

Statement of transactions in own shares for 17 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	17/12/2025	GB00B019KW72	256,276	324.7639	XLON
J SAINSBURY PLC	17/12/2025	GB00B019KW72	126,411	324.8190	CHIX
J SAINSBURY PLC	17/12/2025	GB00B019KW72	104,580	324.9512	AQXE
J SAINSBURY PLC	17/12/2025	GB00B019KW72	78,848	324.9653	BATE
J SAINSBURY PLC	17/12/2025	GB00B019KW72	49,535	324.6905	TRQX
Sum:			615,650	324.8269	

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	17/12/2025	08:00:05	GB00B019KW72	322.00	215	AQXE	20251217159899549
J SAINSBURY PLC	17/12/2025	08:00:05	GB00B019KW72	322.00	214	CHIX	20251217159899551
J SAINSBURY PLC	17/12/2025	08:00:05	GB00B019KW72	322.00	629	XLON	20251217159899553
J SAINSBURY PLC	17/12/2025	08:00:22	GB00B019KW72	322.00	675	XLON	20251217159900147
J SAINSBURY PLC	17/12/2025	08:00:22	GB00B019KW72	322.00	447	CHIX	20251217159900149
J SAINSBURY PLC	17/12/2025	08:02:04	GB00B019KW72	322.20	230	CHIX	20251217159901822
J SAINSBURY PLC	17/12/2025	08:02:04	GB00B019KW72	322.20	1,120	XLON	20251217159901824
J SAINSBURY PLC	17/12/2025	08:02:04	GB00B019KW72	322.20	13	BATE	20251217159901826
J SAINSBURY PLC	17/12/2025	08:02:04	GB00B019KW72	322.20	102	XLON	20251217159901828
J SAINSBURY PLC	17/12/2025	08:02:04	GB00B019KW72	322.00	674	XLON	20251217159901830
J SAINSBURY PLC	17/12/2025	08:02:04	GB00B019KW72	322.00	475	AQXE	20251217159901832
J SAINSBURY PLC	17/12/2025	08:02:04	GB00B019KW72	322.00	90	CHIX	20251217159901834
J SAINSBURY PLC	17/12/2025	08:03:09	GB00B019KW72	322.40	675	CHIX	20251217159902282
J SAINSBURY PLC	17/12/2025	08:03:09	GB00B019KW72	322.20	235	AQXE	20251217159902284
J SAINSBURY PLC	17/12/2025	08:03:09	GB00B019KW72	322.20	675	XLON	20251217159902286
J SAINSBURY PLC	17/12/2025	08:04:00	GB00B019KW72	321.20	1,067	XLON	20251217159902845
J SAINSBURY PLC	17/12/2025	08:05:38	GB00B019KW72	321.60	649	CHIX	20251217159903615
J SAINSBURY PLC	17/12/2025	08:05:38	GB00B019KW72	321.60	675	XLON	20251217159903617
J SAINSBURY PLC	17/12/2025	08:06:05	GB00B019KW72	321.40	336	AQXE	20251217159903780
J SAINSBURY PLC	17/12/2025	08:07:48	GB00B019KW72	321.40	371	CHIX	20251217159904314
J SAINSBURY PLC	17/12/2025	08:07:48	GB00B019KW72	321.40	675	XLON	20251217159904316
J SAINSBURY PLC	17/12/2025	08:09:18	GB00B019KW72	321.40	349	CHIX	20251217159904935
J SAINSBURY PLC	17/12/2025	08:09:18	GB00B019KW72	321.40	675	XLON	20251217159904937
J SAINSBURY PLC	17/12/2025	08:09:50	GB00B019KW72	321.20	1,055	XLON	20251217159905124
J SAINSBURY PLC	17/12/2025	08:10:05	GB00B019KW72	321.40	446	AQXE	20251217159905208

J SAINSBURY PLC	17/12/2025	08:10:05	GB00B019KW72	321.40	415	CHIX	20251217159905210
J SAINSBURY PLC	17/12/2025	08:10:06	GB00B019KW72	321.40	363	XLON	20251217159905248
J SAINSBURY PLC	17/12/2025	08:11:50	GB00B019KW72	322.60	728	AQXE	20251217159905803
J SAINSBURY PLC	17/12/2025	08:11:56	GB00B019KW72	322.80	701	AQXE	20251217159905823
J SAINSBURY PLC	17/12/2025	08:12:46	GB00B019KW72	322.80	675	XLON	20251217159906143
J SAINSBURY PLC	17/12/2025	08:12:46	GB00B019KW72	322.80	15	XLON	20251217159906145
J SAINSBURY PLC	17/12/2025	08:12:46	GB00B019KW72	322.80	675	AQXE	20251217159906147
J SAINSBURY PLC	17/12/2025	08:12:46	GB00B019KW72	322.80	9	BATE	20251217159906149
J SAINSBURY PLC	17/12/2025	08:12:50	GB00B019KW72	322.80	1,091	BATE	20251217159906159
J SAINSBURY PLC	17/12/2025	08:13:55	GB00B019KW72	323.00	373	XLON	20251217159906592
J SAINSBURY PLC	17/12/2025	08:14:04	GB00B019KW72	323.00	1,432	XLON	20251217159906598
J SAINSBURY PLC	17/12/2025	08:14:04	GB00B019KW72	323.00	732	XLON	20251217159906600
J SAINSBURY PLC	17/12/2025	08:14:05	GB00B019KW72	322.80	675	XLON	20251217159906602
J SAINSBURY PLC	17/12/2025	08:14:05	GB00B019KW72	322.80	646	CHIX	20251217159906604
J SAINSBURY PLC	17/12/2025	08:17:28	GB00B019KW72	323.60	91	XLON	20251217159907785
J SAINSBURY PLC	17/12/2025	08:17:38	GB00B019KW72	323.60	86	TRQX	20251217159907819
J SAINSBURY PLC	17/12/2025	08:17:40	GB00B019KW72	324.00	1,404	TRQX	20251217159907825
J SAINSBURY PLC	17/12/2025	08:17:40	GB00B019KW72	324.00	972	TRQX	20251217159907827
J SAINSBURY PLC	17/12/2025	08:17:40	GB00B019KW72	324.00	648	TRQX	20251217159907829
J SAINSBURY PLC	17/12/2025	08:17:48	GB00B019KW72	324.00	324	TRQX	20251217159907859
J SAINSBURY PLC	17/12/2025	08:17:48	GB00B019KW72	324.00	216	TRQX	20251217159907861
J SAINSBURY PLC	17/12/2025	08:18:07	GB00B019KW72	323.80	675	XLON	20251217159907895
J SAINSBURY PLC	17/12/2025	08:18:07	GB00B019KW72	323.80	672	XLON	20251217159907897
J SAINSBURY PLC	17/12/2025	08:18:07	GB00B019KW72	323.80	675	AQXE	20251217159907899
J SAINSBURY PLC	17/12/2025	08:18:35	GB00B019KW72	323.60	253	AQXE	20251217159907970
J SAINSBURY PLC	17/12/2025	08:18:35	GB00B019KW72	323.60	675	CHIX	20251217159907972
J SAINSBURY PLC	17/12/2025	08:18:35	GB00B019KW72	323.60	674	XLON	20251217159907974
J SAINSBURY PLC	17/12/2025	08:19:50	GB00B019KW72	323.40	490	AQXE	20251217159908412
J SAINSBURY PLC	17/12/2025	08:19:50	GB00B019KW72	323.40	675	XLON	20251217159908414
J SAINSBURY PLC	17/12/2025	08:19:54	GB00B019KW72	323.20	1,126	AQXE	20251217159908488
J SAINSBURY PLC	17/12/2025	08:19:54	GB00B019KW72	323.20	31	CHIX	20251217159908490
J SAINSBURY PLC	17/12/2025	08:19:54	GB00B019KW72	323.20	675	XLON	20251217159908492
J SAINSBURY PLC	17/12/2025	08:20:29	GB00B019KW72	323.00	675	CHIX	20251217159908841
J SAINSBURY PLC	17/12/2025	08:20:29	GB00B019KW72	323.00	552	AQXE	20251217159908843
J SAINSBURY PLC	17/12/2025	08:20:29	GB00B019KW72	323.00	722	XLON	20251217159908845
J SAINSBURY PLC	17/12/2025	08:22:14	GB00B019KW72	323.20	675	CHIX	20251217159909386
J SAINSBURY PLC	17/12/2025	08:22:14	GB00B019KW72	323.20	656	XLON	20251217159909388
J SAINSBURY PLC	17/12/2025	08:22:14	GB00B019KW72	323.20	19	XLON	20251217159909390
J SAINSBURY PLC	17/12/2025	08:22:20	GB00B019KW72	323.20	31	XLON	20251217159909404
J SAINSBURY PLC	17/12/2025	08:24:06	GB00B019KW72	323.20	675	XLON	20251217159909739
J SAINSBURY PLC	17/12/2025	08:24:06	GB00B019KW72	323.20	684	CHIX	20251217159909741
J SAINSBURY PLC	17/12/2025	08:25:15	GB00B019KW72	323.00	675	XLON	20251217159910223
J SAINSBURY PLC	17/12/2025	08:25:15	GB00B019KW72	323.00	675	CHIX	20251217159910225
J SAINSBURY PLC	17/12/2025	08:25:15	GB00B019KW72	323.00	138	AQXE	20251217159910227
J SAINSBURY PLC	17/12/2025	08:25:16	GB00B019KW72	322.80	14	CHIX	20251217159910239
J SAINSBURY PLC	17/12/2025	08:25:16	GB00B019KW72	322.80	596	XLON	20251217159910241
J SAINSBURY PLC	17/12/2025	08:25:16	GB00B019KW72	322.80	159	TRQX	20251217159910243
J SAINSBURY PLC	17/12/2025	08:25:16	GB00B019KW72	322.80	740	XLON	20251217159910245
J SAINSBURY PLC	17/12/2025	08:25:37	GB00B019KW72	322.80	675	XLON	20251217159910311
J SAINSBURY PLC	17/12/2025	08:25:49	GB00B019KW72	322.80	676	XLON	20251217159910325
J SAINSBURY PLC	17/12/2025	08:25:49	GB00B019KW72	322.80	246	AQXE	20251217159910327
J SAINSBURY PLC	17/12/2025	08:26:26	GB00B019KW72	322.60	675	XLON	20251217159910575
J SAINSBURY PLC	17/12/2025	08:26:26	GB00B019KW72	322.60	142	AQXE	20251217159910577

J SAINSBURY PLC	17/12/2025	08:26:26	GB00B019KW72	322.60	675	CHIX	20251217159910579
J SAINSBURY PLC	17/12/2025	08:26:36	GB00B019KW72	322.20	675	XLON	20251217159910631
J SAINSBURY PLC	17/12/2025	08:26:36	GB00B019KW72	322.20	596	AQXE	20251217159910633
J SAINSBURY PLC	17/12/2025	08:29:41	GB00B019KW72	322.60	675	XLON	20251217159911692
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	1,062	TRQX	20251217159913308
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	333	TRQX	20251217159913310
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	421	XLON	20251217159913312
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	689	XLON	20251217159913314
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	459	BATE	20251217159913316
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	16	XLON	20251217159913318
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	20	XLON	20251217159913320
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	95	CHIX	20251217159913322
J SAINSBURY PLC	17/12/2025	08:34:56	GB00B019KW72	322.80	105	CHIX	20251217159913324
J SAINSBURY PLC	17/12/2025	08:35:05	GB00B019KW72	322.80	105	XLON	20251217159913344
J SAINSBURY PLC	17/12/2025	08:35:05	GB00B019KW72	322.80	103	CHIX	20251217159913346
J SAINSBURY PLC	17/12/2025	08:35:05	GB00B019KW72	322.80	108	BATE	20251217159913348
J SAINSBURY PLC	17/12/2025	08:35:05	GB00B019KW72	322.80	106	CHIX	20251217159913350
J SAINSBURY PLC	17/12/2025	08:35:05	GB00B019KW72	322.80	93	CHIX	20251217159913352
J SAINSBURY PLC	17/12/2025	08:35:14	GB00B019KW72	322.80	111	BATE	20251217159913470
J SAINSBURY PLC	17/12/2025	08:35:33	GB00B019KW72	322.80	675	XLON	20251217159913538
J SAINSBURY PLC	17/12/2025	08:35:33	GB00B019KW72	322.80	675	CHIX	20251217159913540
J SAINSBURY PLC	17/12/2025	08:35:34	GB00B019KW72	322.80	115	XLON	20251217159913542
J SAINSBURY PLC	17/12/2025	08:35:35	GB00B019KW72	323.00	255	TRQX	20251217159913544
J SAINSBURY PLC	17/12/2025	08:35:35	GB00B019KW72	323.00	396	TRQX	20251217159913546
J SAINSBURY PLC	17/12/2025	08:35:35	GB00B019KW72	323.00	55	TRQX	20251217159913548
J SAINSBURY PLC	17/12/2025	08:35:35	GB00B019KW72	323.00	1,086	TRQX	20251217159913550
J SAINSBURY PLC	17/12/2025	08:35:35	GB00B019KW72	323.00	941	TRQX	20251217159913552
J SAINSBURY PLC	17/12/2025	08:35:35	GB00B019KW72	323.00	1,659	TRQX	20251217159913554
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	2,120	XLON	20251217159914701
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	568	XLON	20251217159914703
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	1,213	XLON	20251217159914705
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	251	BATE	20251217159914707
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	711	XLON	20251217159914709
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	675	XLON	20251217159914711
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	675	XLON	20251217159914713
J SAINSBURY PLC	17/12/2025	08:38:45	GB00B019KW72	323.40	300	XLON	20251217159914715
J SAINSBURY PLC	17/12/2025	08:39:43	GB00B019KW72	323.00	675	XLON	20251217159915081
J SAINSBURY PLC	17/12/2025	08:39:43	GB00B019KW72	323.00	675	CHIX	20251217159915083
J SAINSBURY PLC	17/12/2025	08:40:57	GB00B019KW72	323.20	98	AQXE	20251217159915693
J SAINSBURY PLC	17/12/2025	08:40:57	GB00B019KW72	323.20	95	AQXE	20251217159915695
J SAINSBURY PLC	17/12/2025	08:42:55	GB00B019KW72	323.20	675	CHIX	20251217159916239
J SAINSBURY PLC	17/12/2025	08:42:55	GB00B019KW72	323.20	628	AQXE	20251217159916241
J SAINSBURY PLC	17/12/2025	08:42:55	GB00B019KW72	323.20	675	XLON	20251217159916243
J SAINSBURY PLC	17/12/2025	08:45:04	GB00B019KW72	323.20	578	XLON	20251217159916900
J SAINSBURY PLC	17/12/2025	08:45:04	GB00B019KW72	323.20	675	BATE	20251217159916902
J SAINSBURY PLC	17/12/2025	08:45:04	GB00B019KW72	323.20	497	CHIX	20251217159916904
J SAINSBURY PLC	17/12/2025	08:45:05	GB00B019KW72	323.00	675	BATE	20251217159916906
J SAINSBURY PLC	17/12/2025	08:45:05	GB00B019KW72	323.00	584	CHIX	20251217159916908
J SAINSBURY PLC	17/12/2025	08:45:05	GB00B019KW72	323.00	675	XLON	20251217159916910
J SAINSBURY PLC	17/12/2025	08:50:02	GB00B019KW72	323.40	466	XLON	20251217159918886
J SAINSBURY PLC	17/12/2025	08:50:02	GB00B019KW72	323.20	123	AQXE	20251217159918888
J SAINSBURY PLC	17/12/2025	08:50:02	GB00B019KW72	323.40	1,525	XLON	20251217159918890
J SAINSBURY PLC	17/12/2025	08:50:02	GB00B019KW72	323.20	675	CHIX	20251217159918892

