

Statement of transactions in own shares for 30 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	30/12/2025	GB00B019KW72	193,763	326.3808	XLON
J SAINSBURY PLC	30/12/2025	GB00B019KW72	99,481	326.5747	CHIX
J SAINSBURY PLC	30/12/2025	GB00B019KW72	84,497	327.0589	AQXE
J SAINSBURY PLC	30/12/2025	GB00B019KW72	60,982	326.6166	BATE
J SAINSBURY PLC	30/12/2025	GB00B019KW72	20,527	326.4504	TRQX
Sum:			459,250	326.5820	

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	30/12/2025	08:00:13	GB00B019KW72	326.20	134	XLON	20251230161682712
J SAINSBURY PLC	30/12/2025	08:00:13	GB00B019KW72	326.00	846	CHIX	20251230161682714
J SAINSBURY PLC	30/12/2025	08:03:09	GB00B019KW72	325.40	122	AQXE	20251230161683927
J SAINSBURY PLC	30/12/2025	08:03:09	GB00B019KW72	325.40	101	AQXE	20251230161683929
J SAINSBURY PLC	30/12/2025	08:03:31	GB00B019KW72	326.00	3,327	XLON	20251230161683977
J SAINSBURY PLC	30/12/2025	08:03:31	GB00B019KW72	326.00	177	XLON	20251230161683979
J SAINSBURY PLC	30/12/2025	08:03:31	GB00B019KW72	326.00	235	XLON	20251230161683981
J SAINSBURY PLC	30/12/2025	08:03:31	GB00B019KW72	326.00	605	XLON	20251230161683983
J SAINSBURY PLC	30/12/2025	08:03:31	GB00B019KW72	326.00	520	XLON	20251230161683985
J SAINSBURY PLC	30/12/2025	08:03:31	GB00B019KW72	326.00	457	XLON	20251230161683987
J SAINSBURY PLC	30/12/2025	08:03:48	GB00B019KW72	325.60	605	CHIX	20251230161684021
J SAINSBURY PLC	30/12/2025	08:03:48	GB00B019KW72	325.60	296	XLON	20251230161684023
J SAINSBURY PLC	30/12/2025	08:03:48	GB00B019KW72	325.60	332	XLON	20251230161684025
J SAINSBURY PLC	30/12/2025	08:06:12	GB00B019KW72	325.20	314	AQXE	20251230161684513
J SAINSBURY PLC	30/12/2025	08:06:12	GB00B019KW72	325.40	279	AQXE	20251230161684515
J SAINSBURY PLC	30/12/2025	08:06:12	GB00B019KW72	325.40	282	AQXE	20251230161684517
J SAINSBURY PLC	30/12/2025	08:06:12	GB00B019KW72	325.40	269	AQXE	20251230161684519
J SAINSBURY PLC	30/12/2025	08:06:12	GB00B019KW72	325.40	21	AQXE	20251230161684521
J SAINSBURY PLC	30/12/2025	08:07:54	GB00B019KW72	325.00	308	XLON	20251230161684647
J SAINSBURY PLC	30/12/2025	08:07:54	GB00B019KW72	325.00	297	XLON	20251230161684649
J SAINSBURY PLC	30/12/2025	08:07:54	GB00B019KW72	325.00	491	CHIX	20251230161684651
J SAINSBURY PLC	30/12/2025	08:07:54	GB00B019KW72	324.80	211	CHIX	20251230161684653
J SAINSBURY PLC	30/12/2025	08:07:54	GB00B019KW72	324.80	27	TRQX	20251230161684655
J SAINSBURY PLC	30/12/2025	08:07:54	GB00B019KW72	324.80	999	XLON	20251230161684757
J SAINSBURY PLC	30/12/2025	08:08:04	GB00B019KW72	324.60	196	AQXE	20251230161684759

J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	1,207	XLON	20251230161685168
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	548	XLON	20251230161685170
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	1,707	XLON	20251230161685172
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	605	BATE	20251230161685174
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	251	BATE	20251230161685176
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	237	BATE	20251230161685178
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	749	XLON	20251230161685180
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	172	XLON	20251230161685182
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	433	XLON	20251230161685184
J SAINSBURY PLC	30/12/2025	08:11:17	GB00B019KW72	325.20	605	TRQX	20251230161685186
J SAINSBURY PLC	30/12/2025	08:14:40	GB00B019KW72	325.00	163	CHIX	20251230161685440
J SAINSBURY PLC	30/12/2025	08:14:40	GB00B019KW72	325.00	955	XLON	20251230161685442
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	300	XLON	20251230161685698
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	453	XLON	20251230161685700
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	717	AQXE	20251230161685702
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	357	AQXE	20251230161685704
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	1,903	XLON	20251230161685706
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	196	XLON	20251230161685708
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	1	BATE	20251230161685710
J SAINSBURY PLC	30/12/2025	08:17:23	GB00B019KW72	325.00	310	BATE	20251230161685712
J SAINSBURY PLC	30/12/2025	08:17:29	GB00B019KW72	324.80	575	AQXE	20251230161685714
J SAINSBURY PLC	30/12/2025	08:17:29	GB00B019KW72	324.80	522	XLON	20251230161685716
J SAINSBURY PLC	30/12/2025	08:20:13	GB00B019KW72	325.00	190	CHIX	20251230161685820
J SAINSBURY PLC	30/12/2025	08:20:13	GB00B019KW72	325.00	569	BATE	20251230161685822
J SAINSBURY PLC	30/12/2025	08:20:13	GB00B019KW72	325.00	605	XLON	20251230161685824
J SAINSBURY PLC	30/12/2025	08:20:13	GB00B019KW72	325.00	36	BATE	20251230161685826
J SAINSBURY PLC	30/12/2025	08:20:35	GB00B019KW72	324.80	53	AQXE	20251230161685952
J SAINSBURY PLC	30/12/2025	08:20:35	GB00B019KW72	324.80	605	CHIX	20251230161685954
J SAINSBURY PLC	30/12/2025	08:20:35	GB00B019KW72	324.80	605	XLON	20251230161685956
J SAINSBURY PLC	30/12/2025	08:20:52	GB00B019KW72	324.40	415	CHIX	20251230161685966
J SAINSBURY PLC	30/12/2025	08:20:52	GB00B019KW72	324.40	605	XLON	20251230161685968
J SAINSBURY PLC	30/12/2025	08:26:41	GB00B019KW72	324.60	859	AQXE	20251230161686574
J SAINSBURY PLC	30/12/2025	08:26:41	GB00B019KW72	324.60	1,600	CHIX	20251230161686576
J SAINSBURY PLC	30/12/2025	08:26:41	GB00B019KW72	324.60	1,142	BATE	20251230161686578
J SAINSBURY PLC	30/12/2025	08:26:41	GB00B019KW72	324.60	986	TRQX	20251230161686580
J SAINSBURY PLC	30/12/2025	08:26:41	GB00B019KW72	324.60	1,842	XLON	20251230161686582
J SAINSBURY PLC	30/12/2025	08:28:36	GB00B019KW72	324.40	605	CHIX	20251230161686698
J SAINSBURY PLC	30/12/2025	08:28:36	GB00B019KW72	324.40	778	BATE	20251230161686700
J SAINSBURY PLC	30/12/2025	08:28:46	GB00B019KW72	324.20	605	XLON	20251230161686710
J SAINSBURY PLC	30/12/2025	08:28:46	GB00B019KW72	324.20	317	AQXE	20251230161686712
J SAINSBURY PLC	30/12/2025	08:28:46	GB00B019KW72	324.20	605	CHIX	20251230161686714
J SAINSBURY PLC	30/12/2025	08:33:42	GB00B019KW72	324.40	1,320	CHIX	20251230161687195
J SAINSBURY PLC	30/12/2025	08:33:42	GB00B019KW72	324.40	185	CHIX	20251230161687197
J SAINSBURY PLC	30/12/2025	08:33:42	GB00B019KW72	324.40	925	BATE	20251230161687199
J SAINSBURY PLC	30/12/2025	08:33:42	GB00B019KW72	324.40	1,127	AQXE	20251230161687201
J SAINSBURY PLC	30/12/2025	08:33:42	GB00B019KW72	324.40	1,959	XLON	20251230161687203
J SAINSBURY PLC	30/12/2025	08:33:42	GB00B019KW72	324.40	605	XLON	20251230161687205
J SAINSBURY PLC	30/12/2025	08:33:42	GB00B019KW72	324.40	159	CHIX	20251230161687207
J SAINSBURY PLC	30/12/2025	08:35:15	GB00B019KW72	324.00	605	XLON	20251230161687441
J SAINSBURY PLC	30/12/2025	08:35:15	GB00B019KW72	324.00	173	CHIX	20251230161687443
J SAINSBURY PLC	30/12/2025	08:40:25	GB00B019KW72	324.20	2,356	XLON	20251230161687771
J SAINSBURY PLC	30/12/2025	08:40:25	GB00B019KW72	324.20	945	TRQX	20251230161687773
J SAINSBURY PLC	30/12/2025	08:40:25	GB00B019KW72	324.20	1,394	CHIX	20251230161687775

