251121154667134 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 1,099 | AQXE | 20251121154667138 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 131   | CHIX | 20251121154667140 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 1,229 | CHIX | 20251121154667142 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 209   | CHIX | 20251121154667144 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 657   | BATE | 20251121154667146 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 2,460 | XLON | 20251121154667148 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 160   | CHIX | 20251121154667150 |
| J SAINSBURY PLC | 21/11/2025 | 09:50:49 | GB00B019KW72 | 320.60 | 573   | XLON | 20251121154667152 |
| J SAINSBURY PLC | 21/11/2025 | 09:55:31 | GB00B019KW72 | 320.40 | 854   | CHIX | 20251121154668148 |
| J SAINSBURY PLC | 21/11/2025 | 09:55:31 | GB00B019KW72 | 320.40 | 594   | XLON | 20251121154668150 |
| J SAINSBURY PLC | 21/11/2025 | 09:55:32 | GB00B019KW72 | 320.40 | 487   | CHIX | 20251121154668152 |
| J SAINSBURY PLC | 21/11/2025 | 09:56:10 | GB00B019KW72 | 320.40 | 80    | XLON | 20251121154668362 |
| J SAINSBURY PLC | 21/11/2025 | 09:59:30 | GB00B019KW72 | 320.80 | 1,008 | CHIX | 20251121154669577 |
| J SAINSBURY PLC | 21/11/2025 | 09:59:30 | GB00B019KW72 | 320.80 | 477   | CHIX | 20251121154669579 |
| J SAINSBURY PLC | 21/11/2025 | 09:59:30 | GB00B019KW72 | 320.80 | 702   | XLON | 20251121154669581 |
| J SAINSBURY PLC | 21/11/2025 | 09:59:30 | GB00B019KW72 | 320.80 | 573   | TRQX | 20251121154669583 |
| J SAINSBURY PLC | 21/11/2025 | 10:00:02 | GB00B019KW72 | 320.60 | 573   | XLON | 20251121154669780 |

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| J SAINSBURY PLC | 21/11/2025 | 10:00:03 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154669782 |
| J SAINSBURY PLC | 21/11/2025 | 10:00:03 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154669784 |
| J SAINSBURY PLC | 21/11/2025 | 10:00:03 | GB00B019KW72 | 320.60 | 573   | XLON | 20251121154669786 |
| J SAINSBURY PLC | 21/11/2025 | 10:00:03 | GB00B019KW72 | 320.60 | 108   | CHIX | 20251121154669788 |
| J SAINSBURY PLC | 21/11/2025 | 10:04:54 | GB00B019KW72 | 321.00 | 2,344 | CHIX | 20251121154671676 |
| J SAINSBURY PLC | 21/11/2025 | 10:04:54 | GB00B019KW72 | 321.00 | 845   | BATE | 20251121154671678 |
| J SAINSBURY PLC | 21/11/2025 | 10:04:54 | GB00B019KW72 | 321.00 | 1,981 | XLON | 20251121154671680 |
| J SAINSBURY PLC | 21/11/2025 | 10:04:54 | GB00B019KW72 | 321.00 | 854   | TRQX | 20251121154671682 |
| J SAINSBURY PLC | 21/11/2025 | 10:04:54 | GB00B019KW72 | 321.00 | 573   | CHIX | 20251121154671684 |
| J SAINSBURY PLC | 21/11/2025 | 10:04:54 | GB00B019KW72 | 321.00 | 573   | XLON | 20251121154671686 |
| J SAINSBURY PLC | 21/11/2025 | 10:04:54 | GB00B019KW72 | 321.00 | 2     | CHIX | 20251121154671688 |
| J SAINSBURY PLC | 21/11/2025 | 10:05:44 | GB00B019KW72 | 320.80 | 97    | CHIX | 20251121154671979 |
| J SAINSBURY PLC | 21/11/2025 | 10:05:44 | GB00B019KW72 | 320.80 | 573   | XLON | 20251121154671981 |
| J SAINSBURY PLC | 21/11/2025 | 10:09:00 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154673126 |
| J SAINSBURY PLC | 21/11/2025 | 10:09:00 | GB00B019KW72 | 320.60 | 537   | XLON | 20251121154673128 |
| J SAINSBURY PLC | 21/11/2025 | 10:17:24 | GB00B019KW72 | 320.80 | 448   | AQXE | 20251121154674885 |
| J SAINSBURY PLC | 21/11/2025 | 10:17:24 | GB00B019KW72 | 320.80 | 779   | CHIX | 20251121154674887 |
| J SAINSBURY PLC | 21/11/2025 | 10:17:24 | GB00B019KW72 | 320.80 | 599   | XLON | 20251121154674889 |
| J SAINSBURY PLC | 21/11/2025 | 10:18:07 | GB00B019KW72 | 320.60 | 148   | TRQX | 20251121154674954 |
| J SAINSBURY PLC | 21/11/2025 | 10:18:38 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154675168 |
| J SAINSBURY PLC | 21/11/2025 | 10:18:38 | GB00B019KW72 | 320.60 | 573   | TRQX | 20251121154675170 |
| J SAINSBURY PLC | 21/11/2025 | 10:18:38 | GB00B019KW72 | 320.60 | 683   | XLON | 20251121154675172 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:00 | GB00B019KW72 | 320.60 | 2,937 | AQXE | 20251121154676971 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:00 | GB00B019KW72 | 320.60 | 255   | BATE | 20251121154676973 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:00 | GB00B019KW72 | 320.60 | 811   | CHIX | 20251121154676975 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:00 | GB00B019KW72 | 320.60 | 2,232 | XLON | 20251121154676977 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:00 | GB00B019KW72 | 320.60 | 622   | TRQX | 20251121154676979 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:51 | GB00B019KW72 | 320.40 | 488   | BATE | 20251121154677081 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:51 | GB00B019KW72 | 320.40 | 719   | CHIX | 20251121154677083 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:51 | GB00B019KW72 | 320.40 | 93    | XLON | 20251121154677085 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:51 | GB00B019KW72 | 320.40 | 480   | XLON | 20251121154677087 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:53 | GB00B019KW72 | 320.40 | 573   | CHIX | 20251121154677095 |
| J SAINSBURY PLC | 21/11/2025 | 10:26:53 | GB00B019KW72 | 320.40 | 573   | XLON | 20251121154677097 |
| J SAINSBURY PLC | 21/11/2025 | 10:30:20 | GB00B019KW72 | 320.40 | 167   | TRQX | 20251121154677955 |
| J SAINSBURY PLC | 21/11/2025 | 10:30:22 | GB00B019KW72 | 320.40 | 757   | XLON | 20251121154677959 |
| J SAINSBURY PLC | 21/11/2025 | 10:30:26 | GB00B019KW72 | 320.40 | 573   | AQXE | 20251121154677969 |
| J SAINSBURY PLC | 21/11/2025 | 10:30:26 | GB00B019KW72 | 320.40 | 806   | CHIX | 20251121154677971 |
| J SAINSBURY PLC | 21/11/2025 | 10:30:26 | GB00B019KW72 | 320.40 | 573   | BATE | 20251121154677973 |
| J SAINSBURY PLC | 21/11/2025 | 10:30:26 | GB00B019KW72 | 320.40 | 18    | XLON | 20251121154677975 |
| J SAINSBURY PLC | 21/11/2025 | 10:32:14 | GB00B019KW72 | 320.20 | 573   | CHIX | 20251121154678293 |
| J SAINSBURY PLC | 21/11/2025 | 10:32:14 | GB00B019KW72 | 320.20 | 513   | XLON | 20251121154678295 |
| J SAINSBURY PLC | 21/11/2025 | 10:36:07 | GB00B019KW72 | 320.20 | 573   | BATE | 20251121154679233 |
| J SAINSBURY PLC | 21/11/2025 | 10:36:07 | GB00B019KW72 | 320.20 | 624   | CHIX | 20251121154679235 |
| J SAINSBURY PLC | 21/11/2025 | 10:36:07 | GB00B019KW72 | 320.20 | 137   | TRQX | 20251121154679237 |
| J SAINSBURY PLC | 21/11/2025 | 10:36:07 | GB00B019KW72 | 320.20 | 573   | XLON | 20251121154679339 |
| J SAINSBURY PLC | 21/11/2025 | 10:39:28 | GB00B019KW72 | 320.20 | 867   | AQXE | 20251121154679813 |
| J SAINSBURY PLC | 21/11/2025 | 10:39:28 | GB00B019KW72 | 320.20 | 668   | AQXE | 20251121154679815 |
| J SAINSBURY PLC | 21/11/2025 | 10:39:28 | GB00B019KW72 | 320.20 | 128   | BATE | 20251121154679817 |
| J SAINSBURY PLC | 21/11/2025 | 10:39:28 | GB00B019KW72 | 320.20 | 1,594 | CHIX | 20251121154679819 |
| J SAINSBURY PLC | 21/11/2025 | 10:39:28 | GB00B019KW72 | 320.20 | 1,481 | XLON | 20251121154679821 |
| J SAINSBURY PLC | 21/11/2025 | 10:39:28 | GB00B019KW72 | 320.20 | 1,000 | XLON | 20251121154679823 |
| J SAINSBURY PLC | 21/11/2025 | 10:39:28 | GB00B019KW72 | 320.20 | 1,074 | XLON | 20251121154679825 |
| J SAINSBURY PLC | 21/11/2025 | 10:45:09 | GB00B019KW72 | 320.60 | 1,128 | CHIX | 20251121154681174 |

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| J SAINSBURY PLC | 21/11/2025 | 10:45:09 | GB00B019KW72 | 320.60 | 205   | CHIX | 20251121154681176 |
| J SAINSBURY PLC | 21/11/2025 | 10:45:09 | GB00B019KW72 | 320.60 | 526   | TRQX | 20251121154681178 |
| J SAINSBURY PLC | 21/11/2025 | 10:45:09 | GB00B019KW72 | 320.60 | 812   | XLON | 20251121154681180 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 320.80 | 317   | CHIX | 20251121154682673 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 320.80 | 108   | BATE | 20251121154682675 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 320.80 | 103   | XLON | 20251121154682677 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 321.00 | 846   | XLON | 20251121154682679 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 321.00 | 2,356 | XLON | 20251121154682681 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 321.00 | 2,597 | XLON | 20251121154682683 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 321.00 | 654   | XLON | 20251121154682685 |
