

Statement of transactions in own shares for 29 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	29/12/2025	GB00B019KW72	202,563	324.9178	XLON
J SAINSBURY PLC	29/12/2025	GB00B019KW72	122,621	324.7664	AQXE
J SAINSBURY PLC	29/12/2025	GB00B019KW72	117,646	324.8919	CHIX
J SAINSBURY PLC	29/12/2025	GB00B019KW72	105,318	325.0311	BATE
J SAINSBURY PLC	29/12/2025	GB00B019KW72	67,352	324.9605	TRQX
Sum:			615,500	324.9068	

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	29/12/2025	08:00:13	GB00B019KW72	324.20	450	CHIX	20251229161630711
J SAINSBURY PLC	29/12/2025	08:00:13	GB00B019KW72	324.20	619	XLON	20251229161630713
J SAINSBURY PLC	29/12/2025	08:00:40	GB00B019KW72	323.60	250	CHIX	20251229161631331
J SAINSBURY PLC	29/12/2025	08:00:40	GB00B019KW72	323.60	619	XLON	20251229161631333
J SAINSBURY PLC	29/12/2025	08:00:49	GB00B019KW72	324.40	619	XLON	20251229161631547
J SAINSBURY PLC	29/12/2025	08:00:49	GB00B019KW72	324.40	619	XLON	20251229161631549
J SAINSBURY PLC	29/12/2025	08:00:49	GB00B019KW72	324.40	130	XLON	20251229161631551
J SAINSBURY PLC	29/12/2025	08:03:27	GB00B019KW72	324.60	619	AQXE	20251229161631933
J SAINSBURY PLC	29/12/2025	08:03:27	GB00B019KW72	324.60	619	TRQX	20251229161631935
J SAINSBURY PLC	29/12/2025	08:03:27	GB00B019KW72	324.60	497	XLON	20251229161631937
J SAINSBURY PLC	29/12/2025	08:11:00	GB00B019KW72	325.00	87	XLON	20251229161633143
J SAINSBURY PLC	29/12/2025	08:11:00	GB00B019KW72	325.00	532	XLON	20251229161633145
J SAINSBURY PLC	29/12/2025	08:11:00	GB00B019KW72	325.00	628	XLON	20251229161633147
J SAINSBURY PLC	29/12/2025	08:11:00	GB00B019KW72	325.00	619	XLON	20251229161633149
J SAINSBURY PLC	29/12/2025	08:12:34	GB00B019KW72	325.20	300	XLON	20251229161633351
J SAINSBURY PLC	29/12/2025	08:12:46	GB00B019KW72	325.20	988	BATE	20251229161633355
J SAINSBURY PLC	29/12/2025	08:13:42	GB00B019KW72	325.00	60	AQXE	20251229161633415
J SAINSBURY PLC	29/12/2025	08:13:42	GB00B019KW72	325.00	619	AQXE	20251229161633417
J SAINSBURY PLC	29/12/2025	08:13:42	GB00B019KW72	325.00	256	BATE	20251229161633419
J SAINSBURY PLC	29/12/2025	08:13:42	GB00B019KW72	325.00	60	XLON	20251229161633421
J SAINSBURY PLC	29/12/2025	08:13:42	GB00B019KW72	325.00	483	XLON	20251229161633423
J SAINSBURY PLC	29/12/2025	08:13:42	GB00B019KW72	325.00	53	TRQX	20251229161633425
J SAINSBURY PLC	29/12/2025	08:13:43	GB00B019KW72	325.20	280	XLON	20251229161633427
J SAINSBURY PLC	29/12/2025	08:13:43	GB00B019KW72	325.20	689	XLON	20251229161633429
J SAINSBURY PLC	29/12/2025	08:15:35	GB00B019KW72	325.60	619	XLON	20251229161633477

J SAINSBURY PLC	29/12/2025	08:15:37	GB00B019KW72	325.60	619	XLON	20251229161633581
J SAINSBURY PLC	29/12/2025	08:15:37	GB00B019KW72	325.60	34	XLON	20251229161633583
J SAINSBURY PLC	29/12/2025	08:17:16	GB00B019KW72	325.60	358	XLON	20251229161633656
J SAINSBURY PLC	29/12/2025	08:17:24	GB00B019KW72	325.40	228	BATE	20251229161633662
J SAINSBURY PLC	29/12/2025	08:17:24	GB00B019KW72	325.40	358	TRQX	20251229161633664
J SAINSBURY PLC	29/12/2025	08:17:24	GB00B019KW72	325.40	880	XLON	20251229161633666
J SAINSBURY PLC	29/12/2025	08:17:25	GB00B019KW72	325.40	28	XLON	20251229161633670
J SAINSBURY PLC	29/12/2025	08:17:25	GB00B019KW72	325.40	2,565	TRQX	20251229161633672
J SAINSBURY PLC	29/12/2025	08:17:39	GB00B019KW72	325.20	619	XLON	20251229161633696
J SAINSBURY PLC	29/12/2025	08:17:39	GB00B019KW72	325.20	832	CHIX	20251229161633698
J SAINSBURY PLC	29/12/2025	08:17:39	GB00B019KW72	325.20	60	CHIX	20251229161633700
J SAINSBURY PLC	29/12/2025	08:17:49	GB00B019KW72	325.40	286	BATE	20251229161633706
J SAINSBURY PLC	29/12/2025	08:17:55	GB00B019KW72	325.40	17	BATE	20251229161633712
J SAINSBURY PLC	29/12/2025	08:17:55	GB00B019KW72	325.40	852	BATE	20251229161633714
J SAINSBURY PLC	29/12/2025	08:17:55	GB00B019KW72	325.40	449	TRQX	20251229161633716
J SAINSBURY PLC	29/12/2025	08:18:44	GB00B019KW72	325.00	201	AQXE	20251229161633761
J SAINSBURY PLC	29/12/2025	08:18:44	GB00B019KW72	325.00	749	CHIX	20251229161633763
J SAINSBURY PLC	29/12/2025	08:18:44	GB00B019KW72	325.00	182	XLON	20251229161633765
J SAINSBURY PLC	29/12/2025	08:18:44	GB00B019KW72	325.00	437	XLON	20251229161633767
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	229	CHIX	20251229161633769
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	1,234	CHIX	20251229161633771
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	20	CHIX	20251229161633773
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	1,074	BATE	20251229161633775
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	9	CHIX	20251229161633877
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	1,074	CHIX	20251229161633879
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	689	XLON	20251229161633881
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	1,074	TRQX	20251229161633883
J SAINSBURY PLC	29/12/2025	08:18:47	GB00B019KW72	325.20	5	BATE	20251229161633885
J SAINSBURY PLC	29/12/2025	08:18:50	GB00B019KW72	325.20	42	BATE	20251229161633889
J SAINSBURY PLC	29/12/2025	08:18:59	GB00B019KW72	325.20	1,074	TRQX	20251229161633891
J SAINSBURY PLC	29/12/2025	08:18:59	GB00B019KW72	325.20	678	TRQX	20251229161633893
J SAINSBURY PLC	29/12/2025	08:19:50	GB00B019KW72	325.20	1,074	TRQX	20251229161633969
J SAINSBURY PLC	29/12/2025	08:20:21	GB00B019KW72	325.20	1,074	TRQX	20251229161633981
J SAINSBURY PLC	29/12/2025	08:20:51	GB00B019KW72	325.00	38	AQXE	20251229161634025
J SAINSBURY PLC	29/12/2025	08:20:51	GB00B019KW72	325.00	53	BATE	20251229161634027
J SAINSBURY PLC	29/12/2025	08:20:51	GB00B019KW72	325.00	41	XLON	20251229161634029
J SAINSBURY PLC	29/12/2025	08:20:51	GB00B019KW72	325.00	2,241	XLON	20251229161634031
J SAINSBURY PLC	29/12/2025	08:20:51	GB00B019KW72	325.00	500	XLON	20251229161634033
J SAINSBURY PLC	29/12/2025	08:22:11	GB00B019KW72	324.80	257	BATE	20251229161634207
J SAINSBURY PLC	29/12/2025	08:22:11	GB00B019KW72	324.80	199	CHIX	20251229161634209
J SAINSBURY PLC	29/12/2025	08:22:11	GB00B019KW72	324.80	1,039	XLON	20251229161634211
J SAINSBURY PLC	29/12/2025	08:22:12	GB00B019KW72	324.40	619	CHIX	20251229161634213
J SAINSBURY PLC	29/12/2025	08:22:12	GB00B019KW72	324.40	150	AQXE	20251229161634215
J SAINSBURY PLC	29/12/2025	08:22:12	GB00B019KW72	324.40	619	XLON	20251229161634217
J SAINSBURY PLC	29/12/2025	08:22:13	GB00B019KW72	324.20	342	XLON	20251229161634219
J SAINSBURY PLC	29/12/2025	08:22:53	GB00B019KW72	324.20	110	AQXE	20251229161634361
J SAINSBURY PLC	29/12/2025	08:24:55	GB00B019KW72	324.60	39	BATE	20251229161634583
J SAINSBURY PLC	29/12/2025	08:24:58	GB00B019KW72	324.60	1,727	XLON	20251229161634585
J SAINSBURY PLC	29/12/2025	08:27:16	GB00B019KW72	325.00	166	BATE	20251229161634820
J SAINSBURY PLC	29/12/2025	08:27:16	GB00B019KW72	325.00	619	TRQX	20251229161634822
J SAINSBURY PLC	29/12/2025	08:27:16	GB00B019KW72	325.00	619	TRQX	20251229161634824
J SAINSBURY PLC	29/12/2025	08:27:19	GB00B019KW72	324.60	613	AQXE	20251229161634826
J SAINSBURY PLC	29/12/2025	08:27:19	GB00B019KW72	324.60	619	CHIX	20251229161634828

J SAINSBURY PLC	29/12/2025	08:27:19	GB00B019KW72	324.60	705	XLON	20251229161634830
J SAINSBURY PLC	29/12/2025	08:28:18	GB00B019KW72	324.60	414	AQXE	20251229161634960
J SAINSBURY PLC	29/12/2025	08:28:18	GB00B019KW72	324.60	619	CHIX	20251229161634962
J SAINSBURY PLC	29/12/2025	08:28:18	GB00B019KW72	324.60	668	XLON	20251229161634964
J SAINSBURY PLC	29/12/2025	08:28:18	GB00B019KW72	324.40	619	AQXE	20251229161634966
J SAINSBURY PLC	29/12/2025	08:28:18	GB00B019KW72	324.40	511	CHIX	20251229161634968
J SAINSBURY PLC	29/12/2025	08:28:18	GB00B019KW72	324.40	643	XLON	20251229161634970
J SAINSBURY PLC	29/12/2025	08:29:13	GB00B019KW72	324.20	913	AQXE	20251229161635139
J SAINSBURY PLC	29/12/2025	08:29:13	GB00B019KW72	324.20	262	CHIX	20251229161635141
J SAINSBURY PLC	29/12/2025	08:29:13	GB00B019KW72	324.20	698	XLON	20251229161635143
J SAINSBURY PLC	29/12/2025	08:35:05	GB00B019KW72	324.40	14	BATE	20251229161636087
J SAINSBURY PLC	29/12/2025	08:35:05	GB00B019KW72	324.40	1,425	BATE	20251229161636089
J SAINSBURY PLC	29/12/2025	08:35:19	GB00B019KW72	324.40	1,999	BATE	20251229161636099
J SAINSBURY PLC	29/12/2025	08:35:19	GB00B019KW72	324.40	2,054	XLON	20251229161636101
J SAINSBURY PLC	29/12/2025	08:35:38	GB00B019KW72	324.20	193	TRQX	20251229161636125
J SAINSBURY PLC	29/12/2025	08:35:38	GB00B019KW72	324.20	510	CHIX	20251229161636127
J SAINSBURY PLC	29/12/2025	08:35:38	GB00B019KW72	324.20	619	CHIX	20251229161636129
J SAINSBURY PLC	29/12/2025	08:35:38	GB00B019KW72	324.20	1,548	CHIX	20251229161636131
J SAINSBURY PLC	29/12/2025	08:35:38	GB00B019KW72	324.20	556	TRQX	20251229161636133
J SAINSBURY PLC	29/12/2025	08:38:23	GB00B019KW72	324.20	619	CHIX	20251229161636454
J SAINSBURY PLC	29/12/2025	08:38:23	GB00B019KW72	324.20	619	BATE	20251229161636456
J SAINSBURY PLC	29/12/2025	08:38:23	GB00B019KW72	324.20	722	XLON	20251229161636458
J SAINSBURY PLC	29/12/2025	08:39:01	GB00B019KW72	324.20	9	XLON	20251229161636462
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	766	AQXE	20251229161636624
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	706	AQXE	20251229161636626
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	325	AQXE	20251229161636628
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	20	AQXE	20251229161636630
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	404	AQXE	20251229161636632
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	727	AQXE	20251229161636634
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	236	AQXE	20251229161636636
J SAINSBURY PLC	29/12/2025	08:40:41	GB00B019KW72	324.40	136	TRQX	20251229161636638
J SAINSBURY PLC	29/12/2025	08:43:13	GB00B019KW72	324.40	300	TRQX	20251229161636880
J SAINSBURY PLC	29/12/2025	08:43:13	GB00B019KW72	324.40	274	TRQX	20251229161636882
J SAINSBURY PLC	29/12/2025	08:43:13	GB00B019KW72	324.40	1,077	TRQX	20251229161636884
J SAINSBURY PLC	29/12/2025	08:43:13	GB00B019KW72	324.40	9	TRQX	20251229161636886
J SAINSBURY PLC	29/12/2025	08:43:25	GB00B019KW72	324.20	275	AQXE	20251229161636888
J SAINSBURY PLC	29/12/2025	08:43:25	GB00B019KW72	324.20	619	CHIX	20251229161636890
J SAINSBURY PLC	29/12/2025	08:43:25	GB00B019KW72	324.20	619	XLON	20251229161636892
J SAINSBURY PLC	29/12/2025	08:45:46	GB00B019KW72	324.20	342	AQXE	20251229161636970
J SAINSBURY PLC	29/12/2025	08:45:46	GB00B019KW72	324.20	427	AQXE	20251229161636972
J SAINSBURY PLC	29/12/2025	08:45:46	GB00B019KW72	324.20	232	AQXE	20251229161636974
J SAINSBURY PLC	29/12/2025	08:45:46	GB00B019KW72	324.20	347	BATE	20251229161636976
J SAINSBURY PLC	29/12/2025	08:45:46	GB00B019KW72	324.20	337	XLON	20251229161636978
J SAINSBURY PLC	29/12/2025	08:45:46	GB00B019KW72	324.20	3,731	XLON	20251229161636980
J SAINSBURY PLC	29/12/2025	08:46:13	GB00B019KW72	324.00	619	CHIX	20251229161637000
J SAINSBURY PLC	29/12/2025	08:46:13	GB00B019KW72	324.00	191	XLON	20251229161637002
J SAINSBURY PLC	29/12/2025	08:46:13	GB00B019KW72	324.00	619	XLON	20251229161637004
J SAINSBURY PLC	29/12/2025	08:51:16	GB00B019KW72	323.60	661	XLON	20251229161637236
J SAINSBURY PLC	29/12/2025	08:51:16	GB00B019KW72	323.60	98	CHIX	20251229161637238
J SAINSBURY PLC	29/12/2025	08:51:16	GB00B019KW72	323.60	619	XLON	20251229161637240
J SAINSBURY PLC	29/12/2025	08:51:20	GB00B019KW72	323.40	619	CHIX	20251229161637242
J SAINSBURY PLC	29/12/2025	08:51:20	GB00B019KW72	323.40	511	AQXE	20251229161637244
J SAINSBURY PLC	29/12/2025	08:51:20	GB00B019KW72	323.40	126	XLON	20251229161637246