J SAINSBURY PLC	30/12/2025	08:40:25	GB00B019KW72	324.20	952	BATE	20251230161687777
J SAINSBURY PLC	30/12/2025	08:40:25	GB00B019KW72	324.20	605	XLON	20251230161687779
J SAINSBURY PLC	30/12/2025	08:40:25	GB00B019KW72	324.20	308	CHIX	20251230161687781
J SAINSBURY PLC	30/12/2025	08:44:04	GB00B019KW72	324.20	505	CHIX	20251230161688155
J SAINSBURY PLC	30/12/2025	08:44:04	GB00B019KW72	324.20	232	BATE	20251230161688157
J SAINSBURY PLC	30/12/2025	08:44:04	GB00B019KW72	324.20	100	CHIX	20251230161688159
J SAINSBURY PLC	30/12/2025	08:44:04	GB00B019KW72	324.20	605	XLON	20251230161688161
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	1,354	XLON	20251230161688525
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	1,000	XLON	20251230161688527
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	25	XLON	20251230161688629
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	269	AQXE	20251230161688631
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	330	AQXE	20251230161688633
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	355	AQXE	20251230161688635
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	736	AQXE	20251230161688637
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	269	BATE	20251230161688639
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	251	BATE	20251230161688641
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	308	BATE	20251230161688643
J SAINSBURY PLC	30/12/2025	08:48:54	GB00B019KW72	324.20	330	BATE	20251230161688645
J SAINSBURY PLC	30/12/2025	08:49:49	GB00B019KW72	324.00	605	XLON	20251230161688685
J SAINSBURY PLC	30/12/2025	08:49:49	GB00B019KW72	324.00	199	AQXE	20251230161688687
J SAINSBURY PLC	30/12/2025	08:49:49	GB00B019KW72	324.00	34	CHIX	20251230161688689
J SAINSBURY PLC	30/12/2025	08:49:49	GB00B019KW72	324.00	571	CHIX	20251230161688691
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	360	TRQX	20251230161689256
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	39	TRQX	20251230161689258
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	357	XLON	20251230161689260
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	314	XLON	20251230161689262
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	353	AQXE	20251230161689264
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	95	BATE	20251230161689266
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	349	BATE	20251230161689268
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	350	CHIX	20251230161689270
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	1,034	CHIX	20251230161689272
J SAINSBURY PLC	30/12/2025	08:56:32	GB00B019KW72	324.00	723	CHIX	20251230161689274
J SAINSBURY PLC	30/12/2025	09:04:06	GB00B019KW72	324.20	4,041	XLON	20251230161689890
J SAINSBURY PLC	30/12/2025	09:04:06	GB00B019KW72	324.20	835	BATE	20251230161689892
J SAINSBURY PLC	30/12/2025	09:05:28	GB00B019KW72	324.20	970	XLON	20251230161689952
J SAINSBURY PLC	30/12/2025	09:05:28	GB00B019KW72	324.20	502	XLON	20251230161689954
J SAINSBURY PLC	30/12/2025	09:05:28	GB00B019KW72	324.20	892	AQXE	20251230161689956
J SAINSBURY PLC	30/12/2025	09:05:28	GB00B019KW72	324.20	915	CHIX	20251230161689958
J SAINSBURY PLC	30/12/2025	09:05:28	GB00B019KW72	324.20	538	BATE	20251230161689960
J SAINSBURY PLC	30/12/2025	09:05:28	GB00B019KW72	324.20	645	TRQX	20251230161689962
J SAINSBURY PLC	30/12/2025	09:11:30	GB00B019KW72	324.40	444	AQXE	20251230161690460
J SAINSBURY PLC	30/12/2025	09:11:30	GB00B019KW72	324.40	605	CHIX	20251230161690462
J SAINSBURY PLC	30/12/2025	09:11:30	GB00B019KW72	324.40	164	CHIX	20251230161690464
J SAINSBURY PLC	30/12/2025	09:11:30	GB00B019KW72	324.40	605	XLON	20251230161690466
J SAINSBURY PLC	30/12/2025	09:12:40	GB00B019KW72	324.20	463	AQXE	20251230161690504
J SAINSBURY PLC	30/12/2025	09:12:40	GB00B019KW72	324.20	605	CHIX	20251230161690506
J SAINSBURY PLC	30/12/2025	09:12:40	GB00B019KW72	324.20	605	XLON	20251230161690508
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.40	292	BATE	20251230161690733
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.40	350	BATE	20251230161690735
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.20	605	CHIX	20251230161690737
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.40	195	BATE	20251230161690739
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.20	342	AQXE	20251230161690741
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.40	168	BATE	20251230161690743

J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.20	605	XLON	20251230161690745
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.40	728	BATE	20251230161690747
J SAINSBURY PLC	30/12/2025	09:15:51	GB00B019KW72	324.40	195	BATE	20251230161690749
J SAINSBURY PLC	30/12/2025	09:16:46	GB00B019KW72	324.00	605	AQXE	20251230161690771
J SAINSBURY PLC	30/12/2025	09:16:46	GB00B019KW72	324.00	604	CHIX	20251230161690773
J SAINSBURY PLC	30/12/2025	09:16:46	GB00B019KW72	324.00	719	XLON	20251230161690777
J SAINSBURY PLC	30/12/2025	09:18:21	GB00B019KW72	323.80	200	XLON	20251230161690841
J SAINSBURY PLC	30/12/2025	09:18:21	GB00B019KW72	323.80	605	AQXE	20251230161690843
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	122	XLON	20251230161691373
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	236	XLON	20251230161691375
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	1,352	XLON	20251230161691377
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	184	XLON	20251230161691379
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	1,814	XLON	20251230161691381
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	321	XLON	20251230161691383
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	1,193	XLON	20251230161691385
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	1,130	XLON	20251230161691387
J SAINSBURY PLC	30/12/2025	09:22:58	GB00B019KW72	324.20	113	XLON	20251230161691389
J SAINSBURY PLC	30/12/2025	09:32:34	GB00B019KW72	324.40	262	AQXE	20251230161692043
J SAINSBURY PLC	30/12/2025	09:32:36	GB00B019KW72	324.60	965	XLON	20251230161692045
J SAINSBURY PLC	30/12/2025	09:35:13	GB00B019KW72	324.60	260	XLON	20251230161692235
J SAINSBURY PLC	30/12/2025	09:35:13	GB00B019KW72	324.60	1,544	XLON	20251230161692237
J SAINSBURY PLC	30/12/2025	09:35:13	GB00B019KW72	324.60	1,000	XLON	20251230161692239
J SAINSBURY PLC	30/12/2025	09:35:13	GB00B019KW72	324.60	1,146	XLON	20251230161692241
J SAINSBURY PLC	30/12/2025	09:35:13	GB00B019KW72	324.60	1,244	XLON	20251230161692243
J SAINSBURY PLC	30/12/2025	09:35:13	GB00B019KW72	324.60	833	XLON	20251230161692245
J SAINSBURY PLC	30/12/2025	09:35:23	GB00B019KW72	324.60	605	XLON	20251230161692247
J SAINSBURY PLC	30/12/2025	09:35:23	GB00B019KW72	324.60	323	XLON	20251230161692249
J SAINSBURY PLC	30/12/2025	09:38:44	GB00B019KW72	324.60	605	CHIX	20251230161692389
J SAINSBURY PLC	30/12/2025	09:38:44	GB00B019KW72	324.60	605	XLON	20251230161692391
J SAINSBURY PLC	30/12/2025	09:38:44	GB00B019KW72	324.60	100	XLON	20251230161692393
J SAINSBURY PLC	30/12/2025	09:58:34	GB00B019KW72	325.00	671	CHIX	20251230161693565
J SAINSBURY PLC	30/12/2025	09:58:34	GB00B019KW72	325.00	793	CHIX	20251230161693567
J SAINSBURY PLC	30/12/2025	09:58:34	GB00B019KW72	325.00	75	CHIX	20251230161693569
J SAINSBURY PLC	30/12/2025	09:58:34	GB00B019KW72	325.00	1,034	CHIX	20251230161693571
J SAINSBURY PLC	30/12/2025	09:58:34	GB00B019KW72	325.00	332	CHIX	20251230161693573
J SAINSBURY PLC	30/12/2025	09:58:34	GB00B019KW72	325.00	14	CHIX	20251230161693575
J SAINSBURY PLC	30/12/2025	09:58:34	GB00B019KW72	325.00	285	CHIX	20251230161693577
J SAINSBURY PLC	30/12/2025	09:58:35	GB00B019KW72	324.80	98	CHIX	20251230161693579
J SAINSBURY PLC	30/12/2025	09:58:35	GB00B019KW72	324.80	605	AQXE	20251230161693581
J SAINSBURY PLC	30/12/2025	09:58:35	GB00B019KW72	324.80	605	XLON	20251230161693583
J SAINSBURY PLC	30/12/2025	10:04:21	GB00B019KW72	325.20	605	CHIX	20251230161694056
J SAINSBURY PLC	30/12/2025	10:04:21	GB00B019KW72	325.20	630	XLON	20251230161694058
J SAINSBURY PLC	30/12/2025	10:04:23	GB00B019KW72	325.40	508	BATE	20251230161694062
J SAINSBURY PLC	30/12/2025	10:04:23	GB00B019KW72	325.40	462	BATE	20251230161694064
J SAINSBURY PLC	30/12/2025	10:04:23	GB00B019KW72	325.40	452	BATE	20251230161694066
J SAINSBURY PLC	30/12/2025	10:04:32	GB00B019KW72	325.40	303	BATE	20251230161694084
J SAINSBURY PLC	30/12/2025	10:04:32	GB00B019KW72	325.40	508	BATE	20251230161694086
J SAINSBURY PLC	30/12/2025	10:04:32	GB00B019KW72	325.40	293	BATE	20251230161694088
J SAINSBURY PLC	30/12/2025	10:04:44	GB00B019KW72	325.40	228	BATE	20251230161694092
J SAINSBURY PLC	30/12/2025	10:04:44	GB00B019KW72	325.40	256	BATE	20251230161694094
J SAINSBURY PLC	30/12/2025	10:04:53	GB00B019KW72	325.40	167	BATE	20251230161694098
J SAINSBURY PLC	30/12/2025	10:04:53	GB00B019KW72	325.40	192	BATE	20251230161694100
J SAINSBURY PLC	30/12/2025	10:04:56	GB00B019KW72	325.40	463	BATE	20251230161694104