J SAINSBURY PLC	17/12/2025	08:50:02	GB00B019KW72	323.40	493	XLON	20251217159918894
J SAINSBURY PLC	17/12/2025	08:50:02	GB00B019KW72	323.20	675	XLON	20251217159918896
J SAINSBURY PLC	17/12/2025	08:50:02	GB00B019KW72	323.20	324	XLON	20251217159918898
J SAINSBURY PLC	17/12/2025	08:50:44	GB00B019KW72	323.40	33	TRQX	20251217159919154
J SAINSBURY PLC	17/12/2025	08:50:44	GB00B019KW72	323.40	642	TRQX	20251217159919156
J SAINSBURY PLC	17/12/2025	08:50:44	GB00B019KW72	323.40	512	XLON	20251217159919158
J SAINSBURY PLC	17/12/2025	08:50:44	GB00B019KW72	323.40	675	CHIX	20251217159919160
J SAINSBURY PLC	17/12/2025	08:52:06	GB00B019KW72	323.20	675	CHIX	20251217159919586
J SAINSBURY PLC	17/12/2025	08:52:06	GB00B019KW72	323.20	105	TRQX	20251217159919588
J SAINSBURY PLC	17/12/2025	08:52:06	GB00B019KW72	323.20	675	XLON	20251217159919590
J SAINSBURY PLC	17/12/2025	08:53:17	GB00B019KW72	323.00	361	AQXE	20251217159920104
J SAINSBURY PLC	17/12/2025	08:53:17	GB00B019KW72	323.00	623	CHIX	20251217159920106
J SAINSBURY PLC	17/12/2025	08:53:17	GB00B019KW72	323.00	675	XLON	20251217159920108
J SAINSBURY PLC	17/12/2025	08:55:30	GB00B019KW72	323.00	637	CHIX	20251217159920777
J SAINSBURY PLC	17/12/2025	08:55:30	GB00B019KW72	323.00	675	XLON	20251217159920779
J SAINSBURY PLC	17/12/2025	08:55:30	GB00B019KW72	322.80	675	CHIX	20251217159920781
J SAINSBURY PLC	17/12/2025	08:55:30	GB00B019KW72	322.80	675	XLON	20251217159920783
J SAINSBURY PLC	17/12/2025	08:55:30	GB00B019KW72	322.80	104	XLON	20251217159920789
J SAINSBURY PLC	17/12/2025	09:00:10	GB00B019KW72	323.20	192	XLON	20251217159922887
J SAINSBURY PLC	17/12/2025	09:00:10	GB00B019KW72	323.20	675	TRQX	20251217159922891
J SAINSBURY PLC	17/12/2025	09:00:10	GB00B019KW72	323.20	675	CHIX	20251217159922895
J SAINSBURY PLC	17/12/2025	09:00:11	GB00B019KW72	323.00	548	CHIX	20251217159922897
J SAINSBURY PLC	17/12/2025	09:00:11	GB00B019KW72	323.00	675	XLON	20251217159922899
J SAINSBURY PLC	17/12/2025	09:00:57	GB00B019KW72	323.00	9	XLON	20251217159923380
J SAINSBURY PLC	17/12/2025	09:03:46	GB00B019KW72	323.20	675	XLON	20251217159924653
J SAINSBURY PLC	17/12/2025	09:03:46	GB00B019KW72	323.20	675	CHIX	20251217159924655
J SAINSBURY PLC	17/12/2025	09:03:57	GB00B019KW72	323.20	432	XLON	20251217159924673
J SAINSBURY PLC	17/12/2025	09:04:34	GB00B019KW72	323.40	2,408	XLON	20251217159924911
J SAINSBURY PLC	17/12/2025	09:04:34	GB00B019KW72	323.40	1,061	TRQX	20251217159924913
J SAINSBURY PLC	17/12/2025	09:04:34	GB00B019KW72	323.40	1,405	CHIX	20251217159924915
J SAINSBURY PLC	17/12/2025	09:04:34	GB00B019KW72	323.40	688	BATE	20251217159924917
J SAINSBURY PLC	17/12/2025	09:04:34	GB00B019KW72	323.40	675	XLON	20251217159924919
J SAINSBURY PLC	17/12/2025	09:04:34	GB00B019KW72	323.40	600	XLON	20251217159924921
J SAINSBURY PLC	17/12/2025	09:10:05	GB00B019KW72	323.80	675	XLON	20251217159926453
J SAINSBURY PLC	17/12/2025	09:10:05	GB00B019KW72	323.80	136	CHIX	20251217159926455
J SAINSBURY PLC	17/12/2025	09:10:05	GB00B019KW72	323.80	935	AQXE	20251217159926457
J SAINSBURY PLC	17/12/2025	09:12:45	GB00B019KW72	324.20	562	XLON	20251217159927030
J SAINSBURY PLC	17/12/2025	09:12:45	GB00B019KW72	324.20	328	XLON	20251217159927032
J SAINSBURY PLC	17/12/2025	09:12:45	GB00B019KW72	324.20	465	XLON	20251217159927034
J SAINSBURY PLC	17/12/2025	09:12:47	GB00B019KW72	324.20	675	CHIX	20251217159927036
J SAINSBURY PLC	17/12/2025	09:12:47	GB00B019KW72	324.20	675	XLON	20251217159927038
J SAINSBURY PLC	17/12/2025	09:12:47	GB00B019KW72	324.20	685	CHIX	20251217159927040
J SAINSBURY PLC	17/12/2025	09:12:47	GB00B019KW72	324.20	677	BATE	20251217159927042
J SAINSBURY PLC	17/12/2025	09:12:47	GB00B019KW72	324.20	674	XLON	20251217159927044
J SAINSBURY PLC	17/12/2025	09:12:47	GB00B019KW72	324.20	496	CHIX	20251217159927046
J SAINSBURY PLC	17/12/2025	09:12:47	GB00B019KW72	324.20	675	XLON	20251217159927048
J SAINSBURY PLC	17/12/2025	09:13:31	GB00B019KW72	324.00	693	XLON	20251217159927248
J SAINSBURY PLC	17/12/2025	09:13:31	GB00B019KW72	324.00	675	CHIX	20251217159927250
J SAINSBURY PLC	17/12/2025	09:13:31	GB00B019KW72	324.00	412	BATE	20251217159927252
J SAINSBURY PLC	17/12/2025	09:19:01	GB00B019KW72	324.80	675	XLON	20251217159928821
J SAINSBURY PLC	17/12/2025	09:19:01	GB00B019KW72	324.80	675	XLON	20251217159928823
J SAINSBURY PLC	17/12/2025	09:19:01	GB00B019KW72	324.80	496	CHIX	20251217159928825
J SAINSBURY PLC	17/12/2025	09:19:52	GB00B019KW72	324.80	675	XLON	20251217159928881

J SAINSBURY PLC	17/12/2025	09:19:52	GB00B019KW72	324.80	675	AQXE	20251217159928883
J SAINSBURY PLC	17/12/2025	09:19:52	GB00B019KW72	324.80	675	CHIX	20251217159928885
J SAINSBURY PLC	17/12/2025	09:19:52	GB00B019KW72	324.80	75	BATE	20251217159928887
J SAINSBURY PLC	17/12/2025	09:23:19	GB00B019KW72	324.80	201	CHIX	20251217159930006
J SAINSBURY PLC	17/12/2025	09:23:19	GB00B019KW72	324.80	675	XLON	20251217159930008
J SAINSBURY PLC	17/12/2025	09:23:19	GB00B019KW72	324.80	1,107	AQXE	20251217159930010
J SAINSBURY PLC	17/12/2025	09:24:55	GB00B019KW72	324.80	284	TRQX	20251217159930258
J SAINSBURY PLC	17/12/2025	09:24:55	GB00B019KW72	324.80	297	TRQX	20251217159930260
J SAINSBURY PLC	17/12/2025	09:24:55	GB00B019KW72	324.80	405	BATE	20251217159930262
J SAINSBURY PLC	17/12/2025	09:24:55	GB00B019KW72	324.80	386	BATE	20251217159930264
J SAINSBURY PLC	17/12/2025	09:25:23	GB00B019KW72	324.60	675	XLON	20251217159930374
J SAINSBURY PLC	17/12/2025	09:25:23	GB00B019KW72	324.60	675	XLON	20251217159930376
J SAINSBURY PLC	17/12/2025	09:25:23	GB00B019KW72	324.60	445	CHIX	20251217159930378
J SAINSBURY PLC	17/12/2025	09:26:34	GB00B019KW72	324.40	130	CHIX	20251217159930831
J SAINSBURY PLC	17/12/2025	09:26:34	GB00B019KW72	324.40	675	XLON	20251217159930833
J SAINSBURY PLC	17/12/2025	09:26:34	GB00B019KW72	324.40	675	XLON	20251217159930835
J SAINSBURY PLC	17/12/2025	09:26:59	GB00B019KW72	324.00	163	XLON	20251217159930885
J SAINSBURY PLC	17/12/2025	09:27:11	GB00B019KW72	324.20	263	AQXE	20251217159930911
J SAINSBURY PLC	17/12/2025	09:27:11	GB00B019KW72	324.20	675	CHIX	20251217159930913
J SAINSBURY PLC	17/12/2025	09:27:11	GB00B019KW72	324.20	675	XLON	20251217159930915
J SAINSBURY PLC	17/12/2025	09:31:34	GB00B019KW72	324.60	1,998	XLON	20251217159931820
J SAINSBURY PLC	17/12/2025	09:31:34	GB00B019KW72	324.60	661	BATE	20251217159931822
J SAINSBURY PLC	17/12/2025	09:31:34	GB00B019KW72	324.60	1,165	XLON	20251217159931824
J SAINSBURY PLC	17/12/2025	09:31:34	GB00B019KW72	324.60	232	BATE	20251217159931826
J SAINSBURY PLC	17/12/2025	09:31:34	GB00B019KW72	324.60	736	XLON	20251217159931828
J SAINSBURY PLC	17/12/2025	09:31:34	GB00B019KW72	324.60	389	XLON	20251217159931830
J SAINSBURY PLC	17/12/2025	09:31:34	GB00B019KW72	324.60	85	XLON	20251217159931832
J SAINSBURY PLC	17/12/2025	09:31:39	GB00B019KW72	324.60	201	XLON	20251217159931846
J SAINSBURY PLC	17/12/2025	09:31:39	GB00B019KW72	324.60	675	XLON	20251217159931848
J SAINSBURY PLC	17/12/2025	09:37:40	GB00B019KW72	325.00	403	CHIX	20251217159933039
J SAINSBURY PLC	17/12/2025	09:38:11	GB00B019KW72	325.00	2,181	XLON	20251217159933071
J SAINSBURY PLC	17/12/2025	09:38:11	GB00B019KW72	325.00	1,588	CHIX	20251217159933073
J SAINSBURY PLC	17/12/2025	09:38:11	GB00B019KW72	325.00	1,015	XLON	20251217159933075
J SAINSBURY PLC	17/12/2025	09:38:11	GB00B019KW72	325.00	675	CHIX	20251217159933077
J SAINSBURY PLC	17/12/2025	09:38:11	GB00B019KW72	325.00	675	XLON	20251217159933079
J SAINSBURY PLC	17/12/2025	09:38:11	GB00B019KW72	325.00	428	XLON	20251217159933081
J SAINSBURY PLC	17/12/2025	09:39:42	GB00B019KW72	324.80	675	XLON	20251217159933376
J SAINSBURY PLC	17/12/2025	09:39:42	GB00B019KW72	324.80	89	CHIX	20251217159933378
J SAINSBURY PLC	17/12/2025	09:39:42	GB00B019KW72	324.80	586	CHIX	20251217159933380
J SAINSBURY PLC	17/12/2025	09:39:42	GB00B019KW72	324.80	269	AQXE	20251217159933382
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	143	XLON	20251217159935177
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	194	XLON	20251217159935179
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	402	XLON	20251217159935181
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	143	CHIX	20251217159935183
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	195	CHIX	20251217159935285
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	141	BATE	20251217159935287
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	191	BATE	20251217159935289
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	356	BATE	20251217159935291
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	395	CHIX	20251217159935293
J SAINSBURY PLC	17/12/2025	09:46:16	GB00B019KW72	325.60	807	CHIX	20251217159935295
J SAINSBURY PLC	17/12/2025	09:47:35	GB00B019KW72	325.40	675	XLON	20251217159935412
J SAINSBURY PLC	17/12/2025	09:47:35	GB00B019KW72	325.40	55	AQXE	20251217159935414
J SAINSBURY PLC	17/12/2025	09:47:35	GB00B019KW72	325.40	675	CHIX	20251217159935416