J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	724	AQXE	20251229161637320
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	226	AQXE	20251229161637322
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	152	AQXE	20251229161637324
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	168	AQXE	20251229161637326
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	200	TRQX	20251229161637328
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	538	TRQX	20251229161637330
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	147	TRQX	20251229161637332
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	303	TRQX	20251229161637334
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	322	TRQX	20251229161637336
J SAINSBURY PLC	29/12/2025	08:53:54	GB00B019KW72	323.60	300	TRQX	20251229161637338
J SAINSBURY PLC	29/12/2025	08:55:40	GB00B019KW72	323.80	298	CHIX	20251229161637484
J SAINSBURY PLC	29/12/2025	08:55:40	GB00B019KW72	323.80	619	AQXE	20251229161637486
J SAINSBURY PLC	29/12/2025	08:55:40	GB00B019KW72	323.80	690	XLON	20251229161637488
J SAINSBURY PLC	29/12/2025	08:57:58	GB00B019KW72	324.00	309	BATE	20251229161637623
J SAINSBURY PLC	29/12/2025	08:57:58	GB00B019KW72	324.00	973	BATE	20251229161637625
J SAINSBURY PLC	29/12/2025	08:57:58	GB00B019KW72	324.00	2,829	BATE	20251229161637627
J SAINSBURY PLC	29/12/2025	08:58:30	GB00B019KW72	324.00	619	XLON	20251229161637657
J SAINSBURY PLC	29/12/2025	08:58:31	GB00B019KW72	324.00	309	CHIX	20251229161637661
J SAINSBURY PLC	29/12/2025	08:59:06	GB00B019KW72	324.00	67	CHIX	20251229161637771
J SAINSBURY PLC	29/12/2025	08:59:06	GB00B019KW72	324.00	619	XLON	20251229161637773
J SAINSBURY PLC	29/12/2025	09:03:21	GB00B019KW72	324.00	563	CHIX	20251229161637949
J SAINSBURY PLC	29/12/2025	09:03:21	GB00B019KW72	324.00	619	XLON	20251229161637951
J SAINSBURY PLC	29/12/2025	09:04:04	GB00B019KW72	324.20	407	TRQX	20251229161638065
J SAINSBURY PLC	29/12/2025	09:04:04	GB00B019KW72	324.20	435	TRQX	20251229161638067
J SAINSBURY PLC	29/12/2025	09:04:04	GB00B019KW72	324.20	382	TRQX	20251229161638069
J SAINSBURY PLC	29/12/2025	09:04:10	GB00B019KW72	324.00	529	XLON	20251229161638075
J SAINSBURY PLC	29/12/2025	09:06:11	GB00B019KW72	324.00	550	BATE	20251229161638141
J SAINSBURY PLC	29/12/2025	09:06:11	GB00B019KW72	324.00	1,193	AQXE	20251229161638143
J SAINSBURY PLC	29/12/2025	09:06:11	GB00B019KW72	324.00	425	BATE	20251229161638145
J SAINSBURY PLC	29/12/2025	09:06:11	GB00B019KW72	324.00	1,272	CHIX	20251229161638147
J SAINSBURY PLC	29/12/2025	09:06:11	GB00B019KW72	324.00	947	TRQX	20251229161638149
J SAINSBURY PLC	29/12/2025	09:06:11	GB00B019KW72	324.00	1,938	XLON	20251229161638151
J SAINSBURY PLC	29/12/2025	09:10:47	GB00B019KW72	324.20	1,598	XLON	20251229161638441
J SAINSBURY PLC	29/12/2025	09:10:47	GB00B019KW72	324.20	243	XLON	20251229161638443
J SAINSBURY PLC	29/12/2025	09:10:47	GB00B019KW72	324.20	1,568	XLON	20251229161638445
J SAINSBURY PLC	29/12/2025	09:11:54	GB00B019KW72	324.20	386	AQXE	20251229161638455
J SAINSBURY PLC	29/12/2025	09:14:14	GB00B019KW72	324.40	164	XLON	20251229161638498
J SAINSBURY PLC	29/12/2025	09:14:14	GB00B019KW72	324.40	1,594	XLON	20251229161638500
J SAINSBURY PLC	29/12/2025	09:14:14	GB00B019KW72	324.40	1,191	XLON	20251229161638502
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	12	AQXE	20251229161638731
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	286	AQXE	20251229161638733
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	475	AQXE	20251229161638735
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	109	BATE	20251229161638737
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	380	BATE	20251229161638739
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	117	CHIX	20251229161638741
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	185	CHIX	20251229161638743
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	112	XLON	20251229161638745
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	296	XLON	20251229161638747
J SAINSBURY PLC	29/12/2025	09:17:17	GB00B019KW72	324.40	465	XLON	20251229161638749
J SAINSBURY PLC	29/12/2025	09:17:56	GB00B019KW72	324.20	104	CHIX	20251229161638771
J SAINSBURY PLC	29/12/2025	09:17:56	GB00B019KW72	324.20	619	AQXE	20251229161638773
J SAINSBURY PLC	29/12/2025	09:17:56	GB00B019KW72	324.20	619	XLON	20251229161638775
J SAINSBURY PLC	29/12/2025	09:18:39	GB00B019KW72	324.00	619	CHIX	20251229161638793

J SAINSBURY PLC	29/12/2025	09:18:39	GB00B019KW72	324.00	509	AQXE	20251229161638795
J SAINSBURY PLC	29/12/2025	09:18:39	GB00B019KW72	324.00	619	XLON	20251229161638797
J SAINSBURY PLC	29/12/2025	09:20:35	GB00B019KW72	324.20	259	CHIX	20251229161638839
J SAINSBURY PLC	29/12/2025	09:20:35	GB00B019KW72	324.20	619	BATE	20251229161638841
J SAINSBURY PLC	29/12/2025	09:20:35	GB00B019KW72	324.20	619	XLON	20251229161638843
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.20	361	AQXE	20251229161639059
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.20	349	BATE	20251229161639061
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.20	344	CHIX	20251229161639063
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.20	98	CHIX	20251229161639065
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.20	376	TRQX	20251229161639067
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.20	366	XLON	20251229161639069
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.40	517	XLON	20251229161639071
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.40	255	XLON	20251229161639073
J SAINSBURY PLC	29/12/2025	09:23:54	GB00B019KW72	324.40	1,031	XLON	20251229161639075
J SAINSBURY PLC	29/12/2025	09:30:15	GB00B019KW72	324.60	2,197	CHIX	20251229161639392
J SAINSBURY PLC	29/12/2025	09:30:15	GB00B019KW72	324.60	134	CHIX	20251229161639394
J SAINSBURY PLC	29/12/2025	09:30:15	GB00B019KW72	324.60	298	XLON	20251229161639396
J SAINSBURY PLC	29/12/2025	09:30:15	GB00B019KW72	324.60	1,196	XLON	20251229161639398
J SAINSBURY PLC	29/12/2025	09:30:34	GB00B019KW72	324.40	272	CHIX	20251229161639406
J SAINSBURY PLC	29/12/2025	09:30:34	GB00B019KW72	324.40	619	XLON	20251229161639408
J SAINSBURY PLC	29/12/2025	09:30:34	GB00B019KW72	324.40	619	XLON	20251229161639410
J SAINSBURY PLC	29/12/2025	09:32:32	GB00B019KW72	324.40	335	AQXE	20251229161639444
J SAINSBURY PLC	29/12/2025	09:32:32	GB00B019KW72	324.40	200	BATE	20251229161639446
J SAINSBURY PLC	29/12/2025	09:32:32	GB00B019KW72	324.40	433	CHIX	20251229161639448
J SAINSBURY PLC	29/12/2025	09:32:32	GB00B019KW72	324.40	350	XLON	20251229161639450
J SAINSBURY PLC	29/12/2025	09:33:29	GB00B019KW72	324.60	180	CHIX	20251229161639570
J SAINSBURY PLC	29/12/2025	09:33:29	GB00B019KW72	324.60	619	AQXE	20251229161639572
J SAINSBURY PLC	29/12/2025	09:33:29	GB00B019KW72	324.60	619	XLON	20251229161639574
J SAINSBURY PLC	29/12/2025	09:35:05	GB00B019KW72	324.80	1,075	BATE	20251229161639604
J SAINSBURY PLC	29/12/2025	09:35:05	GB00B019KW72	324.80	377	BATE	20251229161639606
J SAINSBURY PLC	29/12/2025	09:35:05	GB00B019KW72	324.80	349	BATE	20251229161639608
J SAINSBURY PLC	29/12/2025	09:35:05	GB00B019KW72	324.80	479	BATE	20251229161639610
J SAINSBURY PLC	29/12/2025	09:37:07	GB00B019KW72	324.80	421	BATE	20251229161639657
J SAINSBURY PLC	29/12/2025	09:37:07	GB00B019KW72	324.80	1,076	BATE	20251229161639659
J SAINSBURY PLC	29/12/2025	09:37:07	GB00B019KW72	324.80	408	BATE	20251229161639661
J SAINSBURY PLC	29/12/2025	09:37:07	GB00B019KW72	324.80	417	BATE	20251229161639663
J SAINSBURY PLC	29/12/2025	09:39:54	GB00B019KW72	324.60	1,348	AQXE	20251229161639749
J SAINSBURY PLC	29/12/2025	09:39:54	GB00B019KW72	324.60	1,128	CHIX	20251229161639751
J SAINSBURY PLC	29/12/2025	09:39:54	GB00B019KW72	324.60	894	BATE	20251229161639753
J SAINSBURY PLC	29/12/2025	09:39:54	GB00B019KW72	324.60	689	XLON	20251229161639855
J SAINSBURY PLC	29/12/2025	09:39:54	GB00B019KW72	324.60	998	TRQX	20251229161639857
J SAINSBURY PLC	29/12/2025	09:39:54	GB00B019KW72	324.60	1,504	XLON	20251229161639859
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	227	AQXE	20251229161640204
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	669	AQXE	20251229161640206
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	86	BATE	20251229161640208
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	93	BATE	20251229161640210
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	89	BATE	20251229161640212
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	22	CHIX	20251229161640214
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	874	AQXE	20251229161640216
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	1,325	CHIX	20251229161640218
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	810	BATE	20251229161640220
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	463	TRQX	20251229161640222
J SAINSBURY PLC	29/12/2025	09:45:45	GB00B019KW72	324.60	1,845	XLON	20251229161640224