| J SAINSBURY PLC | 21/11/2025 | 10:50:09 | GB00B019KW72 | 321.00 | 217   | XLON | 20251121154682687 |
| J SAINSBURY PLC | 21/11/2025 | 10:54:05 | GB00B019KW72 | 320.80 | 573   | CHIX | 20251121154683924 |
| J SAINSBURY PLC | 21/11/2025 | 10:54:05 | GB00B019KW72 | 320.80 | 573   | XLON | 20251121154683926 |
| J SAINSBURY PLC | 21/11/2025 | 10:54:05 | GB00B019KW72 | 320.80 | 573   | XLON | 20251121154683928 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 282   | AQXE | 20251121154685664 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 210   | BATE | 20251121154685666 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 2,961 | CHIX | 20251121154685668 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 735   | CHIX | 20251121154685670 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 1,865 | CHIX | 20251121154685672 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 349   | BATE | 20251121154685674 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 11    | XLON | 20251121154685676 |
| J SAINSBURY PLC | 21/11/2025 | 10:59:48 | GB00B019KW72 | 320.80 | 594   | XLON | 20251121154685678 |
| J SAINSBURY PLC | 21/11/2025 | 11:04:49 | GB00B019KW72 | 320.60 | 573   | BATE | 20251121154687454 |
| J SAINSBURY PLC | 21/11/2025 | 11:04:49 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154687456 |
| J SAINSBURY PLC | 21/11/2025 | 11:04:49 | GB00B019KW72 | 320.60 | 13    | XLON | 20251121154687458 |
| J SAINSBURY PLC | 21/11/2025 | 11:08:58 | GB00B019KW72 | 320.80 | 115   | XLON | 20251121154688302 |
| J SAINSBURY PLC | 21/11/2025 | 11:08:58 | GB00B019KW72 | 320.80 | 2,436 | XLON | 20251121154688304 |
| J SAINSBURY PLC | 21/11/2025 | 11:08:58 | GB00B019KW72 | 320.80 | 534   | XLON | 20251121154688306 |
| J SAINSBURY PLC | 21/11/2025 | 11:08:58 | GB00B019KW72 | 320.80 | 332   | XLON | 20251121154688308 |
| J SAINSBURY PLC | 21/11/2025 | 11:08:58 | GB00B019KW72 | 320.80 | 2,005 | XLON | 20251121154688310 |
| J SAINSBURY PLC | 21/11/2025 | 11:08:58 | GB00B019KW72 | 320.80 | 760   | XLON | 20251121154688312 |
| J SAINSBURY PLC | 21/11/2025 | 11:14:03 | GB00B019KW72 | 320.60 | 330   | BATE | 20251121154689183 |
| J SAINSBURY PLC | 21/11/2025 | 11:14:03 | GB00B019KW72 | 320.60 | 573   | CHIX | 20251121154689185 |
| J SAINSBURY PLC | 21/11/2025 | 11:17:36 | GB00B019KW72 | 321.00 | 1,071 | AQXE | 20251121154690099 |
| J SAINSBURY PLC | 21/11/2025 | 11:17:36 | GB00B019KW72 | 321.00 | 515   | BATE | 20251121154690101 |
| J SAINSBURY PLC | 21/11/2025 | 11:17:36 | GB00B019KW72 | 321.00 | 2,358 | CHIX | 20251121154690103 |
| J SAINSBURY PLC | 21/11/2025 | 11:17:36 | GB00B019KW72 | 321.00 | 802   | TRQX | 20251121154690105 |
| J SAINSBURY PLC | 21/11/2025 | 11:17:36 | GB00B019KW72 | 321.00 | 1,719 | XLON | 20251121154690107 |
| J SAINSBURY PLC | 21/11/2025 | 11:17:36 | GB00B019KW72 | 321.00 | 573   | XLON | 20251121154690109 |
| J SAINSBURY PLC | 21/11/2025 | 11:19:26 | GB00B019KW72 | 321.20 | 474   | CHIX | 20251121154690534 |
| J SAINSBURY PLC | 21/11/2025 | 11:29:34 | GB00B019KW72 | 321.80 | 1,856 | AQXE | 20251121154693202 |
| J SAINSBURY PLC | 21/11/2025 | 11:29:34 | GB00B019KW72 | 321.80 | 641   | BATE | 20251121154693204 |
| J SAINSBURY PLC | 21/11/2025 | 11:29:34 | GB00B019KW72 | 321.80 | 1,548 | CHIX | 20251121154693206 |
| J SAINSBURY PLC | 21/11/2025 | 11:29:34 | GB00B019KW72 | 321.80 | 2,545 | XLON | 20251121154693208 |
| J SAINSBURY PLC | 21/11/2025 | 11:29:34 | GB00B019KW72 | 321.80 | 504   | XLON | 20251121154693210 |
| J SAINSBURY PLC | 21/11/2025 | 11:29:34 | GB00B019KW72 | 321.80 | 1,309 | TRQX | 20251121154693212 |
| J SAINSBURY PLC | 21/11/2025 | 11:35:01 | GB00B019KW72 | 321.80 | 207   | CHIX | 20251121154694350 |
| J SAINSBURY PLC | 21/11/2025 | 11:35:01 | GB00B019KW72 | 321.80 | 715   | XLON | 20251121154694352 |
| J SAINSBURY PLC | 21/11/2025 | 11:35:01 | GB00B019KW72 | 321.80 | 17    | BATE | 20251121154694354 |
| J SAINSBURY PLC | 21/11/2025 | 11:35:01 | GB00B019KW72 | 321.80 | 461   | CHIX | 20251121154694356 |
| J SAINSBURY PLC | 21/11/2025 | 11:41:24 | GB00B019KW72 | 321.80 | 2,341 | CHIX | 20251121154695532 |
| J SAINSBURY PLC | 21/11/2025 | 11:41:24 | GB00B019KW72 | 321.80 | 852   | BATE | 20251121154695534 |
| J SAINSBURY PLC | 21/11/2025 | 11:41:24 | GB00B019KW72 | 321.80 | 1,182 | XLON | 20251121154695536 |

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| J SAINSBURY PLC | 21/11/2025 | 11:41:24 | GB00B019KW72 | 321.80 | 552   | TRQX | 20251121154695538 |
| J SAINSBURY PLC | 21/11/2025 | 11:44:33 | GB00B019KW72 | 322.20 | 593   | CHIX | 20251121154696163 |
| J SAINSBURY PLC | 21/11/2025 | 11:44:33 | GB00B019KW72 | 322.20 | 699   | CHIX | 20251121154696165 |
| J SAINSBURY PLC | 21/11/2025 | 11:44:33 | GB00B019KW72 | 322.20 | 1,089 | BATE | 20251121154696167 |
| J SAINSBURY PLC | 21/11/2025 | 11:44:33 | GB00B019KW72 | 322.20 | 1,460 | CHIX | 20251121154696169 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:21 | GB00B019KW72 | 322.00 | 573   | CHIX | 20251121154696500 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:21 | GB00B019KW72 | 322.00 | 573   | CHIX | 20251121154696502 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:21 | GB00B019KW72 | 322.00 | 256   | TRQX | 20251121154696504 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:21 | GB00B019KW72 | 322.00 | 573   | XLON | 20251121154696506 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:26 | GB00B019KW72 | 321.80 | 573   | AQXE | 20251121154696518 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:26 | GB00B019KW72 | 321.80 | 573   | CHIX | 20251121154696520 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:26 | GB00B019KW72 | 321.80 | 195   | TRQX | 20251121154696522 |
| J SAINSBURY PLC | 21/11/2025 | 11:46:26 | GB00B019KW72 | 321.80 | 649   | XLON | 20251121154696524 |
| J SAINSBURY PLC | 21/11/2025 | 11:53:42 | GB00B019KW72 | 321.40 | 195   | AQXE | 20251121154697993 |
| J SAINSBURY PLC | 21/11/2025 | 11:53:42 | GB00B019KW72 | 321.40 | 752   | CHIX | 20251121154697995 |
| J SAINSBURY PLC | 21/11/2025 | 11:53:42 | GB00B019KW72 | 321.40 | 378   | AQXE | 20251121154697997 |
| J SAINSBURY PLC | 21/11/2025 | 11:53:42 | GB00B019KW72 | 321.40 | 605   | XLON | 20251121154697999 |
| J SAINSBURY PLC | 21/11/2025 | 11:53:42 | GB00B019KW72 | 321.40 | 110   | TRQX | 20251121154698001 |
| J SAINSBURY PLC | 21/11/2025 | 11:56:48 | GB00B019KW72 | 321.40 | 1,654 | CHIX | 20251121154698487 |
| J SAINSBURY PLC | 21/11/2025 | 11:57:27 | GB00B019KW72 | 321.40 | 1,859 | BATE | 20251121154698609 |
| J SAINSBURY PLC | 21/11/2025 | 11:57:27 | GB00B019KW72 | 321.40 | 5     | BATE | 20251121154698611 |
| J SAINSBURY PLC | 21/11/2025 | 11:57:27 | GB00B019KW72 | 321.40 | 1,067 | AQXE | 20251121154698613 |
| J SAINSBURY PLC | 21/11/2025 | 11:57:27 | GB00B019KW72 | 321.40 | 1,748 | XLON | 20251121154698615 |
| J SAINSBURY PLC | 21/11/2025 | 11:57:27 | GB00B019KW72 | 321.40 | 863   | TRQX | 20251121154698617 |
| J SAINSBURY PLC | 21/11/2025 | 11:57:27 | GB00B019KW72 | 321.40 | 98    | XLON | 20251121154698619 |
| J SAINSBURY PLC | 21/11/2025 | 12:05:36 | GB00B019KW72 | 321.40 | 2,411 | CHIX | 20251121154700551 |
| J SAINSBURY PLC | 21/11/2025 | 12:05:36 | GB00B019KW72 | 321.40 | 1,291 | BATE | 20251121154700553 |
| J SAINSBURY PLC | 21/11/2025 | 12:05:36 | GB00B019KW72 | 321.40 | 1,644 | XLON | 20251121154700555 |
| J SAINSBURY PLC | 21/11/2025 | 12:05:36 | GB00B019KW72 | 321.40 | 940   | TRQX | 20251121154700557 |
| J SAINSBURY PLC | 21/11/2025 | 12:06:11 | GB00B019KW72 | 321.40 | 573   | CHIX | 20251121154700676 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:03 | GB00B019KW72 | 321.60 | 573   | AQXE | 20251121154701936 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:03 | GB00B019KW72 | 321.60 | 573   | CHIX | 20251121154701938 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:03 | GB00B019KW72 | 321.60 | 212   | TRQX | 20251121154701940 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:03 | GB00B019KW72 | 321.60 | 573   | XLON | 20251121154702042 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:15 | GB00B019KW72 | 321.40 | 573   | AQXE | 20251121154702168 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:15 | GB00B019KW72 | 321.40 | 573   | CHIX | 20251121154702170 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:15 | GB00B019KW72 | 321.40 | 160   | TRQX | 20251121154702172 |
