

Statement of transactions in own shares for 08 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	08/01/2026	GB00B019KW72	205,396	326.2702	XLON
J SAINSBURY PLC	08/01/2026	GB00B019KW72	104,065	326.3019	CHIX
J SAINSBURY PLC	08/01/2026	GB00B019KW72	94,474	327.2293	AQXE
J SAINSBURY PLC	08/01/2026	GB00B019KW72	32,167	326.7364	BATE
J SAINSBURY PLC	08/01/2026	GB00B019KW72	23,198	326.6900	TRQX
Sum:			459,300	326.5285	

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	08/01/2026	08:00:24	GB00B019KW72	331.60	554	CHIX	20260108162513503
J SAINSBURY PLC	08/01/2026	08:00:24	GB00B019KW72	331.60	483	XLON	20260108162513505
J SAINSBURY PLC	08/01/2026	08:00:26	GB00B019KW72	329.80	483	CHIX	20260108162513621
J SAINSBURY PLC	08/01/2026	08:00:26	GB00B019KW72	329.80	483	XLON	20260108162513723
J SAINSBURY PLC	08/01/2026	08:00:26	GB00B019KW72	329.80	41	XLON	20260108162513725
J SAINSBURY PLC	08/01/2026	08:03:07	GB00B019KW72	328.60	395	CHIX	20260108162514926
J SAINSBURY PLC	08/01/2026	08:03:07	GB00B019KW72	328.60	483	TRQX	20260108162514928
J SAINSBURY PLC	08/01/2026	08:03:07	GB00B019KW72	328.60	483	XLON	20260108162514930
J SAINSBURY PLC	08/01/2026	08:04:39	GB00B019KW72	328.60	483	AQXE	20260108162515354
J SAINSBURY PLC	08/01/2026	08:04:39	GB00B019KW72	328.60	469	BATE	20260108162515356
J SAINSBURY PLC	08/01/2026	08:04:39	GB00B019KW72	328.60	483	CHIX	20260108162515358
J SAINSBURY PLC	08/01/2026	08:04:39	GB00B019KW72	328.60	658	XLON	20260108162515360
J SAINSBURY PLC	08/01/2026	08:05:07	GB00B019KW72	328.00	483	AQXE	20260108162515538
J SAINSBURY PLC	08/01/2026	08:05:07	GB00B019KW72	328.00	260	CHIX	20260108162515540
J SAINSBURY PLC	08/01/2026	08:05:07	GB00B019KW72	328.00	483	XLON	20260108162515542
J SAINSBURY PLC	08/01/2026	08:05:53	GB00B019KW72	327.60	483	AQXE	20260108162515868
J SAINSBURY PLC	08/01/2026	08:05:53	GB00B019KW72	327.60	483	CHIX	20260108162515870
J SAINSBURY PLC	08/01/2026	08:05:53	GB00B019KW72	327.60	525	XLON	20260108162515872
J SAINSBURY PLC	08/01/2026	08:05:53	GB00B019KW72	327.60	38	TRQX	20260108162515874
J SAINSBURY PLC	08/01/2026	08:06:12	GB00B019KW72	326.80	239	AQXE	20260108162516224
J SAINSBURY PLC	08/01/2026	08:06:12	GB00B019KW72	326.80	483	BATE	20260108162516226
J SAINSBURY PLC	08/01/2026	08:06:12	GB00B019KW72	326.80	483	XLON	20260108162516228
J SAINSBURY PLC	08/01/2026	08:07:24	GB00B019KW72	326.20	483	AQXE	20260108162517117
J SAINSBURY PLC	08/01/2026	08:07:24	GB00B019KW72	326.20	483	CHIX	20260108162517119
J SAINSBURY PLC	08/01/2026	08:07:24	GB00B019KW72	326.20	493	XLON	20260108162517121

J SAINSBURY PLC	08/01/2026	08:07:24	GB00B019KW72	326.20	45	TRQX	20260108162517123
J SAINSBURY PLC	08/01/2026	08:08:34	GB00B019KW72	326.00	291	AQXE	20260108162517432
J SAINSBURY PLC	08/01/2026	08:08:34	GB00B019KW72	326.00	483	CHIX	20260108162517434
J SAINSBURY PLC	08/01/2026	08:08:34	GB00B019KW72	326.00	483	XLON	20260108162517436
J SAINSBURY PLC	08/01/2026	08:09:02	GB00B019KW72	325.20	221	AQXE	20260108162517498
J SAINSBURY PLC	08/01/2026	08:09:02	GB00B019KW72	325.20	483	CHIX	20260108162517500
J SAINSBURY PLC	08/01/2026	08:09:02	GB00B019KW72	325.20	483	XLON	20260108162517502
J SAINSBURY PLC	08/01/2026	08:10:35	GB00B019KW72	322.80	254	AQXE	20260108162517993
J SAINSBURY PLC	08/01/2026	08:10:35	GB00B019KW72	322.80	483	CHIX	20260108162517995
J SAINSBURY PLC	08/01/2026	08:10:35	GB00B019KW72	322.80	483	XLON	20260108162517997
J SAINSBURY PLC	08/01/2026	08:12:41	GB00B019KW72	323.00	191	AQXE	20260108162518657
J SAINSBURY PLC	08/01/2026	08:12:41	GB00B019KW72	323.00	483	CHIX	20260108162518659
J SAINSBURY PLC	08/01/2026	08:12:41	GB00B019KW72	323.00	492	TRQX	20260108162518661
J SAINSBURY PLC	08/01/2026	08:12:41	GB00B019KW72	323.00	483	XLON	20260108162518663
J SAINSBURY PLC	08/01/2026	08:13:03	GB00B019KW72	322.40	523	CHIX	20260108162518701
J SAINSBURY PLC	08/01/2026	08:13:03	GB00B019KW72	322.40	237	AQXE	20260108162518703
J SAINSBURY PLC	08/01/2026	08:13:03	GB00B019KW72	322.40	483	XLON	20260108162518705
J SAINSBURY PLC	08/01/2026	08:15:39	GB00B019KW72	325.60	141	CHIX	20260108162519493