J SAINSBURY PLC	30/12/2025	10:05:02	GB00B019KW72	325.40	122	BATE	20251230161694106
J SAINSBURY PLC	30/12/2025	10:05:02	GB00B019KW72	325.40	167	BATE	20251230161694108
J SAINSBURY PLC	30/12/2025	10:05:14	GB00B019KW72	325.40	137	BATE	20251230161694120
J SAINSBURY PLC	30/12/2025	10:05:14	GB00B019KW72	325.40	140	BATE	20251230161694122
J SAINSBURY PLC	30/12/2025	10:05:14	GB00B019KW72	325.40	508	BATE	20251230161694124
J SAINSBURY PLC	30/12/2025	10:05:23	GB00B019KW72	325.40	118	BATE	20251230161694128
J SAINSBURY PLC	30/12/2025	10:05:23	GB00B019KW72	325.40	113	BATE	20251230161694130
J SAINSBURY PLC	30/12/2025	10:05:32	GB00B019KW72	325.40	107	BATE	20251230161694132
J SAINSBURY PLC	30/12/2025	10:05:32	GB00B019KW72	325.40	99	BATE	20251230161694134
J SAINSBURY PLC	30/12/2025	10:06:05	GB00B019KW72	325.40	213	BATE	20251230161694192
J SAINSBURY PLC	30/12/2025	10:15:15	GB00B019KW72	325.60	306	AQXE	20251230161694931
J SAINSBURY PLC	30/12/2025	10:25:49	GB00B019KW72	326.40	1,745	XLON	20251230161695850
J SAINSBURY PLC	30/12/2025	10:25:49	GB00B019KW72	326.40	346	AQXE	20251230161695852
J SAINSBURY PLC	30/12/2025	10:25:49	GB00B019KW72	326.40	516	AQXE	20251230161695854
J SAINSBURY PLC	30/12/2025	10:25:49	GB00B019KW72	326.40	364	AQXE	20251230161695856
J SAINSBURY PLC	30/12/2025	10:25:49	GB00B019KW72	326.40	343	BATE	20251230161695858
J SAINSBURY PLC	30/12/2025	10:25:49	GB00B019KW72	326.40	363	BATE	20251230161695860
J SAINSBURY PLC	30/12/2025	10:25:52	GB00B019KW72	326.40	353	TRQX	20251230161695862
J SAINSBURY PLC	30/12/2025	10:25:52	GB00B019KW72	326.40	359	TRQX	20251230161695864
J SAINSBURY PLC	30/12/2025	10:25:52	GB00B019KW72	326.40	363	CHIX	20251230161695866
J SAINSBURY PLC	30/12/2025	10:25:52	GB00B019KW72	326.40	369	CHIX	20251230161695868
J SAINSBURY PLC	30/12/2025	10:25:52	GB00B019KW72	326.40	464	CHIX	20251230161695870
J SAINSBURY PLC	30/12/2025	10:31:58	GB00B019KW72	326.60	2,268	XLON	20251230161696490
J SAINSBURY PLC	30/12/2025	10:31:58	GB00B019KW72	326.60	1,153	XLON	20251230161696492
J SAINSBURY PLC	30/12/2025	10:31:58	GB00B019KW72	326.60	651	XLON	20251230161696494
J SAINSBURY PLC	30/12/2025	10:32:01	GB00B019KW72	326.60	749	XLON	20251230161696498
J SAINSBURY PLC	30/12/2025	10:32:04	GB00B019KW72	326.60	284	XLON	20251230161696512
J SAINSBURY PLC	30/12/2025	10:32:04	GB00B019KW72	326.60	2,268	XLON	20251230161696514
J SAINSBURY PLC	30/12/2025	10:32:13	GB00B019KW72	326.60	198	XLON	20251230161696526
J SAINSBURY PLC	30/12/2025	10:32:13	GB00B019KW72	326.60	445	XLON	20251230161696528
J SAINSBURY PLC	30/12/2025	10:32:16	GB00B019KW72	326.60	142	XLON	20251230161696530
J SAINSBURY PLC	30/12/2025	10:32:16	GB00B019KW72	326.60	2,268	XLON	20251230161696532
J SAINSBURY PLC	30/12/2025	10:32:16	GB00B019KW72	326.60	1,156	XLON	20251230161696534
J SAINSBURY PLC	30/12/2025	10:32:25	GB00B019KW72	326.60	158	XLON	20251230161696542
J SAINSBURY PLC	30/12/2025	10:32:25	GB00B019KW72	326.60	332	XLON	20251230161696544
J SAINSBURY PLC	30/12/2025	10:32:34	GB00B019KW72	326.60	118	XLON	20251230161696550
J SAINSBURY PLC	30/12/2025	10:32:34	GB00B019KW72	326.60	245	XLON	20251230161696552
J SAINSBURY PLC	30/12/2025	10:32:43	GB00B019KW72	326.60	116	XLON	20251230161696558
J SAINSBURY PLC	30/12/2025	10:32:43	GB00B019KW72	326.60	568	XLON	20251230161696560
J SAINSBURY PLC	30/12/2025	10:32:43	GB00B019KW72	326.60	568	XLON	20251230161696562
J SAINSBURY PLC	30/12/2025	10:32:43	GB00B019KW72	326.60	1,194	XLON	20251230161696564
J SAINSBURY PLC	30/12/2025	10:32:43	GB00B019KW72	326.60	134	XLON	20251230161696566
J SAINSBURY PLC	30/12/2025	10:32:43	GB00B019KW72	326.60	341	XLON	20251230161696568
J SAINSBURY PLC	30/12/2025	10:32:55	GB00B019KW72	326.60	153	XLON	20251230161696692
J SAINSBURY PLC	30/12/2025	10:32:55	GB00B019KW72	326.60	2,268	XLON	20251230161696694
J SAINSBURY PLC	30/12/2025	10:32:55	GB00B019KW72	326.60	1,158	XLON	20251230161696696
J SAINSBURY PLC	30/12/2025	10:32:55	GB00B019KW72	326.60	115	XLON	20251230161696698
J SAINSBURY PLC	30/12/2025	10:32:55	GB00B019KW72	326.60	286	XLON	20251230161696700
J SAINSBURY PLC	30/12/2025	10:32:58	GB00B019KW72	326.60	939	XLON	20251230161696702
J SAINSBURY PLC	30/12/2025	10:33:08	GB00B019KW72	326.60	101	XLON	20251230161696712
J SAINSBURY PLC	30/12/2025	10:33:08	GB00B019KW72	326.60	121	XLON	20251230161696714
J SAINSBURY PLC	30/12/2025	10:33:08	GB00B019KW72	326.60	260	XLON	20251230161696716
J SAINSBURY PLC	30/12/2025	10:33:08	GB00B019KW72	326.60	415	XLON	20251230161696718

J SAINSBURY PLC	30/12/2025	10:33:08	GB00B019KW72	326.60	1,196	XLON	20251230161696720
J SAINSBURY PLC	30/12/2025	10:33:08	GB00B019KW72	326.60	1,318	XLON	20251230161696722
J SAINSBURY PLC	30/12/2025	10:39:11	GB00B019KW72	326.80	187	CHIX	20251230161697127
J SAINSBURY PLC	30/12/2025	10:39:11	GB00B019KW72	326.80	312	CHIX	20251230161697129
J SAINSBURY PLC	30/12/2025	10:39:11	GB00B019KW72	326.80	22	XLON	20251230161697131
J SAINSBURY PLC	30/12/2025	10:39:11	GB00B019KW72	326.80	445	BATE	20251230161697133
J SAINSBURY PLC	30/12/2025	10:39:18	GB00B019KW72	326.80	1,870	CHIX	20251230161697135
J SAINSBURY PLC	30/12/2025	10:39:18	GB00B019KW72	326.80	2,526	XLON	20251230161697137
J SAINSBURY PLC	30/12/2025	10:39:18	GB00B019KW72	326.80	394	XLON	20251230161697139
J SAINSBURY PLC	30/12/2025	10:39:18	GB00B019KW72	326.80	729	XLON	20251230161697141
J SAINSBURY PLC	30/12/2025	10:39:18	GB00B019KW72	326.80	605	CHIX	20251230161697143
J SAINSBURY PLC	30/12/2025	10:39:18	GB00B019KW72	326.80	435	XLON	20251230161697145
J SAINSBURY PLC	30/12/2025	10:39:54	GB00B019KW72	326.60	605	XLON	20251230161697279
J SAINSBURY PLC	30/12/2025	10:39:54	GB00B019KW72	326.60	155	AQXE	20251230161697281
J SAINSBURY PLC	30/12/2025	10:48:05	GB00B019KW72	326.40	289	XLON	20251230161698191
J SAINSBURY PLC	30/12/2025	10:48:05	GB00B019KW72	326.40	316	XLON	20251230161698193
J SAINSBURY PLC	30/12/2025	10:48:05	GB00B019KW72	326.40	307	CHIX	20251230161698195
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	346	AQXE	20251230161698299
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	271	AQXE	20251230161698301
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	275	AQXE	20251230161698303
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	108	AQXE	20251230161698305
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	762	AQXE	20251230161698307
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	654	AQXE	20251230161698309
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	597	AQXE	20251230161698311
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	597	AQXE	20251230161698313
J SAINSBURY PLC	30/12/2025	10:50:55	GB00B019KW72	326.60	605	AQXE	20251230161698315
J SAINSBURY PLC	30/12/2025	10:51:05	GB00B019KW72	326.60	256	XLON	20251230161698325
J SAINSBURY PLC	30/12/2025	10:51:05	GB00B019KW72	326.60	246	CHIX	20251230161698327
J SAINSBURY PLC	30/12/2025	10:51:05	GB00B019KW72	326.60	282	AQXE	20251230161698329
J SAINSBURY PLC	30/12/2025	10:51:05	GB00B019KW72	326.60	268	XLON	20251230161698331
J SAINSBURY PLC	30/12/2025	10:51:05	GB00B019KW72	326.60	256	CHIX	20251230161698333
J SAINSBURY PLC	30/12/2025	10:51:05	GB00B019KW72	326.60	294	AQXE	20251230161698335
J SAINSBURY PLC	30/12/2025	10:51:05	GB00B019KW72	326.60	88	XLON	20251230161698337
J SAINSBURY PLC	30/12/2025	10:52:02	GB00B019KW72	326.60	593	XLON	20251230161698479
J SAINSBURY PLC	30/12/2025	10:56:02	GB00B019KW72	326.80	605	XLON	20251230161698632
J SAINSBURY PLC	30/12/2025	10:56:02	GB00B019KW72	326.80	605	CHIX	20251230161698634
J SAINSBURY PLC	30/12/2025	10:56:02	GB00B019KW72	326.80	605	CHIX	20251230161698636
J SAINSBURY PLC	30/12/2025	10:56:02	GB00B019KW72	326.80	33	AQXE	20251230161698638
J SAINSBURY PLC	30/12/2025	11:00:55	GB00B019KW72	327.00	605	CHIX	20251230161699213
J SAINSBURY PLC	30/12/2025	11:00:55	GB00B019KW72	327.00	800	XLON	20251230161699215
J SAINSBURY PLC	30/12/2025	11:00:55	GB00B019KW72	327.00	388	AQXE	20251230161699217
J SAINSBURY PLC	30/12/2025	11:01:07	GB00B019KW72	326.80	605	XLON	20251230161699232
J SAINSBURY PLC	30/12/2025	11:01:07	GB00B019KW72	326.80	25	TRQX	20251230161699234
J SAINSBURY PLC	30/12/2025	11:01:07	GB00B019KW72	326.80	605	AQXE	20251230161699236
J SAINSBURY PLC	30/12/2025	11:01:07	GB00B019KW72	326.80	605	CHIX	20251230161699238
J SAINSBURY PLC	30/12/2025	11:06:14	GB00B019KW72	326.60	605	XLON	20251230161700243
J SAINSBURY PLC	30/12/2025	11:06:14	GB00B019KW72	326.60	584	AQXE	20251230161700245
J SAINSBURY PLC	30/12/2025	11:06:14	GB00B019KW72	326.60	605	CHIX	20251230161700247
J SAINSBURY PLC	30/12/2025	11:06:52	GB00B019KW72	326.40	605	CHIX	20251230161700257
J SAINSBURY PLC	30/12/2025	11:06:52	GB00B019KW72	326.40	605	XLON	20251230161700259
J SAINSBURY PLC	30/12/2025	11:17:00	GB00B019KW72	326.40	247	CHIX	20251230161700936
J SAINSBURY PLC	30/12/2025	11:17:00	GB00B019KW72	326.40	54	XLON	20251230161700938
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	505	TRQX	20251230161700940