| J SAINSBURY PLC | 21/11/2025 | 12:12:15 | GB00B019KW72 | 321.40 | 695   | XLON | 20251121154702174 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:25 | GB00B019KW72 | 322.00 | 1,279 | CHIX | 20251121154705109 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:25 | GB00B019KW72 | 322.00 | 680   | BATE | 20251121154705111 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:25 | GB00B019KW72 | 322.00 | 974   | CHIX | 20251121154705113 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:25 | GB00B019KW72 | 322.00 | 2,223 | XLON | 20251121154705115 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:25 | GB00B019KW72 | 322.00 | 1,080 | TRQX | 20251121154705117 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:28 | GB00B019KW72 | 322.00 | 722   | CHIX | 20251121154705125 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:28 | GB00B019KW72 | 322.00 | 420   | BATE | 20251121154705127 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:28 | GB00B019KW72 | 322.00 | 573   | AQXE | 20251121154705129 |
| J SAINSBURY PLC | 21/11/2025 | 12:21:28 | GB00B019KW72 | 322.00 | 804   | XLON | 20251121154705131 |
| J SAINSBURY PLC | 21/11/2025 | 12:24:23 | GB00B019KW72 | 321.80 | 314   | CHIX | 20251121154706430 |
| J SAINSBURY PLC | 21/11/2025 | 12:31:19 | GB00B019KW72 | 322.20 | 1,443 | CHIX | 20251121154708188 |
| J SAINSBURY PLC | 21/11/2025 | 12:31:19 | GB00B019KW72 | 322.20 | 1,500 | CHIX | 20251121154708190 |
| J SAINSBURY PLC | 21/11/2025 | 12:31:19 | GB00B019KW72 | 322.20 | 472   | BATE | 20251121154708192 |
| J SAINSBURY PLC | 21/11/2025 | 12:33:29 | GB00B019KW72 | 322.40 | 573   | AQXE | 20251121154708676 |
| J SAINSBURY PLC | 21/11/2025 | 12:33:29 | GB00B019KW72 | 322.40 | 593   | CHIX | 20251121154708678 |

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| J SAINSBURY PLC | 21/11/2025 | 12:33:29 | GB00B019KW72 | 322.40 | 573   | CHIX | 20251121154708680 |
| J SAINSBURY PLC | 21/11/2025 | 12:33:29 | GB00B019KW72 | 322.40 | 329   | TRQX | 20251121154708682 |
| J SAINSBURY PLC | 21/11/2025 | 12:33:29 | GB00B019KW72 | 322.40 | 799   | XLON | 20251121154708684 |
| J SAINSBURY PLC | 21/11/2025 | 12:45:14 | GB00B019KW72 | 322.40 | 15    | BATE | 20251121154711425 |
| J SAINSBURY PLC | 21/11/2025 | 12:48:34 | GB00B019KW72 | 322.60 | 875   | BATE | 20251121154712535 |
| J SAINSBURY PLC | 21/11/2025 | 12:48:34 | GB00B019KW72 | 322.60 | 2,903 | CHIX | 20251121154712537 |
| J SAINSBURY PLC | 21/11/2025 | 12:48:34 | GB00B019KW72 | 322.60 | 1,241 | AQXE | 20251121154712539 |
| J SAINSBURY PLC | 21/11/2025 | 12:48:34 | GB00B019KW72 | 322.60 | 16    | XLON | 20251121154712541 |
| J SAINSBURY PLC | 21/11/2025 | 12:48:34 | GB00B019KW72 | 322.60 | 957   | TRQX | 20251121154712543 |
| J SAINSBURY PLC | 21/11/2025 | 12:48:34 | GB00B019KW72 | 322.60 | 2,792 | XLON | 20251121154712545 |
| J SAINSBURY PLC | 21/11/2025 | 12:51:09 | GB00B019KW72 | 322.80 | 814   | BATE | 20251121154713165 |
| J SAINSBURY PLC | 21/11/2025 | 12:51:09 | GB00B019KW72 | 322.80 | 598   | XLON | 20251121154713167 |
| J SAINSBURY PLC | 21/11/2025 | 12:51:09 | GB00B019KW72 | 322.80 | 139   | XLON | 20251121154713169 |
| J SAINSBURY PLC | 21/11/2025 | 12:51:09 | GB00B019KW72 | 322.80 | 1,400 | XLON | 20251121154713171 |
| J SAINSBURY PLC | 21/11/2025 | 12:54:42 | GB00B019KW72 | 322.80 | 430   | BATE | 20251121154713874 |
| J SAINSBURY PLC | 21/11/2025 | 12:54:42 | GB00B019KW72 | 322.80 | 340   | TRQX | 20251121154713876 |
| J SAINSBURY PLC | 21/11/2025 | 12:54:42 | GB00B019KW72 | 322.80 | 1,895 | TRQX | 20251121154713878 |
| J SAINSBURY PLC | 21/11/2025 | 12:54:42 | GB00B019KW72 | 322.80 | 573   | BATE | 20251121154713880 |
| J SAINSBURY PLC | 21/11/2025 | 12:54:42 | GB00B019KW72 | 322.80 | 573   | TRQX | 20251121154713882 |
| J SAINSBURY PLC | 21/11/2025 | 12:57:40 | GB00B019KW72 | 322.60 | 1,544 | CHIX | 20251121154714465 |
| J SAINSBURY PLC | 21/11/2025 | 12:57:40 | GB00B019KW72 | 322.60 | 953   | XLON | 20251121154714467 |
| J SAINSBURY PLC | 21/11/2025 | 12:57:40 | GB00B019KW72 | 322.60 | 255   | AQXE | 20251121154714469 |
| J SAINSBURY PLC | 21/11/2025 | 13:03:21 | GB00B019KW72 | 322.80 | 1,016 | AQXE | 20251121154715879 |
| J SAINSBURY PLC | 21/11/2025 | 13:03:21 | GB00B019KW72 | 322.80 | 672   | BATE | 20251121154715881 |
| J SAINSBURY PLC | 21/11/2025 | 13:04:21 | GB00B019KW72 | 323.00 | 1,953 | XLON | 20251121154716152 |
| J SAINSBURY PLC | 21/11/2025 | 13:11:17 | GB00B019KW72 | 322.80 | 859   | AQXE | 20251121154717318 |
| J SAINSBURY PLC | 21/11/2025 | 13:11:17 | GB00B019KW72 | 322.80 | 1,658 | CHIX | 20251121154717320 |
| J SAINSBURY PLC | 21/11/2025 | 13:11:17 | GB00B019KW72 | 322.80 | 553   | BATE | 20251121154717322 |
| J SAINSBURY PLC | 21/11/2025 | 13:11:17 | GB00B019KW72 | 322.80 | 659   | TRQX | 20251121154717324 |
| J SAINSBURY PLC | 21/11/2025 | 13:12:00 | GB00B019KW72 | 322.80 | 1,270 | AQXE | 20251121154717422 |
| J SAINSBURY PLC | 21/11/2025 | 13:12:00 | GB00B019KW72 | 322.80 | 1,805 | AQXE | 20251121154717424 |
| J SAINSBURY PLC | 21/11/2025 | 13:12:00 | GB00B019KW72 | 322.80 | 293   | AQXE | 20251121154717426 |
| J SAINSBURY PLC | 21/11/2025 | 13:12:00 | GB00B019KW72 | 322.80 | 350   | AQXE | 20251121154717428 |
| J SAINSBURY PLC | 21/11/2025 | 13:12:00 | GB00B019KW72 | 322.80 | 400   | BATE | 20251121154717430 |
| J SAINSBURY PLC | 21/11/2025 | 13:12:00 | GB00B019KW72 | 322.80 | 460   | BATE | 20251121154717432 |
| J SAINSBURY PLC | 21/11/2025 | 13:12:00 | GB00B019KW72 | 322.80 | 160   | BATE | 20251121154717434 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 1,105 | AQXE | 20251121154718529 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 2,137 | CHIX | 20251121154718531 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 1,018 | BATE | 20251121154718533 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 369   | CHIX | 20251121154718535 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 1,804 | XLON | 20251121154718537 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 650   | TRQX | 20251121154718539 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 23    | TRQX | 20251121154718541 |
| J SAINSBURY PLC | 21/11/2025 | 13:18:09 | GB00B019KW72 | 322.80 | 56    | CHIX | 20251121154718543 |
| J SAINSBURY PLC | 21/11/2025 | 13:28:32 | GB00B019KW72 | 323.40 | 1,773 | AQXE | 20251121154720624 |
| J SAINSBURY PLC | 21/11/2025 | 13:30:40 | GB00B019KW72 | 323.80 | 769   | BATE | 20251121154721360 |
| J SAINSBURY PLC | 21/11/2025 | 13:30:40 | GB00B019KW72 | 323.80 | 2,303 | AQXE | 20251121154721362 |
| J SAINSBURY PLC | 21/11/2025 | 13:30:40 | GB00B019KW72 | 323.80 | 1,885 | CHIX | 20251121154721364 |
| J SAINSBURY PLC | 21/11/2025 | 13:30:40 | GB00B019KW72 | 323.80 | 523   | TRQX | 20251121154721366 |
| J SAINSBURY PLC | 21/11/2025 | 13:30:40 | GB00B019KW72 | 323.80 | 3,119 | XLON | 20251121154721368 |
| J SAINSBURY PLC | 21/11/2025 | 13:33:26 | GB00B019KW72 | 323.80 | 607   | AQXE | 20251121154721973 |
| J SAINSBURY PLC | 21/11/2025 | 13:33:26 | GB00B019KW72 | 323.80 | 573   | AQXE | 20251121154721975 |
| J SAINSBURY PLC | 21/11/2025 | 13:37:55 | GB00B019KW72 | 324.00 | 735   | TRQX | 20251121154724243 |

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| J SAINSBURY PLC | 21/11/2025 | 13:37:55 | GB00B019KW72 | 324.00 | 2,090 | TRQX | 20251121154724245 |
| J SAINSBURY PLC | 21/11/2025 | 13:37:55 | GB00B019KW72 | 324.00 | 524   | TRQX | 20251121154724247 |
| J SAINSBURY PLC | 21/11/2025 | 13:37:55 | GB00B019KW72 | 324.00 | 49    | TRQX | 20251121154724249 |
| J SAINSBURY PLC | 21/11/2025 | 13:41:25 | GB00B019KW72 | 324.00 | 2,225 | CHIX | 20251121154725397 |
| J SAINSBURY PLC | 21/11/2025 | 13:41:25 | GB00B019KW72 | 324.00 | 525   | CHIX | 20251121154725399 |