J SAINSBURY PLC	17/12/2025	09:47:36	GB00B019KW72	325.40	675	CHIX	20251217159935422
J SAINSBURY PLC	17/12/2025	09:47:36	GB00B019KW72	325.40	675	XLON	20251217159935424
J SAINSBURY PLC	17/12/2025	09:47:55	GB00B019KW72	325.40	360	XLON	20251217159935469
J SAINSBURY PLC	17/12/2025	09:49:15	GB00B019KW72	325.40	675	CHIX	20251217159935950
J SAINSBURY PLC	17/12/2025	09:49:15	GB00B019KW72	325.40	675	XLON	20251217159935952
J SAINSBURY PLC	17/12/2025	09:50:15	GB00B019KW72	325.40	168	XLON	20251217159936200
J SAINSBURY PLC	17/12/2025	09:50:45	GB00B019KW72	325.20	675	CHIX	20251217159936286
J SAINSBURY PLC	17/12/2025	09:50:45	GB00B019KW72	325.20	675	XLON	20251217159936288
J SAINSBURY PLC	17/12/2025	09:50:45	GB00B019KW72	325.20	175	AQXE	20251217159936290
J SAINSBURY PLC	17/12/2025	09:52:17	GB00B019KW72	325.20	836	AQXE	20251217159936556
J SAINSBURY PLC	17/12/2025	09:52:17	GB00B019KW72	325.20	122	CHIX	20251217159936558
J SAINSBURY PLC	17/12/2025	09:52:17	GB00B019KW72	325.20	514	XLON	20251217159936560
J SAINSBURY PLC	17/12/2025	09:54:04	GB00B019KW72	325.00	465	CHIX	20251217159936898
J SAINSBURY PLC	17/12/2025	09:54:04	GB00B019KW72	325.00	675	AQXE	20251217159936900
J SAINSBURY PLC	17/12/2025	09:54:04	GB00B019KW72	325.00	675	XLON	20251217159936902
J SAINSBURY PLC	17/12/2025	09:54:04	GB00B019KW72	324.80	675	XLON	20251217159936904
J SAINSBURY PLC	17/12/2025	09:54:04	GB00B019KW72	324.80	31	TRQX	20251217159936906
J SAINSBURY PLC	17/12/2025	09:54:04	GB00B019KW72	324.80	771	AQXE	20251217159936908
J SAINSBURY PLC	17/12/2025	09:54:04	GB00B019KW72	324.80	675	CHIX	20251217159936910
J SAINSBURY PLC	17/12/2025	09:57:41	GB00B019KW72	324.40	517	XLON	20251217159938039
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	330	TRQX	20251217159938648
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	211	TRQX	20251217159938650
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	309	TRQX	20251217159938652
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	176	TRQX	20251217159938654
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	370	TRQX	20251217159938656
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	327	CHIX	20251217159938658
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	210	CHIX	20251217159938660
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	328	BATE	20251217159938662
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	210	BATE	20251217159938664
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	307	CHIX	20251217159938666
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	175	CHIX	20251217159938668
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	99	CHIX	20251217159938670
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	115	CHIX	20251217159938672
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	402	CHIX	20251217159938674
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	1,262	CHIX	20251217159938676
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	307	BATE	20251217159938678
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	175	BATE	20251217159938680
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	104	BATE	20251217159938682
J SAINSBURY PLC	17/12/2025	10:01:31	GB00B019KW72	324.60	376	BATE	20251217159938684
J SAINSBURY PLC	17/12/2025	10:02:14	GB00B019KW72	324.40	675	XLON	20251217159939004
J SAINSBURY PLC	17/12/2025	10:02:14	GB00B019KW72	324.40	306	AQXE	20251217159939006
J SAINSBURY PLC	17/12/2025	10:04:00	GB00B019KW72	324.40	675	CHIX	20251217159939326
J SAINSBURY PLC	17/12/2025	10:04:00	GB00B019KW72	324.40	521	XLON	20251217159939328
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	215	XLON	20251217159940561
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	133	XLON	20251217159940563
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	131	XLON	20251217159940565
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	409	XLON	20251217159940567
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	209	AQXE	20251217159940569
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	129	AQXE	20251217159940571
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	1,080	AQXE	20251217159940573
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	127	AQXE	20251217159940675
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	434	AQXE	20251217159940677
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	723	AQXE	20251217159940679

J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	207	BATE	20251217159940681
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	128	BATE	20251217159940683
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	127	BATE	20251217159940685
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	1,080	BATE	20251217159940687
J SAINSBURY PLC	17/12/2025	10:09:39	GB00B019KW72	324.60	406	BATE	20251217159940689
J SAINSBURY PLC	17/12/2025	10:11:33	GB00B019KW72	324.80	675	CHIX	20251217159941005
J SAINSBURY PLC	17/12/2025	10:11:33	GB00B019KW72	324.80	675	BATE	20251217159941007
J SAINSBURY PLC	17/12/2025	10:11:33	GB00B019KW72	324.80	489	TRQX	20251217159941009
J SAINSBURY PLC	17/12/2025	10:11:33	GB00B019KW72	324.80	946	XLON	20251217159941011
J SAINSBURY PLC	17/12/2025	10:16:17	GB00B019KW72	324.80	675	CHIX	20251217159942020
J SAINSBURY PLC	17/12/2025	10:16:17	GB00B019KW72	324.80	542	BATE	20251217159942022
J SAINSBURY PLC	17/12/2025	10:16:17	GB00B019KW72	324.80	675	XLON	20251217159942024
J SAINSBURY PLC	17/12/2025	10:18:54	GB00B019KW72	324.60	1,251	CHIX	20251217159942868
J SAINSBURY PLC	17/12/2025	10:18:54	GB00B019KW72	324.60	232	XLON	20251217159942870
J SAINSBURY PLC	17/12/2025	10:26:38	GB00B019KW72	325.20	96	XLON	20251217159944932
J SAINSBURY PLC	17/12/2025	10:26:38	GB00B019KW72	325.20	96	XLON	20251217159944934
J SAINSBURY PLC	17/12/2025	10:26:38	GB00B019KW72	325.20	829	XLON	20251217159944936
J SAINSBURY PLC	17/12/2025	10:26:59	GB00B019KW72	325.00	1,736	CHIX	20251217159944972
J SAINSBURY PLC	17/12/2025	10:26:59	GB00B019KW72	325.00	1,109	BATE	20251217159944974
J SAINSBURY PLC	17/12/2025	10:26:59	GB00B019KW72	325.00	329	CHIX	20251217159944976
J SAINSBURY PLC	17/12/2025	10:26:59	GB00B019KW72	325.00	971	TRQX	20251217159944978
J SAINSBURY PLC	17/12/2025	10:26:59	GB00B019KW72	325.00	289	TRQX	20251217159944980
J SAINSBURY PLC	17/12/2025	10:26:59	GB00B019KW72	325.00	1,499	AQXE	20251217159944982
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	508	XLON	20251217159945780
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	1,135	XLON	20251217159945782
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	637	TRQX	20251217159945784
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	509	TRQX	20251217159945786
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	6	AQXE	20251217159945788
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	646	BATE	20251217159945790
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	737	XLON	20251217159945792
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	619	TRQX	20251217159945794
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	675	XLON	20251217159945796
J SAINSBURY PLC	17/12/2025	10:30:02	GB00B019KW72	325.00	675	XLON	20251217159945798
J SAINSBURY PLC	17/12/2025	10:38:11	GB00B019KW72	325.40	98	XLON	20251217159947720
J SAINSBURY PLC	17/12/2025	10:38:11	GB00B019KW72	325.40	97	CHIX	20251217159947722
J SAINSBURY PLC	17/12/2025	10:38:11	GB00B019KW72	325.40	96	BATE	20251217159947724
J SAINSBURY PLC	17/12/2025	10:43:30	GB00B019KW72	325.60	2,240	XLON	20251217159948810
J SAINSBURY PLC	17/12/2025	10:43:30	GB00B019KW72	325.60	1,200	AQXE	20251217159948812
J SAINSBURY PLC	17/12/2025	10:43:30	GB00B019KW72	325.60	1,311	CHIX	20251217159948814
J SAINSBURY PLC	17/12/2025	10:46:27	GB00B019KW72	325.40	715	BATE	20251217159949214
J SAINSBURY PLC	17/12/2025	10:46:27	GB00B019KW72	325.40	628	BATE	20251217159949216
J SAINSBURY PLC	17/12/2025	10:46:27	GB00B019KW72	325.40	268	TRQX	20251217159949218
J SAINSBURY PLC	17/12/2025	10:46:27	GB00B019KW72	325.40	1,342	TRQX	20251217159949220
J SAINSBURY PLC	17/12/2025	10:46:27	GB00B019KW72	325.40	1,290	XLON	20251217159949226
J SAINSBURY PLC	17/12/2025	10:47:36	GB00B019KW72	325.60	1,164	XLON	20251217159949468
J SAINSBURY PLC	17/12/2025	10:47:36	GB00B019KW72	325.60	675	TRQX	20251217159949470
J SAINSBURY PLC	17/12/2025	10:48:17	GB00B019KW72	325.80	448	BATE	20251217159949658
J SAINSBURY PLC	17/12/2025	10:48:17	GB00B019KW72	325.80	668	BATE	20251217159949660
J SAINSBURY PLC	17/12/2025	10:49:40	GB00B019KW72	325.60	916	TRQX	20251217159949823
J SAINSBURY PLC	17/12/2025	10:49:40	GB00B019KW72	325.60	753	AQXE	20251217159949825
J SAINSBURY PLC	17/12/2025	10:49:40	GB00B019KW72	325.60	1,113	CHIX	20251217159949827
J SAINSBURY PLC	17/12/2025	10:49:40	GB00B019KW72	325.80	397	XLON	20251217159949829
J SAINSBURY PLC	17/12/2025	10:49:40	GB00B019KW72	325.80	308	BATE	20251217159949831

J SAINSBURY PLC	17/12/2025	10:49:40	GB00B019KW72	325.80	645	BATE	20251217159949833
J SAINSBURY PLC	17/12/2025	10:51:06	GB00B019KW72	325.60	675	XLON	20251217159950288
J SAINSBURY PLC	17/12/2025	10:51:06	GB00B019KW72	325.60	675	XLON	20251217159950290
J SAINSBURY PLC	17/12/2025	10:55:17	GB00B019KW72	325.80	675	CHIX	20251217159951168
J SAINSBURY PLC	17/12/2025	10:55:17	GB00B019KW72	325.80	556	CHIX	20251217159951170
J SAINSBURY PLC	17/12/2025	10:55:17	GB00B019KW72	325.80	701	XLON	20251217159951172
J SAINSBURY PLC	17/12/2025	10:57:57	GB00B019KW72	326.00	312	XLON	20251217159951809
J SAINSBURY PLC	17/12/2025	10:57:57	GB00B019KW72	326.00	331	XLON	20251217159951811
J SAINSBURY PLC	17/12/2025	10:57:57	GB00B019KW72	326.00	1,791	XLON	20251217159951813
J SAINSBURY PLC	17/12/2025	10:57:57	GB00B019KW72	326.00	293	XLON	20251217159951815
J SAINSBURY PLC	17/12/2025	10:57:57	GB00B019KW72	326.00	2,388	XLON	20251217159951817
J SAINSBURY PLC	17/12/2025	10:57:57	GB00B019KW72	326.00	1,184	XLON	20251217159951819
J SAINSBURY PLC	17/12/2025	10:57:57	GB00B019KW72	326.00	329	XLON	20251217159951821
J SAINSBURY PLC	17/12/2025	10:59:13	GB00B019KW72	325.80	502	AQXE	20251217159952035
J SAINSBURY PLC	17/12/2025	10:59:13	GB00B019KW72	325.80	221	XLON	20251217159952037
J SAINSBURY PLC	17/12/2025	10:59:13	GB00B019KW72	325.80	454	XLON	20251217159952039
J SAINSBURY PLC	17/12/2025	11:00:39	GB00B019KW72	325.60	675	XLON	20251217159952422
J SAINSBURY PLC	17/12/2025	11:01:17	GB00B019KW72	325.60	665	XLON	20251217159952610
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	338	XLON	20251217159954201
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	193	CHIX	20251217159954203
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	282	XLON	20251217159954205
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	187	XLON	20251217159954207
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	155	XLON	20251217159954209
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	406	XLON	20251217159954211
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	161	CHIX	20251217159954213
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	181	CHIX	20251217159954215
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	130	CHIX	20251217159954217
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	1,120	XLON	20251217159954219
J SAINSBURY PLC	17/12/2025	11:08:07	GB00B019KW72	325.80	1,658	XLON	20251217159954221
J SAINSBURY PLC	17/12/2025	11:11:24	GB00B019KW72	325.80	675	CHIX	20251217159954764
J SAINSBURY PLC	17/12/2025	11:11:24	GB00B019KW72	325.80	542	TRQX	20251217159954766
J SAINSBURY PLC	17/12/2025	11:11:24	GB00B019KW72	325.80	675	XLON	20251217159954768
J SAINSBURY PLC	17/12/2025	11:11:43	GB00B019KW72	325.60	433	AQXE	20251217159954804
J SAINSBURY PLC	17/12/2025	11:11:43	GB00B019KW72	325.60	675	CHIX	20251217159954806
J SAINSBURY PLC	17/12/2025	11:11:43	GB00B019KW72	325.60	675	XLON	20251217159954808
J SAINSBURY PLC	17/12/2025	11:11:43	GB00B019KW72	325.40	675	CHIX	20251217159954814
J SAINSBURY PLC	17/12/2025	11:11:43	GB00B019KW72	325.40	675	XLON	20251217159954816
J SAINSBURY PLC	17/12/2025	11:11:43	GB00B019KW72	325.40	211	AQXE	20251217159954818
J SAINSBURY PLC	17/12/2025	11:18:29	GB00B019KW72	325.20	722	XLON	20251217159956027
J SAINSBURY PLC	17/12/2025	11:18:29	GB00B019KW72	325.20	675	AQXE	20251217159956029
J SAINSBURY PLC	17/12/2025	11:18:29	GB00B019KW72	325.20	723	CHIX	20251217159956031
J SAINSBURY PLC	17/12/2025	11:18:29	GB00B019KW72	325.20	260	BATE	20251217159956033
J SAINSBURY PLC	17/12/2025	11:22:47	GB00B019KW72	325.60	675	XLON	20251217159956655
J SAINSBURY PLC	17/12/2025	11:22:47	GB00B019KW72	325.60	675	CHIX	20251217159956657
J SAINSBURY PLC	17/12/2025	11:22:47	GB00B019KW72	325.60	294	AQXE	20251217159956659
J SAINSBURY PLC	17/12/2025	11:23:47	GB00B019KW72	325.40	595	AQXE	20251217159956835
J SAINSBURY PLC	17/12/2025	11:23:47	GB00B019KW72	325.40	675	CHIX	20251217159956837
J SAINSBURY PLC	17/12/2025	11:23:47	GB00B019KW72	325.40	675	XLON	20251217159956839
J SAINSBURY PLC	17/12/2025	11:23:47	GB00B019KW72	325.20	675	CHIX	20251217159956841
J SAINSBURY PLC	17/12/2025	11:24:24	GB00B019KW72	325.20	67	XLON	20251217159956901
J SAINSBURY PLC	17/12/2025	11:24:24	GB00B019KW72	325.20	608	XLON	20251217159956903
J SAINSBURY PLC	17/12/2025	11:24:24	GB00B019KW72	325.20	119	XLON	20251217159956905
J SAINSBURY PLC	17/12/2025	11:34:40	GB00B019KW72	326.00	1,638	CHIX	20251217159958683