J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	263	TRQX	20251230161700942
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	334	TRQX	20251230161700944
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	217	TRQX	20251230161700946
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	171	BATE	20251230161700948
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	311	BATE	20251230161700950
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	375	BATE	20251230161700952
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	237	BATE	20251230161700954
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	851	XLON	20251230161700956
J SAINSBURY PLC	30/12/2025	11:17:02	GB00B019KW72	326.40	200	XLON	20251230161700958
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	201	XLON	20251230161700978
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	689	XLON	20251230161700980
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	49	XLON	20251230161700982
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	206	BATE	20251230161700984
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	205	BATE	20251230161700986
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	384	BATE	20251230161700988
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	1,070	BATE	20251230161700990
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	92	BATE	20251230161700992
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	102	BATE	20251230161700994
J SAINSBURY PLC	30/12/2025	11:17:22	GB00B019KW72	326.40	1,054	BATE	20251230161700996
J SAINSBURY PLC	30/12/2025	11:19:21	GB00B019KW72	326.20	674	BATE	20251230161701194
J SAINSBURY PLC	30/12/2025	11:19:21	GB00B019KW72	326.20	605	XLON	20251230161701196
J SAINSBURY PLC	30/12/2025	11:25:30	GB00B019KW72	326.20	738	AQXE	20251230161701551
J SAINSBURY PLC	30/12/2025	11:25:30	GB00B019KW72	326.20	379	AQXE	20251230161701553
J SAINSBURY PLC	30/12/2025	11:25:30	GB00B019KW72	326.20	232	AQXE	20251230161701555
J SAINSBURY PLC	30/12/2025	11:25:30	GB00B019KW72	326.20	197	AQXE	20251230161701557
J SAINSBURY PLC	30/12/2025	11:25:30	GB00B019KW72	326.20	92	AQXE	20251230161701559
J SAINSBURY PLC	30/12/2025	11:25:30	GB00B019KW72	326.20	2,197	CHIX	20251230161701561
J SAINSBURY PLC	30/12/2025	11:25:30	GB00B019KW72	326.20	386	CHIX	20251230161701563
J SAINSBURY PLC	30/12/2025	11:27:27	GB00B019KW72	326.00	1,212	XLON	20251230161701617
J SAINSBURY PLC	30/12/2025	11:27:27	GB00B019KW72	326.00	138	BATE	20251230161701619
J SAINSBURY PLC	30/12/2025	11:27:27	GB00B019KW72	326.00	239	CHIX	20251230161701621
J SAINSBURY PLC	30/12/2025	11:32:57	GB00B019KW72	325.80	544	XLON	20251230161702057
J SAINSBURY PLC	30/12/2025	11:32:57	GB00B019KW72	325.80	843	AQXE	20251230161702059
J SAINSBURY PLC	30/12/2025	11:32:57	GB00B019KW72	325.80	605	CHIX	20251230161702061
J SAINSBURY PLC	30/12/2025	11:33:05	GB00B019KW72	325.60	605	XLON	20251230161702063
J SAINSBURY PLC	30/12/2025	11:33:05	GB00B019KW72	325.60	605	CHIX	20251230161702065
J SAINSBURY PLC	30/12/2025	11:33:05	GB00B019KW72	325.60	694	XLON	20251230161702067
J SAINSBURY PLC	30/12/2025	11:34:50	GB00B019KW72	325.80	255	TRQX	20251230161702109
J SAINSBURY PLC	30/12/2025	11:34:50	GB00B019KW72	325.80	673	XLON	20251230161702111
J SAINSBURY PLC	30/12/2025	11:34:50	GB00B019KW72	325.80	730	AQXE	20251230161702113
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	106	TRQX	20251230161702493
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	84	TRQX	20251230161702495
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	83	TRQX	20251230161702497
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	80	TRQX	20251230161702499
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	82	XLON	20251230161702501
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	81	XLON	20251230161702503
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	78	XLON	20251230161702505
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	640	XLON	20251230161702507
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	200	BATE	20251230161702509
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	81	BATE	20251230161702511
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	80	BATE	20251230161702513
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	77	BATE	20251230161702515
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	89	CHIX	20251230161702517

J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	89	CHIX	20251230161702619
J SAINSBURY PLC	30/12/2025	11:43:48	GB00B019KW72	326.00	84	CHIX	20251230161702621
J SAINSBURY PLC	30/12/2025	11:46:51	GB00B019KW72	326.00	794	CHIX	20251230161703253
J SAINSBURY PLC	30/12/2025	11:48:22	GB00B019KW72	326.00	506	TRQX	20251230161703379
J SAINSBURY PLC	30/12/2025	11:49:23	GB00B019KW72	326.00	3,190	XLON	20251230161703395
J SAINSBURY PLC	30/12/2025	11:49:23	GB00B019KW72	326.00	391	BATE	20251230161703397
J SAINSBURY PLC	30/12/2025	11:49:23	GB00B019KW72	326.00	619	BATE	20251230161703399
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	357	XLON	20251230161703854
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	516	XLON	20251230161703856
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	169	XLON	20251230161703858
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	1,194	XLON	20251230161703860
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	284	XLON	20251230161703862
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	289	XLON	20251230161703864
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	180	BATE	20251230161703866
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	196	BATE	20251230161703868
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	184	BATE	20251230161703870
J SAINSBURY PLC	30/12/2025	11:55:29	GB00B019KW72	326.00	350	BATE	20251230161703872
J SAINSBURY PLC	30/12/2025	11:56:15	GB00B019KW72	325.80	263	AQXE	20251230161703908
J SAINSBURY PLC	30/12/2025	11:56:15	GB00B019KW72	325.80	605	CHIX	20251230161703910
J SAINSBURY PLC	30/12/2025	11:56:15	GB00B019KW72	325.80	38	TRQX	20251230161703912
J SAINSBURY PLC	30/12/2025	11:56:15	GB00B019KW72	325.80	294	XLON	20251230161703914
J SAINSBURY PLC	30/12/2025	12:02:30	GB00B019KW72	325.80	605	CHIX	20251230161704525
J SAINSBURY PLC	30/12/2025	12:02:30	GB00B019KW72	325.80	216	AQXE	20251230161704527
J SAINSBURY PLC	30/12/2025	12:02:30	GB00B019KW72	325.80	605	XLON	20251230161704529
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	339	TRQX	20251230161704829
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	194	TRQX	20251230161704831
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	337	TRQX	20251230161704833
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	113	TRQX	20251230161704835
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	216	TRQX	20251230161704837
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	326	AQXE	20251230161704839
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	302	AQXE	20251230161704841
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	104	AQXE	20251230161704843
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	200	AQXE	20251230161704845
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	719	AQXE	20251230161704847
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	323	BATE	20251230161704849
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	324	BATE	20251230161704851
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	108	BATE	20251230161704853
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	205	BATE	20251230161704855
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	619	AQXE	20251230161704857
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	605	BATE	20251230161704859
J SAINSBURY PLC	30/12/2025	12:05:39	GB00B019KW72	325.80	31	TRQX	20251230161704861
J SAINSBURY PLC	30/12/2025	12:16:28	GB00B019KW72	326.00	204	CHIX	20251230161707914
J SAINSBURY PLC	30/12/2025	12:16:31	GB00B019KW72	326.00	399	CHIX	20251230161707916
J SAINSBURY PLC	30/12/2025	12:16:43	GB00B019KW72	326.00	191	XLON	20251230161707936
J SAINSBURY PLC	30/12/2025	12:16:43	GB00B019KW72	326.00	789	XLON	20251230161707938
J SAINSBURY PLC	30/12/2025	12:16:43	GB00B019KW72	326.00	203	CHIX	20251230161707940
J SAINSBURY PLC	30/12/2025	12:16:53	GB00B019KW72	326.00	100	CHIX	20251230161707962
J SAINSBURY PLC	30/12/2025	12:17:01	GB00B019KW72	326.00	97	TRQX	20251230161708058
J SAINSBURY PLC	30/12/2025	12:23:19	GB00B019KW72	326.20	3,739	XLON	20251230161708960
J SAINSBURY PLC	30/12/2025	12:23:19	GB00B019KW72	326.20	700	BATE	20251230161708962
J SAINSBURY PLC	30/12/2025	12:23:30	GB00B019KW72	326.20	1,901	CHIX	20251230161709282
J SAINSBURY PLC	30/12/2025	12:23:30	GB00B019KW72	326.20	261	BATE	20251230161709284
J SAINSBURY PLC	30/12/2025	12:23:30	GB00B019KW72	326.20	1,176	TRQX	20251230161709286