| J SAINSBURY PLC | 21/11/2025 | 13:41:25 | GB00B019KW72 | 324.00 | 573   | XLON | 20251121154725401 |
| J SAINSBURY PLC | 21/11/2025 | 13:45:00 | GB00B019KW72 | 323.80 | 377   | BATE | 20251121154726554 |
| J SAINSBURY PLC | 21/11/2025 | 13:45:00 | GB00B019KW72 | 323.80 | 454   | CHIX | 20251121154726556 |
| J SAINSBURY PLC | 21/11/2025 | 13:45:00 | GB00B019KW72 | 323.80 | 573   | TRQX | 20251121154726558 |
| J SAINSBURY PLC | 21/11/2025 | 13:45:00 | GB00B019KW72 | 323.80 | 901   | XLON | 20251121154726560 |
| J SAINSBURY PLC | 21/11/2025 | 13:45:00 | GB00B019KW72 | 323.80 | 297   | CHIX | 20251121154726564 |
| J SAINSBURY PLC | 21/11/2025 | 13:46:19 | GB00B019KW72 | 323.60 | 573   | AQXE | 20251121154726843 |
| J SAINSBURY PLC | 21/11/2025 | 13:46:19 | GB00B019KW72 | 323.60 | 573   | CHIX | 20251121154726845 |
| J SAINSBURY PLC | 21/11/2025 | 13:46:19 | GB00B019KW72 | 323.60 | 367   | TRQX | 20251121154726847 |
| J SAINSBURY PLC | 21/11/2025 | 13:46:19 | GB00B019KW72 | 323.60 | 868   | XLON | 20251121154726849 |
| J SAINSBURY PLC | 21/11/2025 | 13:46:42 | GB00B019KW72 | 323.40 | 372   | TRQX | 20251121154726889 |
| J SAINSBURY PLC | 21/11/2025 | 13:50:26 | GB00B019KW72 | 323.60 | 1,353 | AQXE | 20251121154727872 |
| J SAINSBURY PLC | 21/11/2025 | 13:50:26 | GB00B019KW72 | 323.60 | 2,069 | CHIX | 20251121154727874 |
| J SAINSBURY PLC | 21/11/2025 | 13:50:26 | GB00B019KW72 | 323.60 | 491   | BATE | 20251121154727876 |
| J SAINSBURY PLC | 21/11/2025 | 13:50:26 | GB00B019KW72 | 323.60 | 780   | TRQX | 20251121154727878 |
| J SAINSBURY PLC | 21/11/2025 | 13:50:26 | GB00B019KW72 | 323.60 | 2,347 | XLON | 20251121154727880 |
| J SAINSBURY PLC | 21/11/2025 | 13:55:23 | GB00B019KW72 | 323.40 | 478   | AQXE | 20251121154730234 |
| J SAINSBURY PLC | 21/11/2025 | 13:55:23 | GB00B019KW72 | 323.40 | 573   | XLON | 20251121154730236 |
| J SAINSBURY PLC | 21/11/2025 | 13:58:14 | GB00B019KW72 | 323.40 | 574   | CHIX | 20251121154731120 |
| J SAINSBURY PLC | 21/11/2025 | 13:58:14 | GB00B019KW72 | 323.40 | 573   | XLON | 20251121154731122 |
| J SAINSBURY PLC | 21/11/2025 | 13:58:14 | GB00B019KW72 | 323.40 | 476   | TRQX | 20251121154731124 |
| J SAINSBURY PLC | 21/11/2025 | 13:58:14 | GB00B019KW72 | 323.40 | 653   | AQXE | 20251121154731126 |
| J SAINSBURY PLC | 21/11/2025 | 14:00:20 | GB00B019KW72 | 323.40 | 573   | TRQX | 20251121154732556 |
| J SAINSBURY PLC | 21/11/2025 | 14:01:16 | GB00B019KW72 | 323.40 | 799   | XLON | 20251121154732868 |
| J SAINSBURY PLC | 21/11/2025 | 14:01:16 | GB00B019KW72 | 323.40 | 181   | BATE | 20251121154732870 |
| J SAINSBURY PLC | 21/11/2025 | 14:01:16 | GB00B019KW72 | 323.40 | 594   | XLON | 20251121154732872 |
| J SAINSBURY PLC | 21/11/2025 | 14:02:03 | GB00B019KW72 | 323.40 | 352   | XLON | 20251121154733140 |
| J SAINSBURY PLC | 21/11/2025 | 14:02:56 | GB00B019KW72 | 323.40 | 1,087 | CHIX | 20251121154733446 |
| J SAINSBURY PLC | 21/11/2025 | 14:02:56 | GB00B019KW72 | 323.40 | 662   | BATE | 20251121154733448 |
| J SAINSBURY PLC | 21/11/2025 | 14:02:56 | GB00B019KW72 | 323.40 | 1,718 | AQXE | 20251121154733450 |
| J SAINSBURY PLC | 21/11/2025 | 14:02:56 | GB00B019KW72 | 323.40 | 1,139 | TRQX | 20251121154733452 |
| J SAINSBURY PLC | 21/11/2025 | 14:02:56 | GB00B019KW72 | 323.40 | 2,055 | XLON | 20251121154733454 |
| J SAINSBURY PLC | 21/11/2025 | 14:05:32 | GB00B019KW72 | 323.80 | 390   | BATE | 20251121154734654 |
| J SAINSBURY PLC | 21/11/2025 | 14:05:32 | GB00B019KW72 | 323.80 | 573   | AQXE | 20251121154734656 |
| J SAINSBURY PLC | 21/11/2025 | 14:05:32 | GB00B019KW72 | 323.80 | 869   | CHIX | 20251121154734658 |
| J SAINSBURY PLC | 21/11/2025 | 14:05:35 | GB00B019KW72 | 323.80 | 798   | XLON | 20251121154734666 |
| J SAINSBURY PLC | 21/11/2025 | 14:10:47 | GB00B019KW72 | 324.20 | 337   | AQXE | 20251121154736197 |
| J SAINSBURY PLC | 21/11/2025 | 14:10:47 | GB00B019KW72 | 324.20 | 573   | CHIX | 20251121154736199 |
| J SAINSBURY PLC | 21/11/2025 | 14:10:47 | GB00B019KW72 | 324.20 | 573   | BATE | 20251121154736201 |
| J SAINSBURY PLC | 21/11/2025 | 14:10:47 | GB00B019KW72 | 324.20 | 1,370 | XLON | 20251121154736203 |
| J SAINSBURY PLC | 21/11/2025 | 14:10:47 | GB00B019KW72 | 324.00 | 780   | AQXE | 20251121154736205 |
| J SAINSBURY PLC | 21/11/2025 | 14:10:47 | GB00B019KW72 | 324.00 | 1,741 | XLON | 20251121154736207 |
| J SAINSBURY PLC | 21/11/2025 | 14:11:09 | GB00B019KW72 | 323.80 | 573   | XLON | 20251121154736425 |
| J SAINSBURY PLC | 21/11/2025 | 14:11:26 | GB00B019KW72 | 323.80 | 398   | CHIX | 20251121154736517 |
| J SAINSBURY PLC | 21/11/2025 | 14:12:45 | GB00B019KW72 | 323.60 | 371   | CHIX | 20251121154737042 |
| J SAINSBURY PLC | 21/11/2025 | 14:12:45 | GB00B019KW72 | 323.60 | 573   | XLON | 20251121154737044 |
| J SAINSBURY PLC | 21/11/2025 | 14:13:30 | GB00B019KW72 | 323.40 | 573   | CHIX | 20251121154737392 |
| J SAINSBURY PLC | 21/11/2025 | 14:13:30 | GB00B019KW72 | 323.40 | 573   | XLON | 20251121154737394 |

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| J SAINSBURY PLC | 21/11/2025 | 14:13:30 | GB00B019KW72 | 323.40 | 232   | TRQX | 20251121154737396 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:18 | GB00B019KW72 | 323.20 | 772   | CHIX | 20251121154738567 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:18 | GB00B019KW72 | 323.20 | 573   | BATE | 20251121154738569 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:18 | GB00B019KW72 | 323.20 | 143   | TRQX | 20251121154738571 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:18 | GB00B019KW72 | 323.20 | 583   | XLON | 20251121154738573 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:27 | GB00B019KW72 | 323.00 | 573   | AQXE | 20251121154738623 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:27 | GB00B019KW72 | 323.00 | 367   | BATE | 20251121154738625 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:27 | GB00B019KW72 | 323.00 | 573   | CHIX | 20251121154738627 |
| J SAINSBURY PLC | 21/11/2025 | 14:17:27 | GB00B019KW72 | 323.00 | 916   | XLON | 20251121154738629 |
| J SAINSBURY PLC | 21/11/2025 | 14:20:30 | GB00B019KW72 | 322.80 | 119   | TRQX | 20251121154739397 |
| J SAINSBURY PLC | 21/11/2025 | 14:20:30 | GB00B019KW72 | 322.80 | 573   | AQXE | 20251121154739399 |
| J SAINSBURY PLC | 21/11/2025 | 14:20:30 | GB00B019KW72 | 322.80 | 662   | CHIX | 20251121154739401 |
| J SAINSBURY PLC | 21/11/2025 | 14:20:30 | GB00B019KW72 | 322.80 | 847   | XLON | 20251121154739403 |
| J SAINSBURY PLC | 21/11/2025 | 14:20:30 | GB00B019KW72 | 322.80 | 264   | TRQX | 20251121154739405 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:03 | GB00B019KW72 | 323.20 | 573   | AQXE | 20251121154742218 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:03 | GB00B019KW72 | 323.20 | 340   | AQXE | 20251121154742220 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:35 | GB00B019KW72 | 323.20 | 1,154 | AQXE | 20251121154742452 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:35 | GB00B019KW72 | 323.20 | 1,756 | AQXE | 20251121154742454 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:35 | GB00B019KW72 | 323.20 | 524   | CHIX | 20251121154742456 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:35 | GB00B019KW72 | 323.20 | 212   | BATE | 20251121154742458 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:35 | GB00B019KW72 | 323.20 | 636   | TRQX | 20251121154742460 |
| J SAINSBURY PLC | 21/11/2025 | 14:27:35 | GB00B019KW72 | 323.20 | 1,233 | XLON | 20251121154742462 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 1,455 | BATE | 20251121154744276 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 2,207 | XLON | 20251121154744278 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 571   | TRQX | 20251121154744280 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 70    | XLON | 20251121154744282 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 640   | TRQX | 20251121154744284 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 1,077 | AQXE | 20251121154744286 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 208   | BATE | 20251121154744288 |
| J SAINSBURY PLC | 21/11/2025 | 14:30:48 | GB00B019KW72 | 323.20 | 69    | XLON | 20251121154744290 |
| J SAINSBURY PLC | 21/11/2025 | 14:31:27 | GB00B019KW72 | 323.00 | 573   | CHIX | 20251121154744818 |