J SAINSBURY PLC	17/12/2025	11:34:40	GB00B019KW72	326.00	1,197	AQXE	20251217159958685
J SAINSBURY PLC	17/12/2025	11:34:40	GB00B019KW72	326.00	389	CHIX	20251217159958687
J SAINSBURY PLC	17/12/2025	11:34:40	GB00B019KW72	326.00	969	BATE	20251217159958689
J SAINSBURY PLC	17/12/2025	11:34:40	GB00B019KW72	326.00	1,131	XLON	20251217159958691
J SAINSBURY PLC	17/12/2025	11:34:40	GB00B019KW72	326.00	1,223	XLON	20251217159958693
J SAINSBURY PLC	17/12/2025	11:34:40	GB00B019KW72	326.00	650	XLON	20251217159958695
J SAINSBURY PLC	17/12/2025	11:35:38	GB00B019KW72	326.00	675	CHIX	20251217159958971
J SAINSBURY PLC	17/12/2025	11:35:38	GB00B019KW72	326.00	472	AQXE	20251217159958973
J SAINSBURY PLC	17/12/2025	11:35:38	GB00B019KW72	326.00	675	XLON	20251217159958975
J SAINSBURY PLC	17/12/2025	11:37:05	GB00B019KW72	326.00	675	CHIX	20251217159959214
J SAINSBURY PLC	17/12/2025	11:37:05	GB00B019KW72	326.00	675	XLON	20251217159959216
J SAINSBURY PLC	17/12/2025	11:37:27	GB00B019KW72	326.00	171	XLON	20251217159959248
J SAINSBURY PLC	17/12/2025	11:40:20	GB00B019KW72	326.00	216	CHIX	20251217159959657
J SAINSBURY PLC	17/12/2025	11:40:20	GB00B019KW72	326.00	808	AQXE	20251217159959659
J SAINSBURY PLC	17/12/2025	11:40:20	GB00B019KW72	326.00	675	XLON	20251217159959661
J SAINSBURY PLC	17/12/2025	11:44:13	GB00B019KW72	326.00	367	AQXE	20251217159960418
J SAINSBURY PLC	17/12/2025	11:44:13	GB00B019KW72	326.00	834	AQXE	20251217159960420
J SAINSBURY PLC	17/12/2025	11:44:13	GB00B019KW72	326.00	1,352	CHIX	20251217159960422
J SAINSBURY PLC	17/12/2025	11:44:13	GB00B019KW72	326.00	399	BATE	20251217159960424
J SAINSBURY PLC	17/12/2025	11:44:13	GB00B019KW72	326.00	445	BATE	20251217159960426
J SAINSBURY PLC	17/12/2025	11:47:43	GB00B019KW72	326.00	367	AQXE	20251217159961027
J SAINSBURY PLC	17/12/2025	11:47:43	GB00B019KW72	326.00	675	CHIX	20251217159961029
J SAINSBURY PLC	17/12/2025	11:47:43	GB00B019KW72	326.00	675	XLON	20251217159961031
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	119	XLON	20251217159961598
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	157	AQXE	20251217159961600
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	91	AQXE	20251217159961602
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	399	AQXE	20251217159961604
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	834	AQXE	20251217159961606
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	752	AQXE	20251217159961608
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	408	AQXE	20251217159961610
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	335	XLON	20251217159961612
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	299	XLON	20251217159961614
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	299	XLON	20251217159961616
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	1,744	XLON	20251217159961618
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	125	BATE	20251217159961620
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	94	BATE	20251217159961622
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	92	BATE	20251217159961624
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	86	BATE	20251217159961626
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	379	BATE	20251217159961628
J SAINSBURY PLC	17/12/2025	11:50:49	GB00B019KW72	326.00	284	BATE	20251217159961630
J SAINSBURY PLC	17/12/2025	11:54:42	GB00B019KW72	326.00	186	AQXE	20251217159965539
J SAINSBURY PLC	17/12/2025	11:54:42	GB00B019KW72	326.00	675	CHIX	20251217159965541
J SAINSBURY PLC	17/12/2025	11:54:42	GB00B019KW72	326.00	675	XLON	20251217159965543
J SAINSBURY PLC	17/12/2025	11:59:58	GB00B019KW72	326.00	2,099	XLON	20251217159970114
J SAINSBURY PLC	17/12/2025	11:59:58	GB00B019KW72	326.00	711	XLON	20251217159970116
J SAINSBURY PLC	17/12/2025	11:59:58	GB00B019KW72	326.00	1,306	AQXE	20251217159970118
J SAINSBURY PLC	17/12/2025	11:59:58	GB00B019KW72	326.00	727	AQXE	20251217159970120
J SAINSBURY PLC	17/12/2025	11:59:58	GB00B019KW72	326.00	418	AQXE	20251217159970122
J SAINSBURY PLC	17/12/2025	11:59:58	GB00B019KW72	326.00	500	BATE	20251217159970124
J SAINSBURY PLC	17/12/2025	11:59:58	GB00B019KW72	326.00	323	BATE	20251217159970126
J SAINSBURY PLC	17/12/2025	12:07:36	GB00B019KW72	326.00	102	TRQX	20251217159974192
J SAINSBURY PLC	17/12/2025	12:07:36	GB00B019KW72	326.00	103	AQXE	20251217159974194
J SAINSBURY PLC	17/12/2025	12:07:36	GB00B019KW72	326.00	101	CHIX	20251217159974196

J SAINSBURY PLC	17/12/2025	12:08:39	GB00B019KW72	326.00	2,323	XLON	20251217159974624
J SAINSBURY PLC	17/12/2025	12:08:39	GB00B019KW72	326.00	882	TRQX	20251217159974626
J SAINSBURY PLC	17/12/2025	12:08:39	GB00B019KW72	326.00	1,044	AQXE	20251217159974628
J SAINSBURY PLC	17/12/2025	12:08:39	GB00B019KW72	326.00	1,402	CHIX	20251217159974630
J SAINSBURY PLC	17/12/2025	12:08:39	GB00B019KW72	326.00	935	BATE	20251217159974632
J SAINSBURY PLC	17/12/2025	12:10:45	GB00B019KW72	325.80	675	XLON	20251217159975328
J SAINSBURY PLC	17/12/2025	12:10:45	GB00B019KW72	325.80	675	XLON	20251217159975330
J SAINSBURY PLC	17/12/2025	12:10:48	GB00B019KW72	325.80	20	XLON	20251217159975360
J SAINSBURY PLC	17/12/2025	12:11:27	GB00B019KW72	325.60	1,037	AQXE	20251217159975618
J SAINSBURY PLC	17/12/2025	12:11:27	GB00B019KW72	325.60	186	CHIX	20251217159975620
J SAINSBURY PLC	17/12/2025	12:11:27	GB00B019KW72	325.60	313	XLON	20251217159975622
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	250	TRQX	20251217159978284
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	253	TRQX	20251217159978286
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	241	TRQX	20251217159978288
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	252	TRQX	20251217159978290
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	111	TRQX	20251217159978292
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	226	XLON	20251217159978294
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	33	XLON	20251217159978296
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	245	XLON	20251217159978298
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	248	XLON	20251217159978300
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	236	XLON	20251217159978302
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	247	XLON	20251217159978304
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	390	XLON	20251217159978306
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	1,103	XLON	20251217159978308
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	1,068	XLON	20251217159978310
J SAINSBURY PLC	17/12/2025	12:20:49	GB00B019KW72	325.40	1,062	XLON	20251217159978312
J SAINSBURY PLC	17/12/2025	12:20:50	GB00B019KW72	325.20	580	CHIX	20251217159978314
J SAINSBURY PLC	17/12/2025	12:20:50	GB00B019KW72	325.20	675	XLON	20251217159978316
J SAINSBURY PLC	17/12/2025	12:25:30	GB00B019KW72	324.80	236	CHIX	20251217159979483
J SAINSBURY PLC	17/12/2025	12:25:30	GB00B019KW72	324.80	675	XLON	20251217159979485
J SAINSBURY PLC	17/12/2025	12:25:30	GB00B019KW72	324.80	675	XLON	20251217159979487
J SAINSBURY PLC	17/12/2025	12:25:30	GB00B019KW72	324.60	675	CHIX	20251217159979489
J SAINSBURY PLC	17/12/2025	12:25:30	GB00B019KW72	324.60	357	BATE	20251217159979491
J SAINSBURY PLC	17/12/2025	12:25:30	GB00B019KW72	324.60	675	XLON	20251217159979493
J SAINSBURY PLC	17/12/2025	12:29:14	GB00B019KW72	325.20	675	AQXE	20251217159980085
J SAINSBURY PLC	17/12/2025	12:29:14	GB00B019KW72	325.20	675	CHIX	20251217159980087
J SAINSBURY PLC	17/12/2025	12:29:14	GB00B019KW72	325.20	727	XLON	20251217159980089
J SAINSBURY PLC	17/12/2025	12:29:14	GB00B019KW72	325.20	234	TRQX	20251217159980091
J SAINSBURY PLC	17/12/2025	12:32:09	GB00B019KW72	325.20	675	AQXE	20251217159981026
J SAINSBURY PLC	17/12/2025	12:32:09	GB00B019KW72	325.20	307	CHIX	20251217159981028
J SAINSBURY PLC	17/12/2025	12:32:09	GB00B019KW72	325.20	675	XLON	20251217159981030
J SAINSBURY PLC	17/12/2025	12:36:28	GB00B019KW72	325.40	7	XLON	20251217159982465
J SAINSBURY PLC	17/12/2025	12:40:08	GB00B019KW72	325.60	329	TRQX	20251217159983390
J SAINSBURY PLC	17/12/2025	12:40:08	GB00B019KW72	325.60	321	XLON	20251217159983392
J SAINSBURY PLC	17/12/2025	12:40:08	GB00B019KW72	325.60	280	XLON	20251217159983394
J SAINSBURY PLC	17/12/2025	12:40:08	GB00B019KW72	325.60	280	XLON	20251217159983396
J SAINSBURY PLC	17/12/2025	12:40:08	GB00B019KW72	325.60	231	CHIX	20251217159983398
J SAINSBURY PLC	17/12/2025	12:40:08	GB00B019KW72	325.60	316	CHIX	20251217159983400
J SAINSBURY PLC	17/12/2025	12:40:08	GB00B019KW72	325.60	51	XLON	20251217159983402
J SAINSBURY PLC	17/12/2025	12:41:21	GB00B019KW72	325.40	675	XLON	20251217159983750
J SAINSBURY PLC	17/12/2025	12:41:21	GB00B019KW72	325.40	269	XLON	20251217159983752
J SAINSBURY PLC	17/12/2025	12:41:21	GB00B019KW72	325.40	675	CHIX	20251217159983754
J SAINSBURY PLC	17/12/2025	12:44:49	GB00B019KW72	325.40	675	XLON	20251217159984535