J SAINSBURY PLC	08/01/2026	08:15:39	GB00B019KW72	325.60	220	AQXE	20260108162519495
J SAINSBURY PLC	08/01/2026	08:15:39	GB00B019KW72	325.60	263	AQXE	20260108162519497
J SAINSBURY PLC	08/01/2026	08:15:39	GB00B019KW72	325.60	483	XLON	20260108162519499
J SAINSBURY PLC	08/01/2026	08:15:39	GB00B019KW72	325.60	483	TRQX	20260108162519501
J SAINSBURY PLC	08/01/2026	08:17:21	GB00B019KW72	325.20	485	XLON	20260108162520001
J SAINSBURY PLC	08/01/2026	08:17:21	GB00B019KW72	325.20	483	CHIX	20260108162520003
J SAINSBURY PLC	08/01/2026	08:17:21	GB00B019KW72	325.20	440	AQXE	20260108162520005
J SAINSBURY PLC	08/01/2026	08:17:21	GB00B019KW72	325.20	1	XLON	20260108162520007
J SAINSBURY PLC	08/01/2026	08:18:36	GB00B019KW72	325.40	5	XLON	20260108162520697
J SAINSBURY PLC	08/01/2026	08:19:36	GB00B019KW72	325.40	478	XLON	20260108162521230
J SAINSBURY PLC	08/01/2026	08:19:36	GB00B019KW72	325.40	390	XLON	20260108162521232
J SAINSBURY PLC	08/01/2026	08:19:36	GB00B019KW72	325.40	483	TRQX	20260108162521234
J SAINSBURY PLC	08/01/2026	08:20:08	GB00B019KW72	325.40	526	AQXE	20260108162521396
J SAINSBURY PLC	08/01/2026	08:20:08	GB00B019KW72	325.40	219	CHIX	20260108162521498
J SAINSBURY PLC	08/01/2026	08:20:08	GB00B019KW72	325.40	478	XLON	20260108162521500
J SAINSBURY PLC	08/01/2026	08:20:21	GB00B019KW72	325.80	483	XLON	20260108162521560
J SAINSBURY PLC	08/01/2026	08:20:21	GB00B019KW72	325.80	51	XLON	20260108162521566
J SAINSBURY PLC	08/01/2026	08:20:56	GB00B019KW72	326.60	483	CHIX	20260108162521891
J SAINSBURY PLC	08/01/2026	08:20:56	GB00B019KW72	326.60	229	CHIX	20260108162521893
J SAINSBURY PLC	08/01/2026	08:20:56	GB00B019KW72	326.60	483	XLON	20260108162521895
J SAINSBURY PLC	08/01/2026	08:21:07	GB00B019KW72	326.20	483	AQXE	20260108162521901
J SAINSBURY PLC	08/01/2026	08:21:07	GB00B019KW72	326.20	433	AQXE	20260108162521903
J SAINSBURY PLC	08/01/2026	08:21:07	GB00B019KW72	326.20	483	XLON	20260108162521905
J SAINSBURY PLC	08/01/2026	08:21:30	GB00B019KW72	326.00	339	AQXE	20260108162522140
J SAINSBURY PLC	08/01/2026	08:21:30	GB00B019KW72	326.00	483	CHIX	20260108162522142
J SAINSBURY PLC	08/01/2026	08:21:30	GB00B019KW72	326.00	483	XLON	20260108162522144
J SAINSBURY PLC	08/01/2026	08:24:36	GB00B019KW72	325.60	483	AQXE	20260108162523073
J SAINSBURY PLC	08/01/2026	08:24:36	GB00B019KW72	325.60	483	CHIX	20260108162523075
J SAINSBURY PLC	08/01/2026	08:24:36	GB00B019KW72	325.60	137	BATE	20260108162523077
J SAINSBURY PLC	08/01/2026	08:24:36	GB00B019KW72	325.60	483	XLON	20260108162523079
J SAINSBURY PLC	08/01/2026	08:24:37	GB00B019KW72	325.20	483	CHIX	20260108162523081
J SAINSBURY PLC	08/01/2026	08:24:37	GB00B019KW72	325.20	1,149	XLON	20260108162523083
J SAINSBURY PLC	08/01/2026	08:24:37	GB00B019KW72	325.20	474	AQXE	20260108162523085
J SAINSBURY PLC	08/01/2026	08:24:37	GB00B019KW72	325.20	483	TRQX	20260108162523087
J SAINSBURY PLC	08/01/2026	08:26:57	GB00B019KW72	325.80	483	AQXE	20260108162523691

J SAINSBURY PLC	08/01/2026	08:26:57	GB00B019KW72	325.80	58	BATE	20260108162523693
J SAINSBURY PLC	08/01/2026	08:26:57	GB00B019KW72	325.80	483	CHIX	20260108162523695
J SAINSBURY PLC	08/01/2026	08:26:57	GB00B019KW72	325.80	486	XLON	20260108162523697
J SAINSBURY PLC	08/01/2026	08:29:50	GB00B019KW72	325.00	483	AQXE	20260108162524302
J SAINSBURY PLC	08/01/2026	08:29:50	GB00B019KW72	325.00	483	CHIX	20260108162524304
J SAINSBURY PLC	08/01/2026	08:29:50	GB00B019KW72	325.00	372	TRQX	20260108162524306
J SAINSBURY PLC	08/01/2026	08:29:50	GB00B019KW72	325.00	581	XLON	20260108162524308
J SAINSBURY PLC	08/01/2026	08:31:34	GB00B019KW72	325.00	377	CHIX	20260108162524796
J SAINSBURY PLC	08/01/2026	08:31:34	GB00B019KW72	325.00	733	AQXE	20260108162524798
J SAINSBURY PLC	08/01/2026	08:31:34	GB00B019KW72	325.00	720	XLON	20260108162524800
J SAINSBURY PLC	08/01/2026	08:31:34	GB00B019KW72	325.00	13	BATE	20260108162524802
J SAINSBURY PLC	08/01/2026	08:32:32	GB00B019KW72	325.20	321	BATE	20260108162524874
J SAINSBURY PLC	08/01/2026	08:32:32	GB00B019KW72	325.20	483	AQXE	20260108162524876
J SAINSBURY PLC	08/01/2026	08:32:32	GB00B019KW72	325.20	483	CHIX	20260108162524878
