

Statement of transactions in own shares for 15 January 2026 : 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	15/01/2026	GB00B019KW72	263,329	314.4182	XLON
J SAINSBURY PLC	15/01/2026	GB00B019KW72	137,642	314.3703	CHIX
J SAINSBURY PLC	15/01/2026	GB00B019KW72	136,980	315.0505	AQXE
J SAINSBURY PLC	15/01/2026	GB00B019KW72	52,368	313.9439	TRQX
J SAINSBURY PLC	15/01/2026	GB00B019KW72	45,481	314.7145	BATE
Sum:			635,800	314.5262	

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	15/01/2026	08:00:37	GB00B019KW72	312.20	219	CHIX	20260115163955907
J SAINSBURY PLC	15/01/2026	08:00:37	GB00B019KW72	312.20	319	TRQX	20260115163955909
J SAINSBURY PLC	15/01/2026	08:00:37	GB00B019KW72	312.20	472	XLON	20260115163955911
J SAINSBURY PLC	15/01/2026	08:00:37	GB00B019KW72	312.20	153	XLON	20260115163955913
J SAINSBURY PLC	15/01/2026	08:01:14	GB00B019KW72	311.80	472	AQXE	20260115163956553
J SAINSBURY PLC	15/01/2026	08:01:14	GB00B019KW72	311.80	186	CHIX	20260115163956555
J SAINSBURY PLC	15/01/2026	08:01:14	GB00B019KW72	311.80	472	XLON	20260115163956557
J SAINSBURY PLC	15/01/2026	08:03:40	GB00B019KW72	311.20	472	BATE	20260115163957671
J SAINSBURY PLC	15/01/2026	08:03:40	GB00B019KW72	311.20	472	XLON	20260115163957673
J SAINSBURY PLC	15/01/2026	08:03:40	GB00B019KW72	311.20	372	XLON	20260115163957675
J SAINSBURY PLC	15/01/2026	08:05:06	GB00B019KW72	311.20	406	CHIX	20260115163958777
J SAINSBURY PLC	15/01/2026	08:05:06	GB00B019KW72	311.20	472	AQXE	20260115163958779
J SAINSBURY PLC	15/01/2026	08:05:06	GB00B019KW72	311.20	472	XLON	20260115163958781
J SAINSBURY PLC	15/01/2026	08:05:44	GB00B019KW72	311.60	829	AQXE	20260115163958916
J SAINSBURY PLC	15/01/2026	08:05:44	GB00B019KW72	311.40	229	AQXE	20260115163958918
J SAINSBURY PLC	15/01/2026	08:05:44	GB00B019KW72	311.40	658	XLON	20260115163958920
J SAINSBURY PLC	15/01/2026	08:05:44	GB00B019KW72	311.40	392	XLON	20260115163958922
J SAINSBURY PLC	15/01/2026	08:05:46	GB00B019KW72	311.20	80	TRQX	20260115163958924
J SAINSBURY PLC	15/01/2026	08:06:37	GB00B019KW72	311.20	472	AQXE	20260115163959394
J SAINSBURY PLC	15/01/2026	08:06:37	GB00B019KW72	311.20	472	CHIX	20260115163959396
J SAINSBURY PLC	15/01/2026	08:06:37	GB00B019KW72	311.20	109	BATE	20260115163959398
J SAINSBURY PLC	15/01/2026	08:06:37	GB00B019KW72	311.20	542	XLON	20260115163959400
J SAINSBURY PLC	15/01/2026	08:06:37	GB00B019KW72	311.40	731	XLON	20260115163959402
J SAINSBURY PLC	15/01/2026	08:06:37	GB00B019KW72	311.40	539	AQXE	20260115163959404
J SAINSBURY PLC	15/01/2026	08:06:37	GB00B019KW72	311.40	306	CHIX	20260115163959406

J SAINSBURY PLC	15/01/2026	08:08:16	GB00B019KW72	311.40	1,035	CHIX	20260115163959872
J SAINSBURY PLC	15/01/2026	08:08:16	GB00B019KW72	311.40	2,086	XLON	20260115163959874
J SAINSBURY PLC	15/01/2026	08:08:16	GB00B019KW72	311.40	914	TRQX	20260115163959976
J SAINSBURY PLC	15/01/2026	08:08:16	GB00B019KW72	311.40	472	CHIX	20260115163959978
J SAINSBURY PLC	15/01/2026	08:08:16	GB00B019KW72	311.40	620	XLON	20260115163959980
J SAINSBURY PLC	15/01/2026	08:08:16	GB00B019KW72	311.40	472	TRQX	20260115163959982
J SAINSBURY PLC	15/01/2026	08:08:16	GB00B019KW72	311.40	472	XLON	20260115163959984
J SAINSBURY PLC	15/01/2026	08:08:30	GB00B019KW72	311.40	234	CHIX	20260115163960056
J SAINSBURY PLC	15/01/2026	08:10:24	GB00B019KW72	311.00	472	AQXE	20260115163960705
J SAINSBURY PLC	15/01/2026	08:10:24	GB00B019KW72	311.00	306	CHIX	20260115163960707
J SAINSBURY PLC	15/01/2026	08:10:24	GB00B019KW72	311.00	472	XLON	20260115163960709
J SAINSBURY PLC	15/01/2026	08:11:30	GB00B019KW72	311.00	706	AQXE	20260115163960938
J SAINSBURY PLC	15/01/2026	08:11:30	GB00B019KW72	311.00	238	CHIX	20260115163960940
J SAINSBURY PLC	15/01/2026	08:11:30	GB00B019KW72	311.00	10	TRQX	20260115163960942
J SAINSBURY PLC	15/01/2026	08:11:30	GB00B019KW72	311.00	472	XLON	20260115163960944
J SAINSBURY PLC	15/01/2026	08:11:30	GB00B019KW72	310.80	395	CHIX	20260115163960946
J SAINSBURY PLC	15/01/2026	08:11:30	GB00B019KW72	310.80	472	AQXE	20260115163960948
J SAINSBURY PLC	15/01/2026	08:11:30	GB00B019KW72	310.80	537	XLON	20260115163960950
J SAINSBURY PLC	15/01/2026	08:14:37	GB00B019KW72	311.20	1,423	XLON	20260115163961885
J SAINSBURY PLC	15/01/2026	08:14:37	GB00B019KW72	311.20	928	XLON	20260115163961887
J SAINSBURY PLC	15/01/2026	08:15:07	GB00B019KW72	311.20	1,620	AQXE	20260115163962103
J SAINSBURY PLC	15/01/2026	08:15:07	GB00B019KW72	311.20	664	AQXE	20260115163962105
J SAINSBURY PLC	15/01/2026	08:15:07	GB00B019KW72	311.20	517	CHIX	20260115163962107
J SAINSBURY PLC	15/01/2026	08:15:07	GB00B019KW72	311.20	492	TRQX	20260115163962109
J SAINSBURY PLC	15/01/2026	08:15:07	GB00B019KW72	311.20	472	XLON	20260115163962111
J SAINSBURY PLC	15/01/2026	08:15:07	GB00B019KW72	311.20	135	XLON	20260115163962113
J SAINSBURY PLC	15/01/2026	08:15:07	GB00B019KW72	311.20	472	XLON	20260115163962115
J SAINSBURY PLC	15/01/2026	08:15:10	GB00B019KW72	311.00	580	CHIX	20260115163962147
J SAINSBURY PLC	15/01/2026	08:15:10	GB00B019KW72	311.00	364	AQXE	20260115163962149
J SAINSBURY PLC	15/01/2026	08:15:10	GB00B019KW72	311.00	43	TRQX	20260115163962151
J SAINSBURY PLC	15/01/2026	08:15:10	GB00B019KW72	311.00	472	XLON	20260115163962153
J SAINSBURY PLC	15/01/2026	08:16:31	GB00B019KW72	311.20	472	XLON	20260115163962449
J SAINSBURY PLC	15/01/2026	08:16:53	GB00B019KW72	311.20	472	XLON	20260115163962561
J SAINSBURY PLC	15/01/2026	08:16:53	GB00B019KW72	311.20	149	XLON	20260115163962563
J SAINSBURY PLC	15/01/2026	08:17:29	GB00B019KW72	311.40	472	CHIX	20260115163962847
J SAINSBURY PLC	15/01/2026	08:17:29	GB00B019KW72	311.40	472	XLON	20260115163962849
J SAINSBURY PLC	15/01/2026	08:18:01	GB00B019KW72	311.20	176	AQXE	20260115163963015
J SAINSBURY PLC	15/01/2026	08:18:02	GB00B019KW72	311.00	490	XLON	20260115163963017
J SAINSBURY PLC	15/01/2026	08:18:02	GB00B019KW72	311.00	472	CHIX	20260115163963019
J SAINSBURY PLC	15/01/2026	08:18:02	GB00B019KW72	311.00	176	TRQX	20260115163963021
J SAINSBURY PLC	15/01/2026	08:18:06	GB00B019KW72	311.00	472	XLON	20260115163963033
J SAINSBURY PLC	15/01/2026	08:18:44	GB00B019KW72	310.80	306	AQXE	20260115163963321
J SAINSBURY PLC	15/01/2026	08:18:44	GB00B019KW72	310.80	472	XLON	20260115163963323
J SAINSBURY PLC	15/01/2026	08:18:44	GB00B019KW72	310.80	36	XLON	20260115163963325
J SAINSBURY PLC	15/01/2026	08:18:44	GB00B019KW72	310.80	436	XLON	20260115163963327
J SAINSBURY PLC	15/01/2026	08:20:16	GB00B019KW72	310.80	165	CHIX	20260115163964258
J SAINSBURY PLC	15/01/2026	08:20:16	GB00B019KW72	310.80	472	AQXE	20260115163964260
J SAINSBURY PLC	15/01/2026	08:20:16	GB00B019KW72	310.80	591	TRQX	20260115163964262
J SAINSBURY PLC	15/01/2026	08:20:16	GB00B019KW72	310.80	514	XLON	20260115163964264
J SAINSBURY PLC	15/01/2026	08:21:33	GB00B019KW72	311.00	582	CHIX	20260115163964810
J SAINSBURY PLC	15/01/2026	08:21:33	GB00B019KW72	311.00	472	AQXE	20260115163964812
J SAINSBURY PLC	15/01/2026	08:21:33	GB00B019KW72	311.00	479	XLON	20260115163964814
J SAINSBURY PLC	15/01/2026	08:21:33	GB00B019KW72	311.00	197	TRQX	20260115163964816

J SAINSBURY PLC	15/01/2026	08:21:50	GB00B019KW72	310.80	481	CHIX	20260115163964914
J SAINSBURY PLC	15/01/2026	08:21:50	GB00B019KW72	310.80	656	XLON	20260115163964916
J SAINSBURY PLC	15/01/2026	08:21:50	GB00B019KW72	310.80	229	TRQX	20260115163964918
J SAINSBURY PLC	15/01/2026	08:23:19	GB00B019KW72	310.80	472	AQXE	20260115163965393
J SAINSBURY PLC	15/01/2026	08:23:19	GB00B019KW72	310.80	544	CHIX	20260115163965395
J SAINSBURY PLC	15/01/2026	08:23:19	GB00B019KW72	310.80	304	BATE	20260115163965397
J SAINSBURY PLC	15/01/2026	08:23:19	GB00B019KW72	310.80	479	XLON	20260115163965399
J SAINSBURY PLC	15/01/2026	08:24:33	GB00B019KW72	310.80	124	BATE	20260115163965539
J SAINSBURY PLC	15/01/2026	08:24:33	GB00B019KW72	310.80	472	AQXE	20260115163965541
J SAINSBURY PLC	15/01/2026	08:24:33	GB00B019KW72	310.80	472	CHIX	20260115163965543
J SAINSBURY PLC	15/01/2026	08:24:33	GB00B019KW72	310.80	472	XLON	20260115163965545
J SAINSBURY PLC	15/01/2026	08:24:47	GB00B019KW72	310.60	472	AQXE	20260115163965681
J SAINSBURY PLC	15/01/2026	08:24:47	GB00B019KW72	310.60	557	CHIX	20260115163965683
J SAINSBURY PLC	15/01/2026	08:24:47	GB00B019KW72	310.60	331	TRQX	20260115163965685
J SAINSBURY PLC	15/01/2026	08:24:47	GB00B019KW72	310.60	507	XLON	20260115163965687
J SAINSBURY PLC	15/01/2026	08:25:49	GB00B019KW72	310.00	472	AQXE	20260115163965847
J SAINSBURY PLC	15/01/2026	08:30:18	GB00B019KW72	310.80	472	XLON	20260115163967345
J SAINSBURY PLC	15/01/2026	08:30:24	GB00B019KW72	310.60	875	BATE	20260115163967471
J SAINSBURY PLC	15/01/2026	08:30:24	GB00B019KW72	310.60	1,252	CHIX	20260115163967473
J SAINSBURY PLC	15/01/2026	08:30:24	GB00B019KW72	310.60	2,796	AQXE	20260115163967475
J SAINSBURY PLC	15/01/2026	08:30:24	GB00B019KW72	310.60	94	AQXE	20260115163967477
J SAINSBURY PLC	15/01/2026	08:30:24	GB00B019KW72	310.60	865	TRQX	20260115163967479
J SAINSBURY PLC	15/01/2026	08:30:25	GB00B019KW72	310.40	472	XLON	20260115163967481
J SAINSBURY PLC	15/01/2026	08:30:26	GB00B019KW72	310.40	464	CHIX	20260115163967487
J SAINSBURY PLC	15/01/2026	08:39:52	GB00B019KW72	311.40	503	AQXE	20260115163970004
J SAINSBURY PLC	15/01/2026	08:39:52	GB00B019KW72	311.40	472	CHIX	20260115163970006
J SAINSBURY PLC	15/01/2026	08:39:52	GB00B019KW72	311.40	277	TRQX	20260115163970008
J SAINSBURY PLC	15/01/2026	08:39:52	GB00B019KW72	311.40	839	XLON	20260115163970010
J SAINSBURY PLC	15/01/2026	08:39:54	GB00B019KW72	311.40	664	XLON	20260115163970030
J SAINSBURY PLC	15/01/2026	08:39:54	GB00B019KW72	311.40	1,004	XLON	20260115163970032
J SAINSBURY PLC	15/01/2026	08:40:12	GB00B019KW72	311.40	379	CHIX	20260115163970233
J SAINSBURY PLC	15/01/2026	08:40:12	GB00B019KW72	311.40	472	AQXE	20260115163970235
J SAINSBURY PLC	15/01/2026	08:40:12	GB00B019KW72	311.40	820	XLON	20260115163970237
J SAINSBURY PLC	15/01/2026	08:40:40	GB00B019KW72	311.40	216	CHIX	20260115163970315
J SAINSBURY PLC	15/01/2026	08:40:40	GB00B019KW72	311.40	321	XLON	20260115163970317
J SAINSBURY PLC	15/01/2026	08:41:21	GB00B019KW72	311.40	209	AQXE	20260115163970587
J SAINSBURY PLC	15/01/2026	08:41:21	GB00B019KW72	311.40	472	CHIX	20260115163970589
J SAINSBURY PLC	15/01/2026	08:41:21	GB00B019KW72	311.40	472	XLON	20260115163970591
J SAINSBURY PLC	15/01/2026	08:41:27	GB00B019KW72	311.60	282	XLON	20260115163970599
J SAINSBURY PLC	15/01/2026	08:41:27	GB00B019KW72	311.60	472	CHIX	20260115163970601
J SAINSBURY PLC	15/01/2026	08:41:27	GB00B019KW72	311.60	325	XLON	20260115163970603
J SAINSBURY PLC	15/01/2026	08:42:28	GB00B019KW72	312.00	1,682	XLON	20260115163970942
J SAINSBURY PLC	15/01/2026	08:42:28	GB00B019KW72	312.00	516	XLON	20260115163970944
J SAINSBURY PLC	15/01/2026	08:43:40	GB00B019KW72	311.80	692	XLON	20260115163971386
J SAINSBURY PLC	15/01/2026	08:43:40	GB00B019KW72	311.80	472	XLON	20260115163971388
J SAINSBURY PLC	15/01/2026	08:43:43	GB00B019KW72	312.00	2,197	CHIX	20260115163971390
J SAINSBURY PLC	15/01/2026	08:43:43	GB00B019KW72	312.00	555	CHIX	20260115163971392
J SAINSBURY PLC	15/01/2026	08:44:52	GB00B019KW72	312.20	2,226	CHIX	20260115163971714
J SAINSBURY PLC	15/01/2026	08:44:52	GB00B019KW72	312.20	648	BATE	20260115163971716
J SAINSBURY PLC	15/01/2026	08:44:52	GB00B019KW72	312.20	2,204	XLON	20260115163971718
J SAINSBURY PLC	15/01/2026	08:44:53	GB00B019KW72	312.00	60	CHIX	20260115163971720
J SAINSBURY PLC	15/01/2026	08:44:54	GB00B019KW72	312.00	615	XLON	20260115163971722
J SAINSBURY PLC	15/01/2026	08:44:54	GB00B019KW72	312.00	472	XLON	20260115163971724