J SAINSBURY PLC	17/12/2025	12:44:49	GB00B019KW72	325.40	675	AQXE	20251217159984537
J SAINSBURY PLC	17/12/2025	12:44:49	GB00B019KW72	325.40	428	CHIX	20251217159984539
J SAINSBURY PLC	17/12/2025	12:47:15	GB00B019KW72	325.40	1,754	XLON	20251217159985104
J SAINSBURY PLC	17/12/2025	12:47:15	GB00B019KW72	325.40	1,170	TRQX	20251217159985106
J SAINSBURY PLC	17/12/2025	12:47:15	GB00B019KW72	325.40	1,273	CHIX	20251217159985108
J SAINSBURY PLC	17/12/2025	12:47:15	GB00B019KW72	325.40	852	BATE	20251217159985110
J SAINSBURY PLC	17/12/2025	12:47:15	GB00B019KW72	325.40	1,369	AQXE	20251217159985112
J SAINSBURY PLC	17/12/2025	12:49:10	GB00B019KW72	325.00	50	CHIX	20251217159985557
J SAINSBURY PLC	17/12/2025	12:49:10	GB00B019KW72	325.00	675	XLON	20251217159985559
J SAINSBURY PLC	17/12/2025	12:49:10	GB00B019KW72	325.00	675	TRQX	20251217159985561
J SAINSBURY PLC	17/12/2025	12:51:19	GB00B019KW72	325.00	152	CHIX	20251217159985865
J SAINSBURY PLC	17/12/2025	12:51:19	GB00B019KW72	325.00	675	TRQX	20251217159985867
J SAINSBURY PLC	17/12/2025	12:54:08	GB00B019KW72	324.80	520	CHIX	20251217159986592
J SAINSBURY PLC	17/12/2025	12:54:08	GB00B019KW72	324.80	823	XLON	20251217159986594
J SAINSBURY PLC	17/12/2025	12:56:55	GB00B019KW72	324.80	675	TRQX	20251217159987029
J SAINSBURY PLC	17/12/2025	12:56:55	GB00B019KW72	324.80	675	XLON	20251217159987031
J SAINSBURY PLC	17/12/2025	12:56:55	GB00B019KW72	324.80	572	XLON	20251217159987033
J SAINSBURY PLC	17/12/2025	12:58:25	GB00B019KW72	324.80	675	CHIX	20251217159987521
J SAINSBURY PLC	17/12/2025	12:58:25	GB00B019KW72	324.80	204	TRQX	20251217159987523
J SAINSBURY PLC	17/12/2025	12:58:25	GB00B019KW72	324.80	675	XLON	20251217159987525
J SAINSBURY PLC	17/12/2025	13:02:45	GB00B019KW72	324.80	675	CHIX	20251217159988253
J SAINSBURY PLC	17/12/2025	13:02:45	GB00B019KW72	324.80	125	TRQX	20251217159988255
J SAINSBURY PLC	17/12/2025	13:02:45	GB00B019KW72	324.80	675	XLON	20251217159988257
J SAINSBURY PLC	17/12/2025	13:06:04	GB00B019KW72	324.80	49	TRQX	20251217159989381
J SAINSBURY PLC	17/12/2025	13:06:04	GB00B019KW72	324.80	142	AQXE	20251217159989383
J SAINSBURY PLC	17/12/2025	13:06:04	GB00B019KW72	324.80	246	AQXE	20251217159989385
J SAINSBURY PLC	17/12/2025	13:06:04	GB00B019KW72	324.80	141	CHIX	20251217159989387
J SAINSBURY PLC	17/12/2025	13:06:04	GB00B019KW72	324.80	241	CHIX	20251217159989389
J SAINSBURY PLC	17/12/2025	13:06:04	GB00B019KW72	324.80	139	BATE	20251217159989391
J SAINSBURY PLC	17/12/2025	13:06:04	GB00B019KW72	324.80	242	BATE	20251217159989393
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	630	XLON	20251217159989734
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	270	XLON	20251217159989736
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	293	XLON	20251217159989738
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	286	XLON	20251217159989740
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	33	XLON	20251217159989742
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	1,845	XLON	20251217159989744
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	1,381	XLON	20251217159989746
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	1,068	XLON	20251217159989748
J SAINSBURY PLC	17/12/2025	13:07:35	GB00B019KW72	325.00	591	XLON	20251217159989750
J SAINSBURY PLC	17/12/2025	13:14:18	GB00B019KW72	324.80	62	XLON	20251217159991746
J SAINSBURY PLC	17/12/2025	13:14:18	GB00B019KW72	324.80	107	BATE	20251217159991748
J SAINSBURY PLC	17/12/2025	13:14:18	GB00B019KW72	324.80	1,243	CHIX	20251217159991750
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	85	XLON	20251217159992949
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	220	XLON	20251217159992951
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	154	XLON	20251217159992953
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	34	XLON	20251217159992955
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	457	XLON	20251217159992957
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	157	CHIX	20251217159992959
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	109	CHIX	20251217159992961
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	357	CHIX	20251217159992963
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	372	CHIX	20251217159992965
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	1,501	CHIX	20251217159992967
J SAINSBURY PLC	17/12/2025	13:17:15	GB00B019KW72	325.00	52	CHIX	20251217159992969

J SAINSBURY PLC	17/12/2025	13:20:10	GB00B019KW72	324.80	675	BATE	20251217159993915
J SAINSBURY PLC	17/12/2025	13:20:10	GB00B019KW72	324.80	1,004	XLON	20251217159993923
J SAINSBURY PLC	17/12/2025	13:20:23	GB00B019KW72	324.80	532	AQXE	20251217159994101
J SAINSBURY PLC	17/12/2025	13:20:23	GB00B019KW72	324.80	698	CHIX	20251217159994103
J SAINSBURY PLC	17/12/2025	13:20:23	GB00B019KW72	324.80	761	XLON	20251217159994105
J SAINSBURY PLC	17/12/2025	13:20:23	GB00B019KW72	324.80	675	BATE	20251217159994107
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	150	XLON	20251217159995581
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	141	XLON	20251217159995583
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	146	AQXE	20251217159995585
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	139	AQXE	20251217159995587
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	319	CHIX	20251217159995589
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	139	CHIX	20251217159995591
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	52	CHIX	20251217159995593
J SAINSBURY PLC	17/12/2025	13:26:54	GB00B019KW72	325.00	124	CHIX	20251217159995595
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	115	XLON	20251217159995929
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	104	XLON	20251217159995931
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	84	XLON	20251217159995933
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	103	AQXE	20251217159995935
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	812	AQXE	20251217159995937
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	368	CHIX	20251217159995939
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	382	CHIX	20251217159995941
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	51	CHIX	20251217159995943
J SAINSBURY PLC	17/12/2025	13:28:26	GB00B019KW72	325.00	107	BATE	20251217159995945
J SAINSBURY PLC	17/12/2025	13:28:27	GB00B019KW72	325.00	775	CHIX	20251217159995953
J SAINSBURY PLC	17/12/2025	13:30:15	GB00B019KW72	325.40	324	AQXE	20251217159996479
J SAINSBURY PLC	17/12/2025	13:31:09	GB00B019KW72	325.40	675	CHIX	20251217159996807
J SAINSBURY PLC	17/12/2025	13:31:09	GB00B019KW72	325.40	675	XLON	20251217159996809
J SAINSBURY PLC	17/12/2025	13:32:17	GB00B019KW72	325.40	675	XLON	20251217159997134
J SAINSBURY PLC	17/12/2025	13:32:17	GB00B019KW72	325.40	675	CHIX	20251217159997136
J SAINSBURY PLC	17/12/2025	13:32:17	GB00B019KW72	325.40	239	AQXE	20251217159997138
J SAINSBURY PLC	17/12/2025	13:32:21	GB00B019KW72	325.20	850	XLON	20251217159997155
J SAINSBURY PLC	17/12/2025	13:32:21	GB00B019KW72	325.20	86	BATE	20251217159997157
J SAINSBURY PLC	17/12/2025	13:32:21	GB00B019KW72	325.20	675	CHIX	20251217159997159
J SAINSBURY PLC	17/12/2025	13:32:21	GB00B019KW72	325.20	675	AQXE	20251217159997161
J SAINSBURY PLC	17/12/2025	13:32:21	GB00B019KW72	325.20	316	AQXE	20251217159997163
J SAINSBURY PLC	17/12/2025	13:32:21	GB00B019KW72	325.20	327	AQXE	20251217159997165
J SAINSBURY PLC	17/12/2025	13:32:21	GB00B019KW72	325.20	197	AQXE	20251217159997167
J SAINSBURY PLC	17/12/2025	13:34:21	GB00B019KW72	325.40	675	CHIX	20251217159997750
J SAINSBURY PLC	17/12/2025	13:34:21	GB00B019KW72	325.40	675	XLON	20251217159997752
J SAINSBURY PLC	17/12/2025	13:34:21	GB00B019KW72	325.40	384	CHIX	20251217159997754
J SAINSBURY PLC	17/12/2025	13:36:49	GB00B019KW72	325.40	675	CHIX	20251217159998303
J SAINSBURY PLC	17/12/2025	13:36:49	GB00B019KW72	325.40	675	XLON	20251217159998305
J SAINSBURY PLC	17/12/2025	13:38:00	GB00B019KW72	325.40	100	XLON	20251217159998719
J SAINSBURY PLC	17/12/2025	13:38:00	GB00B019KW72	325.40	152	XLON	20251217159998721
J SAINSBURY PLC	17/12/2025	13:39:11	GB00B019KW72	325.20	675	XLON	20251217159999212
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	425	CHIX	20251217159999828
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	455	CHIX	20251217159999830
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	364	BATE	20251217159999832
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	254	BATE	20251217159999834
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	292	BATE	20251217159999836
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	430	CHIX	20251217159999838
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	1,583	CHIX	20251217159999840
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	534	CHIX	20251217159999842

J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	279	CHIX	20251217159999844
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	313	BATE	20251217159999846
J SAINSBURY PLC	17/12/2025	13:41:08	GB00B019KW72	325.40	364	BATE	20251217159999848
J SAINSBURY PLC	17/12/2025	13:44:35	GB00B019KW72	325.40	77	CHIX	20251217160000817
J SAINSBURY PLC	17/12/2025	13:45:10	GB00B019KW72	325.40	675	XLON	20251217160001115
J SAINSBURY PLC	17/12/2025	13:45:10	GB00B019KW72	325.40	57	XLON	20251217160001117
J SAINSBURY PLC	17/12/2025	13:46:35	GB00B019KW72	325.60	675	BATE	20251217160001627
J SAINSBURY PLC	17/12/2025	13:46:35	GB00B019KW72	325.60	36	AQXE	20251217160001629
J SAINSBURY PLC	17/12/2025	13:46:35	GB00B019KW72	325.60	675	CHIX	20251217160001631
J SAINSBURY PLC	17/12/2025	13:46:35	GB00B019KW72	325.60	740	XLON	20251217160001633
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	35	XLON	20251217160002899
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	451	XLON	20251217160002901
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	484	XLON	20251217160002903
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	752	XLON	20251217160002905
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	447	AQXE	20251217160002907
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	481	AQXE	20251217160002909
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	465	AQXE	20251217160002911
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	262	BATE	20251217160002913
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	318	BATE	20251217160002915
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	265	BATE	20251217160002917
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	364	BATE	20251217160002919
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	339	BATE	20251217160002921
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	67	BATE	20251217160002923
J SAINSBURY PLC	17/12/2025	13:49:47	GB00B019KW72	325.60	263	BATE	20251217160002925
J SAINSBURY PLC	17/12/2025	13:56:24	GB00B019KW72	325.60	26	BATE	20251217160004902
J SAINSBURY PLC	17/12/2025	13:56:24	GB00B019KW72	325.60	1,818	XLON	20251217160004904
J SAINSBURY PLC	17/12/2025	13:56:24	GB00B019KW72	325.60	947	BATE	20251217160004906
J SAINSBURY PLC	17/12/2025	13:56:35	GB00B019KW72	325.60	1,275	AQXE	20251217160004962
J SAINSBURY PLC	17/12/2025	13:56:35	GB00B019KW72	325.60	675	BATE	20251217160004964
J SAINSBURY PLC	17/12/2025	13:56:35	GB00B019KW72	325.60	807	CHIX	20251217160004966
J SAINSBURY PLC	17/12/2025	13:56:35	GB00B019KW72	325.60	311	TRQX	20251217160004968
J SAINSBURY PLC	17/12/2025	13:56:35	GB00B019KW72	325.60	466	XLON	20251217160004970
J SAINSBURY PLC	17/12/2025	14:00:00	GB00B019KW72	325.40	675	AQXE	20251217160006476
J SAINSBURY PLC	17/12/2025	14:00:00	GB00B019KW72	325.40	675	CHIX	20251217160006478
J SAINSBURY PLC	17/12/2025	14:00:00	GB00B019KW72	325.40	33	BATE	20251217160006480
J SAINSBURY PLC	17/12/2025	14:00:00	GB00B019KW72	325.40	675	XLON	20251217160006482
J SAINSBURY PLC	17/12/2025	14:00:05	GB00B019KW72	325.20	675	CHIX	20251217160006499
J SAINSBURY PLC	17/12/2025	14:00:05	GB00B019KW72	325.20	232	XLON	20251217160006501
J SAINSBURY PLC	17/12/2025	14:00:20	GB00B019KW72	325.40	675	CHIX	20251217160006673
J SAINSBURY PLC	17/12/2025	14:00:20	GB00B019KW72	325.40	520	TRQX	20251217160006675
J SAINSBURY PLC	17/12/2025	14:03:10	GB00B019KW72	325.40	675	CHIX	20251217160007395
J SAINSBURY PLC	17/12/2025	14:03:10	GB00B019KW72	325.40	184	XLON	20251217160007397
J SAINSBURY PLC	17/12/2025	14:08:29	GB00B019KW72	325.60	675	XLON	20251217160009716
J SAINSBURY PLC	17/12/2025	14:10:04	GB00B019KW72	325.60	116	XLON	20251217160010289
J SAINSBURY PLC	17/12/2025	14:10:04	GB00B019KW72	325.60	361	XLON	20251217160010291
J SAINSBURY PLC	17/12/2025	14:10:04	GB00B019KW72	325.60	40	XLON	20251217160010293
J SAINSBURY PLC	17/12/2025	14:10:04	GB00B019KW72	325.60	1,488	CHIX	20251217160010295
J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	128	TRQX	20251217160010383
J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	100	TRQX	20251217160010385
J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	97	CHIX	20251217160010387
J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	97	BATE	20251217160010389
J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	313	XLON	20251217160010391
J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	957	TRQX	20251217160010393