J SAINSBURY PLC	29/12/2025	09:51:59	GB00B019KW72	324.40	575	CHIX	20251229161640541
J SAINSBURY PLC	29/12/2025	09:51:59	GB00B019KW72	324.40	619	XLON	20251229161640543
J SAINSBURY PLC	29/12/2025	09:55:50	GB00B019KW72	324.60	559	XLON	20251229161640755
J SAINSBURY PLC	29/12/2025	09:55:50	GB00B019KW72	324.60	238	BATE	20251229161640757
J SAINSBURY PLC	29/12/2025	09:55:50	GB00B019KW72	324.60	1,281	CHIX	20251229161640759
J SAINSBURY PLC	29/12/2025	09:55:50	GB00B019KW72	324.60	647	TRQX	20251229161640761
J SAINSBURY PLC	29/12/2025	09:55:50	GB00B019KW72	324.60	3,617	AQXE	20251229161640763
J SAINSBURY PLC	29/12/2025	09:56:04	GB00B019KW72	324.40	442	CHIX	20251229161640765
J SAINSBURY PLC	29/12/2025	09:56:04	GB00B019KW72	324.40	619	XLON	20251229161640767
J SAINSBURY PLC	29/12/2025	09:59:11	GB00B019KW72	324.40	597	XLON	20251229161640793
J SAINSBURY PLC	29/12/2025	10:00:58	GB00B019KW72	324.20	668	XLON	20251229161640813
J SAINSBURY PLC	29/12/2025	10:02:16	GB00B019KW72	324.20	1,061	CHIX	20251229161640845
J SAINSBURY PLC	29/12/2025	10:02:16	GB00B019KW72	324.20	619	XLON	20251229161640847
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.20	1,461	AQXE	20251229161641182
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.20	1,035	BATE	20251229161641184
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.20	1,783	CHIX	20251229161641186
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.20	1,526	XLON	20251229161641188
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.20	1,133	TRQX	20251229161641190
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.00	208	CHIX	20251229161641192
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.00	692	XLON	20251229161641194
J SAINSBURY PLC	29/12/2025	10:09:40	GB00B019KW72	324.00	169	AQXE	20251229161641196
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.20	348	BATE	20251229161641350
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.20	112	BATE	20251229161641352
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.20	361	BATE	20251229161641354
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.20	312	BATE	20251229161641356
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.20	3,200	BATE	20251229161641358
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.20	1,153	BATE	20251229161641360
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.00	619	BATE	20251229161641362
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.00	619	CHIX	20251229161641364
J SAINSBURY PLC	29/12/2025	10:12:12	GB00B019KW72	324.00	4	XLON	20251229161641366
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	283	AQXE	20251229161641733
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	284	AQXE	20251229161641735
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	277	AQXE	20251229161641737
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	186	AQXE	20251229161641739
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	1,979	AQXE	20251229161641741
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	773	AQXE	20251229161641743
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	438	BATE	20251229161641745
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	314	BATE	20251229161641747
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	303	BATE	20251229161641749
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	289	BATE	20251229161641751
J SAINSBURY PLC	29/12/2025	10:19:19	GB00B019KW72	324.00	1,133	BATE	20251229161641753
J SAINSBURY PLC	29/12/2025	10:23:44	GB00B019KW72	324.00	456	BATE	20251229161641815
J SAINSBURY PLC	29/12/2025	10:23:44	GB00B019KW72	324.00	619	CHIX	20251229161641817
J SAINSBURY PLC	29/12/2025	10:23:44	GB00B019KW72	324.00	619	XLON	20251229161641819
J SAINSBURY PLC	29/12/2025	10:23:44	GB00B019KW72	324.00	163	BATE	20251229161641821
J SAINSBURY PLC	29/12/2025	10:31:31	GB00B019KW72	324.00	320	XLON	20251229161642299
J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	359	BATE	20251229161642301
J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	334	BATE	20251229161642303
J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	318	BATE	20251229161642305
J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	99	BATE	20251229161642307
J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	1,078	BATE	20251229161642309
J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	331	TRQX	20251229161642311
J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	1,078	TRQX	20251229161642313

J SAINSBURY PLC	29/12/2025	10:31:34	GB00B019KW72	324.00	356	TRQX	20251229161642315
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	103	CHIX	20251229161642351
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	479	CHIX	20251229161642353
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	648	CHIX	20251229161642355
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	1,204	CHIX	20251229161642357
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	423	CHIX	20251229161642359
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	168	XLON	20251229161642361
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	787	CHIX	20251229161642363
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	619	BATE	20251229161642365
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	1,164	XLON	20251229161642367
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	23	CHIX	20251229161642369
J SAINSBURY PLC	29/12/2025	10:33:00	GB00B019KW72	324.20	619	XLON	20251229161642371
J SAINSBURY PLC	29/12/2025	10:34:05	GB00B019KW72	324.00	619	AQXE	20251229161642389
J SAINSBURY PLC	29/12/2025	10:34:05	GB00B019KW72	324.00	218	CHIX	20251229161642391
J SAINSBURY PLC	29/12/2025	10:34:05	GB00B019KW72	324.00	619	XLON	20251229161642393
J SAINSBURY PLC	29/12/2025	10:37:12	GB00B019KW72	324.00	619	AQXE	20251229161642569
J SAINSBURY PLC	29/12/2025	10:37:12	GB00B019KW72	324.00	619	CHIX	20251229161642571
J SAINSBURY PLC	29/12/2025	10:37:12	GB00B019KW72	324.00	148	TRQX	20251229161642573
J SAINSBURY PLC	29/12/2025	10:37:12	GB00B019KW72	324.00	623	XLON	20251229161642575
J SAINSBURY PLC	29/12/2025	10:40:52	GB00B019KW72	323.80	60	BATE	20251229161642835
J SAINSBURY PLC	29/12/2025	10:40:52	GB00B019KW72	323.80	619	AQXE	20251229161642837
J SAINSBURY PLC	29/12/2025	10:40:52	GB00B019KW72	323.80	619	CHIX	20251229161642839
J SAINSBURY PLC	29/12/2025	10:40:52	GB00B019KW72	323.80	681	XLON	20251229161642841
J SAINSBURY PLC	29/12/2025	10:41:00	GB00B019KW72	323.80	242	CHIX	20251229161642855
J SAINSBURY PLC	29/12/2025	10:41:00	GB00B019KW72	323.80	964	XLON	20251229161642857
J SAINSBURY PLC	29/12/2025	10:44:45	GB00B019KW72	323.80	537	AQXE	20251229161642919
J SAINSBURY PLC	29/12/2025	10:44:45	GB00B019KW72	323.80	4	BATE	20251229161642921
J SAINSBURY PLC	29/12/2025	10:44:45	GB00B019KW72	323.80	534	CHIX	20251229161642923
J SAINSBURY PLC	29/12/2025	10:44:45	GB00B019KW72	323.80	619	TRQX	20251229161642925
J SAINSBURY PLC	29/12/2025	10:47:16	GB00B019KW72	323.60	847	XLON	20251229161643125
J SAINSBURY PLC	29/12/2025	10:48:48	GB00B019KW72	323.80	1,047	AQXE	20251229161643195
J SAINSBURY PLC	29/12/2025	10:48:48	GB00B019KW72	323.80	717	AQXE	20251229161643197
J SAINSBURY PLC	29/12/2025	10:48:48	GB00B019KW72	323.80	1,188	AQXE	20251229161643199
J SAINSBURY PLC	29/12/2025	10:48:48	GB00B019KW72	323.80	234	AQXE	20251229161643201
J SAINSBURY PLC	29/12/2025	10:48:48	GB00B019KW72	323.80	180	AQXE	20251229161643203
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	52	AQXE	20251229161643423
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	291	AQXE	20251229161643425
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	772	AQXE	20251229161643427
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	1,062	AQXE	20251229161643429
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	228	AQXE	20251229161643431
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	100	BATE	20251229161643433
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	427	BATE	20251229161643435
J SAINSBURY PLC	29/12/2025	10:52:21	GB00B019KW72	323.80	836	BATE	20251229161643437
J SAINSBURY PLC	29/12/2025	10:53:08	GB00B019KW72	323.60	619	CHIX	20251229161643445
J SAINSBURY PLC	29/12/2025	10:53:08	GB00B019KW72	323.60	284	CHIX	20251229161643447
J SAINSBURY PLC	29/12/2025	10:53:08	GB00B019KW72	323.60	619	XLON	20251229161643449
J SAINSBURY PLC	29/12/2025	10:56:03	GB00B019KW72	323.40	182	AQXE	20251229161643537
J SAINSBURY PLC	29/12/2025	10:56:03	GB00B019KW72	323.40	619	BATE	20251229161643539
J SAINSBURY PLC	29/12/2025	10:56:03	GB00B019KW72	323.40	619	CHIX	20251229161643541
J SAINSBURY PLC	29/12/2025	10:56:03	GB00B019KW72	323.40	619	XLON	20251229161643543
J SAINSBURY PLC	29/12/2025	10:56:30	GB00B019KW72	323.20	317	AQXE	20251229161643549
J SAINSBURY PLC	29/12/2025	10:59:43	GB00B019KW72	323.40	619	AQXE	20251229161643751
J SAINSBURY PLC	29/12/2025	10:59:43	GB00B019KW72	323.40	619	CHIX	20251229161643753

J SAINSBURY PLC	29/12/2025	10:59:43	GB00B019KW72	323.40	40	BATE	20251229161643755
J SAINSBURY PLC	29/12/2025	10:59:43	GB00B019KW72	323.40	619	XLON	20251229161643757
J SAINSBURY PLC	29/12/2025	11:02:31	GB00B019KW72	323.60	135	BATE	20251229161644013
J SAINSBURY PLC	29/12/2025	11:02:31	GB00B019KW72	323.60	2,761	CHIX	20251229161644015
J SAINSBURY PLC	29/12/2025	11:02:31	GB00B019KW72	323.60	171	BATE	20251229161644017
J SAINSBURY PLC	29/12/2025	11:02:31	GB00B019KW72	323.60	132	XLON	20251229161644019
J SAINSBURY PLC	29/12/2025	11:02:31	GB00B019KW72	323.60	167	XLON	20251229161644021
J SAINSBURY PLC	29/12/2025	11:02:31	GB00B019KW72	323.60	1,139	XLON	20251229161644023
J SAINSBURY PLC	29/12/2025	11:06:50	GB00B019KW72	323.40	716	CHIX	20251229161644127
J SAINSBURY PLC	29/12/2025	11:06:50	GB00B019KW72	323.40	115	BATE	20251229161644129
J SAINSBURY PLC	29/12/2025	11:06:50	GB00B019KW72	323.40	619	AQXE	20251229161644131
J SAINSBURY PLC	29/12/2025	11:06:50	GB00B019KW72	323.40	619	XLON	20251229161644133
J SAINSBURY PLC	29/12/2025	11:10:09	GB00B019KW72	323.60	293	TRQX	20251229161644631
J SAINSBURY PLC	29/12/2025	11:10:09	GB00B019KW72	323.60	371	TRQX	20251229161644633
J SAINSBURY PLC	29/12/2025	11:10:09	GB00B019KW72	323.60	834	TRQX	20251229161644635
J SAINSBURY PLC	29/12/2025	11:11:40	GB00B019KW72	323.60	313	TRQX	20251229161644701
J SAINSBURY PLC	29/12/2025	11:11:40	GB00B019KW72	323.60	296	TRQX	20251229161644703
J SAINSBURY PLC	29/12/2025	11:11:40	GB00B019KW72	323.60	918	TRQX	20251229161644705
J SAINSBURY PLC	29/12/2025	11:11:40	GB00B019KW72	323.60	785	AQXE	20251229161644707
J SAINSBURY PLC	29/12/2025	11:11:40	GB00B019KW72	323.60	2,179	CHIX	20251229161644709
J SAINSBURY PLC	29/12/2025	11:11:40	GB00B019KW72	323.60	114	AQXE	20251229161644711
J SAINSBURY PLC	29/12/2025	11:11:40	GB00B019KW72	323.60	619	XLON	20251229161644713
J SAINSBURY PLC	29/12/2025	11:16:55	GB00B019KW72	323.40	707	XLON	20251229161645034
J SAINSBURY PLC	29/12/2025	11:16:55	GB00B019KW72	323.40	322	XLON	20251229161645036
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	93	AQXE	20251229161645092
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	355	AQXE	20251229161645094
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	831	AQXE	20251229161645096
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	85	AQXE	20251229161645098
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	740	AQXE	20251229161645200
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	345	TRQX	20251229161645202
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	99	TRQX	20251229161645204
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	834	TRQX	20251229161645206
J SAINSBURY PLC	29/12/2025	11:18:48	GB00B019KW72	323.60	826	AQXE	20251229161645208
J SAINSBURY PLC	29/12/2025	11:21:47	GB00B019KW72	323.40	619	XLON	20251229161645392
J SAINSBURY PLC	29/12/2025	11:21:53	GB00B019KW72	323.40	165	XLON	20251229161645394
J SAINSBURY PLC	29/12/2025	11:24:23	GB00B019KW72	323.60	430	TRQX	20251229161645542
J SAINSBURY PLC	29/12/2025	11:24:23	GB00B019KW72	323.60	101	TRQX	20251229161645544
J SAINSBURY PLC	29/12/2025	11:24:23	GB00B019KW72	323.60	248	TRQX	20251229161645546
J SAINSBURY PLC	29/12/2025	11:24:23	GB00B019KW72	323.60	834	TRQX	20251229161645548
J SAINSBURY PLC	29/12/2025	11:24:23	GB00B019KW72	323.60	1,079	TRQX	20251229161645550
J SAINSBURY PLC	29/12/2025	11:24:23	GB00B019KW72	323.60	480	TRQX	20251229161645552
J SAINSBURY PLC	29/12/2025	11:24:23	GB00B019KW72	323.60	219	TRQX	20251229161645554
J SAINSBURY PLC	29/12/2025	11:28:58	GB00B019KW72	323.60	142	BATE	20251229161645816
J SAINSBURY PLC	29/12/2025	11:28:58	GB00B019KW72	323.60	105	AQXE	20251229161645818
J SAINSBURY PLC	29/12/2025	11:28:58	GB00B019KW72	323.60	143	AQXE	20251229161645820
J SAINSBURY PLC	29/12/2025	11:28:58	GB00B019KW72	323.60	142	CHIX	20251229161645822
J SAINSBURY PLC	29/12/2025	11:28:58	GB00B019KW72	323.60	2,889	XLON	20251229161645824
J SAINSBURY PLC	29/12/2025	11:28:58	GB00B019KW72	323.60	96	XLON	20251229161645826
J SAINSBURY PLC	29/12/2025	11:30:56	GB00B019KW72	323.40	619	AQXE	20251229161645918
J SAINSBURY PLC	29/12/2025	11:30:56	GB00B019KW72	323.40	189	CHIX	20251229161645920
J SAINSBURY PLC	29/12/2025	11:30:56	GB00B019KW72	323.40	619	XLON	20251229161645922
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	205	AQXE	20251229161646212
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	722	AQXE	20251229161646214