| J SAINSBURY PLC | 21/11/2025 | 14:31:27 | GB00B019KW72 | 323.00 | 593   | CHIX | 20251121154744820 |
| J SAINSBURY PLC | 21/11/2025 | 14:31:27 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154744822 |
| J SAINSBURY PLC | 21/11/2025 | 14:31:34 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154744848 |
| J SAINSBURY PLC | 21/11/2025 | 14:31:38 | GB00B019KW72 | 323.00 | 304   | XLON | 20251121154744866 |
| J SAINSBURY PLC | 21/11/2025 | 14:31:43 | GB00B019KW72 | 323.00 | 573   | AQXE | 20251121154744910 |
| J SAINSBURY PLC | 21/11/2025 | 14:32:28 | GB00B019KW72 | 323.20 | 1,185 | AQXE | 20251121154745400 |
| J SAINSBURY PLC | 21/11/2025 | 14:32:28 | GB00B019KW72 | 323.20 | 573   | XLON | 20251121154745402 |
| J SAINSBURY PLC | 21/11/2025 | 14:33:34 | GB00B019KW72 | 323.20 | 61    | CHIX | 20251121154746053 |
| J SAINSBURY PLC | 21/11/2025 | 14:34:24 | GB00B019KW72 | 323.20 | 573   | XLON | 20251121154746725 |
| J SAINSBURY PLC | 21/11/2025 | 14:35:22 | GB00B019KW72 | 323.20 | 1,085 | AQXE | 20251121154747580 |
| J SAINSBURY PLC | 21/11/2025 | 14:35:22 | GB00B019KW72 | 323.20 | 51    | BATE | 20251121154747582 |
| J SAINSBURY PLC | 21/11/2025 | 14:35:22 | GB00B019KW72 | 323.20 | 227   | CHIX | 20251121154747584 |
| J SAINSBURY PLC | 21/11/2025 | 14:35:22 | GB00B019KW72 | 323.20 | 1,095 | CHIX | 20251121154747586 |
| J SAINSBURY PLC | 21/11/2025 | 14:35:22 | GB00B019KW72 | 323.20 | 2,133 | CHIX | 20251121154747588 |
| J SAINSBURY PLC | 21/11/2025 | 14:37:55 | GB00B019KW72 | 323.20 | 83    | CHIX | 20251121154748839 |
| J SAINSBURY PLC | 21/11/2025 | 14:37:55 | GB00B019KW72 | 323.20 | 937   | BATE | 20251121154748841 |
| J SAINSBURY PLC | 21/11/2025 | 14:37:55 | GB00B019KW72 | 323.20 | 1,786 | CHIX | 20251121154748843 |
| J SAINSBURY PLC | 21/11/2025 | 14:37:55 | GB00B019KW72 | 323.20 | 1,058 | AQXE | 20251121154748845 |
| J SAINSBURY PLC | 21/11/2025 | 14:37:55 | GB00B019KW72 | 323.20 | 1,337 | TRQX | 20251121154748847 |
| J SAINSBURY PLC | 21/11/2025 | 14:37:55 | GB00B019KW72 | 323.20 | 1,779 | XLON | 20251121154748849 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:08 | GB00B019KW72 | 323.00 | 420   | AQXE | 20251121154750006 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:08 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154750008 |

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| J SAINSBURY PLC | 21/11/2025 | 14:40:09 | GB00B019KW72 | 323.00 | 1,233 | AQXE | 20251121154750160 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:09 | GB00B019KW72 | 323.00 | 76    | BATE | 20251121154750162 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:09 | GB00B019KW72 | 323.00 | 573   | CHIX | 20251121154750164 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:09 | GB00B019KW72 | 323.00 | 825   | XLON | 20251121154750166 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:09 | GB00B019KW72 | 323.00 | 294   | TRQX | 20251121154750168 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:11 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154750186 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:12 | GB00B019KW72 | 323.00 | 281   | AQXE | 20251121154750198 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:13 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154750238 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:56 | GB00B019KW72 | 323.00 | 153   | CHIX | 20251121154750583 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:56 | GB00B019KW72 | 323.00 | 77    | CHIX | 20251121154750585 |
| J SAINSBURY PLC | 21/11/2025 | 14:40:56 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154750587 |
| J SAINSBURY PLC | 21/11/2025 | 14:41:07 | GB00B019KW72 | 323.00 | 294   | CHIX | 20251121154750775 |
| J SAINSBURY PLC | 21/11/2025 | 14:41:07 | GB00B019KW72 | 323.00 | 702   | XLON | 20251121154750777 |
| J SAINSBURY PLC | 21/11/2025 | 14:41:41 | GB00B019KW72 | 323.00 | 313   | AQXE | 20251121154750889 |
| J SAINSBURY PLC | 21/11/2025 | 14:41:41 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154750891 |
| J SAINSBURY PLC | 21/11/2025 | 14:42:07 | GB00B019KW72 | 323.00 | 573   | CHIX | 20251121154751172 |
| J SAINSBURY PLC | 21/11/2025 | 14:42:07 | GB00B019KW72 | 323.00 | 533   | TRQX | 20251121154751174 |
| J SAINSBURY PLC | 21/11/2025 | 14:43:04 | GB00B019KW72 | 323.00 | 504   | CHIX | 20251121154751552 |
| J SAINSBURY PLC | 21/11/2025 | 14:44:00 | GB00B019KW72 | 323.00 | 294   | XLON | 20251121154751813 |
| J SAINSBURY PLC | 21/11/2025 | 14:44:01 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154751829 |
| J SAINSBURY PLC | 21/11/2025 | 14:45:24 | GB00B019KW72 | 323.00 | 125   | CHIX | 20251121154752409 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:13 | GB00B019KW72 | 323.00 | 448   | CHIX | 20251121154752739 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:13 | GB00B019KW72 | 323.00 | 573   | AQXE | 20251121154752741 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:13 | GB00B019KW72 | 323.00 | 115   | XLON | 20251121154752743 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:23 | GB00B019KW72 | 323.00 | 1,237 | AQXE | 20251121154752935 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:23 | GB00B019KW72 | 323.00 | 662   | CHIX | 20251121154752937 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:23 | GB00B019KW72 | 323.00 | 790   | XLON | 20251121154752939 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:23 | GB00B019KW72 | 323.00 | 364   | TRQX | 20251121154752941 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:42 | GB00B019KW72 | 323.00 | 577   | AQXE | 20251121154753516 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:42 | GB00B019KW72 | 323.00 | 573   | CHIX | 20251121154753518 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:42 | GB00B019KW72 | 323.00 | 31    | TRQX | 20251121154753520 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:42 | GB00B019KW72 | 323.00 | 573   | XLON | 20251121154753522 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:50 | GB00B019KW72 | 323.00 | 85    | XLON | 20251121154753759 |
| J SAINSBURY PLC | 21/11/2025 | 14:46:50 | GB00B019KW72 | 323.00 | 573   | AQXE | 20251121154753761 |
| J SAINSBURY PLC | 21/11/2025 | 14:47:22 | GB00B019KW72 | 323.00 | 573   | AQXE | 20251121154754163 |
| J SAINSBURY PLC | 21/11/2025 | 14:47:23 | GB00B019KW72 | 323.00 | 320   | AQXE | 20251121154754179 |
| J SAINSBURY PLC | 21/11/2025 | 14:47:52 | GB00B019KW72 | 323.00 | 122   | AQXE | 20251121154754478 |
| J SAINSBURY PLC | 21/11/2025 | 14:47:57 | GB00B019KW72 | 323.00 | 255   | CHIX | 20251121154754495 |
| J SAINSBURY PLC | 21/11/2025 | 14:48:06 | GB00B019KW72 | 323.00 | 247   | AQXE | 20251121154754698 |
| J SAINSBURY PLC | 21/11/2025 | 14:48:09 | GB00B019KW72 | 323.00 | 262   | AQXE | 20251121154754717 |
| J SAINSBURY PLC | 21/11/2025 | 14:48:09 | GB00B019KW72 | 323.00 | 278   | CHIX | 20251121154754719 |
| J SAINSBURY PLC | 21/11/2025 | 14:48:12 | GB00B019KW72 | 323.00 | 64    | AQXE | 20251121154754765 |
| J SAINSBURY PLC | 21/11/2025 | 14:48:56 | GB00B019KW72 | 323.00 | 24    | CHIX | 20251121154755076 |
| J SAINSBURY PLC | 21/11/2025 | 14:50:27 | GB00B019KW72 | 323.20 | 897   | CHIX | 20251121154756517 |
| J SAINSBURY PLC | 21/11/2025 | 14:50:27 | GB00B019KW72 | 323.20 | 573   | BATE | 20251121154756519 |
| J SAINSBURY PLC | 21/11/2025 | 14:51:53 | GB00B019KW72 | 323.20 | 584   | XLON | 20251121154757175 |
| J SAINSBURY PLC | 21/11/2025 | 14:51:53 | GB00B019KW72 | 323.20 | 573   | CHIX | 20251121154757177 |
| J SAINSBURY PLC | 21/11/2025 | 14:51:53 | GB00B019KW72 | 323.20 | 383   | TRQX | 20251121154757179 |
| J SAINSBURY PLC | 21/11/2025 | 14:51:53 | GB00B019KW72 | 323.20 | 573   | AQXE | 20251121154757181 |
| J SAINSBURY PLC | 21/11/2025 | 14:56:11 | GB00B019KW72 | 323.40 | 732   | AQXE | 20251121154759201 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:17 | GB00B019KW72 | 323.40 | 3,288 | CHIX | 20251121154760635 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:17 | GB00B019KW72 | 323.40 | 768   | BATE | 20251121154760637 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:17 | GB00B019KW72 | 323.40 | 1,083 | TRQX | 20251121154760639 |