J SAINSBURY PLC	08/01/2026	08:32:32	GB00B019KW72	325.20	502	XLON	20260108162524880
J SAINSBURY PLC	08/01/2026	08:37:31	GB00B019KW72	326.60	483	CHIX	20260108162526588
J SAINSBURY PLC	08/01/2026	08:37:31	GB00B019KW72	326.60	18	AQXE	20260108162526590
J SAINSBURY PLC	08/01/2026	08:37:31	GB00B019KW72	326.60	483	TRQX	20260108162526592
J SAINSBURY PLC	08/01/2026	08:37:31	GB00B019KW72	326.60	483	XLON	20260108162526594
J SAINSBURY PLC	08/01/2026	08:37:33	GB00B019KW72	326.00	483	AQXE	20260108162526596
J SAINSBURY PLC	08/01/2026	08:37:33	GB00B019KW72	326.00	483	CHIX	20260108162526598
J SAINSBURY PLC	08/01/2026	08:37:33	GB00B019KW72	326.00	239	BATE	20260108162526600
J SAINSBURY PLC	08/01/2026	08:37:33	GB00B019KW72	326.00	497	XLON	20260108162526602
J SAINSBURY PLC	08/01/2026	08:38:10	GB00B019KW72	325.40	524	BATE	20260108162526811
J SAINSBURY PLC	08/01/2026	08:38:10	GB00B019KW72	325.40	483	CHIX	20260108162526813
J SAINSBURY PLC	08/01/2026	08:38:10	GB00B019KW72	325.40	321	AQXE	20260108162526815
J SAINSBURY PLC	08/01/2026	08:38:10	GB00B019KW72	325.40	743	XLON	20260108162526817
J SAINSBURY PLC	08/01/2026	08:38:33	GB00B019KW72	324.40	483	XLON	20260108162526885
J SAINSBURY PLC	08/01/2026	08:41:21	GB00B019KW72	324.40	159	AQXE	20260108162527418
J SAINSBURY PLC	08/01/2026	08:41:21	GB00B019KW72	324.40	483	CHIX	20260108162527420
J SAINSBURY PLC	08/01/2026	08:41:21	GB00B019KW72	324.40	483	XLON	20260108162527422
J SAINSBURY PLC	08/01/2026	08:41:21	GB00B019KW72	324.40	483	TRQX	20260108162527424
J SAINSBURY PLC	08/01/2026	08:43:14	GB00B019KW72	324.60	660	XLON	20260108162527783
J SAINSBURY PLC	08/01/2026	08:43:14	GB00B019KW72	324.60	483	CHIX	20260108162527785
J SAINSBURY PLC	08/01/2026	08:43:14	GB00B019KW72	324.60	669	XLON	20260108162527787
J SAINSBURY PLC	08/01/2026	08:44:03	GB00B019KW72	324.80	483	AQXE	20260108162527979
J SAINSBURY PLC	08/01/2026	08:44:03	GB00B019KW72	324.80	483	CHIX	20260108162527981
J SAINSBURY PLC	08/01/2026	08:44:03	GB00B019KW72	324.80	562	XLON	20260108162527983
J SAINSBURY PLC	08/01/2026	08:44:03	GB00B019KW72	324.80	112	XLON	20260108162527985
J SAINSBURY PLC	08/01/2026	08:45:56	GB00B019KW72	324.80	483	CHIX	20260108162528125
J SAINSBURY PLC	08/01/2026	08:45:56	GB00B019KW72	324.80	782	XLON	20260108162528127
J SAINSBURY PLC	08/01/2026	08:45:56	GB00B019KW72	324.80	483	AQXE	20260108162528129
J SAINSBURY PLC	08/01/2026	08:45:56	GB00B019KW72	324.80	245	TRQX	20260108162528131
J SAINSBURY PLC	08/01/2026	08:48:16	GB00B019KW72	324.40	463	CHIX	20260108162528420
J SAINSBURY PLC	08/01/2026	08:48:16	GB00B019KW72	324.40	20	CHIX	20260108162528422
J SAINSBURY PLC	08/01/2026	08:48:16	GB00B019KW72	324.40	448	AQXE	20260108162528424
J SAINSBURY PLC	08/01/2026	08:48:16	GB00B019KW72	324.40	634	XLON	20260108162528428
J SAINSBURY PLC	08/01/2026	08:49:15	GB00B019KW72	324.20	268	AQXE	20260108162528597
J SAINSBURY PLC	08/01/2026	08:49:15	GB00B019KW72	324.20	108	AQXE	20260108162528599
J SAINSBURY PLC	08/01/2026	08:49:15	GB00B019KW72	324.20	483	CHIX	20260108162528601
J SAINSBURY PLC	08/01/2026	08:49:15	GB00B019KW72	324.20	492	XLON	20260108162528603
J SAINSBURY PLC	08/01/2026	08:50:08	GB00B019KW72	324.80	483	CHIX	20260108162528665
J SAINSBURY PLC	08/01/2026	08:50:08	GB00B019KW72	324.80	483	XLON	20260108162528667

J SAINSBURY PLC	08/01/2026	08:51:36	GB00B019KW72	324.80	483	AQXE	20260108162528739
J SAINSBURY PLC	08/01/2026	08:51:36	GB00B019KW72	324.80	483	CHIX	20260108162528741
J SAINSBURY PLC	08/01/2026	08:51:36	GB00B019KW72	324.80	7	TRQX	20260108162528743
J SAINSBURY PLC	08/01/2026	08:51:36	GB00B019KW72	324.80	585	XLON	20260108162528745
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.40	516	XLON	20260108162529235
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.40	22	TRQX	20260108162529237
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.40	483	AQXE	20260108162529239
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.40	483	CHIX	20260108162529241
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.40	92	TRQX	20260108162529243
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.20	120	CHIX	20260108162529245