J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	1,206	AQXE	20251229161646216
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	1,080	AQXE	20251229161646218
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	346	AQXE	20251229161646220
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	276	AQXE	20251229161646222
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	589	AQXE	20251229161646224
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	198	BATE	20251229161646226
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	1,080	BATE	20251229161646228
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	391	BATE	20251229161646230
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	159	BATE	20251229161646232
J SAINSBURY PLC	29/12/2025	11:34:33	GB00B019KW72	323.60	260	BATE	20251229161646234
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	347	AQXE	20251229161646585
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	1,227	AQXE	20251229161646587
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	775	AQXE	20251229161646589
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	359	AQXE	20251229161646591
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	1,373	AQXE	20251229161646593
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	797	BATE	20251229161646595
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	458	BATE	20251229161646697
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	354	BATE	20251229161646699
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	340	XLON	20251229161646701
J SAINSBURY PLC	29/12/2025	11:42:41	GB00B019KW72	323.60	778	XLON	20251229161646703
J SAINSBURY PLC	29/12/2025	11:51:29	GB00B019KW72	323.80	1,022	XLON	20251229161647037
J SAINSBURY PLC	29/12/2025	11:51:29	GB00B019KW72	323.80	1,333	XLON	20251229161647039
J SAINSBURY PLC	29/12/2025	11:51:43	GB00B019KW72	323.80	874	CHIX	20251229161647041
J SAINSBURY PLC	29/12/2025	11:51:43	GB00B019KW72	323.80	448	BATE	20251229161647043
J SAINSBURY PLC	29/12/2025	11:51:43	GB00B019KW72	323.80	188	AQXE	20251229161647045
J SAINSBURY PLC	29/12/2025	11:51:43	GB00B019KW72	323.80	2,180	XLON	20251229161647047
J SAINSBURY PLC	29/12/2025	11:51:43	GB00B019KW72	323.80	214	TRQX	20251229161647049
J SAINSBURY PLC	29/12/2025	11:51:43	GB00B019KW72	323.80	127	CHIX	20251229161647051
J SAINSBURY PLC	29/12/2025	11:56:19	GB00B019KW72	323.80	111	AQXE	20251229161647191
J SAINSBURY PLC	29/12/2025	11:57:11	GB00B019KW72	323.80	818	XLON	20251229161647301
J SAINSBURY PLC	29/12/2025	11:57:11	GB00B019KW72	323.80	783	XLON	20251229161647303
J SAINSBURY PLC	29/12/2025	12:00:05	GB00B019KW72	323.80	104	XLON	20251229161647420
J SAINSBURY PLC	29/12/2025	12:00:05	GB00B019KW72	323.80	28	XLON	20251229161647422
J SAINSBURY PLC	29/12/2025	12:00:07	GB00B019KW72	323.80	264	XLON	20251229161647424
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	323.80	335	CHIX	20251229161647672
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	323.80	1,676	CHIX	20251229161647674
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	323.80	328	BATE	20251229161647676
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	323.80	323	XLON	20251229161647678
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	323.80	343	TRQX	20251229161647680
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	324.00	219	TRQX	20251229161647682
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	324.00	277	TRQX	20251229161647684
J SAINSBURY PLC	29/12/2025	12:00:59	GB00B019KW72	324.00	438	TRQX	20251229161647686
J SAINSBURY PLC	29/12/2025	12:08:43	GB00B019KW72	324.20	1,596	CHIX	20251229161647984
J SAINSBURY PLC	29/12/2025	12:08:43	GB00B019KW72	324.20	2,574	XLON	20251229161647986
J SAINSBURY PLC	29/12/2025	12:08:43	GB00B019KW72	324.20	396	XLON	20251229161647988
J SAINSBURY PLC	29/12/2025	12:08:43	GB00B019KW72	324.20	435	XLON	20251229161647990
J SAINSBURY PLC	29/12/2025	12:09:45	GB00B019KW72	324.20	970	XLON	20251229161648044
J SAINSBURY PLC	29/12/2025	12:09:45	GB00B019KW72	324.20	41	XLON	20251229161648046
J SAINSBURY PLC	29/12/2025	12:09:45	GB00B019KW72	324.20	619	XLON	20251229161648048
J SAINSBURY PLC	29/12/2025	12:09:45	GB00B019KW72	324.20	678	CHIX	20251229161648050
J SAINSBURY PLC	29/12/2025	12:09:45	GB00B019KW72	324.20	182	CHIX	20251229161648052
J SAINSBURY PLC	29/12/2025	12:09:45	GB00B019KW72	324.20	177	CHIX	20251229161648054
J SAINSBURY PLC	29/12/2025	12:09:45	GB00B019KW72	324.20	70	CHIX	20251229161648056

J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	336	CHIX	20251229161648372
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	215	CHIX	20251229161648374
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	218	CHIX	20251229161648376
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	210	CHIX	20251229161648378
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	336	XLON	20251229161648380
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	230	XLON	20251229161648382
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	179	XLON	20251229161648484
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	181	XLON	20251229161648486
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	1,170	XLON	20251229161648488
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	2,574	XLON	20251229161648490
J SAINSBURY PLC	29/12/2025	12:15:44	GB00B019KW72	324.40	240	XLON	20251229161648492
J SAINSBURY PLC	29/12/2025	12:21:36	GB00B019KW72	324.20	192	XLON	20251229161648837
J SAINSBURY PLC	29/12/2025	12:22:36	GB00B019KW72	324.00	619	CHIX	20251229161648886
J SAINSBURY PLC	29/12/2025	12:22:36	GB00B019KW72	324.00	619	XLON	20251229161648888
J SAINSBURY PLC	29/12/2025	12:22:36	GB00B019KW72	324.00	200	CHIX	20251229161648890
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	134	AQXE	20251229161649075
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	135	AQXE	20251229161649077
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	85	AQXE	20251229161649079
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	89	AQXE	20251229161649081
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	93	AQXE	20251229161649083
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	1,400	AQXE	20251229161649085
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	713	AQXE	20251229161649087
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	365	AQXE	20251229161649089
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	597	BATE	20251229161649091
J SAINSBURY PLC	29/12/2025	12:25:24	GB00B019KW72	324.20	74	BATE	20251229161649093
J SAINSBURY PLC	29/12/2025	12:25:32	GB00B019KW72	324.00	114	XLON	20251229161649111
J SAINSBURY PLC	29/12/2025	12:27:51	GB00B019KW72	323.80	619	XLON	20251229161649225
J SAINSBURY PLC	29/12/2025	12:27:51	GB00B019KW72	323.80	127	AQXE	20251229161649227
J SAINSBURY PLC	29/12/2025	12:36:45	GB00B019KW72	324.20	687	CHIX	20251229161651184
J SAINSBURY PLC	29/12/2025	12:36:45	GB00B019KW72	324.20	15	CHIX	20251229161651186
J SAINSBURY PLC	29/12/2025	12:36:45	GB00B019KW72	324.20	1,216	CHIX	20251229161651188
J SAINSBURY PLC	29/12/2025	12:36:46	GB00B019KW72	324.20	339	AQXE	20251229161651190
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	372	AQXE	20251229161651507
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	829	BATE	20251229161651509
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	1,526	CHIX	20251229161651511
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	2,945	XLON	20251229161651513
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	662	TRQX	20251229161651515
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	111	TRQX	20251229161651517
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	920	AQXE	20251229161651519
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	880	AQXE	20251229161651521
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	733	AQXE	20251229161651523
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	700	BATE	20251229161651525
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	149	BATE	20251229161651527
J SAINSBURY PLC	29/12/2025	12:39:06	GB00B019KW72	324.20	202	XLON	20251229161651529
J SAINSBURY PLC	29/12/2025	12:43:54	GB00B019KW72	324.40	492	CHIX	20251229161652333
J SAINSBURY PLC	29/12/2025	12:43:54	GB00B019KW72	324.40	619	AQXE	20251229161652335
J SAINSBURY PLC	29/12/2025	12:43:54	GB00B019KW72	324.40	619	XLON	20251229161652337
J SAINSBURY PLC	29/12/2025	12:44:22	GB00B019KW72	324.20	619	AQXE	20251229161652351
J SAINSBURY PLC	29/12/2025	12:44:22	GB00B019KW72	324.20	102	BATE	20251229161652353
J SAINSBURY PLC	29/12/2025	12:44:22	GB00B019KW72	324.20	619	CHIX	20251229161652355
J SAINSBURY PLC	29/12/2025	12:44:22	GB00B019KW72	324.20	619	XLON	20251229161652357
J SAINSBURY PLC	29/12/2025	12:50:57	GB00B019KW72	324.20	23	BATE	20251229161652699
J SAINSBURY PLC	29/12/2025	12:50:57	GB00B019KW72	324.20	20	CHIX	20251229161652701

J SAINSBURY PLC	29/12/2025	12:51:43	GB00B019KW72	324.20	619	AQXE	20251229161652705
J SAINSBURY PLC	29/12/2025	12:51:43	GB00B019KW72	324.20	302	CHIX	20251229161652707
J SAINSBURY PLC	29/12/2025	12:51:43	GB00B019KW72	324.20	639	XLON	20251229161652709
J SAINSBURY PLC	29/12/2025	12:59:20	GB00B019KW72	324.40	619	CHIX	20251229161653258
J SAINSBURY PLC	29/12/2025	12:59:20	GB00B019KW72	324.40	494	AQXE	20251229161653260
J SAINSBURY PLC	29/12/2025	12:59:20	GB00B019KW72	324.40	357	AQXE	20251229161653262
J SAINSBURY PLC	29/12/2025	12:59:20	GB00B019KW72	324.40	23	XLON	20251229161653264
J SAINSBURY PLC	29/12/2025	13:00:01	GB00B019KW72	324.60	960	CHIX	20251229161653456
J SAINSBURY PLC	29/12/2025	13:00:01	GB00B019KW72	324.60	1,196	CHIX	20251229161653458
J SAINSBURY PLC	29/12/2025	13:00:01	GB00B019KW72	324.60	907	XLON	20251229161653460
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	103	AQXE	20251229161653824
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	111	AQXE	20251229161653826
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	850	BATE	20251229161653828
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	1,127	AQXE	20251229161653830
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	488	AQXE	20251229161653832
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	866	TRQX	20251229161653834
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	105	TRQX	20251229161653836
J SAINSBURY PLC	29/12/2025	13:00:39	GB00B019KW72	324.40	196	TRQX	20251229161653838
J SAINSBURY PLC	29/12/2025	13:05:43	GB00B019KW72	324.60	39	XLON	20251229161654148
J SAINSBURY PLC	29/12/2025	13:05:43	GB00B019KW72	324.60	287	XLON	20251229161654150
J SAINSBURY PLC	29/12/2025	13:05:43	GB00B019KW72	324.60	1,346	XLON	20251229161654152
J SAINSBURY PLC	29/12/2025	13:05:43	GB00B019KW72	324.60	186	XLON	20251229161654154
J SAINSBURY PLC	29/12/2025	13:05:43	GB00B019KW72	324.60	619	XLON	20251229161654156
J SAINSBURY PLC	29/12/2025	13:05:43	GB00B019KW72	324.60	1,600	CHIX	20251229161654158
J SAINSBURY PLC	29/12/2025	13:10:23	GB00B019KW72	324.60	74	AQXE	20251229161654228
J SAINSBURY PLC	29/12/2025	13:10:23	GB00B019KW72	324.60	506	AQXE	20251229161654230
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	190	AQXE	20251229161654244
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	189	AQXE	20251229161654346
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	118	AQXE	20251229161654348
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	188	CHIX	20251229161654350
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	187	CHIX	20251229161654352
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	117	CHIX	20251229161654354
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	196	XLON	20251229161654356
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	195	XLON	20251229161654358
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	123	XLON	20251229161654360
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	619	CHIX	20251229161654362
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	109	AQXE	20251229161654364
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	619	XLON	20251229161654366
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	920	AQXE	20251229161654368
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	978	AQXE	20251229161654370
J SAINSBURY PLC	29/12/2025	13:11:55	GB00B019KW72	324.60	433	CHIX	20251229161654372
J SAINSBURY PLC	29/12/2025	13:16:44	GB00B019KW72	324.60	920	AQXE	20251229161654733
J SAINSBURY PLC	29/12/2025	13:16:44	GB00B019KW72	324.60	199	AQXE	20251229161654735
J SAINSBURY PLC	29/12/2025	13:16:44	GB00B019KW72	324.60	199	AQXE	20251229161654737
J SAINSBURY PLC	29/12/2025	13:16:44	GB00B019KW72	324.60	961	AQXE	20251229161654739
J SAINSBURY PLC	29/12/2025	13:16:44	GB00B019KW72	324.60	857	AQXE	20251229161654741
J SAINSBURY PLC	29/12/2025	13:16:44	GB00B019KW72	324.60	304	AQXE	20251229161654743
J SAINSBURY PLC	29/12/2025	13:17:08	GB00B019KW72	324.40	344	AQXE	20251229161654761
J SAINSBURY PLC	29/12/2025	13:17:08	GB00B019KW72	324.40	619	CHIX	20251229161654763
J SAINSBURY PLC	29/12/2025	13:17:08	GB00B019KW72	324.40	693	XLON	20251229161654765
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	2,400	BATE	20251229161655046
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	112	BATE	20251229161655048
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	113	BATE	20251229161655050