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| J SAINSBURY PLC | 21/11/2025 | 14:59:17 | GB00B019KW72 | 323.40 | 3,007 | XLON | 20251121154760641 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:17 | GB00B019KW72 | 323.40 | 491   | CHIX | 20251121154760643 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:18 | GB00B019KW72 | 323.40 | 350   | BATE | 20251121154760649 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:18 | GB00B019KW72 | 323.40 | 573   | XLON | 20251121154760651 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:22 | GB00B019KW72 | 323.40 | 334   | XLON | 20251121154760655 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 1,538 | AQXE | 20251121154760913 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 809   | BATE | 20251121154760915 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 2,743 | XLON | 20251121154760917 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 881   | TRQX | 20251121154760919 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 573   | AQXE | 20251121154760921 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 578   | XLON | 20251121154760923 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 478   | XLON | 20251121154760925 |
| J SAINSBURY PLC | 21/11/2025 | 14:59:47 | GB00B019KW72 | 323.40 | 122   | XLON | 20251121154760927 |
| J SAINSBURY PLC | 21/11/2025 | 15:02:12 | GB00B019KW72 | 323.20 | 573   | XLON | 20251121154762011 |
| J SAINSBURY PLC | 21/11/2025 | 15:02:12 | GB00B019KW72 | 323.20 | 163   | XLON | 20251121154762013 |
| J SAINSBURY PLC | 21/11/2025 | 15:03:46 | GB00B019KW72 | 323.00 | 573   | BATE | 20251121154763483 |
| J SAINSBURY PLC | 21/11/2025 | 15:03:46 | GB00B019KW72 | 323.00 | 690   | CHIX | 20251121154763485 |
| J SAINSBURY PLC | 21/11/2025 | 15:03:46 | GB00B019KW72 | 323.00 | 735   | XLON | 20251121154763487 |
| J SAINSBURY PLC | 21/11/2025 | 15:03:46 | GB00B019KW72 | 323.00 | 156   | TRQX | 20251121154763489 |
| J SAINSBURY PLC | 21/11/2025 | 15:03:46 | GB00B019KW72 | 323.00 | 237   | CHIX | 20251121154763493 |
| J SAINSBURY PLC | 21/11/2025 | 15:03:46 | GB00B019KW72 | 323.00 | 350   | XLON | 20251121154763495 |
| J SAINSBURY PLC | 21/11/2025 | 15:03:46 | GB00B019KW72 | 323.00 | 223   | XLON | 20251121154763497 |
| J SAINSBURY PLC | 21/11/2025 | 15:04:53 | GB00B019KW72 | 323.20 | 666   | AQXE | 20251121154764523 |
| J SAINSBURY PLC | 21/11/2025 | 15:07:33 | GB00B019KW72 | 323.40 | 244   | XLON | 20251121154765905 |
| J SAINSBURY PLC | 21/11/2025 | 15:09:53 | GB00B019KW72 | 323.60 | 892   | XLON | 20251121154767758 |
| J SAINSBURY PLC | 21/11/2025 | 15:10:40 | GB00B019KW72 | 323.60 | 595   | XLON | 20251121154768134 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:10 | GB00B019KW72 | 323.60 | 589   | XLON | 20251121154768932 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 2,943 | CHIX | 20251121154769235 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 2,411 | AQXE | 20251121154769237 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 2,379 | BATE | 20251121154769239 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 1,546 | TRQX | 20251121154769241 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 2,205 | XLON | 20251121154769243 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 1,084 | AQXE | 20251121154769245 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 2,920 | AQXE | 20251121154769247 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 2,638 | AQXE | 20251121154769249 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.60 | 427   | AQXE | 20251121154769251 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.40 | 573   | BATE | 20251121154769253 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:41 | GB00B019KW72 | 323.40 | 166   | TRQX | 20251121154769255 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:49 | GB00B019KW72 | 323.40 | 42    | AQXE | 20251121154769295 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:49 | GB00B019KW72 | 323.40 | 573   | XLON | 20251121154769297 |
| J SAINSBURY PLC | 21/11/2025 | 15:13:49 | GB00B019KW72 | 323.40 | 573   | XLON | 20251121154769299 |
| J SAINSBURY PLC | 21/11/2025 | 15:14:26 | GB00B019KW72 | 323.20 | 573   | XLON | 20251121154769563 |
| J SAINSBURY PLC | 21/11/2025 | 15:14:26 | GB00B019KW72 | 323.20 | 478   | AQXE | 20251121154769565 |
| J SAINSBURY PLC | 21/11/2025 | 15:19:29 | GB00B019KW72 | 324.00 | 2,206 | AQXE | 20251121154772223 |
| J SAINSBURY PLC | 21/11/2025 | 15:19:29 | GB00B019KW72 | 324.00 | 1,747 | CHIX | 20251121154772225 |
| J SAINSBURY PLC | 21/11/2025 | 15:19:29 | GB00B019KW72 | 324.00 | 366   | BATE | 20251121154772227 |
| J SAINSBURY PLC | 21/11/2025 | 15:19:29 | GB00B019KW72 | 324.00 | 839   | TRQX | 20251121154772229 |
| J SAINSBURY PLC | 21/11/2025 | 15:19:29 | GB00B019KW72 | 324.00 | 4,608 | XLON | 20251121154772231 |
| J SAINSBURY PLC | 21/11/2025 | 15:20:13 | GB00B019KW72 | 323.80 | 573   | CHIX | 20251121154772627 |
| J SAINSBURY PLC | 21/11/2025 | 15:20:13 | GB00B019KW72 | 323.80 | 333   | XLON | 20251121154772629 |
| J SAINSBURY PLC | 21/11/2025 | 15:23:40 | GB00B019KW72 | 323.40 | 1,948 | AQXE | 20251121154774073 |
| J SAINSBURY PLC | 21/11/2025 | 15:23:40 | GB00B019KW72 | 323.40 | 2,144 | CHIX | 20251121154774075 |
| J SAINSBURY PLC | 21/11/2025 | 15:23:40 | GB00B019KW72 | 323.40 | 762   | BATE | 20251121154774077 |

|                 |            |          |              |        |       |      |                   |
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| J SAINSBURY PLC | 21/11/2025 | 15:23:40 | GB00B019KW72 | 323.40 | 2,231 | XLON | 20251121154774079 |
| J SAINSBURY PLC | 21/11/2025 | 15:23:40 | GB00B019KW72 | 323.40 | 611   | TRQX | 20251121154774081 |
| J SAINSBURY PLC | 21/11/2025 | 15:25:12 | GB00B019KW72 | 323.80 | 573   | AQXE | 20251121154774979 |
| J SAINSBURY PLC | 21/11/2025 | 15:25:12 | GB00B019KW72 | 323.80 | 29    | BATE | 20251121154774981 |
| J SAINSBURY PLC | 21/11/2025 | 15:25:12 | GB00B019KW72 | 323.80 | 922   | CHIX | 20251121154774983 |
| J SAINSBURY PLC | 21/11/2025 | 15:25:12 | GB00B019KW72 | 323.80 | 573   | TRQX | 20251121154774985 |
| J SAINSBURY PLC | 21/11/2025 | 15:25:12 | GB00B019KW72 | 323.80 | 1,074 | XLON | 20251121154774987 |
| J SAINSBURY PLC | 21/11/2025 | 15:28:06 | GB00B019KW72 | 323.80 | 1,452 | AQXE | 20251121154776176 |
| J SAINSBURY PLC | 21/11/2025 | 15:28:07 | GB00B019KW72 | 323.80 | 224   | XLON | 20251121154776182 |
| J SAINSBURY PLC | 21/11/2025 | 15:29:00 | GB00B019KW72 | 323.80 | 198   | XLON | 20251121154776722 |
| J SAINSBURY PLC | 21/11/2025 | 15:29:20 | GB00B019KW72 | 324.00 | 12    | AQXE | 20251121154776922 |
| J SAINSBURY PLC | 21/11/2025 | 15:29:20 | GB00B019KW72 | 324.00 | 283   | AQXE | 20251121154776924 |
| J SAINSBURY PLC | 21/11/2025 | 15:30:03 | GB00B019KW72 | 324.20 | 1,381 | CHIX | 20251121154777308 |
| J SAINSBURY PLC | 21/11/2025 | 15:30:03 | GB00B019KW72 | 324.20 | 2,442 | XLON | 20251121154777310 |
| J SAINSBURY PLC | 21/11/2025 | 15:30:03 | GB00B019KW72 | 324.20 | 1,282 | XLON | 20251121154777312 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:33 | GB00B019KW72 | 324.20 | 266   | AQXE | 20251121154778759 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:34 | GB00B019KW72 | 324.20 | 573   | CHIX | 20251121154778771 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:34 | GB00B019KW72 | 324.20 | 429   | AQXE | 20251121154778773 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:34 | GB00B019KW72 | 324.20 | 361   | TRQX | 20251121154778775 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:34 | GB00B019KW72 | 324.20 | 1,396 | XLON | 20251121154778777 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:40 | GB00B019KW72 | 324.20 | 2,920 | AQXE | 20251121154778799 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:40 | GB00B019KW72 | 324.20 | 938   | AQXE | 20251121154778801 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:40 | GB00B019KW72 | 324.20 | 1,082 | AQXE | 20251121154778803 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:40 | GB00B019KW72 | 324.20 | 278   | AQXE | 20251121154778805 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:40 | GB00B019KW72 | 324.20 | 398   | BATE | 20251121154778807 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:40 | GB00B019KW72 | 324.20 | 265   | BATE | 20251121154778809 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:40 | GB00B019KW72 | 324.20 | 752   | XLON | 20251121154778811 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:51 | GB00B019KW72 | 324.00 | 495   | CHIX | 20251121154779003 |