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.20	483	XLON	20260108162529247
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.20	22	XLON	20260108162529249
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.20	461	XLON	20260108162529251
J SAINSBURY PLC	08/01/2026	08:55:02	GB00B019KW72	324.20	233	XLON	20260108162529253
J SAINSBURY PLC	08/01/2026	08:58:04	GB00B019KW72	324.20	483	CHIX	20260108162529593
J SAINSBURY PLC	08/01/2026	08:59:18	GB00B019KW72	324.40	483	CHIX	20260108162529772
J SAINSBURY PLC	08/01/2026	08:59:18	GB00B019KW72	324.40	483	BATE	20260108162529774
J SAINSBURY PLC	08/01/2026	08:59:18	GB00B019KW72	324.40	79	AQXE	20260108162529776
J SAINSBURY PLC	08/01/2026	08:59:18	GB00B019KW72	324.40	622	XLON	20260108162529778
J SAINSBURY PLC	08/01/2026	09:00:36	GB00B019KW72	324.60	353	CHIX	20260108162529854
J SAINSBURY PLC	08/01/2026	09:00:36	GB00B019KW72	324.60	488	XLON	20260108162529856
J SAINSBURY PLC	08/01/2026	09:00:45	GB00B019KW72	324.60	483	XLON	20260108162529878
J SAINSBURY PLC	08/01/2026	09:04:56	GB00B019KW72	324.80	298	BATE	20260108162530769
J SAINSBURY PLC	08/01/2026	09:04:56	GB00B019KW72	324.80	483	CHIX	20260108162530771
J SAINSBURY PLC	08/01/2026	09:04:56	GB00B019KW72	324.80	587	XLON	20260108162530773
J SAINSBURY PLC	08/01/2026	09:04:56	GB00B019KW72	324.80	483	XLON	20260108162530775
J SAINSBURY PLC	08/01/2026	09:05:25	GB00B019KW72	324.60	483	CHIX	20260108162530833
J SAINSBURY PLC	08/01/2026	09:05:25	GB00B019KW72	324.60	411	BATE	20260108162530835
J SAINSBURY PLC	08/01/2026	09:05:25	GB00B019KW72	324.60	572	XLON	20260108162530837
J SAINSBURY PLC	08/01/2026	09:05:25	GB00B019KW72	324.60	3	XLON	20260108162530839
J SAINSBURY PLC	08/01/2026	09:05:41	GB00B019KW72	324.40	480	CHIX	20260108162530955
J SAINSBURY PLC	08/01/2026	09:06:04	GB00B019KW72	324.00	483	AQXE	20260108162530982
J SAINSBURY PLC	08/01/2026	09:06:04	GB00B019KW72	324.00	578	CHIX	20260108162530984
J SAINSBURY PLC	08/01/2026	09:06:04	GB00B019KW72	324.00	252	BATE	20260108162530986
J SAINSBURY PLC	08/01/2026	09:10:00	GB00B019KW72	324.60	747	AQXE	20260108162531567
J SAINSBURY PLC	08/01/2026	09:10:00	GB00B019KW72	324.60	219	CHIX	20260108162531569
J SAINSBURY PLC	08/01/2026	09:10:00	GB00B019KW72	324.60	64	BATE	20260108162531571
J SAINSBURY PLC	08/01/2026	09:10:00	GB00B019KW72	324.60	483	XLON	20260108162531573
J SAINSBURY PLC	08/01/2026	09:10:04	GB00B019KW72	324.00	727	XLON	20260108162531577
J SAINSBURY PLC	08/01/2026	09:10:04	GB00B019KW72	324.00	374	AQXE	20260108162531579
J SAINSBURY PLC	08/01/2026	09:11:12	GB00B019KW72	324.00	109	AQXE	20260108162531706
J SAINSBURY PLC	08/01/2026	09:11:12	GB00B019KW72	324.00	753	XLON	20260108162531708
J SAINSBURY PLC	08/01/2026	09:13:05	GB00B019KW72	322.80	606	XLON	20260108162531947
J SAINSBURY PLC	08/01/2026	09:13:05	GB00B019KW72	322.80	418	CHIX	20260108162531949
J SAINSBURY PLC	08/01/2026	09:13:05	GB00B019KW72	322.80	24	XLON	20260108162531951
J SAINSBURY PLC	08/01/2026	09:13:05	GB00B019KW72	322.80	459	XLON	20260108162531953
J SAINSBURY PLC	08/01/2026	09:15:03	GB00B019KW72	322.00	483	CHIX	20260108162532590
J SAINSBURY PLC	08/01/2026	09:15:03	GB00B019KW72	322.00	483	XLON	20260108162532592
J SAINSBURY PLC	08/01/2026	09:15:03	GB00B019KW72	322.00	2	TRQX	20260108162532594
J SAINSBURY PLC	08/01/2026	09:15:17	GB00B019KW72	322.00	190	CHIX	20260108162532612
J SAINSBURY PLC	08/01/2026	09:15:17	GB00B019KW72	322.00	483	XLON	20260108162532614
J SAINSBURY PLC	08/01/2026	09:17:16	GB00B019KW72	322.00	483	BATE	20260108162533066
J SAINSBURY PLC	08/01/2026	09:17:28	GB00B019KW72	322.00	496	XLON	20260108162533080

J SAINSBURY PLC	08/01/2026	09:18:01	GB00B019KW72	322.00	450	XLON	20260108162533148
J SAINSBURY PLC	08/01/2026	09:18:05	GB00B019KW72	322.00	483	XLON	20260108162533150
J SAINSBURY PLC	08/01/2026	09:18:37	GB00B019KW72	322.40	483	XLON	20260108162533184
J SAINSBURY PLC	08/01/2026	09:18:37	GB00B019KW72	322.40	483	XLON	20260108162533186
J SAINSBURY PLC	08/01/2026	09:21:19	GB00B019KW72	323.00	483	CHIX	20260108162534056
J SAINSBURY PLC	08/01/2026	09:21:19	GB00B019KW72	323.00	483	AQXE	20260108162534058