J SAINSBURY PLC	15/01/2026	08:44:54	GB00B019KW72	312.00	472	XLON	20260115163971726
J SAINSBURY PLC	15/01/2026	08:48:27	GB00B019KW72	311.80	472	XLON	20260115163972746
J SAINSBURY PLC	15/01/2026	08:48:27	GB00B019KW72	311.80	1	XLON	20260115163972748
J SAINSBURY PLC	15/01/2026	08:48:27	GB00B019KW72	311.80	173	XLON	20260115163972750
J SAINSBURY PLC	15/01/2026	08:48:27	GB00B019KW72	311.80	472	CHIX	20260115163972752
J SAINSBURY PLC	15/01/2026	08:48:27	GB00B019KW72	311.80	108	XLON	20260115163972754
J SAINSBURY PLC	15/01/2026	08:48:27	GB00B019KW72	311.80	1	XLON	20260115163972756
J SAINSBURY PLC	15/01/2026	08:48:30	GB00B019KW72	311.60	157	CHIX	20260115163972869
J SAINSBURY PLC	15/01/2026	08:48:30	GB00B019KW72	311.60	707	CHIX	20260115163972871
J SAINSBURY PLC	15/01/2026	08:48:31	GB00B019KW72	311.60	384	XLON	20260115163972873
J SAINSBURY PLC	15/01/2026	08:48:34	GB00B019KW72	311.60	472	CHIX	20260115163972879
J SAINSBURY PLC	15/01/2026	08:48:34	GB00B019KW72	311.60	153	XLON	20260115163972881
J SAINSBURY PLC	15/01/2026	08:52:30	GB00B019KW72	311.60	1,782	TRQX	20260115163973803
J SAINSBURY PLC	15/01/2026	08:52:30	GB00B019KW72	311.60	4	CHIX	20260115163973805
J SAINSBURY PLC	15/01/2026	08:52:30	GB00B019KW72	311.60	1,018	CHIX	20260115163973807
J SAINSBURY PLC	15/01/2026	08:52:30	GB00B019KW72	311.60	666	TRQX	20260115163973809
J SAINSBURY PLC	15/01/2026	08:52:30	GB00B019KW72	311.60	1	BATE	20260115163973811
J SAINSBURY PLC	15/01/2026	08:52:30	GB00B019KW72	311.60	6	BATE	20260115163973813
J SAINSBURY PLC	15/01/2026	08:52:30	GB00B019KW72	311.60	10	BATE	20260115163973815
J SAINSBURY PLC	15/01/2026	08:52:46	GB00B019KW72	311.60	472	CHIX	20260115163973843
J SAINSBURY PLC	15/01/2026	08:52:46	GB00B019KW72	311.60	92	AQXE	20260115163973845
J SAINSBURY PLC	15/01/2026	08:52:46	GB00B019KW72	311.60	472	TRQX	20260115163973847
J SAINSBURY PLC	15/01/2026	08:52:46	GB00B019KW72	311.60	538	XLON	20260115163973849
J SAINSBURY PLC	15/01/2026	08:54:43	GB00B019KW72	311.40	472	AQXE	20260115163974369
J SAINSBURY PLC	15/01/2026	08:54:43	GB00B019KW72	311.40	472	CHIX	20260115163974371
J SAINSBURY PLC	15/01/2026	08:54:43	GB00B019KW72	311.40	382	TRQX	20260115163974373
J SAINSBURY PLC	15/01/2026	08:54:43	GB00B019KW72	311.40	710	XLON	20260115163974375
J SAINSBURY PLC	15/01/2026	08:57:25	GB00B019KW72	311.20	448	AQXE	20260115163975017
J SAINSBURY PLC	15/01/2026	08:57:25	GB00B019KW72	311.20	495	CHIX	20260115163975019
J SAINSBURY PLC	15/01/2026	08:57:25	GB00B019KW72	311.20	472	TRQX	20260115163975021
J SAINSBURY PLC	15/01/2026	08:57:25	GB00B019KW72	311.20	963	XLON	20260115163975023
J SAINSBURY PLC	15/01/2026	08:57:26	GB00B019KW72	311.00	472	AQXE	20260115163975031
J SAINSBURY PLC	15/01/2026	08:57:45	GB00B019KW72	311.00	56	BATE	20260115163975065
J SAINSBURY PLC	15/01/2026	08:57:45	GB00B019KW72	311.00	715	CHIX	20260115163975067
J SAINSBURY PLC	15/01/2026	08:57:45	GB00B019KW72	311.00	824	XLON	20260115163975069
J SAINSBURY PLC	15/01/2026	08:57:45	GB00B019KW72	311.00	472	TRQX	20260115163975071
J SAINSBURY PLC	15/01/2026	09:02:03	GB00B019KW72	311.00	165	BATE	20260115163976256
J SAINSBURY PLC	15/01/2026	09:02:03	GB00B019KW72	311.00	513	CHIX	20260115163976258
J SAINSBURY PLC	15/01/2026	09:02:03	GB00B019KW72	311.00	472	TRQX	20260115163976260
J SAINSBURY PLC	15/01/2026	09:02:03	GB00B019KW72	311.00	701	XLON	20260115163976262
J SAINSBURY PLC	15/01/2026	09:05:27	GB00B019KW72	311.20	770	BATE	20260115163977136
J SAINSBURY PLC	15/01/2026	09:05:27	GB00B019KW72	311.20	1,529	CHIX	20260115163977138
J SAINSBURY PLC	15/01/2026	09:05:27	GB00B019KW72	311.20	843	TRQX	20260115163977140
J SAINSBURY PLC	15/01/2026	09:05:27	GB00B019KW72	311.20	2,214	XLON	20260115163977142
J SAINSBURY PLC	15/01/2026	09:07:41	GB00B019KW72	311.20	472	CHIX	20260115163977664
J SAINSBURY PLC	15/01/2026	09:07:41	GB00B019KW72	311.20	472	CHIX	20260115163977666
J SAINSBURY PLC	15/01/2026	09:07:41	GB00B019KW72	311.20	472	XLON	20260115163977668
J SAINSBURY PLC	15/01/2026	09:09:40	GB00B019KW72	311.40	165	XLON	20260115163978296
J SAINSBURY PLC	15/01/2026	09:10:26	GB00B019KW72	311.40	1,339	AQXE	20260115163978428
J SAINSBURY PLC	15/01/2026	09:10:26	GB00B019KW72	311.40	2,089	CHIX	20260115163978430
J SAINSBURY PLC	15/01/2026	09:10:26	GB00B019KW72	311.40	803	BATE	20260115163978432
J SAINSBURY PLC	15/01/2026	09:10:26	GB00B019KW72	311.40	2,076	XLON	20260115163978434
J SAINSBURY PLC	15/01/2026	09:10:26	GB00B019KW72	311.40	1,170	TRQX	20260115163978436

J SAINSBURY PLC	15/01/2026	09:11:16	GB00B019KW72	311.20	472	CHIX	20260115163978897
J SAINSBURY PLC	15/01/2026	09:17:12	GB00B019KW72	311.40	1,621	CHIX	20260115163980770
J SAINSBURY PLC	15/01/2026	09:17:12	GB00B019KW72	311.40	986	BATE	20260115163980772
J SAINSBURY PLC	15/01/2026	09:17:12	GB00B019KW72	311.40	1,926	XLON	20260115163980774
J SAINSBURY PLC	15/01/2026	09:17:12	GB00B019KW72	311.40	1,027	TRQX	20260115163980776
J SAINSBURY PLC	15/01/2026	09:17:12	GB00B019KW72	311.40	378	CHIX	20260115163980778
J SAINSBURY PLC	15/01/2026	09:17:22	GB00B019KW72	311.60	334	XLON	20260115163980794
J SAINSBURY PLC	15/01/2026	09:17:22	GB00B019KW72	311.60	87	XLON	20260115163980796
J SAINSBURY PLC	15/01/2026	09:19:40	GB00B019KW72	311.40	409	BATE	20260115163981124
J SAINSBURY PLC	15/01/2026	09:19:40	GB00B019KW72	311.40	472	CHIX	20260115163981126
J SAINSBURY PLC	15/01/2026	09:19:40	GB00B019KW72	311.40	472	XLON	20260115163981128
J SAINSBURY PLC	15/01/2026	09:19:40	GB00B019KW72	311.40	161	XLON	20260115163981130
J SAINSBURY PLC	15/01/2026	09:19:44	GB00B019KW72	311.40	65	XLON	20260115163981148
J SAINSBURY PLC	15/01/2026	09:19:46	GB00B019KW72	311.40	1	XLON	20260115163981150
J SAINSBURY PLC	15/01/2026	09:28:32	GB00B019KW72	311.60	150	BATE	20260115163982912
J SAINSBURY PLC	15/01/2026	09:28:32	GB00B019KW72	311.60	110	BATE	20260115163982914
J SAINSBURY PLC	15/01/2026	09:28:32	GB00B019KW72	311.60	4	BATE	20260115163982916
J SAINSBURY PLC	15/01/2026	09:28:32	GB00B019KW72	311.60	7	BATE	20260115163982918
J SAINSBURY PLC	15/01/2026	09:28:32	GB00B019KW72	311.60	2	XLON	20260115163982920
J SAINSBURY PLC	15/01/2026	09:28:32	GB00B019KW72	311.60	5	XLON	20260115163982922
J SAINSBURY PLC	15/01/2026	09:28:32	GB00B019KW72	311.60	508	XLON	20260115163982924
J SAINSBURY PLC	15/01/2026	09:28:38	GB00B019KW72	311.60	1,273	XLON	20260115163983090
J SAINSBURY PLC	15/01/2026	09:28:38	GB00B019KW72	311.60	1,000	XLON	20260115163983092
J SAINSBURY PLC	15/01/2026	09:28:41	GB00B019KW72	311.60	1,323	XLON	20260115163983112
J SAINSBURY PLC	15/01/2026	09:28:41	GB00B019KW72	311.60	847	XLON	20260115163983114
J SAINSBURY PLC	15/01/2026	09:28:41	GB00B019KW72	311.60	3	XLON	20260115163983116
J SAINSBURY PLC	15/01/2026	09:28:41	GB00B019KW72	311.60	3	XLON	20260115163983118
J SAINSBURY PLC	15/01/2026	09:28:41	GB00B019KW72	311.60	2	XLON	20260115163983120
J SAINSBURY PLC	15/01/2026	09:28:41	GB00B019KW72	311.60	1,171	XLON	20260115163983122
J SAINSBURY PLC	15/01/2026	09:29:19	GB00B019KW72	311.40	472	CHIX	20260115163983214
J SAINSBURY PLC	15/01/2026	09:30:38	GB00B019KW72	311.60	1,799	CHIX	20260115163983487
J SAINSBURY PLC	15/01/2026	09:30:38	GB00B019KW72	311.60	1,651	CHIX	20260115163983489
J SAINSBURY PLC	15/01/2026	09:30:38	GB00B019KW72	311.60	180	CHIX	20260115163983491
J SAINSBURY PLC	15/01/2026	09:30:38	GB00B019KW72	311.60	138	XLON	20260115163983493
J SAINSBURY PLC	15/01/2026	09:30:38	GB00B019KW72	311.60	581	XLON	20260115163983495
J SAINSBURY PLC	15/01/2026	09:30:38	GB00B019KW72	311.60	1,000	XLON	20260115163983497
J SAINSBURY PLC	15/01/2026	09:31:32	GB00B019KW72	311.40	541	CHIX	20260115163983807
J SAINSBURY PLC	15/01/2026	09:35:37	GB00B019KW72	311.40	472	BATE	20260115163985022
J SAINSBURY PLC	15/01/2026	09:35:37	GB00B019KW72	311.40	472	TRQX	20260115163985024
J SAINSBURY PLC	15/01/2026	09:35:37	GB00B019KW72	311.40	231	XLON	20260115163985026
J SAINSBURY PLC	15/01/2026	09:36:52	GB00B019KW72	311.60	317	TRQX	20260115163985282
J SAINSBURY PLC	15/01/2026	09:36:52	GB00B019KW72	311.60	795	CHIX	20260115163985284
J SAINSBURY PLC	15/01/2026	09:36:52	GB00B019KW72	311.60	472	BATE	20260115163985286
J SAINSBURY PLC	15/01/2026	09:36:52	GB00B019KW72	311.60	472	TRQX	20260115163985288
J SAINSBURY PLC	15/01/2026	09:36:52	GB00B019KW72	311.60	1,091	XLON	20260115163985290
J SAINSBURY PLC	15/01/2026	09:40:00	GB00B019KW72	311.60	100	BATE	20260115163985922
J SAINSBURY PLC	15/01/2026	09:40:00	GB00B019KW72	311.60	1,670	CHIX	20260115163985924
J SAINSBURY PLC	15/01/2026	09:40:00	GB00B019KW72	311.60	640	TRQX	20260115163985926
J SAINSBURY PLC	15/01/2026	09:41:52	GB00B019KW72	311.60	716	AQXE	20260115163986666
J SAINSBURY PLC	15/01/2026	09:41:52	GB00B019KW72	311.60	1,087	CHIX	20260115163986668
J SAINSBURY PLC	15/01/2026	09:41:52	GB00B019KW72	311.60	407	BATE	20260115163986670
J SAINSBURY PLC	15/01/2026	09:41:52	GB00B019KW72	311.60	472	TRQX	20260115163986672
J SAINSBURY PLC	15/01/2026	09:41:52	GB00B019KW72	311.60	1,171	XLON	20260115163986674