J SAINSBURY PLC	30/12/2025	12:37:19	GB00B019KW72	326.40	152	XLON	20251230161711038
J SAINSBURY PLC	30/12/2025	12:37:25	GB00B019KW72	326.40	832	BATE	20251230161711040
J SAINSBURY PLC	30/12/2025	12:37:25	GB00B019KW72	326.40	1,264	AQXE	20251230161711042
J SAINSBURY PLC	30/12/2025	12:37:25	GB00B019KW72	326.40	2,045	CHIX	20251230161711044
J SAINSBURY PLC	30/12/2025	12:37:25	GB00B019KW72	326.40	749	TRQX	20251230161711046
J SAINSBURY PLC	30/12/2025	12:37:25	GB00B019KW72	326.40	3,155	XLON	20251230161711048
J SAINSBURY PLC	30/12/2025	12:44:24	GB00B019KW72	326.80	47	CHIX	20251230161711390
J SAINSBURY PLC	30/12/2025	12:44:24	GB00B019KW72	326.80	336	CHIX	20251230161711392
J SAINSBURY PLC	30/12/2025	12:44:24	GB00B019KW72	326.80	433	CHIX	20251230161711394
J SAINSBURY PLC	30/12/2025	12:44:24	GB00B019KW72	326.80	742	CHIX	20251230161711396
J SAINSBURY PLC	30/12/2025	12:46:50	GB00B019KW72	326.80	172	XLON	20251230161711644
J SAINSBURY PLC	30/12/2025	12:46:50	GB00B019KW72	326.80	163	XLON	20251230161711646
J SAINSBURY PLC	30/12/2025	12:46:50	GB00B019KW72	326.80	175	AQXE	20251230161711648
J SAINSBURY PLC	30/12/2025	12:46:50	GB00B019KW72	326.80	167	AQXE	20251230161711650
J SAINSBURY PLC	30/12/2025	12:46:50	GB00B019KW72	326.80	173	CHIX	20251230161711652
J SAINSBURY PLC	30/12/2025	12:46:50	GB00B019KW72	326.80	164	CHIX	20251230161711654
J SAINSBURY PLC	30/12/2025	12:48:52	GB00B019KW72	326.80	1,250	XLON	20251230161711826
J SAINSBURY PLC	30/12/2025	12:48:52	GB00B019KW72	326.80	88	AQXE	20251230161711828
J SAINSBURY PLC	30/12/2025	12:48:52	GB00B019KW72	326.80	84	AQXE	20251230161711830
J SAINSBURY PLC	30/12/2025	12:48:52	GB00B019KW72	326.80	516	AQXE	20251230161711832
J SAINSBURY PLC	30/12/2025	12:48:52	GB00B019KW72	326.80	657	XLON	20251230161711834
J SAINSBURY PLC	30/12/2025	12:48:52	GB00B019KW72	326.80	311	XLON	20251230161711836
J SAINSBURY PLC	30/12/2025	12:48:52	GB00B019KW72	326.80	516	AQXE	20251230161711838
J SAINSBURY PLC	30/12/2025	12:50:28	GB00B019KW72	326.60	197	CHIX	20251230161711896
J SAINSBURY PLC	30/12/2025	12:50:28	GB00B019KW72	326.60	605	XLON	20251230161711898
J SAINSBURY PLC	30/12/2025	12:50:28	GB00B019KW72	326.60	605	XLON	20251230161711900
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	87	AQXE	20251230161712249
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	83	AQXE	20251230161712251
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	331	AQXE	20251230161712253
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	708	AQXE	20251230161712255
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	285	AQXE	20251230161712257
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	102	AQXE	20251230161712259
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	607	AQXE	20251230161712261
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	61	AQXE	20251230161712263
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	347	AQXE	20251230161712265
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	1,069	AQXE	20251230161712267
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	560	AQXE	20251230161712269
J SAINSBURY PLC	30/12/2025	12:56:30	GB00B019KW72	326.80	196	AQXE	20251230161712271
J SAINSBURY PLC	30/12/2025	12:57:02	GB00B019KW72	326.60	672	XLON	20251230161712287
J SAINSBURY PLC	30/12/2025	12:57:02	GB00B019KW72	326.60	540	AQXE	20251230161712289
J SAINSBURY PLC	30/12/2025	12:57:02	GB00B019KW72	326.60	605	CHIX	20251230161712291
J SAINSBURY PLC	30/12/2025	12:57:44	GB00B019KW72	326.60	605	XLON	20251230161712419
J SAINSBURY PLC	30/12/2025	12:57:44	GB00B019KW72	326.60	544	AQXE	20251230161712421
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	195	TRQX	20251230161712858
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	224	TRQX	20251230161712860
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	221	TRQX	20251230161712862
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	554	XLON	20251230161712864
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	208	XLON	20251230161712866
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	206	XLON	20251230161712868
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	200	AQXE	20251230161712870
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	232	AQXE	20251230161712872
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	229	AQXE	20251230161712874
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	143	CHIX	20251230161712876

J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	203	BATE	20251230161712878
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	225	BATE	20251230161712880
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	222	BATE	20251230161712882
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	219	CHIX	20251230161712884
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	217	CHIX	20251230161712886
J SAINSBURY PLC	30/12/2025	13:08:11	GB00B019KW72	326.60	352	CHIX	20251230161712888
J SAINSBURY PLC	30/12/2025	13:13:19	GB00B019KW72	326.40	259	CHIX	20251230161713176
J SAINSBURY PLC	30/12/2025	13:13:19	GB00B019KW72	326.40	605	XLON	20251230161713180
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	329	TRQX	20251230161713418
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	350	TRQX	20251230161713420
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	283	TRQX	20251230161713422
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	282	TRQX	20251230161713424
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	94	TRQX	20251230161713426
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	334	BATE	20251230161713428
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	350	BATE	20251230161713430
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	288	BATE	20251230161713432
J SAINSBURY PLC	30/12/2025	13:15:49	GB00B019KW72	326.40	287	BATE	20251230161713434
J SAINSBURY PLC	30/12/2025	13:16:14	GB00B019KW72	326.20	605	CHIX	20251230161713469
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	1,362	CHIX	20251230161713768
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	147	CHIX	20251230161713770
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	293	CHIX	20251230161713772
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	326	CHIX	20251230161713774
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	900	CHIX	20251230161713876
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	1,418	XLON	20251230161713878
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	427	CHIX	20251230161713880
J SAINSBURY PLC	30/12/2025	13:20:54	GB00B019KW72	326.60	1,223	CHIX	20251230161713882
J SAINSBURY PLC	30/12/2025	13:27:53	GB00B019KW72	326.80	605	XLON	20251230161714256
J SAINSBURY PLC	30/12/2025	13:27:53	GB00B019KW72	326.80	605	XLON	20251230161714258
J SAINSBURY PLC	30/12/2025	13:27:53	GB00B019KW72	326.80	526	CHIX	20251230161714260
J SAINSBURY PLC	30/12/2025	13:29:48	GB00B019KW72	327.00	605	CHIX	20251230161714292
J SAINSBURY PLC	30/12/2025	13:29:48	GB00B019KW72	327.00	27	BATE	20251230161714294
J SAINSBURY PLC	30/12/2025	13:29:48	GB00B019KW72	327.00	605	TRQX	20251230161714296
J SAINSBURY PLC	30/12/2025	13:29:48	GB00B019KW72	327.00	807	XLON	20251230161714298
J SAINSBURY PLC	30/12/2025	13:29:48	GB00B019KW72	327.00	605	XLON	20251230161714300
J SAINSBURY PLC	30/12/2025	13:35:08	GB00B019KW72	327.00	1,389	XLON	20251230161714578
J SAINSBURY PLC	30/12/2025	13:35:08	GB00B019KW72	327.00	880	AQXE	20251230161714580
J SAINSBURY PLC	30/12/2025	13:35:08	GB00B019KW72	327.00	379	BATE	20251230161714582
J SAINSBURY PLC	30/12/2025	13:38:42	GB00B019KW72	327.00	1,676	BATE	20251230161714959
J SAINSBURY PLC	30/12/2025	13:39:10	GB00B019KW72	326.80	1,149	AQXE	20251230161715075
J SAINSBURY PLC	30/12/2025	13:39:10	GB00B019KW72	326.80	230	CHIX	20251230161715077
J SAINSBURY PLC	30/12/2025	13:39:10	GB00B019KW72	326.80	73	TRQX	20251230161715079
J SAINSBURY PLC	30/12/2025	13:39:10	GB00B019KW72	326.80	678	XLON	20251230161715081
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	657	CHIX	20251230161715255
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	1,314	CHIX	20251230161715257
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	515	CHIX	20251230161715259
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	527	CHIX	20251230161715261
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	581	CHIX	20251230161715263
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	1,823	CHIX	20251230161715265
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	981	CHIX	20251230161715267
J SAINSBURY PLC	30/12/2025	13:43:16	GB00B019KW72	327.00	357	CHIX	20251230161715269
J SAINSBURY PLC	30/12/2025	13:51:36	GB00B019KW72	326.60	605	XLON	20251230161715494
J SAINSBURY PLC	30/12/2025	13:51:36	GB00B019KW72	326.60	4	CHIX	20251230161715496
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	188	TRQX	20251230161715532