J SAINSBURY PLC	08/01/2026	09:21:19	GB00B019KW72	323.00	215	TRQX	20260108162534060
J SAINSBURY PLC	08/01/2026	09:21:19	GB00B019KW72	323.00	603	XLON	20260108162534062
J SAINSBURY PLC	08/01/2026	09:21:45	GB00B019KW72	322.40	483	XLON	20260108162534285
J SAINSBURY PLC	08/01/2026	09:21:45	GB00B019KW72	322.40	483	XLON	20260108162534287
J SAINSBURY PLC	08/01/2026	09:22:36	GB00B019KW72	322.60	483	XLON	20260108162534397
J SAINSBURY PLC	08/01/2026	09:25:38	GB00B019KW72	322.80	705	XLON	20260108162534845
J SAINSBURY PLC	08/01/2026	09:25:38	GB00B019KW72	322.80	429	CHIX	20260108162534847
J SAINSBURY PLC	08/01/2026	09:25:38	GB00B019KW72	322.80	346	XLON	20260108162534849
J SAINSBURY PLC	08/01/2026	09:25:38	GB00B019KW72	322.80	137	XLON	20260108162534851
J SAINSBURY PLC	08/01/2026	09:26:27	GB00B019KW72	322.80	486	XLON	20260108162534919
J SAINSBURY PLC	08/01/2026	09:26:49	GB00B019KW72	322.80	554	XLON	20260108162534951
J SAINSBURY PLC	08/01/2026	09:27:02	GB00B019KW72	322.80	483	XLON	20260108162534957
J SAINSBURY PLC	08/01/2026	09:28:53	GB00B019KW72	323.40	610	CHIX	20260108162535202
J SAINSBURY PLC	08/01/2026	09:28:53	GB00B019KW72	323.40	273	TRQX	20260108162535204
J SAINSBURY PLC	08/01/2026	09:28:53	GB00B019KW72	323.40	483	XLON	20260108162535206
J SAINSBURY PLC	08/01/2026	09:30:12	GB00B019KW72	322.80	483	AQXE	20260108162535464
J SAINSBURY PLC	08/01/2026	09:30:12	GB00B019KW72	322.80	46	CHIX	20260108162535466
J SAINSBURY PLC	08/01/2026	09:30:12	GB00B019KW72	322.80	483	XLON	20260108162535468
J SAINSBURY PLC	08/01/2026	09:33:40	GB00B019KW72	323.00	567	XLON	20260108162536052
J SAINSBURY PLC	08/01/2026	09:33:40	GB00B019KW72	323.00	458	CHIX	20260108162536054
J SAINSBURY PLC	08/01/2026	09:35:32	GB00B019KW72	323.20	120	CHIX	20260108162536354
J SAINSBURY PLC	08/01/2026	09:35:32	GB00B019KW72	323.20	562	XLON	20260108162536356
J SAINSBURY PLC	08/01/2026	09:35:42	GB00B019KW72	323.20	33	AQXE	20260108162536370
J SAINSBURY PLC	08/01/2026	09:36:27	GB00B019KW72	323.20	450	AQXE	20260108162536492
J SAINSBURY PLC	08/01/2026	09:36:27	GB00B019KW72	323.20	483	BATE	20260108162536494
J SAINSBURY PLC	08/01/2026	09:36:27	GB00B019KW72	323.20	428	CHIX	20260108162536496
J SAINSBURY PLC	08/01/2026	09:36:27	GB00B019KW72	323.20	33	TRQX	20260108162536498
J SAINSBURY PLC	08/01/2026	09:36:28	GB00B019KW72	323.00	483	CHIX	20260108162536500
J SAINSBURY PLC	08/01/2026	09:36:28	GB00B019KW72	323.00	836	XLON	20260108162536502
J SAINSBURY PLC	08/01/2026	09:36:28	GB00B019KW72	323.00	483	XLON	20260108162536504
J SAINSBURY PLC	08/01/2026	09:36:29	GB00B019KW72	323.00	200	XLON	20260108162536506
J SAINSBURY PLC	08/01/2026	09:40:12	GB00B019KW72	322.80	483	CHIX	20260108162537357
J SAINSBURY PLC	08/01/2026	09:40:12	GB00B019KW72	322.80	333	CHIX	20260108162537359
J SAINSBURY PLC	08/01/2026	09:40:12	GB00B019KW72	322.80	483	XLON	20260108162537361
J SAINSBURY PLC	08/01/2026	09:40:36	GB00B019KW72	322.60	724	XLON	20260108162537523
J SAINSBURY PLC	08/01/2026	09:40:42	GB00B019KW72	322.60	293	XLON	20260108162537533
J SAINSBURY PLC	08/01/2026	09:41:00	GB00B019KW72	322.60	583	CHIX	20260108162537581
J SAINSBURY PLC	08/01/2026	09:41:00	GB00B019KW72	322.60	190	XLON	20260108162537583
J SAINSBURY PLC	08/01/2026	09:43:20	GB00B019KW72	322.60	530	XLON	20260108162538197
J SAINSBURY PLC	08/01/2026	09:43:35	GB00B019KW72	322.60	462	CHIX	20260108162538231
J SAINSBURY PLC	08/01/2026	09:43:35	GB00B019KW72	322.60	502	XLON	20260108162538233
J SAINSBURY PLC	08/01/2026	09:43:35	GB00B019KW72	322.60	483	AQXE	20260108162538235
J SAINSBURY PLC	08/01/2026	09:51:57	GB00B019KW72	323.80	1,099	CHIX	20260108162540635
J SAINSBURY PLC	08/01/2026	09:51:57	GB00B019KW72	323.80	2,753	XLON	20260108162540637
J SAINSBURY PLC	08/01/2026	09:52:20	GB00B019KW72	323.80	483	CHIX	20260108162540681
J SAINSBURY PLC	08/01/2026	09:52:20	GB00B019KW72	323.80	224	AQXE	20260108162540683
J SAINSBURY PLC	08/01/2026	09:52:20	GB00B019KW72	323.80	236	BATE	20260108162540685

J SAINSBURY PLC	08/01/2026	09:52:20	GB00B019KW72	323.80	2	CHIX	20260108162540687
J SAINSBURY PLC	08/01/2026	09:52:20	GB00B019KW72	323.80	958	XLON	20260108162540689