J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	506	BATE	20251229161655052
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	327	BATE	20251229161655054
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	508	TRQX	20251229161655056
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	173	TRQX	20251229161655058
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	173	TRQX	20251229161655060
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	395	TRQX	20251229161655062
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	482	TRQX	20251229161655064
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	619	XLON	20251229161655066
J SAINSBURY PLC	29/12/2025	13:22:50	GB00B019KW72	324.60	502	XLON	20251229161655068
J SAINSBURY PLC	29/12/2025	13:28:15	GB00B019KW72	324.80	619	AQXE	20251229161655380
J SAINSBURY PLC	29/12/2025	13:28:15	GB00B019KW72	324.80	619	CHIX	20251229161655382
J SAINSBURY PLC	29/12/2025	13:28:15	GB00B019KW72	324.80	619	XLON	20251229161655384
J SAINSBURY PLC	29/12/2025	13:28:15	GB00B019KW72	324.80	53	TRQX	20251229161655386
J SAINSBURY PLC	29/12/2025	13:31:44	GB00B019KW72	324.80	619	XLON	20251229161655596
J SAINSBURY PLC	29/12/2025	13:31:44	GB00B019KW72	324.80	348	AQXE	20251229161655598
J SAINSBURY PLC	29/12/2025	13:31:44	GB00B019KW72	324.80	400	XLON	20251229161655600
J SAINSBURY PLC	29/12/2025	13:31:44	GB00B019KW72	324.80	268	XLON	20251229161655602
J SAINSBURY PLC	29/12/2025	13:38:13	GB00B019KW72	325.00	1,054	AQXE	20251229161655912
J SAINSBURY PLC	29/12/2025	13:38:13	GB00B019KW72	325.00	919	CHIX	20251229161655914
J SAINSBURY PLC	29/12/2025	13:38:13	GB00B019KW72	325.00	559	BATE	20251229161655916
J SAINSBURY PLC	29/12/2025	13:38:13	GB00B019KW72	325.00	1,519	AQXE	20251229161655918
J SAINSBURY PLC	29/12/2025	13:38:13	GB00B019KW72	325.00	619	CHIX	20251229161655920
J SAINSBURY PLC	29/12/2025	13:38:13	GB00B019KW72	325.00	409	XLON	20251229161655922
J SAINSBURY PLC	29/12/2025	13:38:13	GB00B019KW72	325.00	346	TRQX	20251229161655924
J SAINSBURY PLC	29/12/2025	13:38:39	GB00B019KW72	325.00	832	CHIX	20251229161655942
J SAINSBURY PLC	29/12/2025	13:38:39	GB00B019KW72	325.00	1,123	AQXE	20251229161655944
J SAINSBURY PLC	29/12/2025	13:38:39	GB00B019KW72	325.00	401	CHIX	20251229161655946
J SAINSBURY PLC	29/12/2025	13:38:39	GB00B019KW72	325.00	729	BATE	20251229161655948
J SAINSBURY PLC	29/12/2025	13:38:39	GB00B019KW72	325.00	275	XLON	20251229161655950
J SAINSBURY PLC	29/12/2025	13:38:40	GB00B019KW72	325.00	647	CHIX	20251229161655952
J SAINSBURY PLC	29/12/2025	13:38:40	GB00B019KW72	325.00	619	BATE	20251229161655954
J SAINSBURY PLC	29/12/2025	13:38:40	GB00B019KW72	325.00	109	TRQX	20251229161655956
J SAINSBURY PLC	29/12/2025	13:38:40	GB00B019KW72	325.00	28	XLON	20251229161655958
J SAINSBURY PLC	29/12/2025	13:41:24	GB00B019KW72	325.20	619	CHIX	20251229161656017
J SAINSBURY PLC	29/12/2025	13:41:59	GB00B019KW72	325.20	295	AQXE	20251229161656025
J SAINSBURY PLC	29/12/2025	13:41:59	GB00B019KW72	325.20	279	CHIX	20251229161656027
J SAINSBURY PLC	29/12/2025	13:41:59	GB00B019KW72	325.20	45	CHIX	20251229161656129
J SAINSBURY PLC	29/12/2025	13:42:16	GB00B019KW72	325.20	268	AQXE	20251229161656137
J SAINSBURY PLC	29/12/2025	13:42:16	GB00B019KW72	325.20	229	AQXE	20251229161656139
J SAINSBURY PLC	29/12/2025	13:42:16	GB00B019KW72	325.20	16	CHIX	20251229161656141
J SAINSBURY PLC	29/12/2025	13:42:16	GB00B019KW72	325.20	104	CHIX	20251229161656143
J SAINSBURY PLC	29/12/2025	13:42:16	GB00B019KW72	325.20	2	XLON	20251229161656145
J SAINSBURY PLC	29/12/2025	13:42:19	GB00B019KW72	325.20	47	XLON	20251229161656147
J SAINSBURY PLC	29/12/2025	13:44:51	GB00B019KW72	325.00	527	CHIX	20251229161656237
J SAINSBURY PLC	29/12/2025	13:44:51	GB00B019KW72	325.00	619	AQXE	20251229161656239
J SAINSBURY PLC	29/12/2025	13:44:51	GB00B019KW72	325.00	619	XLON	20251229161656241
J SAINSBURY PLC	29/12/2025	13:46:44	GB00B019KW72	325.00	1,161	CHIX	20251229161656533
J SAINSBURY PLC	29/12/2025	13:47:03	GB00B019KW72	325.20	515	TRQX	20251229161656543
J SAINSBURY PLC	29/12/2025	13:48:00	GB00B019KW72	325.20	783	TRQX	20251229161657035
J SAINSBURY PLC	29/12/2025	13:48:35	GB00B019KW72	325.20	166	BATE	20251229161657058
J SAINSBURY PLC	29/12/2025	13:48:35	GB00B019KW72	325.20	98	XLON	20251229161657060
J SAINSBURY PLC	29/12/2025	13:48:35	GB00B019KW72	325.20	96	XLON	20251229161657062
J SAINSBURY PLC	29/12/2025	13:48:35	GB00B019KW72	325.20	1	XLON	20251229161657064

J SAINSBURY PLC	29/12/2025	13:52:10	GB00B019KW72	325.20	425	BATE	20251229161658291
J SAINSBURY PLC	29/12/2025	13:52:10	GB00B019KW72	325.20	1,130	BATE	20251229161658293
J SAINSBURY PLC	29/12/2025	13:55:00	GB00B019KW72	325.00	10	CHIX	20251229161658321
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	244	XLON	20251229161658407
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	90	XLON	20251229161658409
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	88	XLON	20251229161658411
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	150	XLON	20251229161658413
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	248	XLON	20251229161658415
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	696	XLON	20251229161658417
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	2,001	TRQX	20251229161658419
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	133	TRQX	20251229161658421
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	240	TRQX	20251229161658423
J SAINSBURY PLC	29/12/2025	13:56:44	GB00B019KW72	325.20	435	TRQX	20251229161658425
J SAINSBURY PLC	29/12/2025	13:57:23	GB00B019KW72	325.40	137	AQXE	20251229161658595
J SAINSBURY PLC	29/12/2025	13:57:23	GB00B019KW72	325.40	136	XLON	20251229161658597
J SAINSBURY PLC	29/12/2025	13:57:23	GB00B019KW72	325.40	141	TRQX	20251229161658599
J SAINSBURY PLC	29/12/2025	13:57:32	GB00B019KW72	325.40	91	AQXE	20251229161658605
J SAINSBURY PLC	29/12/2025	13:57:32	GB00B019KW72	325.40	91	TRQX	20251229161658607
J SAINSBURY PLC	29/12/2025	13:57:56	GB00B019KW72	325.40	825	AQXE	20251229161658641
J SAINSBURY PLC	29/12/2025	13:58:14	GB00B019KW72	325.40	1,414	AQXE	20251229161658655
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	880	AQXE	20251229161658665
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	1,416	AQXE	20251229161658667
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	979	AQXE	20251229161658669
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	937	XLON	20251229161658671
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	108	XLON	20251229161658673
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	312	XLON	20251229161658675
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	51	XLON	20251229161658677
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	384	XLON	20251229161658679
J SAINSBURY PLC	29/12/2025	13:58:35	GB00B019KW72	325.40	635	TRQX	20251229161658681
J SAINSBURY PLC	29/12/2025	14:03:31	GB00B019KW72	325.60	104	AQXE	20251229161658978
J SAINSBURY PLC	29/12/2025	14:03:31	GB00B019KW72	325.60	103	BATE	20251229161658980
J SAINSBURY PLC	29/12/2025	14:03:31	GB00B019KW72	325.60	568	CHIX	20251229161658982
J SAINSBURY PLC	29/12/2025	14:03:31	GB00B019KW72	325.60	91	CHIX	20251229161658984
J SAINSBURY PLC	29/12/2025	14:03:31	GB00B019KW72	325.60	105	TRQX	20251229161658986
J SAINSBURY PLC	29/12/2025	14:04:01	GB00B019KW72	325.60	249	AQXE	20251229161659140
J SAINSBURY PLC	29/12/2025	14:04:01	GB00B019KW72	325.60	316	BATE	20251229161659142
J SAINSBURY PLC	29/12/2025	14:04:01	GB00B019KW72	325.60	320	CHIX	20251229161659144
J SAINSBURY PLC	29/12/2025	14:04:01	GB00B019KW72	325.60	255	TRQX	20251229161659146
J SAINSBURY PLC	29/12/2025	14:04:01	GB00B019KW72	325.60	969	XLON	20251229161659148
J SAINSBURY PLC	29/12/2025	14:04:01	GB00B019KW72	325.60	134	XLON	20251229161659150
J SAINSBURY PLC	29/12/2025	14:04:01	GB00B019KW72	325.60	224	XLON	20251229161659152
J SAINSBURY PLC	29/12/2025	14:06:34	GB00B019KW72	325.60	1,280	CHIX	20251229161659280
J SAINSBURY PLC	29/12/2025	14:06:34	GB00B019KW72	325.60	881	BATE	20251229161659282
J SAINSBURY PLC	29/12/2025	14:06:34	GB00B019KW72	325.60	1,207	AQXE	20251229161659284
J SAINSBURY PLC	29/12/2025	14:06:34	GB00B019KW72	325.60	2,228	XLON	20251229161659286
J SAINSBURY PLC	29/12/2025	14:06:34	GB00B019KW72	325.60	788	TRQX	20251229161659288
J SAINSBURY PLC	29/12/2025	14:11:33	GB00B019KW72	325.40	619	XLON	20251229161659577
J SAINSBURY PLC	29/12/2025	14:13:10	GB00B019KW72	325.60	2,003	AQXE	20251229161659755
J SAINSBURY PLC	29/12/2025	14:13:10	GB00B019KW72	325.60	243	AQXE	20251229161659757
J SAINSBURY PLC	29/12/2025	14:13:10	GB00B019KW72	325.60	242	AQXE	20251229161659759
J SAINSBURY PLC	29/12/2025	14:13:10	GB00B019KW72	325.60	157	AQXE	20251229161659761
J SAINSBURY PLC	29/12/2025	14:13:10	GB00B019KW72	325.60	1,715	BATE	20251229161659763
J SAINSBURY PLC	29/12/2025	14:17:38	GB00B019KW72	325.80	1,416	BATE	20251229161659911