J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	370	TRQX	20251230161715534
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	243	TRQX	20251230161715536
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	220	TRQX	20251230161715538
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	216	TRQX	20251230161715540
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	258	BATE	20251230161715542
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	185	BATE	20251230161715544
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	385	BATE	20251230161715546
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	256	BATE	20251230161715548
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	241	BATE	20251230161715550
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	235	BATE	20251230161715552
J SAINSBURY PLC	30/12/2025	13:52:56	GB00B019KW72	326.60	1,167	BATE	20251230161715554
J SAINSBURY PLC	30/12/2025	13:58:16	GB00B019KW72	326.80	2,325	XLON	20251230161715863
J SAINSBURY PLC	30/12/2025	13:58:16	GB00B019KW72	326.80	843	TRQX	20251230161715865
J SAINSBURY PLC	30/12/2025	13:58:16	GB00B019KW72	326.80	865	AQXE	20251230161715867
J SAINSBURY PLC	30/12/2025	13:58:16	GB00B019KW72	326.80	1,091	CHIX	20251230161715969
J SAINSBURY PLC	30/12/2025	13:58:16	GB00B019KW72	326.80	736	BATE	20251230161715971
J SAINSBURY PLC	30/12/2025	14:00:39	GB00B019KW72	326.60	605	XLON	20251230161716059
J SAINSBURY PLC	30/12/2025	14:00:39	GB00B019KW72	326.60	213	XLON	20251230161716061
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	302	XLON	20251230161716399
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	317	XLON	20251230161716401
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	325	XLON	20251230161716403
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	1,363	XLON	20251230161716405
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	871	XLON	20251230161716407
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	325	AQXE	20251230161716409
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	315	AQXE	20251230161716411
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	701	AQXE	20251230161716413
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	867	AQXE	20251230161716415
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	384	BATE	20251230161716417
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	371	BATE	20251230161716419
J SAINSBURY PLC	30/12/2025	14:05:38	GB00B019KW72	326.60	203	BATE	20251230161716421
J SAINSBURY PLC	30/12/2025	14:11:39	GB00B019KW72	326.80	308	BATE	20251230161716736
J SAINSBURY PLC	30/12/2025	14:14:26	GB00B019KW72	327.00	716	BATE	20251230161716972
J SAINSBURY PLC	30/12/2025	14:14:26	GB00B019KW72	327.00	72	BATE	20251230161716974
J SAINSBURY PLC	30/12/2025	14:14:35	GB00B019KW72	327.00	2,332	XLON	20251230161716982
J SAINSBURY PLC	30/12/2025	14:14:35	GB00B019KW72	327.00	747	TRQX	20251230161716984
J SAINSBURY PLC	30/12/2025	14:14:35	GB00B019KW72	327.00	95	BATE	20251230161716986
J SAINSBURY PLC	30/12/2025	14:14:35	GB00B019KW72	327.00	1,146	CHIX	20251230161716988
J SAINSBURY PLC	30/12/2025	14:14:35	GB00B019KW72	327.00	493	CHIX	20251230161716990
J SAINSBURY PLC	30/12/2025	14:15:06	GB00B019KW72	327.00	605	XLON	20251230161717039
J SAINSBURY PLC	30/12/2025	14:21:24	GB00B019KW72	327.20	408	CHIX	20251230161717463
J SAINSBURY PLC	30/12/2025	14:21:24	GB00B019KW72	327.20	315	CHIX	20251230161717465
J SAINSBURY PLC	30/12/2025	14:21:24	GB00B019KW72	327.20	354	CHIX	20251230161717467
J SAINSBURY PLC	30/12/2025	14:21:24	GB00B019KW72	327.20	779	CHIX	20251230161717469
J SAINSBURY PLC	30/12/2025	14:21:24	GB00B019KW72	327.20	2,311	CHIX	20251230161717471
J SAINSBURY PLC	30/12/2025	14:21:24	GB00B019KW72	327.20	633	CHIX	20251230161717473
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	219	AQXE	20251230161717781
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	287	AQXE	20251230161717783
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	320	AQXE	20251230161717785
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	865	AQXE	20251230161717787
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	303	CHIX	20251230161717789
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	272	CHIX	20251230161717791
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	401	CHIX	20251230161717793
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	914	CHIX	20251230161717795

J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	605	AQXE	20251230161717797
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	605	CHIX	20251230161717799
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	605	XLON	20251230161717801
J SAINSBURY PLC	30/12/2025	14:26:29	GB00B019KW72	327.20	476	CHIX	20251230161717803
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	1,601	AQXE	20251230161718529
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	701	AQXE	20251230161718531
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	1,030	AQXE	20251230161718533
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	314	AQXE	20251230161718535
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	504	BATE	20251230161718537
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	193	BATE	20251230161718539
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	381	BATE	20251230161718541
J SAINSBURY PLC	30/12/2025	14:32:19	GB00B019KW72	327.20	335	BATE	20251230161718543
J SAINSBURY PLC	30/12/2025	14:32:30	GB00B019KW72	327.20	605	CHIX	20251230161718555
J SAINSBURY PLC	30/12/2025	14:32:30	GB00B019KW72	327.20	208	AQXE	20251230161718657
J SAINSBURY PLC	30/12/2025	14:32:30	GB00B019KW72	327.20	657	XLON	20251230161718659
J SAINSBURY PLC	30/12/2025	14:35:41	GB00B019KW72	327.60	49	XLON	20251230161719573
J SAINSBURY PLC	30/12/2025	14:35:41	GB00B019KW72	327.60	724	XLON	20251230161719575
J SAINSBURY PLC	30/12/2025	14:35:41	GB00B019KW72	327.60	1,721	XLON	20251230161719577
J SAINSBURY PLC	30/12/2025	14:35:41	GB00B019KW72	327.60	1,694	XLON	20251230161719579
J SAINSBURY PLC	30/12/2025	14:35:41	GB00B019KW72	327.60	1,446	XLON	20251230161719581
J SAINSBURY PLC	30/12/2025	14:35:41	GB00B019KW72	327.60	414	CHIX	20251230161719583
J SAINSBURY PLC	30/12/2025	14:35:41	GB00B019KW72	327.60	605	XLON	20251230161719585
J SAINSBURY PLC	30/12/2025	14:38:12	GB00B019KW72	327.60	387	CHIX	20251230161719835
J SAINSBURY PLC	30/12/2025	14:38:12	GB00B019KW72	327.60	605	AQXE	20251230161719837
J SAINSBURY PLC	30/12/2025	14:38:12	GB00B019KW72	327.60	1,094	XLON	20251230161719839
J SAINSBURY PLC	30/12/2025	14:41:00	GB00B019KW72	327.60	1,058	CHIX	20251230161720116
J SAINSBURY PLC	30/12/2025	14:41:00	GB00B019KW72	327.60	1,049	BATE	20251230161720118
J SAINSBURY PLC	30/12/2025	14:41:00	GB00B019KW72	327.60	2,769	XLON	20251230161720120
J SAINSBURY PLC	30/12/2025	14:41:00	GB00B019KW72	327.60	708	TRQX	20251230161720122
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	162	XLON	20251230161720434
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	339	AQXE	20251230161720436
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	351	AQXE	20251230161720438
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	307	AQXE	20251230161720440
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	326	BATE	20251230161720442
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	346	BATE	20251230161720444
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	351	BATE	20251230161720446
J SAINSBURY PLC	30/12/2025	14:44:17	GB00B019KW72	327.60	1,305	BATE	20251230161720448
J SAINSBURY PLC	30/12/2025	14:46:54	GB00B019KW72	327.60	517	TRQX	20251230161720742
J SAINSBURY PLC	30/12/2025	14:47:45	GB00B019KW72	327.80	1,040	CHIX	20251230161720782
J SAINSBURY PLC	30/12/2025	14:47:45	GB00B019KW72	327.80	1,438	XLON	20251230161720784
J SAINSBURY PLC	30/12/2025	14:47:45	GB00B019KW72	327.80	599	BATE	20251230161720786
J SAINSBURY PLC	30/12/2025	14:50:17	GB00B019KW72	328.00	903	CHIX	20251230161721126
J SAINSBURY PLC	30/12/2025	14:50:17	GB00B019KW72	328.00	425	CHIX	20251230161721128
J SAINSBURY PLC	30/12/2025	14:50:17	GB00B019KW72	328.00	153	CHIX	20251230161721130
J SAINSBURY PLC	30/12/2025	14:50:24	GB00B019KW72	328.00	177	CHIX	20251230161721132
J SAINSBURY PLC	30/12/2025	14:50:24	GB00B019KW72	328.00	323	CHIX	20251230161721134
J SAINSBURY PLC	30/12/2025	14:50:24	GB00B019KW72	328.00	389	CHIX	20251230161721136
J SAINSBURY PLC	30/12/2025	14:51:55	GB00B019KW72	328.00	58	AQXE	20251230161721198
J SAINSBURY PLC	30/12/2025	14:51:55	GB00B019KW72	328.00	265	CHIX	20251230161721300
J SAINSBURY PLC	30/12/2025	14:51:55	GB00B019KW72	328.00	106	CHIX	20251230161721302
J SAINSBURY PLC	30/12/2025	14:51:55	GB00B019KW72	328.00	269	BATE	20251230161721304
J SAINSBURY PLC	30/12/2025	14:51:55	GB00B019KW72	328.00	236	BATE	20251230161721306
J SAINSBURY PLC	30/12/2025	14:51:55	GB00B019KW72	328.00	131	CHIX	20251230161721308