J SAINSBURY PLC	08/01/2026	09:52:20	GB00B019KW72	323.80	206	TRQX	20260108162540691
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	324.00	483	AQXE	20260108162542176
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	324.00	483	CHIX	20260108162542178
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	324.00	483	XLON	20260108162542180
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	324.00	118	TRQX	20260108162542182
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	323.80	824	XLON	20260108162542184
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	323.80	15	TRQX	20260108162542186
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	323.80	151	AQXE	20260108162542188
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	323.80	483	CHIX	20260108162542190
J SAINSBURY PLC	08/01/2026	09:55:54	GB00B019KW72	323.80	332	XLON	20260108162542192
J SAINSBURY PLC	08/01/2026	09:59:06	GB00B019KW72	323.40	483	AQXE	20260108162543639
J SAINSBURY PLC	08/01/2026	09:59:06	GB00B019KW72	323.40	233	CHIX	20260108162543641
J SAINSBURY PLC	08/01/2026	09:59:06	GB00B019KW72	323.40	557	XLON	20260108162543643
J SAINSBURY PLC	08/01/2026	09:59:07	GB00B019KW72	322.80	241	CHIX	20260108162543645
J SAINSBURY PLC	08/01/2026	09:59:07	GB00B019KW72	322.80	483	XLON	20260108162543647
J SAINSBURY PLC	08/01/2026	09:59:07	GB00B019KW72	322.80	483	XLON	20260108162543649
J SAINSBURY PLC	08/01/2026	10:03:26	GB00B019KW72	322.60	483	AQXE	20260108162544551
J SAINSBURY PLC	08/01/2026	10:03:26	GB00B019KW72	322.60	27	CHIX	20260108162544553
J SAINSBURY PLC	08/01/2026	10:03:26	GB00B019KW72	322.60	531	XLON	20260108162544555
J SAINSBURY PLC	08/01/2026	10:05:35	GB00B019KW72	322.60	179	XLON	20260108162545126
J SAINSBURY PLC	08/01/2026	10:05:35	GB00B019KW72	322.60	156	XLON	20260108162545128
J SAINSBURY PLC	08/01/2026	10:05:35	GB00B019KW72	322.60	605	XLON	20260108162545130
J SAINSBURY PLC	08/01/2026	10:08:52	GB00B019KW72	323.00	379	AQXE	20260108162546356
J SAINSBURY PLC	08/01/2026	10:08:52	GB00B019KW72	323.00	483	CHIX	20260108162546358
J SAINSBURY PLC	08/01/2026	10:08:52	GB00B019KW72	323.00	127	XLON	20260108162546360
J SAINSBURY PLC	08/01/2026	10:08:52	GB00B019KW72	323.00	418	XLON	20260108162546362
J SAINSBURY PLC	08/01/2026	10:09:05	GB00B019KW72	322.80	446	BATE	20260108162546498
J SAINSBURY PLC	08/01/2026	10:09:05	GB00B019KW72	322.80	605	CHIX	20260108162546500
J SAINSBURY PLC	08/01/2026	10:09:05	GB00B019KW72	322.80	483	AQXE	20260108162546502
J SAINSBURY PLC	08/01/2026	10:09:05	GB00B019KW72	322.80	824	XLON	20260108162546504
J SAINSBURY PLC	08/01/2026	10:09:05	GB00B019KW72	322.60	499	XLON	20260108162546506
J SAINSBURY PLC	08/01/2026	10:14:42	GB00B019KW72	322.80	483	BATE	20260108162548113
J SAINSBURY PLC	08/01/2026	10:14:42	GB00B019KW72	322.80	483	AQXE	20260108162548115
J SAINSBURY PLC	08/01/2026	10:14:42	GB00B019KW72	322.80	483	CHIX	20260108162548117
J SAINSBURY PLC	08/01/2026	10:14:42	GB00B019KW72	322.80	66	XLON	20260108162548119
J SAINSBURY PLC	08/01/2026	10:15:02	GB00B019KW72	322.60	516	XLON	20260108162548379
J SAINSBURY PLC	08/01/2026	10:15:02	GB00B019KW72	322.60	41	XLON	20260108162548381
J SAINSBURY PLC	08/01/2026	10:15:02	GB00B019KW72	322.60	600	XLON	20260108162548383
J SAINSBURY PLC	08/01/2026	10:15:22	GB00B019KW72	322.60	223	XLON	20260108162548393
J SAINSBURY PLC	08/01/2026	10:15:22	GB00B019KW72	322.60	260	XLON	20260108162548395
J SAINSBURY PLC	08/01/2026	10:16:01	GB00B019KW72	322.60	483	CHIX	20260108162548439
J SAINSBURY PLC	08/01/2026	10:16:01	GB00B019KW72	322.60	483	BATE	20260108162548441
J SAINSBURY PLC	08/01/2026	10:16:01	GB00B019KW72	322.60	453	AQXE	20260108162548443
J SAINSBURY PLC	08/01/2026	10:16:01	GB00B019KW72	322.60	727	XLON	20260108162548445
J SAINSBURY PLC	08/01/2026	10:19:06	GB00B019KW72	322.60	536	CHIX	20260108162549067
J SAINSBURY PLC	08/01/2026	10:19:06	GB00B019KW72	322.60	483	BATE	20260108162549069
J SAINSBURY PLC	08/01/2026	10:19:06	GB00B019KW72	322.60	525	XLON	20260108162549071
J SAINSBURY PLC	08/01/2026	10:19:06	GB00B019KW72	322.60	228	CHIX	20260108162549073