J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	1,516	CHIX	20251217160010395
J SAINSBURY PLC	17/12/2025	14:10:14	GB00B019KW72	325.60	1,024	BATE	20251217160010397
J SAINSBURY PLC	17/12/2025	14:10:15	GB00B019KW72	325.60	675	CHIX	20251217160010403
J SAINSBURY PLC	17/12/2025	14:10:15	GB00B019KW72	325.60	675	BATE	20251217160010405
J SAINSBURY PLC	17/12/2025	14:10:15	GB00B019KW72	325.60	28	XLON	20251217160010407
J SAINSBURY PLC	17/12/2025	14:10:15	GB00B019KW72	325.60	430	TRQX	20251217160010409
J SAINSBURY PLC	17/12/2025	14:10:15	GB00B019KW72	325.60	868	XLON	20251217160010411
J SAINSBURY PLC	17/12/2025	14:12:38	GB00B019KW72	325.60	353	AQXE	20251217160011818
J SAINSBURY PLC	17/12/2025	14:12:38	GB00B019KW72	325.60	376	AQXE	20251217160011820
J SAINSBURY PLC	17/12/2025	14:13:00	GB00B019KW72	325.60	439	CHIX	20251217160012341
J SAINSBURY PLC	17/12/2025	14:13:00	GB00B019KW72	325.60	525	XLON	20251217160012343
J SAINSBURY PLC	17/12/2025	14:14:21	GB00B019KW72	325.60	675	AQXE	20251217160012961
J SAINSBURY PLC	17/12/2025	14:14:21	GB00B019KW72	325.60	675	CHIX	20251217160012963
J SAINSBURY PLC	17/12/2025	14:14:21	GB00B019KW72	325.60	43	BATE	20251217160012965
J SAINSBURY PLC	17/12/2025	14:14:21	GB00B019KW72	325.60	707	XLON	20251217160012967
J SAINSBURY PLC	17/12/2025	14:15:49	GB00B019KW72	325.40	309	CHIX	20251217160013810
J SAINSBURY PLC	17/12/2025	14:15:49	GB00B019KW72	325.40	366	CHIX	20251217160013812
J SAINSBURY PLC	17/12/2025	14:15:49	GB00B019KW72	325.40	675	XLON	20251217160013814
J SAINSBURY PLC	17/12/2025	14:15:49	GB00B019KW72	325.40	580	AQXE	20251217160013816
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	108	XLON	20251217160016063
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	465	XLON	20251217160016065
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	1,301	XLON	20251217160016067
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	394	AQXE	20251217160016069
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	1,531	AQXE	20251217160016071
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	866	AQXE	20251217160016073
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	709	AQXE	20251217160016075
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	364	BATE	20251217160016077
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	574	CHIX	20251217160016079
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	188	CHIX	20251217160016081
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	364	BATE	20251217160016083
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	231	BATE	20251217160016085
J SAINSBURY PLC	17/12/2025	14:20:17	GB00B019KW72	325.40	107	BATE	20251217160016087
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	102	XLON	20251217160018122
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	404	XLON	20251217160018124
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	341	XLON	20251217160018126
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	341	XLON	20251217160018128
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	390	AQXE	20251217160018130
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	379	CHIX	20251217160018132
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	371	BATE	20251217160018134
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	364	BATE	20251217160018136
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	411	CHIX	20251217160018138
J SAINSBURY PLC	17/12/2025	14:26:23	GB00B019KW72	325.40	489	CHIX	20251217160018140
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	97	XLON	20251217160019312
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	58	XLON	20251217160019314
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	341	XLON	20251217160019316
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	1,531	AQXE	20251217160019318
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	98	AQXE	20251217160019320
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	346	AQXE	20251217160019322
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	238	BATE	20251217160019324
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	137	CHIX	20251217160019326
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	193	CHIX	20251217160019328
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	93	CHIX	20251217160019330
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	328	CHIX	20251217160019332

J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	497	CHIX	20251217160019334
J SAINSBURY PLC	17/12/2025	14:29:26	GB00B019KW72	325.40	500	BATE	20251217160019336
J SAINSBURY PLC	17/12/2025	14:31:28	GB00B019KW72	325.60	51	AQXE	20251217160020546
J SAINSBURY PLC	17/12/2025	14:31:28	GB00B019KW72	325.60	1,454	XLON	20251217160020548
J SAINSBURY PLC	17/12/2025	14:31:28	GB00B019KW72	325.60	1,128	XLON	20251217160020550
J SAINSBURY PLC	17/12/2025	14:31:28	GB00B019KW72	325.60	837	TRQX	20251217160020552
J SAINSBURY PLC	17/12/2025	14:31:28	GB00B019KW72	325.60	840	BATE	20251217160020554
J SAINSBURY PLC	17/12/2025	14:31:28	GB00B019KW72	325.60	1,004	AQXE	20251217160020556
J SAINSBURY PLC	17/12/2025	14:31:28	GB00B019KW72	325.60	1,365	CHIX	20251217160020558
J SAINSBURY PLC	17/12/2025	14:33:34	GB00B019KW72	325.40	183	AQXE	20251217160021482
J SAINSBURY PLC	17/12/2025	14:33:34	GB00B019KW72	325.40	675	CHIX	20251217160021484
J SAINSBURY PLC	17/12/2025	14:33:34	GB00B019KW72	325.40	675	XLON	20251217160021486
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	108	BATE	20251217160022028
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	163	BATE	20251217160022030
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	305	BATE	20251217160022032
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	301	BATE	20251217160022034
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	298	BATE	20251217160022036
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	259	BATE	20251217160022038
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	364	BATE	20251217160022040
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	756	XLON	20251217160022042
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	309	XLON	20251217160022044
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	233	XLON	20251217160022046
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	306	XLON	20251217160022048
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	403	XLON	20251217160022050
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	387	XLON	20251217160022052
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	488	XLON	20251217160022054
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	1,000	XLON	20251217160022056
J SAINSBURY PLC	17/12/2025	14:35:02	GB00B019KW72	325.40	1,197	XLON	20251217160022058
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	148	XLON	20251217160022323
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	89	CHIX	20251217160022325
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	88	CHIX	20251217160022327
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	86	BATE	20251217160022329
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	85	BATE	20251217160022331
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	87	BATE	20251217160022333
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	90	CHIX	20251217160022335
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	191	XLON	20251217160022337
J SAINSBURY PLC	17/12/2025	14:35:50	GB00B019KW72	325.40	116	CHIX	20251217160022339
J SAINSBURY PLC	17/12/2025	14:35:57	GB00B019KW72	325.40	528	XLON	20251217160022521
J SAINSBURY PLC	17/12/2025	14:39:09	GB00B019KW72	325.40	2,226	XLON	20251217160024183
J SAINSBURY PLC	17/12/2025	14:39:09	GB00B019KW72	325.40	1,194	TRQX	20251217160024185
J SAINSBURY PLC	17/12/2025	14:39:09	GB00B019KW72	325.40	1,917	AQXE	20251217160024187
J SAINSBURY PLC	17/12/2025	14:39:09	GB00B019KW72	325.40	1,773	CHIX	20251217160024189
J SAINSBURY PLC	17/12/2025	14:39:09	GB00B019KW72	325.40	264	XLON	20251217160024191
J SAINSBURY PLC	17/12/2025	14:40:16	GB00B019KW72	325.00	442	AQXE	20251217160024708
J SAINSBURY PLC	17/12/2025	14:40:16	GB00B019KW72	325.00	675	CHIX	20251217160024710
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	403	TRQX	20251217160026203
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	540	TRQX	20251217160026205
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	213	TRQX	20251217160026207
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	220	TRQX	20251217160026209
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	219	TRQX	20251217160026211
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	395	TRQX	20251217160026213
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	540	TRQX	20251217160026215
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	1,907	TRQX	20251217160026217

J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	108	TRQX	20251217160026219
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	552	TRQX	20251217160026221
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	123	XLON	20251217160026223
J SAINSBURY PLC	17/12/2025	14:43:40	GB00B019KW72	325.20	675	XLON	20251217160026225
J SAINSBURY PLC	17/12/2025	14:46:43	GB00B019KW72	325.40	227	AQXE	20251217160027959
J SAINSBURY PLC	17/12/2025	14:46:43	GB00B019KW72	325.40	352	AQXE	20251217160027961
J SAINSBURY PLC	17/12/2025	14:46:43	GB00B019KW72	325.40	355	AQXE	20251217160027963
J SAINSBURY PLC	17/12/2025	14:46:43	GB00B019KW72	325.40	370	AQXE	20251217160027965
J SAINSBURY PLC	17/12/2025	14:46:43	GB00B019KW72	325.40	1,531	AQXE	20251217160027967
J SAINSBURY PLC	17/12/2025	14:46:43	GB00B019KW72	325.40	977	AQXE	20251217160027969
J SAINSBURY PLC	17/12/2025	14:46:43	GB00B019KW72	325.40	776	AQXE	20251217160027971
J SAINSBURY PLC	17/12/2025	14:46:44	GB00B019KW72	325.20	675	BATE	20251217160027973
J SAINSBURY PLC	17/12/2025	14:46:44	GB00B019KW72	325.20	874	CHIX	20251217160027975
J SAINSBURY PLC	17/12/2025	14:46:44	GB00B019KW72	325.20	675	TRQX	20251217160027977
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	228	CHIX	20251217160030626
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	228	CHIX	20251217160030628
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	225	BATE	20251217160030630
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	225	BATE	20251217160030632
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	247	CHIX	20251217160030634
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	161	CHIX	20251217160030636
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	158	CHIX	20251217160030638
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	385	CHIX	20251217160030640
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	540	CHIX	20251217160030642
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	115	CHIX	20251217160030644
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	244	BATE	20251217160030646
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	149	BATE	20251217160030648
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	148	BATE	20251217160030650
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	152	BATE	20251217160030652
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	250	XLON	20251217160030654
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	221	XLON	20251217160030656
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	221	XLON	20251217160030658
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	239	XLON	20251217160030660
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	171	XLON	20251217160030662
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	166	XLON	20251217160030664
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	1,130	XLON	20251217160030666
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	47	XLON	20251217160030668
J SAINSBURY PLC	17/12/2025	14:50:47	GB00B019KW72	325.20	1,609	XLON	20251217160030670
J SAINSBURY PLC	17/12/2025	14:53:16	GB00B019KW72	325.00	588	XLON	20251217160031940
J SAINSBURY PLC	17/12/2025	14:53:16	GB00B019KW72	325.00	675	CHIX	20251217160031942
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	112	TRQX	20251217160032795
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	113	TRQX	20251217160032797
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	393	TRQX	20251217160032799
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	54	AQXE	20251217160032801
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	94	AQXE	20251217160032803
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	84	AQXE	20251217160032805
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	170	AQXE	20251217160032807
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	159	AQXE	20251217160032809
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	383	AQXE	20251217160032811
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	98	CHIX	20251217160032813
J SAINSBURY PLC	17/12/2025	14:55:22	GB00B019KW72	325.20	265	BATE	20251217160032815
J SAINSBURY PLC	17/12/2025	14:55:29	GB00B019KW72	325.20	761	CHIX	20251217160032853
J SAINSBURY PLC	17/12/2025	14:55:29	GB00B019KW72	325.20	212	TRQX	20251217160032855
J SAINSBURY PLC	17/12/2025	14:55:29	GB00B019KW72	325.20	493	XLON	20251217160032857