J SAINSBURY PLC	30/12/2025	14:51:55	GB00B019KW72	328.00	564	CHIX	20251230161721310
J SAINSBURY PLC	30/12/2025	14:54:26	GB00B019KW72	328.00	218	BATE	20251230161721373
J SAINSBURY PLC	30/12/2025	14:54:26	GB00B019KW72	328.00	961	CHIX	20251230161721375
J SAINSBURY PLC	30/12/2025	14:54:26	GB00B019KW72	328.00	2,402	XLON	20251230161721377
J SAINSBURY PLC	30/12/2025	14:54:26	GB00B019KW72	328.00	224	TRQX	20251230161721379
J SAINSBURY PLC	30/12/2025	14:54:26	GB00B019KW72	328.00	302	BATE	20251230161721381
J SAINSBURY PLC	30/12/2025	14:54:49	GB00B019KW72	328.00	19	TRQX	20251230161721394
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	153	TRQX	20251230161721703
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	1,303	XLON	20251230161721705
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	735	CHIX	20251230161721707
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	158	CHIX	20251230161721709
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	605	AQXE	20251230161721711
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	797	XLON	20251230161721713
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	1,591	AQXE	20251230161721715
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	1,067	AQXE	20251230161721717
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	1,597	BATE	20251230161721719
J SAINSBURY PLC	30/12/2025	14:59:00	GB00B019KW72	328.00	558	BATE	20251230161721721
J SAINSBURY PLC	30/12/2025	14:59:30	GB00B019KW72	327.80	503	AQXE	20251230161721749
J SAINSBURY PLC	30/12/2025	14:59:30	GB00B019KW72	327.80	605	CHIX	20251230161721751
J SAINSBURY PLC	30/12/2025	14:59:30	GB00B019KW72	327.80	836	XLON	20251230161721753
J SAINSBURY PLC	30/12/2025	15:01:16	GB00B019KW72	327.80	538	AQXE	20251230161722044
J SAINSBURY PLC	30/12/2025	15:01:16	GB00B019KW72	327.80	605	CHIX	20251230161722046
J SAINSBURY PLC	30/12/2025	15:01:16	GB00B019KW72	327.80	907	XLON	20251230161722048
J SAINSBURY PLC	30/12/2025	15:01:16	GB00B019KW72	327.80	266	XLON	20251230161722050
J SAINSBURY PLC	30/12/2025	15:02:10	GB00B019KW72	327.60	605	AQXE	20251230161722206
J SAINSBURY PLC	30/12/2025	15:02:10	GB00B019KW72	327.60	605	CHIX	20251230161722208
J SAINSBURY PLC	30/12/2025	15:02:10	GB00B019KW72	327.60	39	BATE	20251230161722210
J SAINSBURY PLC	30/12/2025	15:02:10	GB00B019KW72	327.60	899	XLON	20251230161722212
J SAINSBURY PLC	30/12/2025	15:02:41	GB00B019KW72	327.40	382	BATE	20251230161722256
J SAINSBURY PLC	30/12/2025	15:02:41	GB00B019KW72	327.40	168	XLON	20251230161722260
J SAINSBURY PLC	30/12/2025	15:02:41	GB00B019KW72	327.40	631	XLON	20251230161722262
J SAINSBURY PLC	30/12/2025	15:03:01	GB00B019KW72	327.40	617	XLON	20251230161722282
J SAINSBURY PLC	30/12/2025	15:03:01	GB00B019KW72	327.40	605	CHIX	20251230161722284
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.60	605	AQXE	20251230161722510
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.60	435	BATE	20251230161722512
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.60	728	CHIX	20251230161722514
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.60	710	XLON	20251230161722516
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.40	605	AQXE	20251230161722518
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.40	605	CHIX	20251230161722520
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.40	46	XLON	20251230161722522
J SAINSBURY PLC	30/12/2025	15:05:47	GB00B019KW72	327.40	605	XLON	20251230161722524
J SAINSBURY PLC	30/12/2025	15:05:48	GB00B019KW72	327.40	469	XLON	20251230161722526
J SAINSBURY PLC	30/12/2025	15:09:18	GB00B019KW72	327.60	990	BATE	20251230161722841
J SAINSBURY PLC	30/12/2025	15:09:18	GB00B019KW72	327.60	1,851	CHIX	20251230161722843
J SAINSBURY PLC	30/12/2025	15:09:18	GB00B019KW72	327.60	852	TRQX	20251230161722845
J SAINSBURY PLC	30/12/2025	15:09:18	GB00B019KW72	327.60	1,762	XLON	20251230161722847
J SAINSBURY PLC	30/12/2025	15:09:18	GB00B019KW72	327.60	508	CHIX	20251230161722849
J SAINSBURY PLC	30/12/2025	15:09:18	GB00B019KW72	327.60	605	XLON	20251230161722851
J SAINSBURY PLC	30/12/2025	15:13:44	GB00B019KW72	327.40	361	XLON	20251230161723229
J SAINSBURY PLC	30/12/2025	15:14:05	GB00B019KW72	327.40	605	XLON	20251230161723253
J SAINSBURY PLC	30/12/2025	15:14:21	GB00B019KW72	327.20	736	XLON	20251230161723273
J SAINSBURY PLC	30/12/2025	15:15:17	GB00B019KW72	327.40	462	CHIX	20251230161723425
J SAINSBURY PLC	30/12/2025	15:15:17	GB00B019KW72	327.40	444	CHIX	20251230161723427

J SAINSBURY PLC	30/12/2025	15:15:17	GB00B019KW72	327.40	658	CHIX	20251230161723429
J SAINSBURY PLC	30/12/2025	15:15:17	GB00B019KW72	327.40	2,068	CHIX	20251230161723431
J SAINSBURY PLC	30/12/2025	15:17:00	GB00B019KW72	327.40	605	CHIX	20251230161723520
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	451	XLON	20251230161723581
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	507	XLON	20251230161723583
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	1,019	XLON	20251230161723685
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	362	XLON	20251230161723687
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	824	XLON	20251230161723689
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	263	XLON	20251230161723691
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	1,645	XLON	20251230161723693
J SAINSBURY PLC	30/12/2025	15:17:50	GB00B019KW72	327.60	1,599	XLON	20251230161723695
J SAINSBURY PLC	30/12/2025	15:21:38	GB00B019KW72	327.40	605	CHIX	20251230161724020
J SAINSBURY PLC	30/12/2025	15:21:42	GB00B019KW72	327.40	605	XLON	20251230161724024
J SAINSBURY PLC	30/12/2025	15:21:42	GB00B019KW72	327.40	459	XLON	20251230161724026
J SAINSBURY PLC	30/12/2025	15:23:28	GB00B019KW72	327.40	1,254	CHIX	20251230161724108
J SAINSBURY PLC	30/12/2025	15:23:28	GB00B019KW72	327.40	1,281	XLON	20251230161724110
J SAINSBURY PLC	30/12/2025	15:23:28	GB00B019KW72	327.40	136	XLON	20251230161724112
J SAINSBURY PLC	30/12/2025	15:23:28	GB00B019KW72	327.40	644	BATE	20251230161724114
J SAINSBURY PLC	30/12/2025	15:23:28	GB00B019KW72	327.40	1,041	XLON	20251230161724116
J SAINSBURY PLC	30/12/2025	15:23:38	GB00B019KW72	327.40	337	TRQX	20251230161724120
J SAINSBURY PLC	30/12/2025	15:23:38	GB00B019KW72	327.40	828	XLON	20251230161724124
J SAINSBURY PLC	30/12/2025	15:23:38	GB00B019KW72	327.40	605	AQXE	20251230161724126
J SAINSBURY PLC	30/12/2025	15:23:38	GB00B019KW72	327.40	605	CHIX	20251230161724128
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	546	AQXE	20251230161724293
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	149	TRQX	20251230161724295
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	166	CHIX	20251230161724297
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	165	XLON	20251230161724299
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	127	CHIX	20251230161724301
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	126	XLON	20251230161724303
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	74	AQXE	20251230161724305
J SAINSBURY PLC	30/12/2025	15:25:28	GB00B019KW72	327.40	49	CHIX	20251230161724307
J SAINSBURY PLC	30/12/2025	15:25:35	GB00B019KW72	327.40	314	XLON	20251230161724309
J SAINSBURY PLC	30/12/2025	15:25:35	GB00B019KW72	327.40	531	AQXE	20251230161724311
J SAINSBURY PLC	30/12/2025	15:27:12	GB00B019KW72	327.60	78	BATE	20251230161724405
J SAINSBURY PLC	30/12/2025	15:27:12	GB00B019KW72	327.60	637	CHIX	20251230161724407
J SAINSBURY PLC	30/12/2025	15:27:12	GB00B019KW72	327.60	605	XLON	20251230161724409
J SAINSBURY PLC	30/12/2025	15:27:12	GB00B019KW72	327.60	605	XLON	20251230161724411
J SAINSBURY PLC	30/12/2025	15:27:27	GB00B019KW72	327.60	412	AQXE	20251230161724454
J SAINSBURY PLC	30/12/2025	15:27:27	GB00B019KW72	327.60	605	XLON	20251230161724456
J SAINSBURY PLC	30/12/2025	15:28:58	GB00B019KW72	327.60	605	CHIX	20251230161724679
J SAINSBURY PLC	30/12/2025	15:28:58	GB00B019KW72	327.60	605	XLON	20251230161724681
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	84	TRQX	20251230161725014
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	89	TRQX	20251230161725016
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	80	XLON	20251230161725018
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	87	XLON	20251230161725020
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	80	CHIX	20251230161725022
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	87	CHIX	20251230161725024
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	449	CHIX	20251230161725026
J SAINSBURY PLC	30/12/2025	15:32:04	GB00B019KW72	328.20	207	BATE	20251230161725028
J SAINSBURY PLC	30/12/2025	15:32:42	GB00B019KW72	328.20	570	CHIX	20251230161725241
J SAINSBURY PLC	30/12/2025	15:33:11	GB00B019KW72	328.40	272	TRQX	20251230161725294
J SAINSBURY PLC	30/12/2025	15:34:03	GB00B019KW72	328.40	333	XLON	20251230161725348
J SAINSBURY PLC	30/12/2025	15:35:48	GB00B019KW72	328.40	1,595	AQXE	20251230161725560