J SAINSBURY PLC	15/01/2026	09:45:00	GB00B019KW72	311.40	539	AQXE	20260115163987603
J SAINSBURY PLC	15/01/2026	09:45:00	GB00B019KW72	311.40	472	CHIX	20260115163987605
J SAINSBURY PLC	15/01/2026	09:45:00	GB00B019KW72	311.40	472	BATE	20260115163987607
J SAINSBURY PLC	15/01/2026	09:45:00	GB00B019KW72	311.40	162	TRQX	20260115163987609
J SAINSBURY PLC	15/01/2026	09:45:00	GB00B019KW72	311.40	577	XLON	20260115163987611
J SAINSBURY PLC	15/01/2026	09:48:22	GB00B019KW72	311.40	1,539	BATE	20260115163988868
J SAINSBURY PLC	15/01/2026	09:48:22	GB00B019KW72	311.40	1,768	CHIX	20260115163988870
J SAINSBURY PLC	15/01/2026	09:48:22	GB00B019KW72	311.40	1,087	TRQX	20260115163988872
J SAINSBURY PLC	15/01/2026	09:48:22	GB00B019KW72	311.40	1,241	XLON	20260115163988874
J SAINSBURY PLC	15/01/2026	09:48:22	GB00B019KW72	311.40	472	CHIX	20260115163988876
J SAINSBURY PLC	15/01/2026	09:48:22	GB00B019KW72	311.40	472	BATE	20260115163988878
J SAINSBURY PLC	15/01/2026	09:48:22	GB00B019KW72	311.40	472	XLON	20260115163988880
J SAINSBURY PLC	15/01/2026	09:52:31	GB00B019KW72	311.40	472	AQXE	20260115163990363
J SAINSBURY PLC	15/01/2026	09:52:31	GB00B019KW72	311.40	786	XLON	20260115163990365
J SAINSBURY PLC	15/01/2026	09:55:50	GB00B019KW72	311.40	446	BATE	20260115163991277
J SAINSBURY PLC	15/01/2026	09:55:50	GB00B019KW72	311.40	472	CHIX	20260115163991279
J SAINSBURY PLC	15/01/2026	09:55:50	GB00B019KW72	311.40	472	XLON	20260115163991281
J SAINSBURY PLC	15/01/2026	09:57:04	GB00B019KW72	311.40	871	AQXE	20260115163991597
J SAINSBURY PLC	15/01/2026	09:57:04	GB00B019KW72	311.40	1,445	AQXE	20260115163991599
J SAINSBURY PLC	15/01/2026	09:57:04	GB00B019KW72	311.40	1,345	XLON	20260115163991601
J SAINSBURY PLC	15/01/2026	09:57:04	GB00B019KW72	311.40	1,878	XLON	20260115163991603
J SAINSBURY PLC	15/01/2026	09:57:04	GB00B019KW72	311.40	1,069	XLON	20260115163991605
J SAINSBURY PLC	15/01/2026	09:57:04	GB00B019KW72	311.40	437	XLON	20260115163991607
J SAINSBURY PLC	15/01/2026	10:03:25	GB00B019KW72	311.80	655	AQXE	20260115163993919
J SAINSBURY PLC	15/01/2026	10:03:25	GB00B019KW72	311.80	691	CHIX	20260115163993921
J SAINSBURY PLC	15/01/2026	10:03:25	GB00B019KW72	311.80	383	TRQX	20260115163993923
J SAINSBURY PLC	15/01/2026	10:03:25	GB00B019KW72	311.80	472	XLON	20260115163993925
J SAINSBURY PLC	15/01/2026	10:03:32	GB00B019KW72	312.00	472	CHIX	20260115163993945
J SAINSBURY PLC	15/01/2026	10:03:32	GB00B019KW72	312.00	241	BATE	20260115163993947
J SAINSBURY PLC	15/01/2026	10:03:32	GB00B019KW72	312.00	790	XLON	20260115163993949
J SAINSBURY PLC	15/01/2026	10:04:04	GB00B019KW72	312.00	412	BATE	20260115163994157
J SAINSBURY PLC	15/01/2026	10:04:04	GB00B019KW72	312.00	592	CHIX	20260115163994159
J SAINSBURY PLC	15/01/2026	10:04:04	GB00B019KW72	312.00	472	CHIX	20260115163994161
J SAINSBURY PLC	15/01/2026	10:04:04	GB00B019KW72	312.00	472	TRQX	20260115163994163
J SAINSBURY PLC	15/01/2026	10:04:04	GB00B019KW72	312.00	756	XLON	20260115163994165
J SAINSBURY PLC	15/01/2026	10:04:04	GB00B019KW72	312.00	50	XLON	20260115163994167
J SAINSBURY PLC	15/01/2026	10:07:48	GB00B019KW72	312.80	472	CHIX	20260115163995135
J SAINSBURY PLC	15/01/2026	10:07:48	GB00B019KW72	312.80	330	BATE	20260115163995137
J SAINSBURY PLC	15/01/2026	10:07:48	GB00B019KW72	312.80	665	XLON	20260115163995139
J SAINSBURY PLC	15/01/2026	10:08:02	GB00B019KW72	312.80	472	XLON	20260115163995169
J SAINSBURY PLC	15/01/2026	10:08:51	GB00B019KW72	312.80	293	AQXE	20260115163995403
J SAINSBURY PLC	15/01/2026	10:09:39	GB00B019KW72	312.80	472	CHIX	20260115163995511
J SAINSBURY PLC	15/01/2026	10:09:39	GB00B019KW72	312.80	299	TRQX	20260115163995513
J SAINSBURY PLC	15/01/2026	10:09:39	GB00B019KW72	312.80	849	XLON	20260115163995515
J SAINSBURY PLC	15/01/2026	10:09:55	GB00B019KW72	312.80	265	XLON	20260115163995527
J SAINSBURY PLC	15/01/2026	10:10:16	GB00B019KW72	312.80	247	AQXE	20260115163995693
J SAINSBURY PLC	15/01/2026	10:10:16	GB00B019KW72	312.80	913	XLON	20260115163995695
J SAINSBURY PLC	15/01/2026	10:10:26	GB00B019KW72	312.80	472	CHIX	20260115163995701
J SAINSBURY PLC	15/01/2026	10:10:26	GB00B019KW72	312.80	472	XLON	20260115163995703
J SAINSBURY PLC	15/01/2026	10:11:00	GB00B019KW72	312.80	472	AQXE	20260115163995791
J SAINSBURY PLC	15/01/2026	10:11:00	GB00B019KW72	312.80	472	CHIX	20260115163995793
J SAINSBURY PLC	15/01/2026	10:11:00	GB00B019KW72	312.80	31	TRQX	20260115163995795
J SAINSBURY PLC	15/01/2026	10:11:00	GB00B019KW72	312.80	645	XLON	20260115163995797

J SAINSBURY PLC	15/01/2026	10:14:34	GB00B019KW72	312.20	472	XLON	20260115163996732
J SAINSBURY PLC	15/01/2026	10:14:34	GB00B019KW72	312.20	472	AQXE	20260115163996734
J SAINSBURY PLC	15/01/2026	10:14:34	GB00B019KW72	312.20	472	CHIX	20260115163996736
J SAINSBURY PLC	15/01/2026	10:14:34	GB00B019KW72	312.20	285	BATE	20260115163996738
J SAINSBURY PLC	15/01/2026	10:14:39	GB00B019KW72	312.00	472	XLON	20260115163996748
J SAINSBURY PLC	15/01/2026	10:15:57	GB00B019KW72	312.40	472	CHIX	20260115163996938
J SAINSBURY PLC	15/01/2026	10:15:57	GB00B019KW72	312.40	273	TRQX	20260115163996940
J SAINSBURY PLC	15/01/2026	10:15:57	GB00B019KW72	312.40	543	XLON	20260115163996942
J SAINSBURY PLC	15/01/2026	10:16:00	GB00B019KW72	312.40	199	XLON	20260115163996954
J SAINSBURY PLC	15/01/2026	10:16:45	GB00B019KW72	312.20	472	XLON	20260115163997175
J SAINSBURY PLC	15/01/2026	10:16:45	GB00B019KW72	312.20	472	AQXE	20260115163997177
J SAINSBURY PLC	15/01/2026	10:16:45	GB00B019KW72	312.20	442	AQXE	20260115163997179
J SAINSBURY PLC	15/01/2026	10:18:23	GB00B019KW72	312.00	308	AQXE	20260115163997610
J SAINSBURY PLC	15/01/2026	10:18:23	GB00B019KW72	312.00	472	CHIX	20260115163997612
J SAINSBURY PLC	15/01/2026	10:18:23	GB00B019KW72	312.00	565	XLON	20260115163997614
J SAINSBURY PLC	15/01/2026	10:20:27	GB00B019KW72	312.00	472	CHIX	20260115163998156
J SAINSBURY PLC	15/01/2026	10:20:27	GB00B019KW72	312.00	445	BATE	20260115163998158
J SAINSBURY PLC	15/01/2026	10:20:27	GB00B019KW72	312.00	720	AQXE	20260115163998160
J SAINSBURY PLC	15/01/2026	10:20:27	GB00B019KW72	312.00	595	XLON	20260115163998162
J SAINSBURY PLC	15/01/2026	10:21:32	GB00B019KW72	312.20	472	XLON	20260115163998378
J SAINSBURY PLC	15/01/2026	10:21:35	GB00B019KW72	312.40	555	XLON	20260115163998382
J SAINSBURY PLC	15/01/2026	10:24:02	GB00B019KW72	313.00	343	AQXE	20260115163998817
J SAINSBURY PLC	15/01/2026	10:25:22	GB00B019KW72	313.20	306	BATE	20260115163999015
J SAINSBURY PLC	15/01/2026	10:25:22	GB00B019KW72	313.20	140	BATE	20260115163999017
J SAINSBURY PLC	15/01/2026	10:25:22	GB00B019KW72	313.20	472	CHIX	20260115163999019
J SAINSBURY PLC	15/01/2026	10:25:22	GB00B019KW72	313.20	1,096	XLON	20260115163999021
J SAINSBURY PLC	15/01/2026	10:25:22	GB00B019KW72	313.20	472	XLON	20260115163999023
J SAINSBURY PLC	15/01/2026	10:25:22	GB00B019KW72	313.00	67	XLON	20260115163999027
J SAINSBURY PLC	15/01/2026	10:29:25	GB00B019KW72	313.20	500	CHIX	20260115163999983
J SAINSBURY PLC	15/01/2026	10:29:25	GB00B019KW72	313.20	103	BATE	20260115163999985
J SAINSBURY PLC	15/01/2026	10:29:25	GB00B019KW72	313.20	497	AQXE	20260115163999987
J SAINSBURY PLC	15/01/2026	10:29:25	GB00B019KW72	313.20	988	XLON	20260115163999989
J SAINSBURY PLC	15/01/2026	10:29:25	GB00B019KW72	313.20	472	TRQX	20260115163999991
J SAINSBURY PLC	15/01/2026	10:30:56	GB00B019KW72	313.60	1,765	CHIX	20260115164000567
J SAINSBURY PLC	15/01/2026	10:30:56	GB00B019KW72	313.60	472	TRQX	20260115164000569
J SAINSBURY PLC	15/01/2026	10:30:56	GB00B019KW72	313.60	186	XLON	20260115164000571
J SAINSBURY PLC	15/01/2026	10:30:56	GB00B019KW72	313.60	123	BATE	20260115164000573
J SAINSBURY PLC	15/01/2026	10:32:27	GB00B019KW72	313.60	367	XLON	20260115164001095
J SAINSBURY PLC	15/01/2026	10:34:06	GB00B019KW72	313.80	472	AQXE	20260115164001805
J SAINSBURY PLC	15/01/2026	10:34:06	GB00B019KW72	313.80	472	CHIX	20260115164001807
J SAINSBURY PLC	15/01/2026	10:34:06	GB00B019KW72	313.80	898	XLON	20260115164001809
J SAINSBURY PLC	15/01/2026	10:34:06	GB00B019KW72	313.80	236	TRQX	20260115164001811
J SAINSBURY PLC	15/01/2026	10:34:41	GB00B019KW72	313.40	548	CHIX	20260115164002041
J SAINSBURY PLC	15/01/2026	10:34:41	GB00B019KW72	313.40	183	BATE	20260115164002043
J SAINSBURY PLC	15/01/2026	10:34:41	GB00B019KW72	313.40	1,066	XLON	20260115164002045
J SAINSBURY PLC	15/01/2026	10:34:41	GB00B019KW72	313.40	472	TRQX	20260115164002047
J SAINSBURY PLC	15/01/2026	10:35:09	GB00B019KW72	313.40	106	AQXE	20260115164002107
J SAINSBURY PLC	15/01/2026	10:35:23	GB00B019KW72	313.40	472	XLON	20260115164002143
J SAINSBURY PLC	15/01/2026	10:37:19	GB00B019KW72	313.40	472	CHIX	20260115164002413
J SAINSBURY PLC	15/01/2026	10:37:19	GB00B019KW72	313.40	949	XLON	20260115164002415
J SAINSBURY PLC	15/01/2026	10:37:19	GB00B019KW72	313.40	462	TRQX	20260115164002417
J SAINSBURY PLC	15/01/2026	10:38:25	GB00B019KW72	313.40	472	XLON	20260115164002721
J SAINSBURY PLC	15/01/2026	10:38:54	GB00B019KW72	313.20	485	AQXE	20260115164002861