J SAINSBURY PLC	29/12/2025	14:17:39	GB00B019KW72	325.80	861	CHIX	20251229161659913
J SAINSBURY PLC	29/12/2025	14:17:39	GB00B019KW72	325.80	619	BATE	20251229161659915
J SAINSBURY PLC	29/12/2025	14:17:39	GB00B019KW72	325.80	710	AQXE	20251229161659917
J SAINSBURY PLC	29/12/2025	14:17:39	GB00B019KW72	325.80	619	CHIX	20251229161659919
J SAINSBURY PLC	29/12/2025	14:17:39	GB00B019KW72	325.80	211	AQXE	20251229161660021
J SAINSBURY PLC	29/12/2025	14:17:39	GB00B019KW72	325.80	619	XLON	20251229161660023
J SAINSBURY PLC	29/12/2025	14:21:49	GB00B019KW72	326.00	2	BATE	20251229161660421
J SAINSBURY PLC	29/12/2025	14:21:49	GB00B019KW72	326.00	333	BATE	20251229161660423
J SAINSBURY PLC	29/12/2025	14:21:49	GB00B019KW72	326.00	372	XLON	20251229161660425
J SAINSBURY PLC	29/12/2025	14:21:49	GB00B019KW72	326.00	76	XLON	20251229161660427
J SAINSBURY PLC	29/12/2025	14:21:49	GB00B019KW72	326.00	281	XLON	20251229161660429
J SAINSBURY PLC	29/12/2025	14:21:59	GB00B019KW72	325.80	619	CHIX	20251229161660449
J SAINSBURY PLC	29/12/2025	14:21:59	GB00B019KW72	325.80	21	TRQX	20251229161660451
J SAINSBURY PLC	29/12/2025	14:21:59	GB00B019KW72	325.80	619	XLON	20251229161660453
J SAINSBURY PLC	29/12/2025	14:21:59	GB00B019KW72	325.80	619	AQXE	20251229161660455
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	348	AQXE	20251229161660621
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	868	AQXE	20251229161660623
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	1,439	AQXE	20251229161660625
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	336	BATE	20251229161660627
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	345	CHIX	20251229161660629
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	1,122	CHIX	20251229161660631
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	352	XLON	20251229161660633
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	62	XLON	20251229161660635
J SAINSBURY PLC	29/12/2025	14:24:22	GB00B019KW72	326.00	1,370	XLON	20251229161660637
J SAINSBURY PLC	29/12/2025	14:29:27	GB00B019KW72	326.00	228	BATE	20251229161661098
J SAINSBURY PLC	29/12/2025	14:29:27	GB00B019KW72	326.00	223	BATE	20251229161661100
J SAINSBURY PLC	29/12/2025	14:29:27	GB00B019KW72	326.00	87	TRQX	20251229161661102
J SAINSBURY PLC	29/12/2025	14:29:27	GB00B019KW72	326.00	234	TRQX	20251229161661104
J SAINSBURY PLC	29/12/2025	14:29:27	GB00B019KW72	326.00	229	XLON	20251229161661106
J SAINSBURY PLC	29/12/2025	14:29:27	GB00B019KW72	326.00	111	XLON	20251229161661108
J SAINSBURY PLC	29/12/2025	14:29:27	GB00B019KW72	326.00	1,823	XLON	20251229161661110
J SAINSBURY PLC	29/12/2025	14:30:58	GB00B019KW72	326.20	328	BATE	20251229161661314
J SAINSBURY PLC	29/12/2025	14:30:58	GB00B019KW72	326.20	1,606	AQXE	20251229161661316
J SAINSBURY PLC	29/12/2025	14:30:58	GB00B019KW72	326.20	326	AQXE	20251229161661318
J SAINSBURY PLC	29/12/2025	14:30:58	GB00B019KW72	326.20	326	CHIX	20251229161661320
J SAINSBURY PLC	29/12/2025	14:30:58	GB00B019KW72	326.20	336	XLON	20251229161661322
J SAINSBURY PLC	29/12/2025	14:30:58	GB00B019KW72	326.20	325	TRQX	20251229161661324
J SAINSBURY PLC	29/12/2025	14:32:20	GB00B019KW72	326.20	365	BATE	20251229161661411
J SAINSBURY PLC	29/12/2025	14:32:20	GB00B019KW72	326.20	778	CHIX	20251229161661513
J SAINSBURY PLC	29/12/2025	14:32:20	GB00B019KW72	326.20	619	AQXE	20251229161661515
J SAINSBURY PLC	29/12/2025	14:32:20	GB00B019KW72	326.20	619	XLON	20251229161661517
J SAINSBURY PLC	29/12/2025	14:33:31	GB00B019KW72	326.20	233	BATE	20251229161661664
J SAINSBURY PLC	29/12/2025	14:33:31	GB00B019KW72	326.20	327	AQXE	20251229161661666
J SAINSBURY PLC	29/12/2025	14:33:31	GB00B019KW72	326.20	273	AQXE	20251229161661668
J SAINSBURY PLC	29/12/2025	14:33:31	GB00B019KW72	326.20	1,702	CHIX	20251229161661670
J SAINSBURY PLC	29/12/2025	14:33:31	GB00B019KW72	326.20	268	BATE	20251229161661672
J SAINSBURY PLC	29/12/2025	14:33:31	GB00B019KW72	326.20	334	TRQX	20251229161661674
J SAINSBURY PLC	29/12/2025	14:33:31	GB00B019KW72	326.20	268	TRQX	20251229161661676
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	100	BATE	20251229161661852
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	96	BATE	20251229161661854
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	97	CHIX	20251229161661856
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	97	CHIX	20251229161661858
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	98	TRQX	20251229161661860

J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	96	TRQX	20251229161661862
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	95	XLON	20251229161661864
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	99	XLON	20251229161661866
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	135	XLON	20251229161661868
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	1,153	CHIX	20251229161661870
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	709	BATE	20251229161661872
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	2,037	XLON	20251229161661874
J SAINSBURY PLC	29/12/2025	14:34:32	GB00B019KW72	326.40	832	TRQX	20251229161661876
J SAINSBURY PLC	29/12/2025	14:35:27	GB00B019KW72	326.60	302	CHIX	20251229161662126
J SAINSBURY PLC	29/12/2025	14:35:27	GB00B019KW72	326.60	184	CHIX	20251229161662128
J SAINSBURY PLC	29/12/2025	14:36:47	GB00B019KW72	326.40	106	CHIX	20251229161662274
J SAINSBURY PLC	29/12/2025	14:36:47	GB00B019KW72	326.40	619	AQXE	20251229161662276
J SAINSBURY PLC	29/12/2025	14:36:47	GB00B019KW72	326.40	619	AQXE	20251229161662278
J SAINSBURY PLC	29/12/2025	14:36:47	GB00B019KW72	326.40	619	XLON	20251229161662280
J SAINSBURY PLC	29/12/2025	14:37:13	GB00B019KW72	326.40	619	CHIX	20251229161662438
J SAINSBURY PLC	29/12/2025	14:37:13	GB00B019KW72	326.40	244	AQXE	20251229161662440
J SAINSBURY PLC	29/12/2025	14:37:13	GB00B019KW72	326.40	619	BATE	20251229161662442
J SAINSBURY PLC	29/12/2025	14:37:13	GB00B019KW72	326.40	619	XLON	20251229161662444
J SAINSBURY PLC	29/12/2025	14:38:39	GB00B019KW72	326.20	533	BATE	20251229161662518
J SAINSBURY PLC	29/12/2025	14:38:39	GB00B019KW72	326.20	619	CHIX	20251229161662520
J SAINSBURY PLC	29/12/2025	14:38:39	GB00B019KW72	326.20	619	AQXE	20251229161662522
J SAINSBURY PLC	29/12/2025	14:38:39	GB00B019KW72	326.20	739	XLON	20251229161662524
J SAINSBURY PLC	29/12/2025	14:40:38	GB00B019KW72	326.40	789	XLON	20251229161663240
J SAINSBURY PLC	29/12/2025	14:40:38	GB00B019KW72	326.40	1,616	XLON	20251229161663242
J SAINSBURY PLC	29/12/2025	14:40:38	GB00B019KW72	326.40	367	XLON	20251229161663244
J SAINSBURY PLC	29/12/2025	14:40:38	GB00B019KW72	326.40	287	XLON	20251229161663246
J SAINSBURY PLC	29/12/2025	14:40:38	GB00B019KW72	326.40	297	XLON	20251229161663248
J SAINSBURY PLC	29/12/2025	14:40:38	GB00B019KW72	326.40	1,295	XLON	20251229161663250
J SAINSBURY PLC	29/12/2025	14:42:02	GB00B019KW72	326.20	619	AQXE	20251229161663446
J SAINSBURY PLC	29/12/2025	14:42:02	GB00B019KW72	326.20	626	BATE	20251229161663448
J SAINSBURY PLC	29/12/2025	14:42:38	GB00B019KW72	326.20	505	BATE	20251229161663478
J SAINSBURY PLC	29/12/2025	14:42:38	GB00B019KW72	326.20	636	CHIX	20251229161663480
J SAINSBURY PLC	29/12/2025	14:42:38	GB00B019KW72	326.20	769	XLON	20251229161663482
J SAINSBURY PLC	29/12/2025	14:42:38	GB00B019KW72	326.20	619	XLON	20251229161663484
J SAINSBURY PLC	29/12/2025	14:42:40	GB00B019KW72	326.00	327	AQXE	20251229161663486
J SAINSBURY PLC	29/12/2025	14:42:40	GB00B019KW72	326.00	619	XLON	20251229161663488
J SAINSBURY PLC	29/12/2025	14:42:40	GB00B019KW72	326.00	619	XLON	20251229161663490
J SAINSBURY PLC	29/12/2025	14:43:34	GB00B019KW72	325.80	619	CHIX	20251229161663548
J SAINSBURY PLC	29/12/2025	14:43:34	GB00B019KW72	325.80	481	XLON	20251229161663550
J SAINSBURY PLC	29/12/2025	14:43:34	GB00B019KW72	325.60	46	AQXE	20251229161663552
J SAINSBURY PLC	29/12/2025	14:43:37	GB00B019KW72	325.60	200	AQXE	20251229161663570
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	353	BATE	20251229161663881
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	251	BATE	20251229161663883
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	107	BATE	20251229161663885
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	103	BATE	20251229161663887
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	2,207	BATE	20251229161663889
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	501	BATE	20251229161663891
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	1,609	BATE	20251229161663893
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	273	TRQX	20251229161663895
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	259	TRQX	20251229161663897
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	111	TRQX	20251229161663899
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	106	TRQX	20251229161663901
J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	498	TRQX	20251229161663903

J SAINSBURY PLC	29/12/2025	14:46:44	GB00B019KW72	325.80	342	TRQX	20251229161663905
J SAINSBURY PLC	29/12/2025	14:48:50	GB00B019KW72	325.60	381	AQXE	20251229161664357
J SAINSBURY PLC	29/12/2025	14:48:50	GB00B019KW72	325.60	619	CHIX	20251229161664359
J SAINSBURY PLC	29/12/2025	14:48:50	GB00B019KW72	325.60	619	XLON	20251229161664361
J SAINSBURY PLC	29/12/2025	14:48:56	GB00B019KW72	325.40	827	XLON	20251229161664365
J SAINSBURY PLC	29/12/2025	14:48:56	GB00B019KW72	325.40	428	AQXE	20251229161664367
J SAINSBURY PLC	29/12/2025	14:49:02	GB00B019KW72	325.40	108	CHIX	20251229161664373
J SAINSBURY PLC	29/12/2025	14:49:22	GB00B019KW72	325.40	288	CHIX	20251229161664407
J SAINSBURY PLC	29/12/2025	14:49:22	GB00B019KW72	325.40	200	XLON	20251229161664409
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	1,609	AQXE	20251229161664947
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	1,014	AQXE	20251229161664949
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	709	AQXE	20251229161664951
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	236	AQXE	20251229161664953
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	247	AQXE	20251229161664955
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	230	BATE	20251229161664957
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	240	BATE	20251229161664959
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	219	XLON	20251229161664961
J SAINSBURY PLC	29/12/2025	14:52:19	GB00B019KW72	325.60	229	XLON	20251229161664963
J SAINSBURY PLC	29/12/2025	14:53:00	GB00B019KW72	325.40	223	XLON	20251229161665037
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	1,083	AQXE	20251229161665259
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	192	AQXE	20251229161665261
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	199	AQXE	20251229161665263
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	317	AQXE	20251229161665265
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	163	AQXE	20251229161665267
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	61	AQXE	20251229161665269
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	117	CHIX	20251229161665271
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	111	CHIX	20251229161665273
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	128	CHIX	20251229161665275
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	126	CHIX	20251229161665277
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	162	CHIX	20251229161665279
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	169	CHIX	20251229161665281
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	352	CHIX	20251229161665283
J SAINSBURY PLC	29/12/2025	14:54:52	GB00B019KW72	325.60	344	CHIX	20251229161665285
J SAINSBURY PLC	29/12/2025	15:00:31	GB00B019KW72	325.80	252	CHIX	20251229161665881
J SAINSBURY PLC	29/12/2025	15:00:31	GB00B019KW72	325.80	272	CHIX	20251229161665883
J SAINSBURY PLC	29/12/2025	15:00:31	GB00B019KW72	325.80	278	CHIX	20251229161665885
J SAINSBURY PLC	29/12/2025	15:00:31	GB00B019KW72	325.80	281	CHIX	20251229161665887
J SAINSBURY PLC	29/12/2025	15:00:31	GB00B019KW72	325.80	96	CHIX	20251229161665889
J SAINSBURY PLC	29/12/2025	15:01:08	GB00B019KW72	325.60	1,444	AQXE	20251229161665922
J SAINSBURY PLC	29/12/2025	15:01:08	GB00B019KW72	325.60	1,075	BATE	20251229161665924
J SAINSBURY PLC	29/12/2025	15:01:08	GB00B019KW72	325.60	1,001	TRQX	20251229161665926
J SAINSBURY PLC	29/12/2025	15:01:08	GB00B019KW72	325.60	2,572	XLON	20251229161665928
J SAINSBURY PLC	29/12/2025	15:01:11	GB00B019KW72	325.60	984	BATE	20251229161665930
J SAINSBURY PLC	29/12/2025	15:01:11	GB00B019KW72	325.60	708	TRQX	20251229161665932
J SAINSBURY PLC	29/12/2025	15:01:11	GB00B019KW72	325.60	749	BATE	20251229161665934
J SAINSBURY PLC	29/12/2025	15:01:14	GB00B019KW72	325.60	541	TRQX	20251229161665944
J SAINSBURY PLC	29/12/2025	15:01:14	GB00B019KW72	325.60	619	BATE	20251229161665946
J SAINSBURY PLC	29/12/2025	15:01:14	GB00B019KW72	325.60	336	TRQX	20251229161665948
J SAINSBURY PLC	29/12/2025	15:01:48	GB00B019KW72	325.60	17	AQXE	20251229161665980
J SAINSBURY PLC	29/12/2025	15:01:48	GB00B019KW72	325.60	47	CHIX	20251229161665982
J SAINSBURY PLC	29/12/2025	15:01:48	GB00B019KW72	325.60	619	BATE	20251229161665984
J SAINSBURY PLC	29/12/2025	15:01:48	GB00B019KW72	325.60	59	TRQX	20251229161665986
J SAINSBURY PLC	29/12/2025	15:01:48	GB00B019KW72	325.60	45	TRQX	20251229161665988