| J SAINSBURY PLC | 21/11/2025 | 15:32:51 | GB00B019KW72 | 324.00 | 573   | XLON | 20251121154779005 |
| J SAINSBURY PLC | 21/11/2025 | 15:35:16 | GB00B019KW72 | 324.00 | 573   | CHIX | 20251121154780479 |
| J SAINSBURY PLC | 21/11/2025 | 15:35:16 | GB00B019KW72 | 324.00 | 251   | CHIX | 20251121154780481 |
| J SAINSBURY PLC | 21/11/2025 | 15:35:16 | GB00B019KW72 | 324.00 | 573   | XLON | 20251121154780483 |
| J SAINSBURY PLC | 21/11/2025 | 15:36:14 | GB00B019KW72 | 324.00 | 1,667 | CHIX | 20251121154780875 |
| J SAINSBURY PLC | 21/11/2025 | 15:36:17 | GB00B019KW72 | 324.00 | 1,637 | AQXE | 20251121154780891 |
| J SAINSBURY PLC | 21/11/2025 | 15:37:00 | GB00B019KW72 | 324.00 | 679   | CHIX | 20251121154781188 |
| J SAINSBURY PLC | 21/11/2025 | 15:37:04 | GB00B019KW72 | 324.00 | 1,238 | XLON | 20251121154781228 |
| J SAINSBURY PLC | 21/11/2025 | 15:37:07 | GB00B019KW72 | 324.00 | 812   | AQXE | 20251121154781410 |
| J SAINSBURY PLC | 21/11/2025 | 15:37:07 | GB00B019KW72 | 324.00 | 573   | XLON | 20251121154781412 |
| J SAINSBURY PLC | 21/11/2025 | 15:39:29 | GB00B019KW72 | 324.00 | 876   | XLON | 20251121154782982 |
| J SAINSBURY PLC | 21/11/2025 | 15:40:24 | GB00B019KW72 | 324.00 | 860   | TRQX | 20251121154783324 |
| J SAINSBURY PLC | 21/11/2025 | 15:40:24 | GB00B019KW72 | 324.00 | 1,153 | CHIX | 20251121154783326 |
| J SAINSBURY PLC | 21/11/2025 | 15:40:24 | GB00B019KW72 | 324.00 | 1,343 | XLON | 20251121154783328 |
| J SAINSBURY PLC | 21/11/2025 | 15:43:40 | GB00B019KW72 | 324.00 | 699   | AQXE | 20251121154784944 |
| J SAINSBURY PLC | 21/11/2025 | 15:43:48 | GB00B019KW72 | 324.00 | 422   | CHIX | 20251121154784984 |
| J SAINSBURY PLC | 21/11/2025 | 15:47:17 | GB00B019KW72 | 324.40 | 305   | BATE | 20251121154787036 |
| J SAINSBURY PLC | 21/11/2025 | 15:47:17 | GB00B019KW72 | 324.40 | 624   | CHIX | 20251121154787038 |
| J SAINSBURY PLC | 21/11/2025 | 15:47:17 | GB00B019KW72 | 324.40 | 601   | TRQX | 20251121154787040 |
| J SAINSBURY PLC | 21/11/2025 | 15:47:17 | GB00B019KW72 | 324.40 | 1,571 | XLON | 20251121154787042 |
| J SAINSBURY PLC | 21/11/2025 | 15:47:17 | GB00B019KW72 | 324.40 | 855   | AQXE | 20251121154787044 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:12 | GB00B019KW72 | 324.20 | 858   | AQXE | 20251121154787331 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:12 | GB00B019KW72 | 324.20 | 673   | CHIX | 20251121154787333 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:12 | GB00B019KW72 | 324.20 | 157   | BATE | 20251121154787335 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:12 | GB00B019KW72 | 324.20 | 573   | TRQX | 20251121154787337 |

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| J SAINSBURY PLC | 21/11/2025 | 15:48:12 | GB00B019KW72 | 324.20 | 1,519 | XLON | 20251121154787339 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 1,082 | AQXE | 20251121154787365 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 296   | AQXE | 20251121154787367 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 383   | BATE | 20251121154787369 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 369   | CHIX | 20251121154787371 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 259   | CHIX | 20251121154787373 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 201   | CHIX | 20251121154787375 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 208   | CHIX | 20251121154787377 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 364   | TRQX | 20251121154787379 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 1,000 | XLON | 20251121154787381 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 2,817 | XLON | 20251121154787383 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 265   | XLON | 20251121154787385 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:14 | GB00B019KW72 | 324.20 | 253   | TRQX | 20251121154787387 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:39 | GB00B019KW72 | 324.20 | 1,644 | CHIX | 20251121154787501 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:39 | GB00B019KW72 | 324.20 | 1,690 | AQXE | 20251121154787503 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:39 | GB00B019KW72 | 324.40 | 573   | XLON | 20251121154787507 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:48 | GB00B019KW72 | 324.80 | 630   | CHIX | 20251121154787649 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:48 | GB00B019KW72 | 324.80 | 1,171 | AQXE | 20251121154787651 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:48 | GB00B019KW72 | 324.80 | 489   | AQXE | 20251121154787653 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:48 | GB00B019KW72 | 324.80 | 571   | TRQX | 20251121154787655 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:48 | GB00B019KW72 | 324.80 | 1,379 | XLON | 20251121154787657 |
| J SAINSBURY PLC | 21/11/2025 | 15:48:48 | GB00B019KW72 | 324.80 | 494   | XLON | 20251121154787659 |
| J SAINSBURY PLC | 21/11/2025 | 15:49:48 | GB00B019KW72 | 324.60 | 126   | CHIX | 20251121154787930 |
| J SAINSBURY PLC | 21/11/2025 | 15:49:48 | GB00B019KW72 | 324.60 | 573   | XLON | 20251121154787932 |
| J SAINSBURY PLC | 21/11/2025 | 15:49:48 | GB00B019KW72 | 324.60 | 573   | AQXE | 20251121154787934 |
| J SAINSBURY PLC | 21/11/2025 | 15:49:52 | GB00B019KW72 | 324.40 | 573   | CHIX | 20251121154787952 |
| J SAINSBURY PLC | 21/11/2025 | 15:49:52 | GB00B019KW72 | 324.40 | 231   | XLON | 20251121154787954 |
| J SAINSBURY PLC | 21/11/2025 | 15:50:00 | GB00B019KW72 | 324.40 | 573   | CHIX | 20251121154787978 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:03 | GB00B019KW72 | 324.20 | 573   | CHIX | 20251121154788695 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:03 | GB00B019KW72 | 324.20 | 503   | AQXE | 20251121154788697 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:04 | GB00B019KW72 | 324.00 | 741   | XLON | 20251121154788703 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:14 | GB00B019KW72 | 324.00 | 761   | CHIX | 20251121154788851 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:14 | GB00B019KW72 | 324.00 | 573   | BATE | 20251121154788853 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:14 | GB00B019KW72 | 324.00 | 237   | TRQX | 20251121154788855 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:19 | GB00B019KW72 | 324.00 | 316   | CHIX | 20251121154788891 |
| J SAINSBURY PLC | 21/11/2025 | 15:52:19 | GB00B019KW72 | 324.00 | 421   | XLON | 20251121154788893 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:09 | GB00B019KW72 | 324.00 | 152   | CHIX | 20251121154789558 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:25 | GB00B019KW72 | 324.00 | 626   | AQXE | 20251121154789605 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:25 | GB00B019KW72 | 324.00 | 783   | BATE | 20251121154789607 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:25 | GB00B019KW72 | 324.00 | 1,222 | CHIX | 20251121154789609 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:25 | GB00B019KW72 | 324.00 | 469   | TRQX | 20251121154789611 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:25 | GB00B019KW72 | 324.00 | 679   | XLON | 20251121154789613 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:33 | GB00B019KW72 | 324.00 | 360   | BATE | 20251121154789743 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:33 | GB00B019KW72 | 324.00 | 573   | AQXE | 20251121154789745 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:33 | GB00B019KW72 | 324.00 | 218   | BATE | 20251121154789747 |