J SAINSBURY PLC	15/01/2026	10:40:43	GB00B019KW72	313.20	763	XLON	20260115164003248
J SAINSBURY PLC	15/01/2026	10:44:51	GB00B019KW72	313.40	847	BATE	20260115164004127
J SAINSBURY PLC	15/01/2026	10:44:51	GB00B019KW72	313.40	555	XLON	20260115164004129
J SAINSBURY PLC	15/01/2026	10:44:51	GB00B019KW72	313.40	1,738	XLON	20260115164004131
J SAINSBURY PLC	15/01/2026	10:44:51	GB00B019KW72	313.40	1,131	XLON	20260115164004133
J SAINSBURY PLC	15/01/2026	10:44:59	GB00B019KW72	313.20	68	AQXE	20260115164004145
J SAINSBURY PLC	15/01/2026	10:44:59	GB00B019KW72	313.20	472	CHIX	20260115164004147
J SAINSBURY PLC	15/01/2026	10:44:59	GB00B019KW72	313.20	472	XLON	20260115164004149
J SAINSBURY PLC	15/01/2026	10:50:27	GB00B019KW72	313.20	806	AQXE	20260115164005582
J SAINSBURY PLC	15/01/2026	10:50:27	GB00B019KW72	313.20	1,095	AQXE	20260115164005584
J SAINSBURY PLC	15/01/2026	10:50:27	GB00B019KW72	313.20	559	AQXE	20260115164005586
J SAINSBURY PLC	15/01/2026	10:50:27	GB00B019KW72	313.20	1,473	XLON	20260115164005588
J SAINSBURY PLC	15/01/2026	10:50:27	GB00B019KW72	313.20	81	XLON	20260115164005590
J SAINSBURY PLC	15/01/2026	10:50:57	GB00B019KW72	312.80	583	AQXE	20260115164005852
J SAINSBURY PLC	15/01/2026	10:52:58	GB00B019KW72	312.80	507	XLON	20260115164007099
J SAINSBURY PLC	15/01/2026	10:52:58	GB00B019KW72	312.80	77	XLON	20260115164007101
J SAINSBURY PLC	15/01/2026	10:52:58	GB00B019KW72	312.80	333	XLON	20260115164007103
J SAINSBURY PLC	15/01/2026	10:55:10	GB00B019KW72	313.00	472	BATE	20260115164008069
J SAINSBURY PLC	15/01/2026	10:55:10	GB00B019KW72	313.00	535	CHIX	20260115164008071
J SAINSBURY PLC	15/01/2026	10:56:58	GB00B019KW72	313.20	472	BATE	20260115164008672
J SAINSBURY PLC	15/01/2026	10:56:58	GB00B019KW72	313.20	722	CHIX	20260115164008674
J SAINSBURY PLC	15/01/2026	10:56:58	GB00B019KW72	313.20	472	AQXE	20260115164008676
J SAINSBURY PLC	15/01/2026	10:56:58	GB00B019KW72	313.20	268	TRQX	20260115164008678
J SAINSBURY PLC	15/01/2026	10:56:58	GB00B019KW72	313.20	624	XLON	20260115164008680
J SAINSBURY PLC	15/01/2026	10:58:49	GB00B019KW72	313.00	24	BATE	20260115164009234
J SAINSBURY PLC	15/01/2026	10:58:49	GB00B019KW72	313.00	536	CHIX	20260115164009236
J SAINSBURY PLC	15/01/2026	10:58:49	GB00B019KW72	313.00	472	TRQX	20260115164009238
J SAINSBURY PLC	15/01/2026	10:58:49	GB00B019KW72	313.00	480	XLON	20260115164009240
J SAINSBURY PLC	15/01/2026	10:59:02	GB00B019KW72	313.00	322	AQXE	20260115164009268
J SAINSBURY PLC	15/01/2026	10:59:47	GB00B019KW72	313.00	53	XLON	20260115164009500
J SAINSBURY PLC	15/01/2026	11:00:00	GB00B019KW72	313.00	97	XLON	20260115164009533
J SAINSBURY PLC	15/01/2026	11:04:13	GB00B019KW72	313.20	394	CHIX	20260115164010348
J SAINSBURY PLC	15/01/2026	11:07:10	GB00B019KW72	313.40	498	XLON	20260115164010893
J SAINSBURY PLC	15/01/2026	11:07:10	GB00B019KW72	313.40	547	XLON	20260115164010895
J SAINSBURY PLC	15/01/2026	11:07:10	GB00B019KW72	313.40	221	XLON	20260115164010897
J SAINSBURY PLC	15/01/2026	11:07:10	GB00B019KW72	313.40	173	TRQX	20260115164010899
J SAINSBURY PLC	15/01/2026	11:07:10	GB00B019KW72	313.40	107	TRQX	20260115164010901
J SAINSBURY PLC	15/01/2026	11:07:31	GB00B019KW72	313.40	368	BATE	20260115164010907
J SAINSBURY PLC	15/01/2026	11:07:31	GB00B019KW72	313.40	554	CHIX	20260115164010909
J SAINSBURY PLC	15/01/2026	11:07:31	GB00B019KW72	313.40	422	CHIX	20260115164010911
J SAINSBURY PLC	15/01/2026	11:07:31	GB00B019KW72	313.40	149	CHIX	20260115164010913
J SAINSBURY PLC	15/01/2026	11:07:31	GB00B019KW72	313.40	1,323	XLON	20260115164010915
J SAINSBURY PLC	15/01/2026	11:07:31	GB00B019KW72	313.40	1,901	TRQX	20260115164010917
J SAINSBURY PLC	15/01/2026	11:07:31	GB00B019KW72	313.40	1,949	XLON	20260115164010919
J SAINSBURY PLC	15/01/2026	11:08:28	GB00B019KW72	313.20	471	BATE	20260115164011059
J SAINSBURY PLC	15/01/2026	11:08:28	GB00B019KW72	313.20	508	AQXE	20260115164011061
J SAINSBURY PLC	15/01/2026	11:08:28	GB00B019KW72	313.20	472	TRQX	20260115164011063
J SAINSBURY PLC	15/01/2026	11:08:28	GB00B019KW72	313.20	644	XLON	20260115164011065
J SAINSBURY PLC	15/01/2026	11:08:47	GB00B019KW72	313.00	197	BATE	20260115164011217
J SAINSBURY PLC	15/01/2026	11:08:47	GB00B019KW72	313.00	534	CHIX	20260115164011219
J SAINSBURY PLC	15/01/2026	11:08:47	GB00B019KW72	313.00	641	XLON	20260115164011221
J SAINSBURY PLC	15/01/2026	11:10:01	GB00B019KW72	313.40	472	CHIX	20260115164011500
J SAINSBURY PLC	15/01/2026	11:10:01	GB00B019KW72	313.40	393	TRQX	20260115164011502

J SAINSBURY PLC	15/01/2026	11:10:01	GB00B019KW72	313.40	543	XLON	20260115164011504
J SAINSBURY PLC	15/01/2026	11:10:01	GB00B019KW72	313.40	490	XLON	20260115164011506
J SAINSBURY PLC	15/01/2026	11:17:03	GB00B019KW72	314.20	69	BATE	20260115164013607
J SAINSBURY PLC	15/01/2026	11:17:03	GB00B019KW72	314.20	200	BATE	20260115164013609
J SAINSBURY PLC	15/01/2026	11:17:11	GB00B019KW72	314.00	1,335	CHIX	20260115164013700
J SAINSBURY PLC	15/01/2026	11:17:11	GB00B019KW72	314.00	600	TRQX	20260115164013702
J SAINSBURY PLC	15/01/2026	11:17:11	GB00B019KW72	314.00	549	XLON	20260115164013704
J SAINSBURY PLC	15/01/2026	11:17:11	GB00B019KW72	314.00	451	XLON	20260115164013706
J SAINSBURY PLC	15/01/2026	11:17:11	GB00B019KW72	314.00	407	XLON	20260115164013708
J SAINSBURY PLC	15/01/2026	11:18:07	GB00B019KW72	314.20	163	CHIX	20260115164014062
J SAINSBURY PLC	15/01/2026	11:18:42	GB00B019KW72	314.00	160	BATE	20260115164014236
J SAINSBURY PLC	15/01/2026	11:20:17	GB00B019KW72	314.00	358	AQXE	20260115164014809
J SAINSBURY PLC	15/01/2026	11:20:17	GB00B019KW72	314.00	797	XLON	20260115164014811
J SAINSBURY PLC	15/01/2026	11:20:17	GB00B019KW72	314.00	472	XLON	20260115164014813
J SAINSBURY PLC	15/01/2026	11:20:17	GB00B019KW72	314.00	300	AQXE	20260115164014815
J SAINSBURY PLC	15/01/2026	11:20:27	GB00B019KW72	314.00	472	XLON	20260115164014906
J SAINSBURY PLC	15/01/2026	11:25:00	GB00B019KW72	314.00	1,568	CHIX	20260115164016106
J SAINSBURY PLC	15/01/2026	11:25:00	GB00B019KW72	314.00	611	BATE	20260115164016108
J SAINSBURY PLC	15/01/2026	11:25:00	GB00B019KW72	314.00	1,609	AQXE	20260115164016110
J SAINSBURY PLC	15/01/2026	11:25:00	GB00B019KW72	314.00	977	TRQX	20260115164016112
J SAINSBURY PLC	15/01/2026	11:25:00	GB00B019KW72	314.00	2,601	XLON	20260115164016114
J SAINSBURY PLC	15/01/2026	11:26:13	GB00B019KW72	314.60	472	CHIX	20260115164016447
J SAINSBURY PLC	15/01/2026	11:26:13	GB00B019KW72	314.60	309	BATE	20260115164016449
J SAINSBURY PLC	15/01/2026	11:26:13	GB00B019KW72	314.60	472	AQXE	20260115164016451
J SAINSBURY PLC	15/01/2026	11:26:13	GB00B019KW72	314.60	472	XLON	20260115164016453
J SAINSBURY PLC	15/01/2026	11:34:10	GB00B019KW72	315.40	24	XLON	20260115164018235
J SAINSBURY PLC	15/01/2026	11:34:10	GB00B019KW72	315.40	1,323	XLON	20260115164018237
J SAINSBURY PLC	15/01/2026	11:34:10	GB00B019KW72	315.40	1,738	XLON	20260115164018239
J SAINSBURY PLC	15/01/2026	11:34:10	GB00B019KW72	315.40	504	XLON	20260115164018241
J SAINSBURY PLC	15/01/2026	11:34:10	GB00B019KW72	315.40	891	XLON	20260115164018243
J SAINSBURY PLC	15/01/2026	11:34:10	GB00B019KW72	315.40	818	XLON	20260115164018245
J SAINSBURY PLC	15/01/2026	11:34:10	GB00B019KW72	315.40	2,035	XLON	20260115164018247
J SAINSBURY PLC	15/01/2026	11:39:10	GB00B019KW72	315.00	472	CHIX	20260115164019344
J SAINSBURY PLC	15/01/2026	11:39:10	GB00B019KW72	315.00	351	XLON	20260115164019346
J SAINSBURY PLC	15/01/2026	11:39:16	GB00B019KW72	315.00	534	XLON	20260115164019350
J SAINSBURY PLC	15/01/2026	11:39:18	GB00B019KW72	315.00	740	AQXE	20260115164019352
J SAINSBURY PLC	15/01/2026	11:39:18	GB00B019KW72	315.00	93	BATE	20260115164019354
J SAINSBURY PLC	15/01/2026	11:39:18	GB00B019KW72	315.00	376	CHIX	20260115164019356
J SAINSBURY PLC	15/01/2026	11:39:19	GB00B019KW72	315.00	282	CHIX	20260115164019358
J SAINSBURY PLC	15/01/2026	11:39:19	GB00B019KW72	315.00	472	TRQX	20260115164019360
J SAINSBURY PLC	15/01/2026	11:39:55	GB00B019KW72	314.80	180	CHIX	20260115164019436
J SAINSBURY PLC	15/01/2026	11:39:55	GB00B019KW72	314.80	472	XLON	20260115164019438
J SAINSBURY PLC	15/01/2026	11:41:55	GB00B019KW72	314.80	472	AQXE	20260115164019937
J SAINSBURY PLC	15/01/2026	11:41:55	GB00B019KW72	314.80	174	CHIX	20260115164019939
J SAINSBURY PLC	15/01/2026	11:41:55	GB00B019KW72	314.80	472	XLON	20260115164019941
J SAINSBURY PLC	15/01/2026	11:45:06	GB00B019KW72	314.80	84	BATE	20260115164022569
J SAINSBURY PLC	15/01/2026	11:45:06	GB00B019KW72	314.80	472	CHIX	20260115164022571
J SAINSBURY PLC	15/01/2026	11:45:06	GB00B019KW72	314.80	573	AQXE	20260115164022573
J SAINSBURY PLC	15/01/2026	11:45:06	GB00B019KW72	314.80	1,442	XLON	20260115164022575
J SAINSBURY PLC	15/01/2026	11:45:06	GB00B019KW72	314.80	472	TRQX	20260115164022577
J SAINSBURY PLC	15/01/2026	11:52:08	GB00B019KW72	314.80	472	AQXE	20260115164024284
J SAINSBURY PLC	15/01/2026	11:52:08	GB00B019KW72	314.80	472	CHIX	20260115164024286
J SAINSBURY PLC	15/01/2026	11:52:08	GB00B019KW72	314.80	160	CHIX	20260115164024288