J SAINSBURY PLC	29/12/2025	15:01:50	GB00B019KW72	325.60	619	AQXE	20251229161665990
J SAINSBURY PLC	29/12/2025	15:01:50	GB00B019KW72	325.60	619	CHIX	20251229161665992
J SAINSBURY PLC	29/12/2025	15:01:50	GB00B019KW72	325.60	203	TRQX	20251229161665994
J SAINSBURY PLC	29/12/2025	15:01:50	GB00B019KW72	325.60	153	AQXE	20251229161665996
J SAINSBURY PLC	29/12/2025	15:02:21	GB00B019KW72	325.40	619	XLON	20251229161666140
J SAINSBURY PLC	29/12/2025	15:02:23	GB00B019KW72	325.20	704	XLON	20251229161666154
J SAINSBURY PLC	29/12/2025	15:03:00	GB00B019KW72	325.20	545	XLON	20251229161666198
J SAINSBURY PLC	29/12/2025	15:03:00	GB00B019KW72	325.20	74	XLON	20251229161666200
J SAINSBURY PLC	29/12/2025	15:03:00	GB00B019KW72	325.20	38	XLON	20251229161666202
J SAINSBURY PLC	29/12/2025	15:03:10	GB00B019KW72	325.40	619	XLON	20251229161666212
J SAINSBURY PLC	29/12/2025	15:03:10	GB00B019KW72	325.40	99	CHIX	20251229161666214
J SAINSBURY PLC	29/12/2025	15:03:10	GB00B019KW72	325.40	619	XLON	20251229161666216
J SAINSBURY PLC	29/12/2025	15:05:02	GB00B019KW72	325.60	667	BATE	20251229161666459
J SAINSBURY PLC	29/12/2025	15:05:02	GB00B019KW72	325.60	795	TRQX	20251229161666461
J SAINSBURY PLC	29/12/2025	15:05:15	GB00B019KW72	325.60	1,686	CHIX	20251229161666465
J SAINSBURY PLC	29/12/2025	15:05:15	GB00B019KW72	325.60	642	AQXE	20251229161666467
J SAINSBURY PLC	29/12/2025	15:05:15	GB00B019KW72	325.60	270	BATE	20251229161666469
J SAINSBURY PLC	29/12/2025	15:05:15	GB00B019KW72	325.60	1,354	XLON	20251229161666471
J SAINSBURY PLC	29/12/2025	15:05:15	GB00B019KW72	325.60	619	TRQX	20251229161666473
J SAINSBURY PLC	29/12/2025	15:06:56	GB00B019KW72	325.60	697	CHIX	20251229161666772
J SAINSBURY PLC	29/12/2025	15:06:56	GB00B019KW72	325.60	619	AQXE	20251229161666774
J SAINSBURY PLC	29/12/2025	15:06:56	GB00B019KW72	325.60	697	XLON	20251229161666776
J SAINSBURY PLC	29/12/2025	15:08:35	GB00B019KW72	325.80	619	CHIX	20251229161666858
J SAINSBURY PLC	29/12/2025	15:08:35	GB00B019KW72	325.80	446	TRQX	20251229161666860
J SAINSBURY PLC	29/12/2025	15:08:35	GB00B019KW72	325.80	929	XLON	20251229161666862
J SAINSBURY PLC	29/12/2025	15:08:35	GB00B019KW72	325.80	619	XLON	20251229161666864
J SAINSBURY PLC	29/12/2025	15:10:37	GB00B019KW72	326.00	1,022	BATE	20251229161667094
J SAINSBURY PLC	29/12/2025	15:10:37	GB00B019KW72	326.00	263	BATE	20251229161667096
J SAINSBURY PLC	29/12/2025	15:10:37	GB00B019KW72	326.00	203	BATE	20251229161667098
J SAINSBURY PLC	29/12/2025	15:11:38	GB00B019KW72	326.00	380	BATE	20251229161667152
J SAINSBURY PLC	29/12/2025	15:11:38	GB00B019KW72	326.00	634	BATE	20251229161667154
J SAINSBURY PLC	29/12/2025	15:11:38	GB00B019KW72	326.00	309	BATE	20251229161667156
J SAINSBURY PLC	29/12/2025	15:11:38	GB00B019KW72	326.00	100	BATE	20251229161667158
J SAINSBURY PLC	29/12/2025	15:11:38	GB00B019KW72	326.00	570	BATE	20251229161667160
J SAINSBURY PLC	29/12/2025	15:11:38	GB00B019KW72	326.00	565	CHIX	20251229161667162
J SAINSBURY PLC	29/12/2025	15:13:24	GB00B019KW72	325.80	796	XLON	20251229161667486
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	2,352	AQXE	20251229161668521
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	850	TRQX	20251229161668523
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	1,079	AQXE	20251229161668525
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	1,024	AQXE	20251229161668527
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	1,071	AQXE	20251229161668529
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	634	BATE	20251229161668531
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	2,197	CHIX	20251229161668533
J SAINSBURY PLC	29/12/2025	15:18:28	GB00B019KW72	325.80	208	CHIX	20251229161668535
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	634	BATE	20251229161668545
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	373	BATE	20251229161668547
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	357	BATE	20251229161668549
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	147	BATE	20251229161668551
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	119	BATE	20251229161668553
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	567	TRQX	20251229161668555
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	336	TRQX	20251229161668557
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	386	TRQX	20251229161668559
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	160	TRQX	20251229161668561

J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	130	TRQX	20251229161668563
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	1	TRQX	20251229161668565
J SAINSBURY PLC	29/12/2025	15:18:31	GB00B019KW72	325.80	80	TRQX	20251229161668567
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	182	BATE	20251229161668629
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	34	BATE	20251229161668631
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	224	BATE	20251229161668633
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	229	BATE	20251229161668635
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	96	BATE	20251229161668637
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	97	BATE	20251229161668639
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	377	BATE	20251229161668641
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	440	TRQX	20251229161668643
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	567	TRQX	20251229161668645
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	190	TRQX	20251229161668647
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	194	TRQX	20251229161668649
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	85	TRQX	20251229161668651
J SAINSBURY PLC	29/12/2025	15:19:46	GB00B019KW72	325.80	3,521	TRQX	20251229161668653
J SAINSBURY PLC	29/12/2025	15:21:39	GB00B019KW72	325.60	512	AQXE	20251229161669137
J SAINSBURY PLC	29/12/2025	15:21:39	GB00B019KW72	325.60	619	CHIX	20251229161669139
J SAINSBURY PLC	29/12/2025	15:21:39	GB00B019KW72	325.60	787	XLON	20251229161669141
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	2,027	BATE	20251229161669515
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	337	BATE	20251229161669517
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	178	BATE	20251229161669519
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	114	BATE	20251229161669521
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	83	BATE	20251229161669523
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	89	BATE	20251229161669525
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	938	XLON	20251229161669527
J SAINSBURY PLC	29/12/2025	15:24:21	GB00B019KW72	325.60	1,442	XLON	20251229161669529
J SAINSBURY PLC	29/12/2025	15:24:32	GB00B019KW72	325.40	619	XLON	20251229161669579
J SAINSBURY PLC	29/12/2025	15:26:41	GB00B019KW72	325.40	619	XLON	20251229161669823
J SAINSBURY PLC	29/12/2025	15:27:24	GB00B019KW72	325.60	350	BATE	20251229161669879
J SAINSBURY PLC	29/12/2025	15:27:24	GB00B019KW72	325.60	350	CHIX	20251229161669881
J SAINSBURY PLC	29/12/2025	15:27:24	GB00B019KW72	325.60	1,317	CHIX	20251229161669883
J SAINSBURY PLC	29/12/2025	15:27:24	GB00B019KW72	325.60	604	CHIX	20251229161669885
J SAINSBURY PLC	29/12/2025	15:27:24	GB00B019KW72	325.60	303	CHIX	20251229161669887
J SAINSBURY PLC	29/12/2025	15:27:24	GB00B019KW72	325.60	402	BATE	20251229161669989
J SAINSBURY PLC	29/12/2025	15:27:24	GB00B019KW72	325.60	100	BATE	20251229161669991
J SAINSBURY PLC	29/12/2025	15:28:35	GB00B019KW72	325.40	122	CHIX	20251229161670059
J SAINSBURY PLC	29/12/2025	15:28:35	GB00B019KW72	325.40	232	XLON	20251229161670061
J SAINSBURY PLC	29/12/2025	15:28:35	GB00B019KW72	325.40	387	XLON	20251229161670063
J SAINSBURY PLC	29/12/2025	15:30:48	GB00B019KW72	325.40	1,091	BATE	20251229161670299
J SAINSBURY PLC	29/12/2025	15:30:48	GB00B019KW72	325.40	1,226	CHIX	20251229161670301
J SAINSBURY PLC	29/12/2025	15:30:48	GB00B019KW72	325.40	681	TRQX	20251229161670303
J SAINSBURY PLC	29/12/2025	15:32:20	GB00B019KW72	325.40	1,090	BATE	20251229161670480
J SAINSBURY PLC	29/12/2025	15:32:20	GB00B019KW72	325.40	1,110	AQXE	20251229161670482
J SAINSBURY PLC	29/12/2025	15:32:20	GB00B019KW72	325.40	670	AQXE	20251229161670584
J SAINSBURY PLC	29/12/2025	15:32:20	GB00B019KW72	325.40	193	CHIX	20251229161670586
J SAINSBURY PLC	29/12/2025	15:32:20	GB00B019KW72	325.40	202	CHIX	20251229161670588
J SAINSBURY PLC	29/12/2025	15:32:20	GB00B019KW72	325.40	326	XLON	20251229161670590
J SAINSBURY PLC	29/12/2025	15:32:20	GB00B019KW72	325.40	619	XLON	20251229161670592
J SAINSBURY PLC	29/12/2025	15:36:08	GB00B019KW72	325.40	152	AQXE	20251229161670998
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	1,494	CHIX	20251229161671358
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	136	CHIX	20251229161671360
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	945	CHIX	20251229161671362

J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	224	CHIX	20251229161671364
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	109	CHIX	20251229161671366
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	648	CHIX	20251229161671368
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	302	BATE	20251229161671370
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	326	XLON	20251229161671372
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	682	XLON	20251229161671374
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	137	XLON	20251229161671376
J SAINSBURY PLC	29/12/2025	15:41:03	GB00B019KW72	325.60	619	XLON	20251229161671378
J SAINSBURY PLC	29/12/2025	15:42:24	GB00B019KW72	325.60	619	AQXE	20251229161671574
J SAINSBURY PLC	29/12/2025	15:42:24	GB00B019KW72	325.60	619	CHIX	20251229161671576
J SAINSBURY PLC	29/12/2025	15:42:24	GB00B019KW72	325.60	387	BATE	20251229161671578
J SAINSBURY PLC	29/12/2025	15:42:24	GB00B019KW72	325.60	957	XLON	20251229161671580
J SAINSBURY PLC	29/12/2025	15:42:24	GB00B019KW72	325.60	471	BATE	20251229161671584
J SAINSBURY PLC	29/12/2025	15:42:24	GB00B019KW72	325.60	567	TRQX	20251229161671586
J SAINSBURY PLC	29/12/2025	15:42:24	GB00B019KW72	325.60	1,071	TRQX	20251229161671588
J SAINSBURY PLC	29/12/2025	15:42:27	GB00B019KW72	325.60	419	TRQX	20251229161671592
J SAINSBURY PLC	29/12/2025	15:42:27	GB00B019KW72	325.60	380	TRQX	20251229161671594
J SAINSBURY PLC	29/12/2025	15:42:27	GB00B019KW72	325.60	393	TRQX	20251229161671596
J SAINSBURY PLC	29/12/2025	15:42:33	GB00B019KW72	325.60	567	TRQX	20251229161671618
J SAINSBURY PLC	29/12/2025	15:42:33	GB00B019KW72	325.60	535	TRQX	20251229161671620
J SAINSBURY PLC	29/12/2025	15:42:33	GB00B019KW72	325.60	567	TRQX	20251229161671622
J SAINSBURY PLC	29/12/2025	15:42:34	GB00B019KW72	325.40	619	CHIX	20251229161671624
J SAINSBURY PLC	29/12/2025	15:42:34	GB00B019KW72	325.40	862	XLON	20251229161671626
J SAINSBURY PLC	29/12/2025	15:42:34	GB00B019KW72	325.40	462	AQXE	20251229161671628
J SAINSBURY PLC	29/12/2025	15:42:37	GB00B019KW72	325.40	157	AQXE	20251229161671634
J SAINSBURY PLC	29/12/2025	15:43:36	GB00B019KW72	325.60	2,132	XLON	20251229161671788
J SAINSBURY PLC	29/12/2025	15:43:36	GB00B019KW72	325.60	1,902	XLON	20251229161671790
J SAINSBURY PLC	29/12/2025	15:43:39	GB00B019KW72	325.60	24	XLON	20251229161671794
J SAINSBURY PLC	29/12/2025	15:43:39	GB00B019KW72	325.60	230	XLON	20251229161671796
J SAINSBURY PLC	29/12/2025	15:43:39	GB00B019KW72	325.60	224	XLON	20251229161671798
J SAINSBURY PLC	29/12/2025	15:43:39	GB00B019KW72	325.60	252	XLON	20251229161671800
J SAINSBURY PLC	29/12/2025	15:43:39	GB00B019KW72	325.60	74	XLON	20251229161671802
J SAINSBURY PLC	29/12/2025	15:43:39	GB00B019KW72	325.60	1,800	XLON	20251229161671804
J SAINSBURY PLC	29/12/2025	15:43:39	GB00B019KW72	325.60	1,590	XLON	20251229161671806
J SAINSBURY PLC	29/12/2025	15:43:43	GB00B019KW72	325.40	530	XLON	20251229161671814
J SAINSBURY PLC	29/12/2025	15:44:00	GB00B019KW72	325.40	619	CHIX	20251229161671822
J SAINSBURY PLC	29/12/2025	15:44:00	GB00B019KW72	325.40	619	AQXE	20251229161671824
J SAINSBURY PLC	29/12/2025	15:44:00	GB00B019KW72	325.40	800	XLON	20251229161671826
J SAINSBURY PLC	29/12/2025	15:44:00	GB00B019KW72	325.40	67	TRQX	20251229161671828
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	92	BATE	20251229161671958
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	133	BATE	20251229161671960
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	152	BATE	20251229161671962
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	92	BATE	20251229161671964
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	370	BATE	20251229161671966
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	1,610	BATE	20251229161671968
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	919	CHIX	20251229161671970
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	90	XLON	20251229161671972
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	131	XLON	20251229161671974
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	149	XLON	20251229161671976
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	409	XLON	20251229161671978
J SAINSBURY PLC	29/12/2025	15:45:42	GB00B019KW72	325.40	247	XLON	20251229161671980
J SAINSBURY PLC	29/12/2025	15:46:15	GB00B019KW72	325.40	619	TRQX	20251229161672088
J SAINSBURY PLC	29/12/2025	15:46:15	GB00B019KW72	325.40	619	AQXE	20251229161672090