J SAINSBURY PLC	08/01/2026	10:19:06	GB00B019KW72	322.60	15	CHIX	20260108162549075
J SAINSBURY PLC	08/01/2026	10:19:06	GB00B019KW72	322.60	483	XLON	20260108162549077
J SAINSBURY PLC	08/01/2026	10:21:09	GB00B019KW72	322.40	144	AQXE	20260108162549919

J SAINSBURY PLC	08/01/2026	10:21:09	GB00B019KW72	322.40	483	CHIX	20260108162549921
J SAINSBURY PLC	08/01/2026	10:21:09	GB00B019KW72	322.40	483	XLON	20260108162549923
J SAINSBURY PLC	08/01/2026	10:22:18	GB00B019KW72	322.20	483	AQXE	20260108162550397
J SAINSBURY PLC	08/01/2026	10:22:18	GB00B019KW72	322.20	167	XLON	20260108162550399
J SAINSBURY PLC	08/01/2026	10:22:18	GB00B019KW72	322.20	82	CHIX	20260108162550401
J SAINSBURY PLC	08/01/2026	10:22:18	GB00B019KW72	322.20	316	XLON	20260108162550403
J SAINSBURY PLC	08/01/2026	10:27:26	GB00B019KW72	322.60	459	AQXE	20260108162550784
J SAINSBURY PLC	08/01/2026	10:27:26	GB00B019KW72	322.60	483	CHIX	20260108162550786
J SAINSBURY PLC	08/01/2026	10:27:26	GB00B019KW72	322.60	607	XLON	20260108162550788
J SAINSBURY PLC	08/01/2026	10:27:26	GB00B019KW72	322.60	685	XLON	20260108162550790
J SAINSBURY PLC	08/01/2026	10:31:16	GB00B019KW72	323.00	576	CHIX	20260108162551333
J SAINSBURY PLC	08/01/2026	10:31:16	GB00B019KW72	323.00	538	XLON	20260108162551335
J SAINSBURY PLC	08/01/2026	10:31:16	GB00B019KW72	323.00	478	CHIX	20260108162551337
J SAINSBURY PLC	08/01/2026	10:31:16	GB00B019KW72	323.00	483	XLON	20260108162551339
J SAINSBURY PLC	08/01/2026	10:33:25	GB00B019KW72	322.80	258	BATE	20260108162551668
J SAINSBURY PLC	08/01/2026	10:33:25	GB00B019KW72	322.80	483	CHIX	20260108162551670
J SAINSBURY PLC	08/01/2026	10:33:25	GB00B019KW72	322.80	483	AQXE	20260108162551672
J SAINSBURY PLC	08/01/2026	10:33:25	GB00B019KW72	322.80	302	XLON	20260108162551674
J SAINSBURY PLC	08/01/2026	10:33:25	GB00B019KW72	322.80	274	XLON	20260108162551676
J SAINSBURY PLC	08/01/2026	10:34:58	GB00B019KW72	323.40	66	AQXE	20260108162551962
J SAINSBURY PLC	08/01/2026	10:34:58	GB00B019KW72	323.40	483	CHIX	20260108162551964
J SAINSBURY PLC	08/01/2026	10:34:58	GB00B019KW72	323.40	542	XLON	20260108162551966
J SAINSBURY PLC	08/01/2026	10:34:58	GB00B019KW72	323.40	483	XLON	20260108162551968
J SAINSBURY PLC	08/01/2026	10:37:33	GB00B019KW72	323.60	483	CHIX	20260108162552365
J SAINSBURY PLC	08/01/2026	10:37:33	GB00B019KW72	323.60	411	CHIX	20260108162552367
J SAINSBURY PLC	08/01/2026	10:37:33	GB00B019KW72	323.60	888	XLON	20260108162552369
J SAINSBURY PLC	08/01/2026	10:37:33	GB00B019KW72	323.60	72	XLON	20260108162552471
J SAINSBURY PLC	08/01/2026	10:37:33	GB00B019KW72	323.60	252	TRQX	20260108162552473
J SAINSBURY PLC	08/01/2026	10:38:17	GB00B019KW72	323.20	483	XLON	20260108162552801
J SAINSBURY PLC	08/01/2026	10:39:10	GB00B019KW72	322.80	425	AQXE	20260108162552875
J SAINSBURY PLC	08/01/2026	10:39:10	GB00B019KW72	322.80	483	CHIX	20260108162552877
J SAINSBURY PLC	08/01/2026	10:39:10	GB00B019KW72	322.80	574	XLON	20260108162552879
J SAINSBURY PLC	08/01/2026	10:46:03	GB00B019KW72	322.80	620	XLON	20260108162554008
J SAINSBURY PLC	08/01/2026	10:46:10	GB00B019KW72	322.80	922	XLON	20260108162554014
J SAINSBURY PLC	08/01/2026	10:46:14	GB00B019KW72	322.80	483	XLON	20260108162554016
J SAINSBURY PLC	08/01/2026	10:46:28	GB00B019KW72	322.80	11	XLON	20260108162554024
J SAINSBURY PLC	08/01/2026	10:47:51	GB00B019KW72	322.80	698	XLON	20260108162554093
J SAINSBURY PLC	08/01/2026	10:48:36	GB00B019KW72	323.20	780	XLON	20260108162554261
J SAINSBURY PLC	08/01/2026	10:48:36	GB00B019KW72	323.20	516	CHIX	20260108162554263
J SAINSBURY PLC	08/01/2026	10:48:36	GB00B019KW72	323.20	519	TRQX	20260108162554265
J SAINSBURY PLC	08/01/2026	10:48:36	GB00B019KW72	323.20	47	BATE	20260108162554267
J SAINSBURY PLC	08/01/2026	10:50:04	GB00B019KW72	323.20	483	XLON	20260108162554568
J SAINSBURY PLC	08/01/2026	10:52:31	GB00B019KW72	323.20	493	AQXE	20260108162554933
J SAINSBURY PLC	08/01/2026	10:52:31	GB00B019KW72	323.20	483	CHIX	20260108162554935
J SAINSBURY PLC	08/01/2026	10:52:31	GB00B019KW72	323.20	834	XLON	20260108162554937
J SAINSBURY PLC	08/01/2026	10:52:31	GB00B019KW72	323.20	229	TRQX	20260108162554939