J SAINSBURY PLC	17/12/2025	14:55:29	GB00B019KW72	325.20	909	AQXE	20251217160032859
J SAINSBURY PLC	17/12/2025	14:55:58	GB00B019KW72	325.20	675	XLON	20251217160033128
J SAINSBURY PLC	17/12/2025	14:56:20	GB00B019KW72	325.20	675	XLON	20251217160033461
J SAINSBURY PLC	17/12/2025	14:56:20	GB00B019KW72	325.20	493	CHIX	20251217160033463
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	393	AQXE	20251217160034412
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	973	AQXE	20251217160034414
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	161	BATE	20251217160034416
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	293	BATE	20251217160034418
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	694	XLON	20251217160034420
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	694	XLON	20251217160034422
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	353	XLON	20251217160034424
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	32	XLON	20251217160034426
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	679	XLON	20251217160034428
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	171	XLON	20251217160034430
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	1,595	XLON	20251217160034432
J SAINSBURY PLC	17/12/2025	14:58:56	GB00B019KW72	325.20	864	XLON	20251217160034434
J SAINSBURY PLC	17/12/2025	14:59:50	GB00B019KW72	325.00	326	CHIX	20251217160034717
J SAINSBURY PLC	17/12/2025	15:02:17	GB00B019KW72	325.00	439	XLON	20251217160036832
J SAINSBURY PLC	17/12/2025	15:02:17	GB00B019KW72	325.00	491	CHIX	20251217160036834
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	1,813	AQXE	20251217160037184
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	85	AQXE	20251217160037186
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	110	AQXE	20251217160037188
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	181	AQXE	20251217160037190
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	417	AQXE	20251217160037192
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	983	AQXE	20251217160037194
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	460	AQXE	20251217160037196
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	85	BATE	20251217160037198
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	75	BATE	20251217160037200
J SAINSBURY PLC	17/12/2025	15:03:00	GB00B019KW72	325.20	183	BATE	20251217160037202
J SAINSBURY PLC	17/12/2025	15:03:15	GB00B019KW72	325.00	675	XLON	20251217160037442
J SAINSBURY PLC	17/12/2025	15:03:15	GB00B019KW72	325.00	236	CHIX	20251217160037444
J SAINSBURY PLC	17/12/2025	15:03:16	GB00B019KW72	325.00	481	XLON	20251217160037450
J SAINSBURY PLC	17/12/2025	15:03:16	GB00B019KW72	325.00	675	CHIX	20251217160037452
J SAINSBURY PLC	17/12/2025	15:03:16	GB00B019KW72	325.00	675	XLON	20251217160037454
J SAINSBURY PLC	17/12/2025	15:03:16	GB00B019KW72	325.00	2	XLON	20251217160037456
J SAINSBURY PLC	17/12/2025	15:04:14	GB00B019KW72	325.00	675	CHIX	20251217160037807
J SAINSBURY PLC	17/12/2025	15:04:14	GB00B019KW72	325.00	481	XLON	20251217160037809
J SAINSBURY PLC	17/12/2025	15:04:14	GB00B019KW72	325.00	500	AQXE	20251217160037811
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	412	TRQX	20251217160039220
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	311	TRQX	20251217160039222
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	292	TRQX	20251217160039224
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	164	TRQX	20251217160039226
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	163	TRQX	20251217160039228
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	85	TRQX	20251217160039230
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	364	TRQX	20251217160039232
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	389	BATE	20251217160039234
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	304	BATE	20251217160039236
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	1,300	BATE	20251217160039238
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	266	BATE	20251217160039240
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	145	BATE	20251217160039242
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	146	BATE	20251217160039244
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	491	BATE	20251217160039246
J SAINSBURY PLC	17/12/2025	15:07:04	GB00B019KW72	325.00	462	BATE	20251217160039348

J SAINSBURY PLC	17/12/2025	15:08:35	GB00B019KW72	324.80	201	XLON	20251217160039842
J SAINSBURY PLC	17/12/2025	15:08:35	GB00B019KW72	324.80	151	XLON	20251217160039844
J SAINSBURY PLC	17/12/2025	15:08:35	GB00B019KW72	324.80	323	XLON	20251217160039946
J SAINSBURY PLC	17/12/2025	15:08:35	GB00B019KW72	324.80	433	XLON	20251217160039948
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	291	BATE	20251217160040851
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	493	BATE	20251217160040853
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	97	BATE	20251217160040855
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	257	BATE	20251217160040857
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	202	BATE	20251217160040859
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	210	BATE	20251217160040861
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	118	BATE	20251217160040863
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	116	BATE	20251217160040865
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	300	BATE	20251217160040867
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	151	BATE	20251217160040869
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	137	BATE	20251217160040871
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	382	BATE	20251217160040873
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	411	BATE	20251217160040875
J SAINSBURY PLC	17/12/2025	15:10:37	GB00B019KW72	325.00	121	BATE	20251217160040877
J SAINSBURY PLC	17/12/2025	15:10:56	GB00B019KW72	324.80	108	XLON	20251217160040939
J SAINSBURY PLC	17/12/2025	15:10:57	GB00B019KW72	324.80	675	CHIX	20251217160040941
J SAINSBURY PLC	17/12/2025	15:11:02	GB00B019KW72	324.80	675	XLON	20251217160040955
J SAINSBURY PLC	17/12/2025	15:11:02	GB00B019KW72	324.80	336	AQXE	20251217160040957
J SAINSBURY PLC	17/12/2025	15:11:02	GB00B019KW72	324.80	82	XLON	20251217160040959
J SAINSBURY PLC	17/12/2025	15:11:02	GB00B019KW72	324.80	593	XLON	20251217160040961
J SAINSBURY PLC	17/12/2025	15:11:02	GB00B019KW72	324.80	582	AQXE	20251217160040963
J SAINSBURY PLC	17/12/2025	15:11:02	GB00B019KW72	324.80	675	CHIX	20251217160040965
J SAINSBURY PLC	17/12/2025	15:11:12	GB00B019KW72	324.80	675	BATE	20251217160040983
J SAINSBURY PLC	17/12/2025	15:14:56	GB00B019KW72	324.80	675	CHIX	20251217160042709
J SAINSBURY PLC	17/12/2025	15:14:56	GB00B019KW72	324.80	218	XLON	20251217160042711
J SAINSBURY PLC	17/12/2025	15:14:56	GB00B019KW72	324.80	236	XLON	20251217160042713
J SAINSBURY PLC	17/12/2025	15:14:56	GB00B019KW72	324.80	675	AQXE	20251217160042715
J SAINSBURY PLC	17/12/2025	15:15:00	GB00B019KW72	324.80	495	XLON	20251217160042752
J SAINSBURY PLC	17/12/2025	15:19:10	GB00B019KW72	324.80	675	CHIX	20251217160044264
J SAINSBURY PLC	17/12/2025	15:20:10	GB00B019KW72	324.80	530	TRQX	20251217160044671
J SAINSBURY PLC	17/12/2025	15:20:10	GB00B019KW72	324.80	810	XLON	20251217160044673
J SAINSBURY PLC	17/12/2025	15:20:10	GB00B019KW72	324.80	540	CHIX	20251217160044775
J SAINSBURY PLC	17/12/2025	15:21:16	GB00B019KW72	325.00	931	XLON	20251217160045183
J SAINSBURY PLC	17/12/2025	15:21:16	GB00B019KW72	325.00	521	XLON	20251217160045185
J SAINSBURY PLC	17/12/2025	15:21:28	GB00B019KW72	325.00	423	XLON	20251217160045233
J SAINSBURY PLC	17/12/2025	15:21:28	GB00B019KW72	325.00	404	XLON	20251217160045235
J SAINSBURY PLC	17/12/2025	15:21:28	GB00B019KW72	325.00	352	XLON	20251217160045237
J SAINSBURY PLC	17/12/2025	15:21:31	GB00B019KW72	325.00	1,628	XLON	20251217160045243
J SAINSBURY PLC	17/12/2025	15:21:34	GB00B019KW72	325.00	1,561	XLON	20251217160045261
J SAINSBURY PLC	17/12/2025	15:21:37	GB00B019KW72	325.00	318	XLON	20251217160045375
J SAINSBURY PLC	17/12/2025	15:21:37	GB00B019KW72	325.00	303	XLON	20251217160045377
J SAINSBURY PLC	17/12/2025	15:21:37	GB00B019KW72	325.00	511	XLON	20251217160045379
J SAINSBURY PLC	17/12/2025	15:21:37	GB00B019KW72	325.00	264	XLON	20251217160045381
J SAINSBURY PLC	17/12/2025	15:21:37	GB00B019KW72	325.00	1,659	XLON	20251217160045383
J SAINSBURY PLC	17/12/2025	15:21:48	GB00B019KW72	325.00	224	XLON	20251217160045462
J SAINSBURY PLC	17/12/2025	15:21:48	GB00B019KW72	325.00	215	XLON	20251217160045464
J SAINSBURY PLC	17/12/2025	15:21:48	GB00B019KW72	325.00	1,619	XLON	20251217160045466
J SAINSBURY PLC	17/12/2025	15:21:48	GB00B019KW72	325.00	295	XLON	20251217160045468
J SAINSBURY PLC	17/12/2025	15:21:48	GB00B019KW72	325.00	185	XLON	20251217160045470

J SAINSBURY PLC	17/12/2025	15:21:48	GB00B019KW72	325.00	1,081	XLON	20251217160045472
J SAINSBURY PLC	17/12/2025	15:22:07	GB00B019KW72	324.80	556	BATE	20251217160045686
J SAINSBURY PLC	17/12/2025	15:22:07	GB00B019KW72	324.80	1,025	CHIX	20251217160045688
J SAINSBURY PLC	17/12/2025	15:22:07	GB00B019KW72	324.80	675	TRQX	20251217160045690
J SAINSBURY PLC	17/12/2025	15:22:07	GB00B019KW72	324.80	422	AQXE	20251217160045692
J SAINSBURY PLC	17/12/2025	15:25:20	GB00B019KW72	324.60	399	XLON	20251217160047527
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	306	TRQX	20251217160047531
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	477	TRQX	20251217160047533
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	473	TRQX	20251217160047535
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	306	TRQX	20251217160047537
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	364	BATE	20251217160047539
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	488	BATE	20251217160047541
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	490	BATE	20251217160047543
J SAINSBURY PLC	17/12/2025	15:25:22	GB00B019KW72	324.80	420	BATE	20251217160047545
J SAINSBURY PLC	17/12/2025	15:27:24	GB00B019KW72	324.60	675	CHIX	20251217160048190
J SAINSBURY PLC	17/12/2025	15:27:24	GB00B019KW72	324.60	675	CHIX	20251217160048192
J SAINSBURY PLC	17/12/2025	15:28:41	GB00B019KW72	324.80	675	XLON	20251217160048541
J SAINSBURY PLC	17/12/2025	15:28:41	GB00B019KW72	324.60	187	CHIX	20251217160048543
J SAINSBURY PLC	17/12/2025	15:28:41	GB00B019KW72	324.60	1,398	CHIX	20251217160048545
J SAINSBURY PLC	17/12/2025	15:28:41	GB00B019KW72	324.60	868	BATE	20251217160048547
J SAINSBURY PLC	17/12/2025	15:28:41	GB00B019KW72	324.60	833	AQXE	20251217160048549
J SAINSBURY PLC	17/12/2025	15:29:24	GB00B019KW72	324.60	28	TRQX	20251217160048774
J SAINSBURY PLC	17/12/2025	15:29:24	GB00B019KW72	324.60	956	XLON	20251217160048776
J SAINSBURY PLC	17/12/2025	15:29:24	GB00B019KW72	324.60	675	AQXE	20251217160048778
J SAINSBURY PLC	17/12/2025	15:29:24	GB00B019KW72	324.60	819	CHIX	20251217160048780
J SAINSBURY PLC	17/12/2025	15:29:24	GB00B019KW72	324.60	675	BATE	20251217160048782
J SAINSBURY PLC	17/12/2025	15:31:28	GB00B019KW72	324.60	63	TRQX	20251217160049656
J SAINSBURY PLC	17/12/2025	15:31:28	GB00B019KW72	324.60	149	AQXE	20251217160049658
J SAINSBURY PLC	17/12/2025	15:31:28	GB00B019KW72	324.60	396	AQXE	20251217160049660
J SAINSBURY PLC	17/12/2025	15:31:28	GB00B019KW72	324.60	321	AQXE	20251217160049662
J SAINSBURY PLC	17/12/2025	15:31:28	GB00B019KW72	324.60	345	AQXE	20251217160049664
J SAINSBURY PLC	17/12/2025	15:31:28	GB00B019KW72	324.60	276	CHIX	20251217160049666
J SAINSBURY PLC	17/12/2025	15:32:01	GB00B019KW72	324.80	1,448	XLON	20251217160049895
J SAINSBURY PLC	17/12/2025	15:32:01	GB00B019KW72	324.80	387	XLON	20251217160049897
J SAINSBURY PLC	17/12/2025	15:32:51	GB00B019KW72	324.80	218	BATE	20251217160050299
J SAINSBURY PLC	17/12/2025	15:32:51	GB00B019KW72	324.80	676	BATE	20251217160050301
J SAINSBURY PLC	17/12/2025	15:34:16	GB00B019KW72	324.80	1,024	BATE	20251217160050934
J SAINSBURY PLC	17/12/2025	15:34:16	GB00B019KW72	324.80	137	BATE	20251217160050936
J SAINSBURY PLC	17/12/2025	15:34:16	GB00B019KW72	324.80	670	AQXE	20251217160050938
J SAINSBURY PLC	17/12/2025	15:34:16	GB00B019KW72	324.80	30	AQXE	20251217160050940
J SAINSBURY PLC	17/12/2025	15:34:16	GB00B019KW72	324.80	220	AQXE	20251217160050942
J SAINSBURY PLC	17/12/2025	15:34:22	GB00B019KW72	324.80	326	AQXE	20251217160050974
J SAINSBURY PLC	17/12/2025	15:34:22	GB00B019KW72	324.80	283	AQXE	20251217160051076
J SAINSBURY PLC	17/12/2025	15:35:11	GB00B019KW72	324.80	802	BATE	20251217160051434
J SAINSBURY PLC	17/12/2025	15:35:11	GB00B019KW72	324.80	1,380	AQXE	20251217160051436
J SAINSBURY PLC	17/12/2025	15:35:11	GB00B019KW72	324.80	1,425	CHIX	20251217160051438
J SAINSBURY PLC	17/12/2025	15:35:11	GB00B019KW72	324.80	892	TRQX	20251217160051440
J SAINSBURY PLC	17/12/2025	15:35:11	GB00B019KW72	324.80	2,415	XLON	20251217160051442
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	1,842	XLON	20251217160053069
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	1,602	XLON	20251217160053071
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	163	XLON	20251217160053073
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	722	XLON	20251217160053075
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	721	XLON	20251217160053077