J SAINSBURY PLC	15/01/2026	11:52:08	GB00B019KW72	314.80	472	XLON	20260115164024290
J SAINSBURY PLC	15/01/2026	11:55:09	GB00B019KW72	314.80	1,225	AQXE	20260115164025162
J SAINSBURY PLC	15/01/2026	11:55:09	GB00B019KW72	314.80	1,407	CHIX	20260115164025164
J SAINSBURY PLC	15/01/2026	11:55:09	GB00B019KW72	314.80	721	BATE	20260115164025166
J SAINSBURY PLC	15/01/2026	11:55:09	GB00B019KW72	314.80	2,493	XLON	20260115164025168
J SAINSBURY PLC	15/01/2026	11:55:09	GB00B019KW72	314.80	802	TRQX	20260115164025170
J SAINSBURY PLC	15/01/2026	11:57:49	GB00B019KW72	314.60	389	AQXE	20260115164025756
J SAINSBURY PLC	15/01/2026	11:57:49	GB00B019KW72	314.60	472	XLON	20260115164025758
J SAINSBURY PLC	15/01/2026	11:59:37	GB00B019KW72	314.60	472	AQXE	20260115164026179
J SAINSBURY PLC	15/01/2026	11:59:37	GB00B019KW72	314.60	289	CHIX	20260115164026181
J SAINSBURY PLC	15/01/2026	11:59:37	GB00B019KW72	314.60	472	TRQX	20260115164026183
J SAINSBURY PLC	15/01/2026	11:59:37	GB00B019KW72	314.60	1,410	XLON	20260115164026185
J SAINSBURY PLC	15/01/2026	12:03:50	GB00B019KW72	314.60	563	AQXE	20260115164028484
J SAINSBURY PLC	15/01/2026	12:03:50	GB00B019KW72	314.60	472	CHIX	20260115164028486
J SAINSBURY PLC	15/01/2026	12:03:50	GB00B019KW72	314.60	42	BATE	20260115164028488
J SAINSBURY PLC	15/01/2026	12:03:50	GB00B019KW72	314.60	700	XLON	20260115164028490
J SAINSBURY PLC	15/01/2026	12:03:50	GB00B019KW72	314.60	472	TRQX	20260115164028492
J SAINSBURY PLC	15/01/2026	12:04:24	GB00B019KW72	314.40	472	CHIX	20260115164028561
J SAINSBURY PLC	15/01/2026	12:04:24	GB00B019KW72	314.40	55	BATE	20260115164028563
J SAINSBURY PLC	15/01/2026	12:04:24	GB00B019KW72	314.40	508	AQXE	20260115164028565
J SAINSBURY PLC	15/01/2026	12:04:24	GB00B019KW72	314.40	472	TRQX	20260115164028567
J SAINSBURY PLC	15/01/2026	12:04:24	GB00B019KW72	314.40	757	XLON	20260115164028569
J SAINSBURY PLC	15/01/2026	12:10:47	GB00B019KW72	314.60	752	TRQX	20260115164029694
J SAINSBURY PLC	15/01/2026	12:10:47	GB00B019KW72	314.60	994	TRQX	20260115164029696
J SAINSBURY PLC	15/01/2026	12:10:47	GB00B019KW72	314.60	752	TRQX	20260115164029698
J SAINSBURY PLC	15/01/2026	12:10:47	GB00B019KW72	314.60	752	TRQX	20260115164029700
J SAINSBURY PLC	15/01/2026	12:10:47	GB00B019KW72	314.60	752	TRQX	20260115164029702
J SAINSBURY PLC	15/01/2026	12:10:47	GB00B019KW72	314.60	738	TRQX	20260115164029704
J SAINSBURY PLC	15/01/2026	12:14:16	GB00B019KW72	314.60	531	AQXE	20260115164030211
J SAINSBURY PLC	15/01/2026	12:14:16	GB00B019KW72	314.60	970	XLON	20260115164030213
J SAINSBURY PLC	15/01/2026	12:15:46	GB00B019KW72	314.60	472	AQXE	20260115164030373
J SAINSBURY PLC	15/01/2026	12:15:46	GB00B019KW72	314.60	267	AQXE	20260115164030375
J SAINSBURY PLC	15/01/2026	12:15:46	GB00B019KW72	314.60	409	XLON	20260115164030377
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	87	XLON	20260115164031504
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	805	XLON	20260115164031506
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	878	AQXE	20260115164031508
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	44	AQXE	20260115164031510
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	109	CHIX	20260115164031512
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	472	TRQX	20260115164031514
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	472	XLON	20260115164031516
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	3	XLON	20260115164031518
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	295	AQXE	20260115164031520
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	252	AQXE	20260115164031522
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	891	XLON	20260115164031524
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	472	CHIX	20260115164031526
J SAINSBURY PLC	15/01/2026	12:19:04	GB00B019KW72	314.80	675	XLON	20260115164031528
J SAINSBURY PLC	15/01/2026	12:19:19	GB00B019KW72	314.80	472	XLON	20260115164031533
J SAINSBURY PLC	15/01/2026	12:19:19	GB00B019KW72	314.80	220	XLON	20260115164031535
J SAINSBURY PLC	15/01/2026	12:21:03	GB00B019KW72	314.60	433	XLON	20260115164031827
J SAINSBURY PLC	15/01/2026	12:28:15	GB00B019KW72	314.80	472	CHIX	20260115164033056
J SAINSBURY PLC	15/01/2026	12:28:15	GB00B019KW72	314.80	1,184	XLON	20260115164033058
J SAINSBURY PLC	15/01/2026	12:28:15	GB00B019KW72	314.80	320	XLON	20260115164033060
J SAINSBURY PLC	15/01/2026	12:28:15	GB00B019KW72	314.80	472	XLON	20260115164033062

J SAINSBURY PLC	15/01/2026	12:31:38	GB00B019KW72	315.00	1,551	XLON	20260115164033807
J SAINSBURY PLC	15/01/2026	12:31:38	GB00B019KW72	315.00	3,378	XLON	20260115164033809
J SAINSBURY PLC	15/01/2026	12:31:38	GB00B019KW72	315.00	980	XLON	20260115164033811
J SAINSBURY PLC	15/01/2026	12:39:15	GB00B019KW72	315.00	734	BATE	20260115164035016
J SAINSBURY PLC	15/01/2026	12:39:15	GB00B019KW72	315.00	6,310	XLON	20260115164035018
J SAINSBURY PLC	15/01/2026	12:39:15	GB00B019KW72	315.00	300	XLON	20260115164035020
J SAINSBURY PLC	15/01/2026	12:41:52	GB00B019KW72	314.80	472	XLON	20260115164035399
J SAINSBURY PLC	15/01/2026	12:41:52	GB00B019KW72	314.80	91	XLON	20260115164035401
J SAINSBURY PLC	15/01/2026	12:49:25	GB00B019KW72	315.00	5,417	XLON	20260115164036868
J SAINSBURY PLC	15/01/2026	12:49:25	GB00B019KW72	315.00	1,826	XLON	20260115164036870
J SAINSBURY PLC	15/01/2026	12:50:26	GB00B019KW72	315.00	147	AQXE	20260115164037138
J SAINSBURY PLC	15/01/2026	12:50:26	GB00B019KW72	315.00	472	XLON	20260115164037140
J SAINSBURY PLC	15/01/2026	12:52:31	GB00B019KW72	315.20	316	CHIX	20260115164037702
J SAINSBURY PLC	15/01/2026	12:52:31	GB00B019KW72	315.20	563	XLON	20260115164037704
J SAINSBURY PLC	15/01/2026	12:52:31	GB00B019KW72	315.20	472	XLON	20260115164037706
J SAINSBURY PLC	15/01/2026	12:55:41	GB00B019KW72	315.40	101	AQXE	20260115164038346
J SAINSBURY PLC	15/01/2026	12:55:41	GB00B019KW72	315.40	472	CHIX	20260115164038348
J SAINSBURY PLC	15/01/2026	12:55:41	GB00B019KW72	315.40	448	BATE	20260115164038350
J SAINSBURY PLC	15/01/2026	12:55:41	GB00B019KW72	315.40	597	AQXE	20260115164038352
J SAINSBURY PLC	15/01/2026	12:55:41	GB00B019KW72	315.40	903	XLON	20260115164038354
J SAINSBURY PLC	15/01/2026	13:00:27	GB00B019KW72	315.40	582	CHIX	20260115164039639
J SAINSBURY PLC	15/01/2026	13:00:27	GB00B019KW72	315.40	377	TRQX	20260115164039641
J SAINSBURY PLC	15/01/2026	13:00:27	GB00B019KW72	315.40	799	XLON	20260115164039643
J SAINSBURY PLC	15/01/2026	13:00:27	GB00B019KW72	315.40	472	XLON	20260115164039645
J SAINSBURY PLC	15/01/2026	13:00:28	GB00B019KW72	315.20	472	CHIX	20260115164039649
J SAINSBURY PLC	15/01/2026	13:00:28	GB00B019KW72	315.20	310	TRQX	20260115164039651
J SAINSBURY PLC	15/01/2026	13:00:28	GB00B019KW72	315.20	868	XLON	20260115164039653
J SAINSBURY PLC	15/01/2026	13:00:28	GB00B019KW72	315.20	472	AQXE	20260115164039655
J SAINSBURY PLC	15/01/2026	13:02:34	GB00B019KW72	315.00	472	CHIX	20260115164040251
J SAINSBURY PLC	15/01/2026	13:02:35	GB00B019KW72	315.00	1,054	XLON	20260115164040253
J SAINSBURY PLC	15/01/2026	13:05:12	GB00B019KW72	315.00	310	CHIX	20260115164040717
J SAINSBURY PLC	15/01/2026	13:05:12	GB00B019KW72	315.00	472	XLON	20260115164040719
J SAINSBURY PLC	15/01/2026	13:11:47	GB00B019KW72	315.40	931	AQXE	20260115164042064
J SAINSBURY PLC	15/01/2026	13:11:47	GB00B019KW72	315.40	336	AQXE	20260115164042066
J SAINSBURY PLC	15/01/2026	13:11:47	GB00B019KW72	315.40	101	AQXE	20260115164042068
J SAINSBURY PLC	15/01/2026	13:12:18	GB00B019KW72	315.40	931	AQXE	20260115164042219
J SAINSBURY PLC	15/01/2026	13:12:18	GB00B019KW72	315.40	982	AQXE	20260115164042221
J SAINSBURY PLC	15/01/2026	13:12:18	GB00B019KW72	315.40	1,388	AQXE	20260115164042223
J SAINSBURY PLC	15/01/2026	13:12:18	GB00B019KW72	315.40	549	AQXE	20260115164042225
J SAINSBURY PLC	15/01/2026	13:12:18	GB00B019KW72	315.40	902	AQXE	20260115164042227
J SAINSBURY PLC	15/01/2026	13:13:32	GB00B019KW72	315.40	626	AQXE	20260115164042323
J SAINSBURY PLC	15/01/2026	13:14:09	GB00B019KW72	315.20	472	BATE	20260115164042371
J SAINSBURY PLC	15/01/2026	13:14:09	GB00B019KW72	315.20	814	XLON	20260115164042373
J SAINSBURY PLC	15/01/2026	13:14:09	GB00B019KW72	315.20	181	TRQX	20260115164042475
J SAINSBURY PLC	15/01/2026	13:14:11	GB00B019KW72	315.00	415	CHIX	20260115164042477
J SAINSBURY PLC	15/01/2026	13:14:11	GB00B019KW72	315.00	612	XLON	20260115164042479
J SAINSBURY PLC	15/01/2026	13:14:47	GB00B019KW72	315.00	193	XLON	20260115164042559
J SAINSBURY PLC	15/01/2026	13:15:07	GB00B019KW72	315.00	279	XLON	20260115164042623
J SAINSBURY PLC	15/01/2026	13:19:59	GB00B019KW72	315.20	424	BATE	20260115164043560
J SAINSBURY PLC	15/01/2026	13:19:59	GB00B019KW72	315.20	521	CHIX	20260115164043562
J SAINSBURY PLC	15/01/2026	13:20:09	GB00B019KW72	315.20	558	AQXE	20260115164043692
J SAINSBURY PLC	15/01/2026	13:20:09	GB00B019KW72	315.20	687	CHIX	20260115164043694
J SAINSBURY PLC	15/01/2026	13:20:09	GB00B019KW72	315.20	413	XLON	20260115164043696

J SAINSBURY PLC	15/01/2026	13:20:09	GB00B019KW72	315.20	59	XLON	20260115164043698
J SAINSBURY PLC	15/01/2026	13:25:00	GB00B019KW72	315.20	1,164	AQXE	20260115164044870
J SAINSBURY PLC	15/01/2026	13:25:00	GB00B019KW72	315.20	1,782	AQXE	20260115164044872
J SAINSBURY PLC	15/01/2026	13:25:00	GB00B019KW72	315.20	947	AQXE	20260115164044874
J SAINSBURY PLC	15/01/2026	13:25:00	GB00B019KW72	315.20	1,494	AQXE	20260115164044876
J SAINSBURY PLC	15/01/2026	13:25:00	GB00B019KW72	315.20	1,524	BATE	20260115164044878
J SAINSBURY PLC	15/01/2026	13:28:36	GB00B019KW72	314.80	883	XLON	20260115164045588
J SAINSBURY PLC	15/01/2026	13:34:01	GB00B019KW72	315.40	472	TRQX	20260115164047006
J SAINSBURY PLC	15/01/2026	13:34:01	GB00B019KW72	315.40	42	AQXE	20260115164047008
J SAINSBURY PLC	15/01/2026	13:34:01	GB00B019KW72	315.40	472	AQXE	20260115164047010
J SAINSBURY PLC	15/01/2026	13:34:02	GB00B019KW72	315.40	24	AQXE	20260115164047012
J SAINSBURY PLC	15/01/2026	13:34:02	GB00B019KW72	315.40	173	AQXE	20260115164047014
J SAINSBURY PLC	15/01/2026	13:34:09	GB00B019KW72	315.40	1,164	AQXE	20260115164047046
J SAINSBURY PLC	15/01/2026	13:34:09	GB00B019KW72	315.40	883	TRQX	20260115164047048
J SAINSBURY PLC	15/01/2026	13:34:09	GB00B019KW72	315.40	1,604	AQXE	20260115164047050
J SAINSBURY PLC	15/01/2026	13:34:09	GB00B019KW72	315.40	1,113	TRQX	20260115164047052
J SAINSBURY PLC	15/01/2026	13:35:07	GB00B019KW72	315.60	192	BATE	20260115164047306
J SAINSBURY PLC	15/01/2026	13:35:48	GB00B019KW72	315.60	472	AQXE	20260115164047410
J SAINSBURY PLC	15/01/2026	13:35:48	GB00B019KW72	315.60	176	CHIX	20260115164047412
J SAINSBURY PLC	15/01/2026	13:37:39	GB00B019KW72	315.60	472	AQXE	20260115164048144
J SAINSBURY PLC	15/01/2026	13:37:39	GB00B019KW72	315.60	472	CHIX	20260115164048146
J SAINSBURY PLC	15/01/2026	13:37:39	GB00B019KW72	315.60	294	TRQX	20260115164048148
J SAINSBURY PLC	15/01/2026	13:37:39	GB00B019KW72	315.60	551	XLON	20260115164048150
J SAINSBURY PLC	15/01/2026	13:38:29	GB00B019KW72	315.40	590	CHIX	20260115164048456
J SAINSBURY PLC	15/01/2026	13:38:29	GB00B019KW72	315.40	243	BATE	20260115164048458
J SAINSBURY PLC	15/01/2026	13:38:29	GB00B019KW72	315.40	787	AQXE	20260115164048460
J SAINSBURY PLC	15/01/2026	13:38:29	GB00B019KW72	315.40	1,243	XLON	20260115164048462
J SAINSBURY PLC	15/01/2026	13:38:29	GB00B019KW72	315.40	472	TRQX	20260115164048464
J SAINSBURY PLC	15/01/2026	13:39:15	GB00B019KW72	315.20	191	XLON	20260115164049167
J SAINSBURY PLC	15/01/2026	13:39:15	GB00B019KW72	315.20	281	XLON	20260115164049169
J SAINSBURY PLC	15/01/2026	13:40:06	GB00B019KW72	315.20	156	XLON	20260115164049479
J SAINSBURY PLC	15/01/2026	13:41:03	GB00B019KW72	315.20	28	CHIX	20260115164049927
J SAINSBURY PLC	15/01/2026	13:44:47	GB00B019KW72	315.20	441	XLON	20260115164050698
J SAINSBURY PLC	15/01/2026	13:44:50	GB00B019KW72	315.20	472	AQXE	20260115164050700
J SAINSBURY PLC	15/01/2026	13:44:50	GB00B019KW72	315.20	472	BATE	20260115164050702
J SAINSBURY PLC	15/01/2026	13:44:50	GB00B019KW72	315.20	1,191	CHIX	20260115164050804
J SAINSBURY PLC	15/01/2026	13:44:50	GB00B019KW72	315.20	602	XLON	20260115164050806
J SAINSBURY PLC	15/01/2026	13:44:50	GB00B019KW72	315.20	146	TRQX	20260115164050808
J SAINSBURY PLC	15/01/2026	13:44:56	GB00B019KW72	315.00	25	XLON	20260115164050818
J SAINSBURY PLC	15/01/2026	13:44:59	GB00B019KW72	315.00	1,058	AQXE	20260115164050820
J SAINSBURY PLC	15/01/2026	13:44:59	GB00B019KW72	315.00	1,198	XLON	20260115164050822
J SAINSBURY PLC	15/01/2026	13:44:59	GB00B019KW72	315.00	489	CHIX	20260115164050824
J SAINSBURY PLC	15/01/2026	13:44:59	GB00B019KW72	315.00	261	BATE	20260115164050826
J SAINSBURY PLC	15/01/2026	13:44:59	GB00B019KW72	315.00	471	TRQX	20260115164050828
J SAINSBURY PLC	15/01/2026	13:47:20	GB00B019KW72	315.00	815	XLON	20260115164051437
J SAINSBURY PLC	15/01/2026	13:47:22	GB00B019KW72	315.00	1	AQXE	20260115164051439
J SAINSBURY PLC	15/01/2026	13:47:23	GB00B019KW72	315.00	1	AQXE	20260115164051441
J SAINSBURY PLC	15/01/2026	13:47:24	GB00B019KW72	315.00	722	CHIX	20260115164051449
J SAINSBURY PLC	15/01/2026	13:47:47	GB00B019KW72	315.00	4	AQXE	20260115164051473
J SAINSBURY PLC	15/01/2026	13:47:47	GB00B019KW72	315.00	1	AQXE	20260115164051475
J SAINSBURY PLC	15/01/2026	13:48:21	GB00B019KW72	315.00	4	AQXE	20260115164051559
J SAINSBURY PLC	15/01/2026	13:48:22	GB00B019KW72	315.00	1	AQXE	20260115164051561
J SAINSBURY PLC	15/01/2026	13:48:26	GB00B019KW72	315.00	1	AQXE	20260115164051569