| J SAINSBURY PLC | 21/11/2025 | 15:54:33 | GB00B019KW72 | 324.00 | 255   | TRQX | 20251121154789749 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 137   | XLON | 20251121154790390 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 120   | XLON | 20251121154790392 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 1,053 | XLON | 20251121154790394 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 1,033 | XLON | 20251121154790396 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 345   | XLON | 20251121154790398 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 29    | XLON | 20251121154790400 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 2,579 | XLON | 20251121154790402 |

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| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 1,549 | XLON | 20251121154790404 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 782   | XLON | 20251121154790406 |
| J SAINSBURY PLC | 21/11/2025 | 15:56:34 | GB00B019KW72 | 324.20 | 84    | XLON | 20251121154790408 |
| J SAINSBURY PLC | 21/11/2025 | 15:59:35 | GB00B019KW72 | 324.20 | 445   | BATE | 20251121154791380 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:05 | GB00B019KW72 | 324.20 | 3,280 | AQXE | 20251121154792735 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:05 | GB00B019KW72 | 324.20 | 1,059 | XLON | 20251121154792737 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:09 | GB00B019KW72 | 324.20 | 1,090 | AQXE | 20251121154792767 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:09 | GB00B019KW72 | 324.20 | 107   | CHIX | 20251121154792769 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:09 | GB00B019KW72 | 324.20 | 573   | TRQX | 20251121154792771 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:09 | GB00B019KW72 | 324.20 | 573   | XLON | 20251121154792773 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:09 | GB00B019KW72 | 324.20 | 56    | XLON | 20251121154792775 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:10 | GB00B019KW72 | 324.20 | 2,189 | AQXE | 20251121154792779 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:10 | GB00B019KW72 | 324.20 | 1,082 | AQXE | 20251121154792781 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:10 | GB00B019KW72 | 324.20 | 297   | AQXE | 20251121154792783 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:10 | GB00B019KW72 | 324.20 | 1,013 | AQXE | 20251121154792785 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:10 | GB00B019KW72 | 324.20 | 93    | AQXE | 20251121154792787 |
| J SAINSBURY PLC | 21/11/2025 | 16:02:10 | GB00B019KW72 | 324.20 | 1,945 | AQXE | 20251121154792789 |
| J SAINSBURY PLC | 21/11/2025 | 16:03:27 | GB00B019KW72 | 324.00 | 573   | CHIX | 20251121154793191 |
| J SAINSBURY PLC | 21/11/2025 | 16:03:27 | GB00B019KW72 | 324.00 | 573   | CHIX | 20251121154793193 |
| J SAINSBURY PLC | 21/11/2025 | 16:03:27 | GB00B019KW72 | 324.00 | 97    | XLON | 20251121154793195 |
| J SAINSBURY PLC | 21/11/2025 | 16:03:41 | GB00B019KW72 | 323.80 | 453   | CHIX | 20251121154793377 |
| J SAINSBURY PLC | 21/11/2025 | 16:04:05 | GB00B019KW72 | 323.80 | 573   | XLON | 20251121154793623 |
| J SAINSBURY PLC | 21/11/2025 | 16:04:38 | GB00B019KW72 | 324.00 | 383   | AQXE | 20251121154793735 |
| J SAINSBURY PLC | 21/11/2025 | 16:04:40 | GB00B019KW72 | 324.00 | 331   | AQXE | 20251121154793753 |
| J SAINSBURY PLC | 21/11/2025 | 16:04:44 | GB00B019KW72 | 324.00 | 42    | BATE | 20251121154793765 |
| J SAINSBURY PLC | 21/11/2025 | 16:04:44 | GB00B019KW72 | 324.00 | 653   | CHIX | 20251121154793767 |
| J SAINSBURY PLC | 21/11/2025 | 16:04:44 | GB00B019KW72 | 324.00 | 887   | XLON | 20251121154793769 |
| J SAINSBURY PLC | 21/11/2025 | 16:04:44 | GB00B019KW72 | 324.00 | 573   | TRQX | 20251121154793771 |
| J SAINSBURY PLC | 21/11/2025 | 16:05:26 | GB00B019KW72 | 323.80 | 54    | XLON | 20251121154794044 |
| J SAINSBURY PLC | 21/11/2025 | 16:05:49 | GB00B019KW72 | 323.80 | 735   | AQXE | 20251121154794248 |
| J SAINSBURY PLC | 21/11/2025 | 16:05:49 | GB00B019KW72 | 323.80 | 700   | CHIX | 20251121154794250 |
| J SAINSBURY PLC | 21/11/2025 | 16:05:49 | GB00B019KW72 | 323.80 | 148   | BATE | 20251121154794252 |
| J SAINSBURY PLC | 21/11/2025 | 16:05:49 | GB00B019KW72 | 323.80 | 865   | XLON | 20251121154794254 |
| J SAINSBURY PLC | 21/11/2025 | 16:05:49 | GB00B019KW72 | 323.80 | 573   | TRQX | 20251121154794256 |
| J SAINSBURY PLC | 21/11/2025 | 16:06:56 | GB00B019KW72 | 323.80 | 705   | XLON | 20251121154794931 |
| J SAINSBURY PLC | 21/11/2025 | 16:06:57 | GB00B019KW72 | 324.00 | 386   | CHIX | 20251121154794933 |
| J SAINSBURY PLC | 21/11/2025 | 16:06:57 | GB00B019KW72 | 324.00 | 374   | AQXE | 20251121154794935 |
| J SAINSBURY PLC | 21/11/2025 | 16:06:58 | GB00B019KW72 | 324.00 | 1,123 | CHIX | 20251121154794939 |
| J SAINSBURY PLC | 21/11/2025 | 16:06:58 | GB00B019KW72 | 324.00 | 1,979 | XLON | 20251121154794941 |
| J SAINSBURY PLC | 21/11/2025 | 16:06:58 | GB00B019KW72 | 324.00 | 591   | BATE | 20251121154794943 |
| J SAINSBURY PLC | 21/11/2025 | 16:06:59 | GB00B019KW72 | 324.00 | 573   | TRQX | 20251121154794997 |
| J SAINSBURY PLC | 21/11/2025 | 16:07:26 | GB00B019KW72 | 323.80 | 503   | CHIX | 20251121154795231 |
| J SAINSBURY PLC | 21/11/2025 | 16:07:26 | GB00B019KW72 | 323.80 | 802   | XLON | 20251121154795233 |
| J SAINSBURY PLC | 21/11/2025 | 16:07:49 | GB00B019KW72 | 323.60 | 347   | AQXE | 20251121154795425 |
| J SAINSBURY PLC | 21/11/2025 | 16:07:49 | GB00B019KW72 | 323.60 | 573   | CHIX | 20251121154795427 |
| J SAINSBURY PLC | 21/11/2025 | 16:07:49 | GB00B019KW72 | 323.60 | 617   | XLON | 20251121154795429 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:09 | GB00B019KW72 | 323.80 | 2,920 | CHIX | 20251121154798290 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:09 | GB00B019KW72 | 323.80 | 154   | BATE | 20251121154798292 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:09 | GB00B019KW72 | 323.80 | 4,133 | XLON | 20251121154798294 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:09 | GB00B019KW72 | 323.80 | 928   | AQXE | 20251121154798296 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:09 | GB00B019KW72 | 323.80 | 711   | XLON | 20251121154798398 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:09 | GB00B019KW72 | 323.80 | 982   | TRQX | 20251121154798400 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:12 | GB00B019KW72 | 323.80 | 573   | CHIX | 20251121154798404 |

|                 |            |          |              |        |       |      |                   |
|-----------------|------------|----------|--------------|--------|-------|------|-------------------|
| J SAINSBURY PLC | 21/11/2025 | 16:14:12 | GB00B019KW72 | 323.80 | 1,106 | XLON | 20251121154798406 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:15 | GB00B019KW72 | 323.80 | 573   | AQXE | 20251121154798414 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:15 | GB00B019KW72 | 323.80 | 336   | CHIX | 20251121154798416 |
| J SAINSBURY PLC | 21/11/2025 | 16:14:15 | GB00B019KW72 | 323.80 | 610   | XLON | 20251121154798418 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:13 | GB00B019KW72 | 323.80 | 1,050 | AQXE | 20251121154798797 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:13 | GB00B019KW72 | 323.80 | 1,083 | AQXE | 20251121154798799 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:13 | GB00B019KW72 | 323.80 | 36    | AQXE | 20251121154798801 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:18 | GB00B019KW72 | 323.80 | 221   | TRQX | 20251121154798819 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:26 | GB00B019KW72 | 323.80 | 634   | AQXE | 20251121154798865 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:26 | GB00B019KW72 | 323.80 | 573   | BATE | 20251121154798867 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:26 | GB00B019KW72 | 323.80 | 736   | CHIX | 20251121154798869 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:26 | GB00B019KW72 | 323.80 | 104   | TRQX | 20251121154798871 |
| J SAINSBURY PLC | 21/11/2025 | 16:15:26 | GB00B019KW72 | 323.80 | 1,346 | XLON | 20251121154798873 |
| J SAINSBURY PLC | 21/11/2025 | 16:16:38 | GB00B019KW72 | 323.60 | 322   | AQXE | 20251121154799419 |
| J SAINSBURY PLC | 21/11/2025 | 16:16:38 | GB00B019KW72 | 323.60 | 1,014 | AQXE | 20251121154799421 |
| J SAINSBURY PLC | 21/11/2025 | 16:16:38 | GB00B019KW72 | 323.60 | 44    | AQXE | 20251121154799423 |