J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	136	XLON	20251217160053079
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	348	XLON	20251217160053081
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	382	XLON	20251217160053083
J SAINSBURY PLC	17/12/2025	15:38:04	GB00B019KW72	325.00	969	XLON	20251217160053085
J SAINSBURY PLC	17/12/2025	15:41:38	GB00B019KW72	325.00	1,082	AQXE	20251217160054772
J SAINSBURY PLC	17/12/2025	15:41:38	GB00B019KW72	325.00	395	AQXE	20251217160054774
J SAINSBURY PLC	17/12/2025	15:41:38	GB00B019KW72	325.00	383	AQXE	20251217160054776
J SAINSBURY PLC	17/12/2025	15:41:38	GB00B019KW72	325.00	387	AQXE	20251217160054778
J SAINSBURY PLC	17/12/2025	15:41:38	GB00B019KW72	325.00	1,531	AQXE	20251217160054780
J SAINSBURY PLC	17/12/2025	15:41:38	GB00B019KW72	325.00	1,008	AQXE	20251217160054782
J SAINSBURY PLC	17/12/2025	15:42:00	GB00B019KW72	324.80	675	CHIX	20251217160054937
J SAINSBURY PLC	17/12/2025	15:42:00	GB00B019KW72	324.80	675	XLON	20251217160054939
J SAINSBURY PLC	17/12/2025	15:42:00	GB00B019KW72	324.80	615	XLON	20251217160054941
J SAINSBURY PLC	17/12/2025	15:43:56	GB00B019KW72	324.60	675	XLON	20251217160055988
J SAINSBURY PLC	17/12/2025	15:43:56	GB00B019KW72	324.60	639	CHIX	20251217160055990
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	406	BATE	20251217160056901
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	386	BATE	20251217160056903
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	245	BATE	20251217160056905
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	202	BATE	20251217160056907
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	121	BATE	20251217160056909
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	94	BATE	20251217160056911
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	160	BATE	20251217160056913
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	1,694	XLON	20251217160056915
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	109	XLON	20251217160056917
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	52	XLON	20251217160056919
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	305	XLON	20251217160056921
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	310	XLON	20251217160056923
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	219	XLON	20251217160056925
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	188	XLON	20251217160056927
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	115	XLON	20251217160056929
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	90	XLON	20251217160056931
J SAINSBURY PLC	17/12/2025	15:45:41	GB00B019KW72	324.60	301	XLON	20251217160056933
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	709	XLON	20251217160057944
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	286	BATE	20251217160057946
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	259	BATE	20251217160057948
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	162	BATE	20251217160057950
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	128	BATE	20251217160057952
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	122	BATE	20251217160057956
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	134	BATE	20251217160057958
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	314	BATE	20251217160057962
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	1,700	BATE	20251217160057964
J SAINSBURY PLC	17/12/2025	15:48:11	GB00B019KW72	324.60	256	BATE	20251217160057966
J SAINSBURY PLC	17/12/2025	15:49:23	GB00B019KW72	324.60	675	XLON	20251217160058412
J SAINSBURY PLC	17/12/2025	15:49:23	GB00B019KW72	324.60	509	BATE	20251217160058414
J SAINSBURY PLC	17/12/2025	15:49:23	GB00B019KW72	324.60	675	CHIX	20251217160058416
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	35	XLON	20251217160059118
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	54	XLON	20251217160059120
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	380	XLON	20251217160059122
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	114	XLON	20251217160059124
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	285	AQXE	20251217160059126
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	410	AQXE	20251217160059128
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	374	AQXE	20251217160059130
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	383	AQXE	20251217160059132

J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	384	AQXE	20251217160059134
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	125	AQXE	20251217160059136
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	1,025	AQXE	20251217160059138
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	137	BATE	20251217160059140
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	236	BATE	20251217160059142
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	364	BATE	20251217160059144
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	266	BATE	20251217160059146
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	364	BATE	20251217160059148
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	229	BATE	20251217160059150
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	167	BATE	20251217160059152
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	358	BATE	20251217160059154
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	336	BATE	20251217160059156
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	348	BATE	20251217160059158
J SAINSBURY PLC	17/12/2025	15:51:10	GB00B019KW72	324.60	353	BATE	20251217160059160
J SAINSBURY PLC	17/12/2025	15:52:08	GB00B019KW72	324.40	675	XLON	20251217160059491
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	147	TRQX	20251217160060677
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	375	TRQX	20251217160060679
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	146	TRQX	20251217160060681
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	158	TRQX	20251217160060683
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	241	TRQX	20251217160060685
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	84	TRQX	20251217160060687
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	410	AQXE	20251217160060689
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	139	AQXE	20251217160060691
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	150	AQXE	20251217160060693
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	229	AQXE	20251217160060695
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	185	AQXE	20251217160060697
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	417	AQXE	20251217160060699
J SAINSBURY PLC	17/12/2025	15:54:39	GB00B019KW72	324.60	1,019	AQXE	20251217160060701
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	137	TRQX	20251217160061337
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	412	TRQX	20251217160061339
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	242	TRQX	20251217160061341
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	107	TRQX	20251217160061343
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	145	TRQX	20251217160061345
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	115	TRQX	20251217160061347
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	139	TRQX	20251217160061349
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	296	TRQX	20251217160061351
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	476	AQXE	20251217160061353
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	1,014	AQXE	20251217160061355
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	254	AQXE	20251217160061357
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	113	AQXE	20251217160061359
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	152	AQXE	20251217160061361
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	122	AQXE	20251217160061363
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	148	AQXE	20251217160061365
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	309	AQXE	20251217160061367
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	347	TRQX	20251217160061369
J SAINSBURY PLC	17/12/2025	15:56:33	GB00B019KW72	324.60	1,148	AQXE	20251217160061371
J SAINSBURY PLC	17/12/2025	15:58:57	GB00B019KW72	324.80	675	XLON	20251217160062203
J SAINSBURY PLC	17/12/2025	15:58:57	GB00B019KW72	324.80	524	TRQX	20251217160062205
J SAINSBURY PLC	17/12/2025	15:58:57	GB00B019KW72	324.80	675	CHIX	20251217160062207
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	74	XLON	20251217160062753
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	48	AQXE	20251217160062755
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	362	AQXE	20251217160062757
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	389	AQXE	20251217160062759

J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	355	CHIX	20251217160062761
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	321	CHIX	20251217160062763
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	410	BATE	20251217160062765
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	471	BATE	20251217160062767
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	136	BATE	20251217160062769
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	1,105	BATE	20251217160062771
J SAINSBURY PLC	17/12/2025	15:59:57	GB00B019KW72	324.80	379	BATE	20251217160062773
J SAINSBURY PLC	17/12/2025	16:00:17	GB00B019KW72	325.00	675	XLON	20251217160062887
J SAINSBURY PLC	17/12/2025	16:00:17	GB00B019KW72	325.00	362	CHIX	20251217160062889
J SAINSBURY PLC	17/12/2025	16:00:17	GB00B019KW72	325.00	675	AQXE	20251217160062891
J SAINSBURY PLC	17/12/2025	16:00:21	GB00B019KW72	325.00	675	XLON	20251217160062900
J SAINSBURY PLC	17/12/2025	16:00:58	GB00B019KW72	325.00	784	AQXE	20251217160063212
J SAINSBURY PLC	17/12/2025	16:00:58	GB00B019KW72	325.00	139	XLON	20251217160063214
J SAINSBURY PLC	17/12/2025	16:00:58	GB00B019KW72	325.00	675	CHIX	20251217160063316
J SAINSBURY PLC	17/12/2025	16:01:28	GB00B019KW72	325.00	675	XLON	20251217160063442
J SAINSBURY PLC	17/12/2025	16:01:28	GB00B019KW72	325.00	400	AQXE	20251217160063444
J SAINSBURY PLC	17/12/2025	16:01:28	GB00B019KW72	325.00	675	CHIX	20251217160063446
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	115	XLON	20251217160064860
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	84	XLON	20251217160064862
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	95	BATE	20251217160064864
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	164	BATE	20251217160064866
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	1,441	BATE	20251217160064868
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	374	BATE	20251217160064870
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	372	BATE	20251217160064872
J SAINSBURY PLC	17/12/2025	16:03:50	GB00B019KW72	325.00	797	BATE	20251217160064874
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	37	XLON	20251217160065495
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	29	XLON	20251217160065497
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	309	XLON	20251217160065499
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	118	XLON	20251217160065501
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	120	XLON	20251217160065503
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	646	XLON	20251217160065505
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	311	BATE	20251217160065507
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	115	BATE	20251217160065509
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	118	BATE	20251217160065511
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	685	BATE	20251217160065513
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	429	BATE	20251217160065515
J SAINSBURY PLC	17/12/2025	16:05:12	GB00B019KW72	325.00	1,336	BATE	20251217160065517
J SAINSBURY PLC	17/12/2025	16:06:20	GB00B019KW72	325.00	685	BATE	20251217160065905
J SAINSBURY PLC	17/12/2025	16:06:20	GB00B019KW72	325.00	194	BATE	20251217160065907
J SAINSBURY PLC	17/12/2025	16:06:20	GB00B019KW72	325.00	126	BATE	20251217160065909
J SAINSBURY PLC	17/12/2025	16:06:20	GB00B019KW72	325.00	128	BATE	20251217160065911
J SAINSBURY PLC	17/12/2025	16:06:20	GB00B019KW72	325.00	5	BATE	20251217160065913
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	89	XLON	20251217160066408
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	320	CHIX	20251217160066410
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	244	BATE	20251217160066412
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	428	BATE	20251217160066414
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	270	BATE	20251217160066416
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	150	BATE	20251217160066418
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	123	BATE	20251217160066420
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	125	BATE	20251217160066422
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	118	XLON	20251217160066424
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	210	XLON	20251217160066426
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	441	XLON	20251217160066428

J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	135	XLON	20251217160066430
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	2,307	XLON	20251217160066432
J SAINSBURY PLC	17/12/2025	16:07:25	GB00B019KW72	325.00	1,689	XLON	20251217160066434
J SAINSBURY PLC	17/12/2025	16:07:47	GB00B019KW72	324.80	675	XLON	20251217160066483
J SAINSBURY PLC	17/12/2025	16:07:47	GB00B019KW72	324.80	675	AQXE	20251217160066485
J SAINSBURY PLC	17/12/2025	16:07:47	GB00B019KW72	324.80	5	CHIX	20251217160066487
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	171	XLON	20251217160067275
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	240	AQXE	20251217160067277
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	98	AQXE	20251217160067279
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	1,148	AQXE	20251217160067281
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	1,084	AQXE	20251217160067283
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	240	BATE	20251217160067285
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	98	BATE	20251217160067287
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	130	BATE	20251217160067289
J SAINSBURY PLC	17/12/2025	16:09:22	GB00B019KW72	324.80	685	BATE	20251217160067291
J SAINSBURY PLC	17/12/2025	16:11:16	GB00B019KW72	325.00	47	XLON	20251217160067965
J SAINSBURY PLC	17/12/2025	16:11:16	GB00B019KW72	325.00	266	XLON	20251217160067967
J SAINSBURY PLC	17/12/2025	16:11:16	GB00B019KW72	325.00	266	XLON	20251217160067969
J SAINSBURY PLC	17/12/2025	16:11:16	GB00B019KW72	325.00	338	XLON	20251217160067971
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	2,126	XLON	20251217160068712
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	883	TRQX	20251217160068714
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	2,037	CHIX	20251217160068716
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	512	BATE	20251217160068718
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	1,967	AQXE	20251217160068720
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	1,361	AQXE	20251217160068722
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	540	XLON	20251217160068724
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	1,168	XLON	20251217160068726
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	1,119	AQXE	20251217160068728
J SAINSBURY PLC	17/12/2025	16:13:31	GB00B019KW72	325.00	1,148	AQXE	20251217160068730
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	395	TRQX	20251217160068878
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	732	XLON	20251217160068880
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	347	XLON	20251217160068882
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	410	AQXE	20251217160068884
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	383	BATE	20251217160068886
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	405	CHIX	20251217160068888
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	540	CHIX	20251217160068890
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	77	XLON	20251217160068892
J SAINSBURY PLC	17/12/2025	16:13:43	GB00B019KW72	325.00	71	XLON	20251217160068894
J SAINSBURY PLC	17/12/2025	16:14:29	GB00B019KW72	325.00	910	XLON	20251217160069185
J SAINSBURY PLC	17/12/2025	16:14:29	GB00B019KW72	325.00	110	BATE	20251217160069187
J SAINSBURY PLC	17/12/2025	16:14:29	GB00B019KW72	325.00	675	CHIX	20251217160069189
J SAINSBURY PLC	17/12/2025	16:14:59	GB00B019KW72	325.00	216	XLON	20251217160069485
J SAINSBURY PLC	17/12/2025	16:14:59	GB00B019KW72	325.00	459	XLON	20251217160069487
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	418	TRQX	20251217160069600
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	33	XLON	20251217160069602
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	312	XLON	20251217160069604
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	59	XLON	20251217160069606
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	496	XLON	20251217160069608
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	421	AQXE	20251217160069610
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	394	BATE	20251217160069612
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	335	BATE	20251217160069614
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	139	CHIX	20251217160069616
J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	427	CHIX	20251217160069618

J SAINSBURY PLC	17/12/2025	16:15:13	GB00B019KW72	325.00	261	CHIX	20251217160069620
J SAINSBURY PLC	17/12/2025	16:18:01	GB00B019KW72	325.00	1,339	XLON	20251217160070780
J SAINSBURY PLC	17/12/2025	16:18:01	GB00B019KW72	325.00	861	CHIX	20251217160070782
J SAINSBURY PLC	17/12/2025	16:18:03	GB00B019KW72	325.00	271	BATE	20251217160070788
J SAINSBURY PLC	17/12/2025	16:20:05	GB00B019KW72	325.00	675	XLON	20251217160071709
J SAINSBURY PLC	17/12/2025	16:26:27	GB00B019KW72	325.20	675	XLON	20251217160073995
J SAINSBURY PLC	17/12/2025	16:27:17	GB00B019KW72	325.00	150	XLON	20251217160074372