J SAINSBURY PLC	15/01/2026	13:48:41	GB00B019KW72	315.00	1	AQXE	20260115164051581
J SAINSBURY PLC	15/01/2026	13:48:56	GB00B019KW72	315.00	3	AQXE	20260115164051598
J SAINSBURY PLC	15/01/2026	13:49:21	GB00B019KW72	315.00	5	AQXE	20260115164051846
J SAINSBURY PLC	15/01/2026	13:49:51	GB00B019KW72	315.00	5	AQXE	20260115164052322
J SAINSBURY PLC	15/01/2026	13:50:21	GB00B019KW72	315.00	5	AQXE	20260115164052352
J SAINSBURY PLC	15/01/2026	13:50:25	GB00B019KW72	315.00	472	TRQX	20260115164052360
J SAINSBURY PLC	15/01/2026	13:50:46	GB00B019KW72	315.00	5	AQXE	20260115164052432
J SAINSBURY PLC	15/01/2026	13:51:11	GB00B019KW72	315.00	5	AQXE	20260115164052481
J SAINSBURY PLC	15/01/2026	13:51:35	GB00B019KW72	315.00	5	AQXE	20260115164052658
J SAINSBURY PLC	15/01/2026	13:52:00	GB00B019KW72	315.00	1,018	CHIX	20260115164052716
J SAINSBURY PLC	15/01/2026	13:52:00	GB00B019KW72	315.00	399	BATE	20260115164052718
J SAINSBURY PLC	15/01/2026	13:52:00	GB00B019KW72	315.00	1,682	XLON	20260115164052720
J SAINSBURY PLC	15/01/2026	13:52:00	GB00B019KW72	315.00	190	TRQX	20260115164052722
J SAINSBURY PLC	15/01/2026	13:52:07	GB00B019KW72	315.00	472	XLON	20260115164052750
J SAINSBURY PLC	15/01/2026	13:52:11	GB00B019KW72	315.00	472	XLON	20260115164052768
J SAINSBURY PLC	15/01/2026	13:52:14	GB00B019KW72	315.00	65	XLON	20260115164052910
J SAINSBURY PLC	15/01/2026	13:52:20	GB00B019KW72	315.00	472	XLON	20260115164052934
J SAINSBURY PLC	15/01/2026	13:52:25	GB00B019KW72	315.00	472	XLON	20260115164052945
J SAINSBURY PLC	15/01/2026	13:52:30	GB00B019KW72	315.00	472	XLON	20260115164052981
J SAINSBURY PLC	15/01/2026	13:52:45	GB00B019KW72	315.20	472	XLON	20260115164053055
J SAINSBURY PLC	15/01/2026	13:52:45	GB00B019KW72	315.20	304	CHIX	20260115164053057
J SAINSBURY PLC	15/01/2026	13:54:05	GB00B019KW72	315.40	19	TRQX	20260115164057308
J SAINSBURY PLC	15/01/2026	13:55:20	GB00B019KW72	315.40	472	XLON	20260115164057619
J SAINSBURY PLC	15/01/2026	13:55:20	GB00B019KW72	315.40	1	XLON	20260115164057621
J SAINSBURY PLC	15/01/2026	13:55:20	GB00B019KW72	315.40	472	XLON	20260115164057623
J SAINSBURY PLC	15/01/2026	13:55:20	GB00B019KW72	315.40	189	XLON	20260115164057625
J SAINSBURY PLC	15/01/2026	13:55:20	GB00B019KW72	315.40	472	CHIX	20260115164057627
J SAINSBURY PLC	15/01/2026	13:56:53	GB00B019KW72	315.40	472	CHIX	20260115164062677
J SAINSBURY PLC	15/01/2026	13:56:53	GB00B019KW72	315.40	22	BATE	20260115164062679
J SAINSBURY PLC	15/01/2026	13:56:53	GB00B019KW72	315.40	472	XLON	20260115164062681
J SAINSBURY PLC	15/01/2026	14:01:37	GB00B019KW72	315.80	386	XLON	20260115164065081
J SAINSBURY PLC	15/01/2026	14:01:37	GB00B019KW72	315.80	1,068	XLON	20260115164065083
J SAINSBURY PLC	15/01/2026	14:01:37	GB00B019KW72	315.80	538	XLON	20260115164065085
J SAINSBURY PLC	15/01/2026	14:01:37	GB00B019KW72	315.80	1,455	XLON	20260115164065087
J SAINSBURY PLC	15/01/2026	14:01:37	GB00B019KW72	315.80	1,452	XLON	20260115164065089
J SAINSBURY PLC	15/01/2026	14:01:37	GB00B019KW72	315.80	1,567	XLON	20260115164065091
J SAINSBURY PLC	15/01/2026	14:01:37	GB00B019KW72	315.80	1,056	XLON	20260115164065093
J SAINSBURY PLC	15/01/2026	14:08:14	GB00B019KW72	316.00	4,029	AQXE	20260115164066832
J SAINSBURY PLC	15/01/2026	14:08:14	GB00B019KW72	316.00	507	BATE	20260115164066834
J SAINSBURY PLC	15/01/2026	14:08:14	GB00B019KW72	316.00	1,102	CHIX	20260115164066836
J SAINSBURY PLC	15/01/2026	14:08:14	GB00B019KW72	316.00	862	TRQX	20260115164066838
J SAINSBURY PLC	15/01/2026	14:08:14	GB00B019KW72	316.00	658	XLON	20260115164066840
J SAINSBURY PLC	15/01/2026	14:08:14	GB00B019KW72	316.00	469	AQXE	20260115164066842
J SAINSBURY PLC	15/01/2026	14:08:14	GB00B019KW72	316.00	78	AQXE	20260115164066844
J SAINSBURY PLC	15/01/2026	14:11:29	GB00B019KW72	316.00	551	AQXE	20260115164068121
J SAINSBURY PLC	15/01/2026	14:12:27	GB00B019KW72	316.20	595	CHIX	20260115164068670
J SAINSBURY PLC	15/01/2026	14:12:27	GB00B019KW72	316.20	370	TRQX	20260115164068672
J SAINSBURY PLC	15/01/2026	14:12:27	GB00B019KW72	316.20	1,179	XLON	20260115164068674
J SAINSBURY PLC	15/01/2026	14:12:27	GB00B019KW72	316.20	400	XLON	20260115164068676
J SAINSBURY PLC	15/01/2026	14:17:22	GB00B019KW72	316.40	1,091	AQXE	20260115164070517
J SAINSBURY PLC	15/01/2026	14:17:22	GB00B019KW72	316.40	1,221	CHIX	20260115164070519
J SAINSBURY PLC	15/01/2026	14:17:22	GB00B019KW72	316.40	551	BATE	20260115164070521
J SAINSBURY PLC	15/01/2026	14:17:22	GB00B019KW72	316.40	5	CHIX	20260115164070523

J SAINSBURY PLC	15/01/2026	14:17:22	GB00B019KW72	316.40	266	CHIX	20260115164070525
J SAINSBURY PLC	15/01/2026	14:17:22	GB00B019KW72	316.40	111	AQXE	20260115164070527
J SAINSBURY PLC	15/01/2026	14:17:23	GB00B019KW72	316.40	478	XLON	20260115164070543
J SAINSBURY PLC	15/01/2026	14:17:23	GB00B019KW72	316.40	647	AQXE	20260115164070545
J SAINSBURY PLC	15/01/2026	14:17:23	GB00B019KW72	316.40	876	CHIX	20260115164070547
J SAINSBURY PLC	15/01/2026	14:17:23	GB00B019KW72	316.40	150	BATE	20260115164070549
J SAINSBURY PLC	15/01/2026	14:17:23	GB00B019KW72	316.40	633	XLON	20260115164070551
J SAINSBURY PLC	15/01/2026	14:17:30	GB00B019KW72	316.40	472	XLON	20260115164070585
J SAINSBURY PLC	15/01/2026	14:18:22	GB00B019KW72	316.20	235	CHIX	20260115164071055
J SAINSBURY PLC	15/01/2026	14:18:22	GB00B019KW72	316.20	472	XLON	20260115164071057
J SAINSBURY PLC	15/01/2026	14:22:00	GB00B019KW72	316.20	209	AQXE	20260115164073601
J SAINSBURY PLC	15/01/2026	14:22:00	GB00B019KW72	316.20	472	CHIX	20260115164073603
J SAINSBURY PLC	15/01/2026	14:22:00	GB00B019KW72	316.20	309	AQXE	20260115164073605
J SAINSBURY PLC	15/01/2026	14:22:00	GB00B019KW72	316.20	568	XLON	20260115164073607
J SAINSBURY PLC	15/01/2026	14:25:00	GB00B019KW72	316.40	964	AQXE	20260115164075675
J SAINSBURY PLC	15/01/2026	14:25:00	GB00B019KW72	316.40	989	AQXE	20260115164075677
J SAINSBURY PLC	15/01/2026	14:25:00	GB00B019KW72	316.40	497	AQXE	20260115164075679
J SAINSBURY PLC	15/01/2026	14:25:00	GB00B019KW72	316.40	1,727	AQXE	20260115164075681
J SAINSBURY PLC	15/01/2026	14:25:00	GB00B019KW72	316.40	1,091	AQXE	20260115164075683
J SAINSBURY PLC	15/01/2026	14:25:00	GB00B019KW72	316.40	989	AQXE	20260115164075685
J SAINSBURY PLC	15/01/2026	14:25:00	GB00B019KW72	316.40	989	AQXE	20260115164075687
J SAINSBURY PLC	15/01/2026	14:30:12	GB00B019KW72	316.20	527	XLON	20260115164078245
J SAINSBURY PLC	15/01/2026	14:30:12	GB00B019KW72	316.20	430	XLON	20260115164078247
J SAINSBURY PLC	15/01/2026	14:30:35	GB00B019KW72	316.40	1,091	AQXE	20260115164078527
J SAINSBURY PLC	15/01/2026	14:30:35	GB00B019KW72	316.40	421	AQXE	20260115164078529
J SAINSBURY PLC	15/01/2026	14:30:35	GB00B019KW72	316.40	1,179	AQXE	20260115164078531
J SAINSBURY PLC	15/01/2026	14:30:35	GB00B019KW72	316.40	1,787	AQXE	20260115164078533
J SAINSBURY PLC	15/01/2026	14:30:35	GB00B019KW72	316.40	313	AQXE	20260115164078535
J SAINSBURY PLC	15/01/2026	14:30:35	GB00B019KW72	316.40	472	AQXE	20260115164078537
J SAINSBURY PLC	15/01/2026	14:31:48	GB00B019KW72	316.20	472	XLON	20260115164079554
J SAINSBURY PLC	15/01/2026	14:33:05	GB00B019KW72	316.20	472	XLON	20260115164080369
J SAINSBURY PLC	15/01/2026	14:36:45	GB00B019KW72	316.60	1,093	AQXE	20260115164083145
J SAINSBURY PLC	15/01/2026	14:36:45	GB00B019KW72	316.60	140	CHIX	20260115164083147
J SAINSBURY PLC	15/01/2026	14:36:45	GB00B019KW72	316.60	20	TRQX	20260115164083149
J SAINSBURY PLC	15/01/2026	14:36:45	GB00B019KW72	316.60	828	XLON	20260115164083151
J SAINSBURY PLC	15/01/2026	14:36:45	GB00B019KW72	316.60	472	XLON	20260115164083153
J SAINSBURY PLC	15/01/2026	14:37:14	GB00B019KW72	316.60	546	CHIX	20260115164083484
J SAINSBURY PLC	15/01/2026	14:37:14	GB00B019KW72	316.60	65	BATE	20260115164083486
J SAINSBURY PLC	15/01/2026	14:37:14	GB00B019KW72	316.60	981	XLON	20260115164083488
J SAINSBURY PLC	15/01/2026	14:38:17	GB00B019KW72	316.80	2,359	CHIX	20260115164084067
J SAINSBURY PLC	15/01/2026	14:38:17	GB00B019KW72	316.80	496	TRQX	20260115164084069
J SAINSBURY PLC	15/01/2026	14:38:20	GB00B019KW72	316.80	2,359	CHIX	20260115164084089
J SAINSBURY PLC	15/01/2026	14:38:20	GB00B019KW72	316.80	496	TRQX	20260115164084091
J SAINSBURY PLC	15/01/2026	14:38:20	GB00B019KW72	316.80	543	CHIX	20260115164084093
J SAINSBURY PLC	15/01/2026	14:38:20	GB00B019KW72	316.80	2,359	CHIX	20260115164084095
J SAINSBURY PLC	15/01/2026	14:38:20	GB00B019KW72	316.80	496	TRQX	20260115164084197
J SAINSBURY PLC	15/01/2026	14:38:43	GB00B019KW72	316.80	496	TRQX	20260115164084507
J SAINSBURY PLC	15/01/2026	14:38:43	GB00B019KW72	316.80	2,359	CHIX	20260115164084509
J SAINSBURY PLC	15/01/2026	14:38:43	GB00B019KW72	316.80	2,359	CHIX	20260115164084511
J SAINSBURY PLC	15/01/2026	14:38:43	GB00B019KW72	316.80	405	TRQX	20260115164084513
J SAINSBURY PLC	15/01/2026	14:39:53	GB00B019KW72	316.60	472	XLON	20260115164085249
J SAINSBURY PLC	15/01/2026	14:39:53	GB00B019KW72	316.60	472	XLON	20260115164085251
J SAINSBURY PLC	15/01/2026	14:39:53	GB00B019KW72	316.60	158	XLON	20260115164085257