J SAINSBURY PLC	30/12/2025	15:35:48	GB00B019KW72	328.40	151	AQXE	20251230161725562
J SAINSBURY PLC	30/12/2025	15:35:48	GB00B019KW72	328.40	876	AQXE	20251230161725564
J SAINSBURY PLC	30/12/2025	15:35:48	GB00B019KW72	328.40	1,084	AQXE	20251230161725566
J SAINSBURY PLC	30/12/2025	15:35:48	GB00B019KW72	328.40	147	BATE	20251230161725568
J SAINSBURY PLC	30/12/2025	15:35:48	GB00B019KW72	328.40	603	BATE	20251230161725570
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	922	AQXE	20251230161725664
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	100	BATE	20251230161725666
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	417	BATE	20251230161725668
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	279	BATE	20251230161725770
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	673	AQXE	20251230161725772
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	76	AQXE	20251230161725774
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	348	AQXE	20251230161725776
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	876	AQXE	20251230161725778
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	74	CHIX	20251230161725780
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	357	CHIX	20251230161725782
J SAINSBURY PLC	30/12/2025	15:37:59	GB00B019KW72	328.40	890	CHIX	20251230161725784
J SAINSBURY PLC	30/12/2025	15:42:42	GB00B019KW72	328.40	251	CHIX	20251230161726164
J SAINSBURY PLC	30/12/2025	15:42:42	GB00B019KW72	328.40	154	BATE	20251230161726166
J SAINSBURY PLC	30/12/2025	15:44:05	GB00B019KW72	328.60	567	AQXE	20251230161726266
J SAINSBURY PLC	30/12/2025	15:45:01	GB00B019KW72	328.60	2,271	XLON	20251230161726473
J SAINSBURY PLC	30/12/2025	15:45:01	GB00B019KW72	328.60	1,200	AQXE	20251230161726475
J SAINSBURY PLC	30/12/2025	15:45:01	GB00B019KW72	328.60	1,285	AQXE	20251230161726477
J SAINSBURY PLC	30/12/2025	15:45:01	GB00B019KW72	328.60	1,526	CHIX	20251230161726479
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	2,352	XLON	20251230161726778
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	1,589	XLON	20251230161726780
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	315	XLON	20251230161726782
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	19	XLON	20251230161726784
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	461	BATE	20251230161726786
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	492	BATE	20251230161726788
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	83	BATE	20251230161726790
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	89	BATE	20251230161726792
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	84	BATE	20251230161726794
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	121	BATE	20251230161726796
J SAINSBURY PLC	30/12/2025	15:47:33	GB00B019KW72	328.80	186	BATE	20251230161726798
J SAINSBURY PLC	30/12/2025	15:52:18	GB00B019KW72	328.80	377	TRQX	20251230161727366
J SAINSBURY PLC	30/12/2025	15:52:18	GB00B019KW72	328.80	605	XLON	20251230161727368
J SAINSBURY PLC	30/12/2025	15:52:18	GB00B019KW72	328.80	792	XLON	20251230161727370
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	1,593	AQXE	20251230161727432
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	261	AQXE	20251230161727434
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	310	AQXE	20251230161727436
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	350	AQXE	20251230161727438
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	251	AQXE	20251230161727440
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	1,025	AQXE	20251230161727442
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	341	BATE	20251230161727444
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	382	BATE	20251230161727446
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	352	BATE	20251230161727448
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	280	BATE	20251230161727450
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	198	BATE	20251230161727452
J SAINSBURY PLC	30/12/2025	15:54:08	GB00B019KW72	328.80	1,432	BATE	20251230161727454
J SAINSBURY PLC	30/12/2025	15:59:00	GB00B019KW72	328.60	605	XLON	20251230161727863
J SAINSBURY PLC	30/12/2025	15:59:00	GB00B019KW72	328.60	192	TRQX	20251230161727865
J SAINSBURY PLC	30/12/2025	15:59:43	GB00B019KW72	328.60	1,221	BATE	20251230161727909
J SAINSBURY PLC	30/12/2025	15:59:43	GB00B019KW72	328.60	1,526	AQXE	20251230161727911

J SAINSBURY PLC	30/12/2025	15:59:43	GB00B019KW72	328.60	882	CHIX	20251230161727913
J SAINSBURY PLC	30/12/2025	15:59:43	GB00B019KW72	328.60	1,004	TRQX	20251230161727915
J SAINSBURY PLC	30/12/2025	15:59:43	GB00B019KW72	328.60	1,657	XLON	20251230161727917
J SAINSBURY PLC	30/12/2025	16:00:11	GB00B019KW72	328.40	605	XLON	20251230161727963
J SAINSBURY PLC	30/12/2025	16:01:32	GB00B019KW72	328.40	173	XLON	20251230161728038
J SAINSBURY PLC	30/12/2025	16:03:30	GB00B019KW72	328.20	605	CHIX	20251230161728269
J SAINSBURY PLC	30/12/2025	16:03:30	GB00B019KW72	328.20	605	BATE	20251230161728271
J SAINSBURY PLC	30/12/2025	16:03:30	GB00B019KW72	328.20	238	AQXE	20251230161728273
J SAINSBURY PLC	30/12/2025	16:03:30	GB00B019KW72	328.20	879	XLON	20251230161728275
J SAINSBURY PLC	30/12/2025	16:03:44	GB00B019KW72	328.00	175	BATE	20251230161728285
J SAINSBURY PLC	30/12/2025	16:03:44	GB00B019KW72	328.00	310	CHIX	20251230161728287
J SAINSBURY PLC	30/12/2025	16:03:48	GB00B019KW72	328.00	795	XLON	20251230161728293
J SAINSBURY PLC	30/12/2025	16:03:48	GB00B019KW72	328.00	605	AQXE	20251230161728295
J SAINSBURY PLC	30/12/2025	16:03:48	GB00B019KW72	328.00	1	AQXE	20251230161728297
J SAINSBURY PLC	30/12/2025	16:03:52	GB00B019KW72	328.00	135	XLON	20251230161728317
J SAINSBURY PLC	30/12/2025	16:06:22	GB00B019KW72	328.20	605	BATE	20251230161728585
J SAINSBURY PLC	30/12/2025	16:06:22	GB00B019KW72	328.20	605	CHIX	20251230161728587
J SAINSBURY PLC	30/12/2025	16:06:22	GB00B019KW72	328.20	605	XLON	20251230161728589
J SAINSBURY PLC	30/12/2025	16:06:27	GB00B019KW72	328.20	263	XLON	20251230161728597
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	123	XLON	20251230161728896
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	131	XLON	20251230161728898
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	122	XLON	20251230161728900
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	282	XLON	20251230161728902
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	383	XLON	20251230161728904
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	581	AQXE	20251230161728906
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	106	AQXE	20251230161728908
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	1,596	AQXE	20251230161728910
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	113	AQXE	20251230161728912
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	1,081	AQXE	20251230161728914
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	105	AQXE	20251230161728916
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	244	AQXE	20251230161728918
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	128	BATE	20251230161728920
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	139	BATE	20251230161728922
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	129	BATE	20251230161728924
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	293	BATE	20251230161728926
J SAINSBURY PLC	30/12/2025	16:08:22	GB00B019KW72	328.20	1,596	BATE	20251230161728928
J SAINSBURY PLC	30/12/2025	16:12:04	GB00B019KW72	328.40	605	CHIX	20251230161729370
J SAINSBURY PLC	30/12/2025	16:12:04	GB00B019KW72	328.40	57	BATE	20251230161729372
J SAINSBURY PLC	30/12/2025	16:12:04	GB00B019KW72	328.40	605	AQXE	20251230161729374
J SAINSBURY PLC	30/12/2025	16:12:04	GB00B019KW72	328.40	835	XLON	20251230161729376
J SAINSBURY PLC	30/12/2025	16:14:16	GB00B019KW72	328.40	1,142	AQXE	20251230161729534
J SAINSBURY PLC	30/12/2025	16:14:16	GB00B019KW72	328.40	184	AQXE	20251230161729536
J SAINSBURY PLC	30/12/2025	16:14:16	GB00B019KW72	328.40	206	AQXE	20251230161729538
J SAINSBURY PLC	30/12/2025	16:14:16	GB00B019KW72	328.40	50	AQXE	20251230161729540
J SAINSBURY PLC	30/12/2025	16:14:20	GB00B019KW72	328.40	142	AQXE	20251230161729544
J SAINSBURY PLC	30/12/2025	16:14:20	GB00B019KW72	328.40	1,595	AQXE	20251230161729546
J SAINSBURY PLC	30/12/2025	16:14:20	GB00B019KW72	328.40	336	AQXE	20251230161729548
J SAINSBURY PLC	30/12/2025	16:14:20	GB00B019KW72	328.40	564	AQXE	20251230161729550
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	312	AQXE	20251230161729734
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	1,142	AQXE	20251230161729736
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	1,595	AQXE	20251230161729738
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	139	AQXE	20251230161729740
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	156	AQXE	20251230161729742

J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	145	AQXE	20251230161729744
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	258	AQXE	20251230161729746
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	271	BATE	20251230161729748
J SAINSBURY PLC	30/12/2025	16:15:17	GB00B019KW72	328.40	232	BATE	20251230161729750