J SAINSBURY PLC	29/12/2025	15:46:15	GB00B019KW72	325.40	619	CHIX	20251229161672092
J SAINSBURY PLC	29/12/2025	15:46:15	GB00B019KW72	325.40	771	XLON	20251229161672096
J SAINSBURY PLC	29/12/2025	15:46:15	GB00B019KW72	325.40	68	BATE	20251229161672098
J SAINSBURY PLC	29/12/2025	15:46:20	GB00B019KW72	325.40	491	CHIX	20251229161672130
J SAINSBURY PLC	29/12/2025	15:46:20	GB00B019KW72	325.40	619	XLON	20251229161672132
J SAINSBURY PLC	29/12/2025	15:49:08	GB00B019KW72	325.20	600	CHIX	20251229161672555
J SAINSBURY PLC	29/12/2025	15:49:08	GB00B019KW72	325.20	576	XLON	20251229161672557
J SAINSBURY PLC	29/12/2025	15:49:08	GB00B019KW72	325.20	43	XLON	20251229161672559
J SAINSBURY PLC	29/12/2025	15:50:03	GB00B019KW72	325.20	619	CHIX	20251229161672801
J SAINSBURY PLC	29/12/2025	15:50:03	GB00B019KW72	325.20	872	XLON	20251229161672803
J SAINSBURY PLC	29/12/2025	15:50:12	GB00B019KW72	325.20	405	XLON	20251229161672851
J SAINSBURY PLC	29/12/2025	15:51:03	GB00B019KW72	325.20	619	CHIX	20251229161673087
J SAINSBURY PLC	29/12/2025	15:51:03	GB00B019KW72	325.20	619	AQXE	20251229161673089
J SAINSBURY PLC	29/12/2025	15:51:03	GB00B019KW72	325.20	627	XLON	20251229161673091
J SAINSBURY PLC	29/12/2025	15:51:03	GB00B019KW72	325.20	535	TRQX	20251229161673093
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	378	BATE	20251229161673281
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	393	BATE	20251229161673283
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	297	BATE	20251229161673285
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	260	BATE	20251229161673287
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	337	XLON	20251229161673289
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	125	XLON	20251229161673291
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	1,104	XLON	20251229161673293
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	369	XLON	20251229161673295
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	248	XLON	20251229161673297
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	1,634	XLON	20251229161673299
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	59	BATE	20251229161673301
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	29	BATE	20251229161673303
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	31	BATE	20251229161673305
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	31	BATE	20251229161673307
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	15	BATE	20251229161673309
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	1,020	XLON	20251229161673311
J SAINSBURY PLC	29/12/2025	15:52:19	GB00B019KW72	325.40	99	XLON	20251229161673313
J SAINSBURY PLC	29/12/2025	15:55:28	GB00B019KW72	325.60	102	CHIX	20251229161673758
J SAINSBURY PLC	29/12/2025	15:55:28	GB00B019KW72	325.60	101	BATE	20251229161673760
J SAINSBURY PLC	29/12/2025	15:55:28	GB00B019KW72	325.60	100	TRQX	20251229161673762
J SAINSBURY PLC	29/12/2025	15:55:29	GB00B019KW72	325.60	568	AQXE	20251229161673764
J SAINSBURY PLC	29/12/2025	15:55:29	GB00B019KW72	325.60	356	AQXE	20251229161673766
J SAINSBURY PLC	29/12/2025	15:55:30	GB00B019KW72	325.80	1	XLON	20251229161673770
J SAINSBURY PLC	29/12/2025	15:55:30	GB00B019KW72	325.80	619	XLON	20251229161673872
J SAINSBURY PLC	29/12/2025	15:56:27	GB00B019KW72	325.60	1,113	AQXE	20251229161673992
J SAINSBURY PLC	29/12/2025	15:56:55	GB00B019KW72	325.80	687	BATE	20251229161674186
J SAINSBURY PLC	29/12/2025	15:58:12	GB00B019KW72	325.80	155	CHIX	20251229161674488
J SAINSBURY PLC	29/12/2025	15:58:12	GB00B019KW72	325.80	674	CHIX	20251229161674490
J SAINSBURY PLC	29/12/2025	15:58:12	GB00B019KW72	325.80	619	AQXE	20251229161674492
J SAINSBURY PLC	29/12/2025	15:58:12	GB00B019KW72	325.80	619	BATE	20251229161674494
J SAINSBURY PLC	29/12/2025	15:58:12	GB00B019KW72	325.80	954	XLON	20251229161674496
J SAINSBURY PLC	29/12/2025	15:58:12	GB00B019KW72	325.80	104	XLON	20251229161674498
J SAINSBURY PLC	29/12/2025	15:58:20	GB00B019KW72	325.80	847	CHIX	20251229161674520
J SAINSBURY PLC	29/12/2025	15:58:20	GB00B019KW72	325.80	731	CHIX	20251229161674522
J SAINSBURY PLC	29/12/2025	15:58:20	GB00B019KW72	325.80	1,359	AQXE	20251229161674524
J SAINSBURY PLC	29/12/2025	15:58:20	GB00B019KW72	325.80	1,312	BATE	20251229161674526
J SAINSBURY PLC	29/12/2025	15:58:20	GB00B019KW72	325.80	1,567	XLON	20251229161674528
J SAINSBURY PLC	29/12/2025	15:58:20	GB00B019KW72	325.80	903	TRQX	20251229161674530

J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	280	TRQX	20251229161675196
J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	226	TRQX	20251229161675198
J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	314	TRQX	20251229161675200
J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	226	XLON	20251229161675202
J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	242	XLON	20251229161675204
J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	304	XLON	20251229161675206
J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	1,797	XLON	20251229161675208
J SAINSBURY PLC	29/12/2025	16:01:15	GB00B019KW72	326.00	567	TRQX	20251229161675210
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	1,874	CHIX	20251229161675455
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	970	CHIX	20251229161675457
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	124	CHIX	20251229161675459
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	81	CHIX	20251229161675461
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	131	XLON	20251229161675463
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	108	XLON	20251229161675465
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	81	XLON	20251229161675467
J SAINSBURY PLC	29/12/2025	16:03:07	GB00B019KW72	326.00	138	XLON	20251229161675469
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	1,011	AQXE	20251229161675677
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	298	AQXE	20251229161675679
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	371	BATE	20251229161675681
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	745	BATE	20251229161675683
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	377	CHIX	20251229161675685
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	219	CHIX	20251229161675687
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	246	XLON	20251229161675689
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	1,926	XLON	20251229161675691
J SAINSBURY PLC	29/12/2025	16:04:30	GB00B019KW72	326.00	133	XLON	20251229161675693
J SAINSBURY PLC	29/12/2025	16:06:04	GB00B019KW72	325.80	479	CHIX	20251229161675805
J SAINSBURY PLC	29/12/2025	16:06:04	GB00B019KW72	325.80	619	XLON	20251229161675807
J SAINSBURY PLC	29/12/2025	16:06:09	GB00B019KW72	325.60	218	BATE	20251229161675811
J SAINSBURY PLC	29/12/2025	16:06:09	GB00B019KW72	325.60	619	XLON	20251229161675813
J SAINSBURY PLC	29/12/2025	16:06:14	GB00B019KW72	325.60	619	XLON	20251229161675819
J SAINSBURY PLC	29/12/2025	16:07:44	GB00B019KW72	325.80	217	XLON	20251229161676063
J SAINSBURY PLC	29/12/2025	16:07:44	GB00B019KW72	325.80	132	XLON	20251229161676065
J SAINSBURY PLC	29/12/2025	16:07:44	GB00B019KW72	325.80	1,116	XLON	20251229161676067
J SAINSBURY PLC	29/12/2025	16:07:45	GB00B019KW72	325.60	962	BATE	20251229161676069
J SAINSBURY PLC	29/12/2025	16:07:45	GB00B019KW72	325.60	2,265	CHIX	20251229161676071
J SAINSBURY PLC	29/12/2025	16:07:53	GB00B019KW72	325.60	1,149	CHIX	20251229161676079
J SAINSBURY PLC	29/12/2025	16:07:53	GB00B019KW72	325.60	89	AQXE	20251229161676081
J SAINSBURY PLC	29/12/2025	16:07:53	GB00B019KW72	325.60	619	XLON	20251229161676083
J SAINSBURY PLC	29/12/2025	16:07:53	GB00B019KW72	325.60	14	XLON	20251229161676085
J SAINSBURY PLC	29/12/2025	16:08:25	GB00B019KW72	325.40	619	XLON	20251229161676127
J SAINSBURY PLC	29/12/2025	16:08:25	GB00B019KW72	325.40	619	XLON	20251229161676129
J SAINSBURY PLC	29/12/2025	16:08:49	GB00B019KW72	325.40	177	XLON	20251229161676291
J SAINSBURY PLC	29/12/2025	16:09:02	GB00B019KW72	325.40	619	XLON	20251229161676303
J SAINSBURY PLC	29/12/2025	16:09:29	GB00B019KW72	325.40	7	CHIX	20251229161676421
J SAINSBURY PLC	29/12/2025	16:09:29	GB00B019KW72	325.40	619	XLON	20251229161676423
J SAINSBURY PLC	29/12/2025	16:09:30	GB00B019KW72	325.40	619	CHIX	20251229161676427
J SAINSBURY PLC	29/12/2025	16:09:30	GB00B019KW72	325.40	212	BATE	20251229161676429
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	2,156	BATE	20251229161676663
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	141	BATE	20251229161676665
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	127	BATE	20251229161676667
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	187	BATE	20251229161676669
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	127	BATE	20251229161676671
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	416	BATE	20251229161676673

J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	264	BATE	20251229161676675
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	24	XLON	20251229161676677
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	143	XLON	20251229161676679
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	129	XLON	20251229161676681
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	237	XLON	20251229161676683
J SAINSBURY PLC	29/12/2025	16:11:43	GB00B019KW72	325.60	1,266	XLON	20251229161676685
J SAINSBURY PLC	29/12/2025	16:11:53	GB00B019KW72	325.40	619	XLON	20251229161676695
J SAINSBURY PLC	29/12/2025	16:11:57	GB00B019KW72	325.40	619	XLON	20251229161676697
J SAINSBURY PLC	29/12/2025	16:12:57	GB00B019KW72	325.40	619	XLON	20251229161676759
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	292	BATE	20251229161676975
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	86	BATE	20251229161676977
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	142	BATE	20251229161676979
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	220	BATE	20251229161676981
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	76	BATE	20251229161676983
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	89	BATE	20251229161676985
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	133	XLON	20251229161676987
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	411	XLON	20251229161676989
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	81	XLON	20251229161676991
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	134	XLON	20251229161676993
J SAINSBURY PLC	29/12/2025	16:14:20	GB00B019KW72	325.60	75	XLON	20251229161676995
J SAINSBURY PLC	29/12/2025	16:14:25	GB00B019KW72	325.60	412	BATE	20251229161677001
J SAINSBURY PLC	29/12/2025	16:14:25	GB00B019KW72	325.60	180	XLON	20251229161677003
J SAINSBURY PLC	29/12/2025	16:14:25	GB00B019KW72	325.60	395	XLON	20251229161677005
J SAINSBURY PLC	29/12/2025	16:14:25	GB00B019KW72	325.60	1,179	XLON	20251229161677007
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	79	BATE	20251229161677319
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	94	BATE	20251229161677321
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	200	BATE	20251229161677323
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	153	BATE	20251229161677325
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	108	BATE	20251229161677327
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	141	BATE	20251229161677329
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	188	BATE	20251229161677331
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	337	BATE	20251229161677333
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	497	BATE	20251229161677335
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	1,609	BATE	20251229161677337
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	147	XLON	20251229161677339
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	79	XLON	20251229161677341
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	111	XLON	20251229161677343
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	207	XLON	20251229161677345
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	386	XLON	20251229161677347
J SAINSBURY PLC	29/12/2025	16:15:13	GB00B019KW72	325.60	1,164	XLON	20251229161677349