J SAINSBURY PLC	15/01/2026	14:41:12	GB00B019KW72	316.40	673	AQXE	20260115164086135
J SAINSBURY PLC	15/01/2026	14:41:12	GB00B019KW72	316.40	472	BATE	20260115164086137
J SAINSBURY PLC	15/01/2026	14:41:12	GB00B019KW72	316.40	387	TRQX	20260115164086139
J SAINSBURY PLC	15/01/2026	14:41:12	GB00B019KW72	316.40	1,100	XLON	20260115164086141
J SAINSBURY PLC	15/01/2026	14:43:18	GB00B019KW72	316.40	1,483	AQXE	20260115164087347
J SAINSBURY PLC	15/01/2026	14:43:18	GB00B019KW72	316.40	1,198	AQXE	20260115164087349
J SAINSBURY PLC	15/01/2026	14:43:18	GB00B019KW72	316.40	2,040	AQXE	20260115164087351
J SAINSBURY PLC	15/01/2026	14:43:18	GB00B019KW72	316.40	108	BATE	20260115164087353
J SAINSBURY PLC	15/01/2026	14:43:18	GB00B019KW72	316.40	289	CHIX	20260115164087355
J SAINSBURY PLC	15/01/2026	14:43:18	GB00B019KW72	316.40	716	BATE	20260115164087357
J SAINSBURY PLC	15/01/2026	14:44:14	GB00B019KW72	316.20	472	CHIX	20260115164087950
J SAINSBURY PLC	15/01/2026	14:44:14	GB00B019KW72	316.20	57	BATE	20260115164087952
J SAINSBURY PLC	15/01/2026	14:44:14	GB00B019KW72	316.20	472	AQXE	20260115164087954
J SAINSBURY PLC	15/01/2026	14:44:14	GB00B019KW72	316.20	472	XLON	20260115164087956
J SAINSBURY PLC	15/01/2026	14:47:26	GB00B019KW72	316.20	485	AQXE	20260115164090563
J SAINSBURY PLC	15/01/2026	14:48:03	GB00B019KW72	316.60	561	CHIX	20260115164091168
J SAINSBURY PLC	15/01/2026	14:48:03	GB00B019KW72	316.60	1,533	CHIX	20260115164091170
J SAINSBURY PLC	15/01/2026	14:48:03	GB00B019KW72	316.60	3,656	XLON	20260115164091172
J SAINSBURY PLC	15/01/2026	14:48:03	GB00B019KW72	316.60	472	CHIX	20260115164091174
J SAINSBURY PLC	15/01/2026	14:48:03	GB00B019KW72	316.60	1,354	XLON	20260115164091176
J SAINSBURY PLC	15/01/2026	14:48:03	GB00B019KW72	316.60	472	XLON	20260115164091178
J SAINSBURY PLC	15/01/2026	14:48:03	GB00B019KW72	316.60	177	XLON	20260115164091180
J SAINSBURY PLC	15/01/2026	14:51:56	GB00B019KW72	316.60	1,482	AQXE	20260115164093546
J SAINSBURY PLC	15/01/2026	14:51:56	GB00B019KW72	316.60	1,364	AQXE	20260115164093548
J SAINSBURY PLC	15/01/2026	14:51:56	GB00B019KW72	316.60	568	BATE	20260115164093550
J SAINSBURY PLC	15/01/2026	14:51:56	GB00B019KW72	316.60	408	CHIX	20260115164093552
J SAINSBURY PLC	15/01/2026	14:51:56	GB00B019KW72	316.60	1,768	CHIX	20260115164093554
J SAINSBURY PLC	15/01/2026	14:52:22	GB00B019KW72	316.40	472	AQXE	20260115164093787
J SAINSBURY PLC	15/01/2026	14:52:22	GB00B019KW72	316.40	486	AQXE	20260115164093789
J SAINSBURY PLC	15/01/2026	14:52:22	GB00B019KW72	316.40	39	XLON	20260115164093791
J SAINSBURY PLC	15/01/2026	14:52:51	GB00B019KW72	316.40	296	CHIX	20260115164094144
J SAINSBURY PLC	15/01/2026	14:55:30	GB00B019KW72	316.60	646	CHIX	20260115164095895
J SAINSBURY PLC	15/01/2026	14:55:30	GB00B019KW72	316.60	201	CHIX	20260115164095897
J SAINSBURY PLC	15/01/2026	14:55:30	GB00B019KW72	316.60	623	CHIX	20260115164095899
J SAINSBURY PLC	15/01/2026	14:55:30	GB00B019KW72	316.60	772	CHIX	20260115164095901
J SAINSBURY PLC	15/01/2026	14:56:45	GB00B019KW72	316.80	1,363	AQXE	20260115164096795
J SAINSBURY PLC	15/01/2026	14:56:45	GB00B019KW72	316.80	3,172	CHIX	20260115164096797
J SAINSBURY PLC	15/01/2026	14:56:45	GB00B019KW72	316.80	827	BATE	20260115164096799
J SAINSBURY PLC	15/01/2026	14:56:45	GB00B019KW72	316.80	472	BATE	20260115164096801
J SAINSBURY PLC	15/01/2026	14:56:45	GB00B019KW72	316.80	1,724	XLON	20260115164096803
J SAINSBURY PLC	15/01/2026	14:56:45	GB00B019KW72	316.80	117	TRQX	20260115164096805
J SAINSBURY PLC	15/01/2026	14:57:55	GB00B019KW72	316.60	433	CHIX	20260115164097499
J SAINSBURY PLC	15/01/2026	14:57:55	GB00B019KW72	316.60	472	XLON	20260115164097501
J SAINSBURY PLC	15/01/2026	15:02:14	GB00B019KW72	316.60	1,842	CHIX	20260115164099353
J SAINSBURY PLC	15/01/2026	15:02:14	GB00B019KW72	316.60	770	BATE	20260115164099355
J SAINSBURY PLC	15/01/2026	15:02:14	GB00B019KW72	316.60	2,008	AQXE	20260115164099357
J SAINSBURY PLC	15/01/2026	15:02:14	GB00B019KW72	316.60	697	TRQX	20260115164099359
J SAINSBURY PLC	15/01/2026	15:02:14	GB00B019KW72	316.60	2,643	XLON	20260115164099361
J SAINSBURY PLC	15/01/2026	15:02:54	GB00B019KW72	316.40	743	XLON	20260115164099809
J SAINSBURY PLC	15/01/2026	15:04:39	GB00B019KW72	316.80	414	BATE	20260115164101550
J SAINSBURY PLC	15/01/2026	15:04:39	GB00B019KW72	316.80	568	BATE	20260115164101552
J SAINSBURY PLC	15/01/2026	15:04:39	GB00B019KW72	316.80	618	XLON	20260115164101554
J SAINSBURY PLC	15/01/2026	15:04:39	GB00B019KW72	316.80	858	XLON	20260115164101556

J SAINSBURY PLC	15/01/2026	15:04:39	GB00B019KW72	316.80	1,770	XLON	20260115164101558
J SAINSBURY PLC	15/01/2026	15:04:58	GB00B019KW72	316.60	472	AQXE	20260115164101785
J SAINSBURY PLC	15/01/2026	15:04:58	GB00B019KW72	316.60	662	XLON	20260115164101787
J SAINSBURY PLC	15/01/2026	15:04:58	GB00B019KW72	316.60	1,007	CHIX	20260115164101789
J SAINSBURY PLC	15/01/2026	15:04:58	GB00B019KW72	316.60	242	BATE	20260115164101791
J SAINSBURY PLC	15/01/2026	15:05:23	GB00B019KW72	316.40	387	CHIX	20260115164102390
J SAINSBURY PLC	15/01/2026	15:05:23	GB00B019KW72	316.40	472	XLON	20260115164102392
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.60	1,482	AQXE	20260115164103869
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.60	4	BATE	20260115164103871
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.60	11	CHIX	20260115164103873
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.60	308	XLON	20260115164103875
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.60	726	XLON	20260115164103877
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.60	1,374	XLON	20260115164103879
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.40	472	XLON	20260115164103881
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.40	439	CHIX	20260115164103883
J SAINSBURY PLC	15/01/2026	15:08:13	GB00B019KW72	316.40	472	XLON	20260115164103885
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	1,364	AQXE	20260115164105195
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	108	BATE	20260115164105197
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	333	CHIX	20260115164105199
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	492	CHIX	20260115164105201
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	4	CHIX	20260115164105203
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	5	XLON	20260115164105205
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	668	XLON	20260115164105207
J SAINSBURY PLC	15/01/2026	15:10:45	GB00B019KW72	316.40	668	XLON	20260115164105209
J SAINSBURY PLC	15/01/2026	15:13:24	GB00B019KW72	316.40	1,362	CHIX	20260115164106865
J SAINSBURY PLC	15/01/2026	15:13:24	GB00B019KW72	316.40	576	BATE	20260115164106867
J SAINSBURY PLC	15/01/2026	15:13:24	GB00B019KW72	316.40	3,526	AQXE	20260115164106869
J SAINSBURY PLC	15/01/2026	15:13:24	GB00B019KW72	316.40	847	TRQX	20260115164106871
J SAINSBURY PLC	15/01/2026	15:13:24	GB00B019KW72	316.40	1,114	XLON	20260115164106873
J SAINSBURY PLC	15/01/2026	15:13:24	GB00B019KW72	316.40	472	AQXE	20260115164106877
J SAINSBURY PLC	15/01/2026	15:13:24	GB00B019KW72	316.40	432	XLON	20260115164106879
J SAINSBURY PLC	15/01/2026	15:18:20	GB00B019KW72	316.40	1,471	AQXE	20260115164109408
J SAINSBURY PLC	15/01/2026	15:18:20	GB00B019KW72	316.40	742	BATE	20260115164109410
J SAINSBURY PLC	15/01/2026	15:18:20	GB00B019KW72	316.40	2,641	CHIX	20260115164109412
J SAINSBURY PLC	15/01/2026	15:18:20	GB00B019KW72	316.40	997	TRQX	20260115164109414
J SAINSBURY PLC	15/01/2026	15:18:20	GB00B019KW72	316.40	1,626	XLON	20260115164109416
J SAINSBURY PLC	15/01/2026	15:18:20	GB00B019KW72	316.40	1,022	AQXE	20260115164109418
J SAINSBURY PLC	15/01/2026	15:18:22	GB00B019KW72	316.20	102	CHIX	20260115164109432
J SAINSBURY PLC	15/01/2026	15:18:22	GB00B019KW72	316.20	579	XLON	20260115164109434
J SAINSBURY PLC	15/01/2026	15:20:26	GB00B019KW72	316.20	472	XLON	20260115164110650
J SAINSBURY PLC	15/01/2026	15:20:53	GB00B019KW72	316.20	352	AQXE	20260115164110844
J SAINSBURY PLC	15/01/2026	15:20:53	GB00B019KW72	316.20	472	XLON	20260115164110846
J SAINSBURY PLC	15/01/2026	15:21:56	GB00B019KW72	316.20	1	AQXE	20260115164111240
J SAINSBURY PLC	15/01/2026	15:21:56	GB00B019KW72	316.20	5	CHIX	20260115164111242
J SAINSBURY PLC	15/01/2026	15:21:56	GB00B019KW72	316.20	1,434	CHIX	20260115164111244
J SAINSBURY PLC	15/01/2026	15:21:56	GB00B019KW72	316.20	14	CHIX	20260115164111246
J SAINSBURY PLC	15/01/2026	15:21:56	GB00B019KW72	316.20	234	TRQX	20260115164111348
J SAINSBURY PLC	15/01/2026	15:23:38	GB00B019KW72	316.60	669	CHIX	20260115164112028
J SAINSBURY PLC	15/01/2026	15:23:38	GB00B019KW72	316.60	492	CHIX	20260115164112030
J SAINSBURY PLC	15/01/2026	15:23:38	GB00B019KW72	316.60	317	CHIX	20260115164112032
J SAINSBURY PLC	15/01/2026	15:23:43	GB00B019KW72	316.60	882	CHIX	20260115164112049
J SAINSBURY PLC	15/01/2026	15:23:43	GB00B019KW72	316.60	42	BATE	20260115164112051
J SAINSBURY PLC	15/01/2026	15:23:43	GB00B019KW72	316.60	986	TRQX	20260115164112053

J SAINSBURY PLC	15/01/2026	15:23:43	GB00B019KW72	316.60	1,731	XLON	20260115164112055
J SAINSBURY PLC	15/01/2026	15:25:30	GB00B019KW72	317.00	712	CHIX	20260115164113240
J SAINSBURY PLC	15/01/2026	15:25:30	GB00B019KW72	317.00	1,341	CHIX	20260115164113242
J SAINSBURY PLC	15/01/2026	15:25:30	GB00B019KW72	317.00	423	BATE	20260115164113244
J SAINSBURY PLC	15/01/2026	15:25:30	GB00B019KW72	317.00	2,697	XLON	20260115164113246
J SAINSBURY PLC	15/01/2026	15:25:52	GB00B019KW72	317.00	862	AQXE	20260115164113442
J SAINSBURY PLC	15/01/2026	15:25:52	GB00B019KW72	317.00	604	CHIX	20260115164113444
J SAINSBURY PLC	15/01/2026	15:25:52	GB00B019KW72	317.00	472	BATE	20260115164113446
J SAINSBURY PLC	15/01/2026	15:25:52	GB00B019KW72	317.00	70	XLON	20260115164113448
J SAINSBURY PLC	15/01/2026	15:29:03	GB00B019KW72	317.00	108	BATE	20260115164114778
J SAINSBURY PLC	15/01/2026	15:29:03	GB00B019KW72	317.00	1,480	BATE	20260115164114780
J SAINSBURY PLC	15/01/2026	15:29:03	GB00B019KW72	317.00	4,160	XLON	20260115164114782
J SAINSBURY PLC	15/01/2026	15:29:03	GB00B019KW72	317.00	1,081	XLON	20260115164114784
J SAINSBURY PLC	15/01/2026	15:29:03	GB00B019KW72	317.00	489	XLON	20260115164114786
J SAINSBURY PLC	15/01/2026	15:30:33	GB00B019KW72	317.20	797	XLON	20260115164115330
J SAINSBURY PLC	15/01/2026	15:30:33	GB00B019KW72	317.20	472	XLON	20260115164115332
J SAINSBURY PLC	15/01/2026	15:32:21	GB00B019KW72	317.20	39	CHIX	20260115164115985
J SAINSBURY PLC	15/01/2026	15:32:21	GB00B019KW72	317.20	472	XLON	20260115164115987
J SAINSBURY PLC	15/01/2026	15:32:21	GB00B019KW72	317.20	472	XLON	20260115164115989
J SAINSBURY PLC	15/01/2026	15:32:37	GB00B019KW72	317.00	644	XLON	20260115164116155
J SAINSBURY PLC	15/01/2026	15:32:37	GB00B019KW72	317.00	472	TRQX	20260115164116157
J SAINSBURY PLC	15/01/2026	15:32:46	GB00B019KW72	317.00	58	AQXE	20260115164116173
J SAINSBURY PLC	15/01/2026	15:32:46	GB00B019KW72	317.00	472	CHIX	20260115164116175
J SAINSBURY PLC	15/01/2026	15:32:46	GB00B019KW72	317.00	273	TRQX	20260115164116177
J SAINSBURY PLC	15/01/2026	15:32:46	GB00B019KW72	317.00	621	XLON	20260115164116179
J SAINSBURY PLC	15/01/2026	15:32:46	GB00B019KW72	317.00	414	AQXE	20260115164116181
J SAINSBURY PLC	15/01/2026	15:33:52	GB00B019KW72	316.80	298	BATE	20260115164116526
J SAINSBURY PLC	15/01/2026	15:34:35	GB00B019KW72	316.80	597	CHIX	20260115164116852
J SAINSBURY PLC	15/01/2026	15:34:35	GB00B019KW72	316.80	964	AQXE	20260115164116854
J SAINSBURY PLC	15/01/2026	15:34:35	GB00B019KW72	316.80	576	XLON	20260115164116856
J SAINSBURY PLC	15/01/2026	15:34:35	GB00B019KW72	316.80	159	TRQX	20260115164116858
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	1,481	AQXE	20260115164117805
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	1,364	AQXE	20260115164117807
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	1,219	AQXE	20260115164117809
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	158	CHIX	20260115164117811
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	440	BATE	20260115164117813
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	181	BATE	20260115164117815
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	1,481	BATE	20260115164117817
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	12	CHIX	20260115164117819
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	1,191	CHIX	20260115164117821
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	1	CHIX	20260115164117823
J SAINSBURY PLC	15/01/2026	15:36:10	GB00B019KW72	316.80	6	CHIX	20260115164117925
J SAINSBURY PLC	15/01/2026	15:39:44	GB00B019KW72	316.80	1,364	AQXE	20260115164119517
J SAINSBURY PLC	15/01/2026	15:39:44	GB00B019KW72	316.80	1,213	AQXE	20260115164119519
J SAINSBURY PLC	15/01/2026	15:39:44	GB00B019KW72	316.80	1,832	AQXE	20260115164119521
J SAINSBURY PLC	15/01/2026	15:39:44	GB00B019KW72	316.80	499	AQXE	20260115164119523
J SAINSBURY PLC	15/01/2026	15:39:44	GB00B019KW72	316.80	10	BATE	20260115164119525
J SAINSBURY PLC	15/01/2026	15:39:44	GB00B019KW72	316.80	14	BATE	20260115164119527
J SAINSBURY PLC	15/01/2026	15:39:44	GB00B019KW72	316.80	80	BATE	20260115164119529
J SAINSBURY PLC	15/01/2026	15:39:46	GB00B019KW72	316.60	472	AQXE	20260115164119533
J SAINSBURY PLC	15/01/2026	15:39:46	GB00B019KW72	316.60	361	AQXE	20260115164119535
J SAINSBURY PLC	15/01/2026	15:39:46	GB00B019KW72	316.60	472	XLON	20260115164119537
J SAINSBURY PLC	15/01/2026	15:40:45	GB00B019KW72	316.40	472	CHIX	20260115164120071

J SAINSBURY PLC	15/01/2026	15:42:47	GB00B019KW72	316.80	280	CHIX	20260115164120730
J SAINSBURY PLC	15/01/2026	15:42:47	GB00B019KW72	316.80	1,127	CHIX	20260115164120732
J SAINSBURY PLC	15/01/2026	15:43:52	GB00B019KW72	316.80	1,644	AQXE	20260115164121313
J SAINSBURY PLC	15/01/2026	15:43:52	GB00B019KW72	316.80	1,138	BATE	20260115164121315
J SAINSBURY PLC	15/01/2026	15:43:52	GB00B019KW72	316.80	1,043	CHIX	20260115164121317
J SAINSBURY PLC	15/01/2026	15:43:52	GB00B019KW72	316.80	898	TRQX	20260115164121319
J SAINSBURY PLC	15/01/2026	15:43:52	GB00B019KW72	316.80	2,739	XLON	20260115164121321
J SAINSBURY PLC	15/01/2026	15:45:28	GB00B019KW72	316.60	472	XLON	20260115164122736
J SAINSBURY PLC	15/01/2026	15:45:28	GB00B019KW72	316.60	472	XLON	20260115164122738
J SAINSBURY PLC	15/01/2026	15:46:53	GB00B019KW72	316.60	79	XLON	20260115164124030
J SAINSBURY PLC	15/01/2026	15:47:22	GB00B019KW72	316.60	1,364	AQXE	20260115164124292
J SAINSBURY PLC	15/01/2026	15:47:22	GB00B019KW72	316.60	1,482	AQXE	20260115164124294
J SAINSBURY PLC	15/01/2026	15:47:22	GB00B019KW72	316.60	1,169	AQXE	20260115164124296
J SAINSBURY PLC	15/01/2026	15:47:22	GB00B019KW72	316.60	523	CHIX	20260115164124298
J SAINSBURY PLC	15/01/2026	15:47:22	GB00B019KW72	316.60	515	BATE	20260115164124300
J SAINSBURY PLC	15/01/2026	15:47:22	GB00B019KW72	316.60	1,029	BATE	20260115164124302
J SAINSBURY PLC	15/01/2026	15:47:22	GB00B019KW72	316.60	1,482	BATE	20260115164124304
J SAINSBURY PLC	15/01/2026	15:48:46	GB00B019KW72	316.60	472	CHIX	20260115164125108
J SAINSBURY PLC	15/01/2026	15:50:26	GB00B019KW72	316.60	472	XLON	20260115164125805
J SAINSBURY PLC	15/01/2026	15:50:26	GB00B019KW72	316.60	131	XLON	20260115164125807
J SAINSBURY PLC	15/01/2026	15:50:26	GB00B019KW72	316.60	63	XLON	20260115164125809
J SAINSBURY PLC	15/01/2026	15:52:12	GB00B019KW72	316.60	472	AQXE	20260115164128087
J SAINSBURY PLC	15/01/2026	15:52:12	GB00B019KW72	316.60	188	CHIX	20260115164128089
J SAINSBURY PLC	15/01/2026	15:52:12	GB00B019KW72	316.60	547	XLON	20260115164128091
J SAINSBURY PLC	15/01/2026	15:53:11	GB00B019KW72	316.60	264	BATE	20260115164128567
J SAINSBURY PLC	15/01/2026	15:53:11	GB00B019KW72	316.60	580	BATE	20260115164128669
J SAINSBURY PLC	15/01/2026	15:53:11	GB00B019KW72	316.60	1,482	AQXE	20260115164128671
J SAINSBURY PLC	15/01/2026	15:53:11	GB00B019KW72	316.60	2	TRQX	20260115164128673
J SAINSBURY PLC	15/01/2026	15:53:11	GB00B019KW72	316.60	43	TRQX	20260115164128675
J SAINSBURY PLC	15/01/2026	15:53:46	GB00B019KW72	316.60	46	XLON	20260115164128993
J SAINSBURY PLC	15/01/2026	15:55:54	GB00B019KW72	316.60	671	XLON	20260115164129887
J SAINSBURY PLC	15/01/2026	15:56:22	GB00B019KW72	316.80	582	BATE	20260115164130295
J SAINSBURY PLC	15/01/2026	15:56:22	GB00B019KW72	316.80	2,128	CHIX	20260115164130297
J SAINSBURY PLC	15/01/2026	15:56:22	GB00B019KW72	316.80	885	AQXE	20260115164130299
J SAINSBURY PLC	15/01/2026	15:56:22	GB00B019KW72	316.80	478	AQXE	20260115164130301
J SAINSBURY PLC	15/01/2026	15:56:22	GB00B019KW72	316.80	3,525	XLON	20260115164130303
J SAINSBURY PLC	15/01/2026	15:56:22	GB00B019KW72	316.80	580	TRQX	20260115164130305
J SAINSBURY PLC	15/01/2026	15:58:00	GB00B019KW72	316.80	192	TRQX	20260115164131393
J SAINSBURY PLC	15/01/2026	15:58:00	GB00B019KW72	316.80	704	AQXE	20260115164131395
J SAINSBURY PLC	15/01/2026	15:58:00	GB00B019KW72	316.80	472	CHIX	20260115164131397
J SAINSBURY PLC	15/01/2026	15:58:00	GB00B019KW72	316.80	832	XLON	20260115164131399
J SAINSBURY PLC	15/01/2026	15:59:47	GB00B019KW72	316.80	487	TRQX	20260115164132147
J SAINSBURY PLC	15/01/2026	15:59:58	GB00B019KW72	316.60	472	BATE	20260115164132349
J SAINSBURY PLC	15/01/2026	15:59:58	GB00B019KW72	316.60	1,483	XLON	20260115164132351
J SAINSBURY PLC	15/01/2026	15:59:58	GB00B019KW72	316.60	309	CHIX	20260115164132353
J SAINSBURY PLC	15/01/2026	15:59:58	GB00B019KW72	316.60	163	CHIX	20260115164132355
J SAINSBURY PLC	15/01/2026	16:02:06	GB00B019KW72	316.60	2,363	XLON	20260115164133640
J SAINSBURY PLC	15/01/2026	16:02:06	GB00B019KW72	316.60	566	TRQX	20260115164133642
J SAINSBURY PLC	15/01/2026	16:02:06	GB00B019KW72	316.60	665	BATE	20260115164133644
J SAINSBURY PLC	15/01/2026	16:02:06	GB00B019KW72	316.60	1,799	XLON	20260115164133646
J SAINSBURY PLC	15/01/2026	16:02:06	GB00B019KW72	316.60	472	AQXE	20260115164133648
J SAINSBURY PLC	15/01/2026	16:02:42	GB00B019KW72	316.60	472	AQXE	20260115164134080
J SAINSBURY PLC	15/01/2026	16:02:42	GB00B019KW72	316.60	189	XLON	20260115164134082

J SAINSBURY PLC	15/01/2026	16:02:42	GB00B019KW72	316.60	283	XLON	20260115164134084
J SAINSBURY PLC	15/01/2026	16:02:42	GB00B019KW72	316.60	401	AQXE	20260115164134086
J SAINSBURY PLC	15/01/2026	16:05:05	GB00B019KW72	316.60	1,282	BATE	20260115164135301
J SAINSBURY PLC	15/01/2026	16:05:05	GB00B019KW72	316.60	985	CHIX	20260115164135303
J SAINSBURY PLC	15/01/2026	16:05:05	GB00B019KW72	316.60	1,436	AQXE	20260115164135305
J SAINSBURY PLC	15/01/2026	16:05:05	GB00B019KW72	316.60	2,920	XLON	20260115164135307
J SAINSBURY PLC	15/01/2026	16:05:05	GB00B019KW72	316.60	696	TRQX	20260115164135309
J SAINSBURY PLC	15/01/2026	16:07:06	GB00B019KW72	316.60	472	CHIX	20260115164136203
J SAINSBURY PLC	15/01/2026	16:07:06	GB00B019KW72	316.60	335	TRQX	20260115164136205
J SAINSBURY PLC	15/01/2026	16:07:06	GB00B019KW72	316.60	754	XLON	20260115164136207
J SAINSBURY PLC	15/01/2026	16:07:06	GB00B019KW72	316.60	355	XLON	20260115164136209
J SAINSBURY PLC	15/01/2026	16:07:09	GB00B019KW72	316.60	472	XLON	20260115164136221
J SAINSBURY PLC	15/01/2026	16:07:22	GB00B019KW72	316.60	400	XLON	20260115164136331
J SAINSBURY PLC	15/01/2026	16:07:24	GB00B019KW72	316.40	568	AQXE	20260115164136341
J SAINSBURY PLC	15/01/2026	16:07:24	GB00B019KW72	316.40	472	BATE	20260115164136343
J SAINSBURY PLC	15/01/2026	16:07:24	GB00B019KW72	316.40	478	CHIX	20260115164136345
J SAINSBURY PLC	15/01/2026	16:07:24	GB00B019KW72	316.40	93	TRQX	20260115164136347
J SAINSBURY PLC	15/01/2026	16:07:24	GB00B019KW72	316.40	1,090	XLON	20260115164136349
J SAINSBURY PLC	15/01/2026	16:09:40	GB00B019KW72	316.40	45	BATE	20260115164137449
J SAINSBURY PLC	15/01/2026	16:10:28	GB00B019KW72	316.60	1	XLON	20260115164137817
J SAINSBURY PLC	15/01/2026	16:10:28	GB00B019KW72	316.60	1	XLON	20260115164137819
J SAINSBURY PLC	15/01/2026	16:10:28	GB00B019KW72	316.60	2,808	XLON	20260115164137821
J SAINSBURY PLC	15/01/2026	16:10:28	GB00B019KW72	316.60	689	XLON	20260115164137823
J SAINSBURY PLC	15/01/2026	16:10:28	GB00B019KW72	316.60	1,132	XLON	20260115164137825
J SAINSBURY PLC	15/01/2026	16:10:28	GB00B019KW72	316.60	1,300	XLON	20260115164137827
J SAINSBURY PLC	15/01/2026	16:10:28	GB00B019KW72	316.60	743	XLON	20260115164137829
J SAINSBURY PLC	15/01/2026	16:12:06	GB00B019KW72	316.40	472	XLON	20260115164138669
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	178	CHIX	20260115164139541
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	1	CHIX	20260115164139543
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	71	CHIX	20260115164139545
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	985	CHIX	20260115164139547
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	377	CHIX	20260115164139549
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	121	CHIX	20260115164139551
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	895	CHIX	20260115164139553
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	666	BATE	20260115164139555
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	2,297	XLON	20260115164139557
J SAINSBURY PLC	15/01/2026	16:13:49	GB00B019KW72	316.60	212	XLON	20260115164139559
J SAINSBURY PLC	15/01/2026	16:15:26	GB00B019KW72	316.80	904	CHIX	20260115164140792
J SAINSBURY PLC	15/01/2026	16:15:26	GB00B019KW72	316.80	662	CHIX	20260115164140794
J SAINSBURY PLC	15/01/2026	16:15:26	GB00B019KW72	316.80	581	TRQX	20260115164140796
J SAINSBURY PLC	15/01/2026	16:15:26	GB00B019KW72	316.80	49	CHIX	20260115164140798
J SAINSBURY PLC	15/01/2026	16:16:16	GB00B019KW72	316.60	1,364	AQXE	20260115164141632
J SAINSBURY PLC	15/01/2026	16:16:16	GB00B019KW72	316.60	1,217	AQXE	20260115164141634
J SAINSBURY PLC	15/01/2026	16:16:16	GB00B019KW72	316.60	276	AQXE	20260115164141636
J SAINSBURY PLC	15/01/2026	16:16:16	GB00B019KW72	316.60	558	AQXE	20260115164141638
J SAINSBURY PLC	15/01/2026	16:16:16	GB00B019KW72	316.60	2,808	XLON	20260115164141640
J SAINSBURY PLC	15/01/2026	16:16:16	GB00B019KW72	316.60	521	XLON	20260115164141642