J SAINSBURY PLC	08/01/2026	10:55:13	GB00B019KW72	324.20	483	AQXE	20260108162555234
J SAINSBURY PLC	08/01/2026	10:55:13	GB00B019KW72	324.20	342	CHIX	20260108162555236
J SAINSBURY PLC	08/01/2026	10:55:13	GB00B019KW72	324.20	7	CHIX	20260108162555238
J SAINSBURY PLC	08/01/2026	10:55:13	GB00B019KW72	324.20	489	TRQX	20260108162555240
J SAINSBURY PLC	08/01/2026	10:55:13	GB00B019KW72	324.20	788	XLON	20260108162555242
J SAINSBURY PLC	08/01/2026	10:59:00	GB00B019KW72	324.40	332	BATE	20260108162555805
J SAINSBURY PLC	08/01/2026	10:59:00	GB00B019KW72	324.40	498	XLON	20260108162555807

J SAINSBURY PLC	08/01/2026	10:59:00	GB00B019KW72	324.40	483	CHIX	20260108162555809
J SAINSBURY PLC	08/01/2026	11:00:23	GB00B019KW72	324.40	483	AQXE	20260108162556152
J SAINSBURY PLC	08/01/2026	11:00:25	GB00B019KW72	324.40	577	CHIX	20260108162556156
J SAINSBURY PLC	08/01/2026	11:00:25	GB00B019KW72	324.40	579	XLON	20260108162556158
J SAINSBURY PLC	08/01/2026	11:00:25	GB00B019KW72	324.40	483	BATE	20260108162556160
J SAINSBURY PLC	08/01/2026	11:04:46	GB00B019KW72	325.80	483	AQXE	20260108162556958
J SAINSBURY PLC	08/01/2026	11:04:46	GB00B019KW72	325.80	481	CHIX	20260108162556960
J SAINSBURY PLC	08/01/2026	11:04:46	GB00B019KW72	325.80	795	XLON	20260108162556962
J SAINSBURY PLC	08/01/2026	11:04:55	GB00B019KW72	325.40	431	CHIX	20260108162556986
J SAINSBURY PLC	08/01/2026	11:04:55	GB00B019KW72	325.40	519	XLON	20260108162556988
J SAINSBURY PLC	08/01/2026	11:04:55	GB00B019KW72	325.40	118	TRQX	20260108162556990
J SAINSBURY PLC	08/01/2026	11:09:03	GB00B019KW72	326.40	88	CHIX	20260108162557596
J SAINSBURY PLC	08/01/2026	11:09:03	GB00B019KW72	326.40	684	XLON	20260108162557598
J SAINSBURY PLC	08/01/2026	11:09:03	GB00B019KW72	326.40	147	TRQX	20260108162557600
J SAINSBURY PLC	08/01/2026	11:09:03	GB00B019KW72	326.40	395	CHIX	20260108162557602
J SAINSBURY PLC	08/01/2026	11:09:13	GB00B019KW72	326.40	111	XLON	20260108162557631
J SAINSBURY PLC	08/01/2026	11:09:13	GB00B019KW72	326.40	372	XLON	20260108162557633
J SAINSBURY PLC	08/01/2026	11:11:23	GB00B019KW72	326.40	483	AQXE	20260108162557926
J SAINSBURY PLC	08/01/2026	11:11:23	GB00B019KW72	326.40	483	CHIX	20260108162557928
J SAINSBURY PLC	08/01/2026	11:11:23	GB00B019KW72	326.40	818	XLON	20260108162557930
J SAINSBURY PLC	08/01/2026	11:11:40	GB00B019KW72	326.40	69	XLON	20260108162557966
J SAINSBURY PLC	08/01/2026	11:12:38	GB00B019KW72	326.60	483	CHIX	20260108162558030
J SAINSBURY PLC	08/01/2026	11:12:38	GB00B019KW72	326.60	483	XLON	20260108162558032
J SAINSBURY PLC	08/01/2026	11:12:38	GB00B019KW72	326.60	99	XLON	20260108162558034
J SAINSBURY PLC	08/01/2026	11:12:38	GB00B019KW72	326.60	483	XLON	20260108162558036
J SAINSBURY PLC	08/01/2026	11:14:35	GB00B019KW72	326.60	65	XLON	20260108162558319
J SAINSBURY PLC	08/01/2026	11:16:52	GB00B019KW72	327.00	483	AQXE	20260108162558597
J SAINSBURY PLC	08/01/2026	11:16:52	GB00B019KW72	327.00	483	CHIX	20260108162558599
J SAINSBURY PLC	08/01/2026	11:16:52	GB00B019KW72	327.00	483	XLON	20260108162558601
J SAINSBURY PLC	08/01/2026	11:16:52	GB00B019KW72	327.00	233	TRQX	20260108162558603
J SAINSBURY PLC	08/01/2026	11:18:38	GB00B019KW72	327.00	483	AQXE	20260108162559199
J SAINSBURY PLC	08/01/2026	11:18:38	GB00B019KW72	327.00	483	CHIX	20260108162559201
J SAINSBURY PLC	08/01/2026	11:18:38	GB00B019KW72	327.00	244	TRQX	20260108162559203
J SAINSBURY PLC	08/01/2026	11:18:38	GB00B019KW72	327.00	684	XLON	20260108162559205
J SAINSBURY PLC	08/01/2026	11:22:39	GB00B019KW72	327.00	483	AQXE	20260108162559759
J SAINSBURY PLC	08/01/2026	11:22:39	GB00B019KW72	327.00	7	AQXE	20260108162559761
J SAINSBURY PLC	08/01/2026	11:22:39	GB00B019KW72	327.00	483	XLON	20260108162559763
J SAINSBURY PLC	08/01/2026	11:23:01	GB00B019KW72	327.00	483	CHIX	20260108162559783
J SAINSBURY PLC	08/01/2026	11:23:01	GB00B019KW72	327.00	262	XLON	20260108162559785
J SAINSBURY PLC	08/01/2026	11:25:24	GB00B019KW72	326.80	884	CHIX	20260108162560077
J SAINSBURY PLC	08/01/2026	11:25:24	GB00B019KW72	326.80	753	AQXE	20260108162560079
J SAINSBURY PLC	08/01/2026	11:25:24	GB00B019KW72	326.80	510	XLON	20260108162560081
J SAINSBURY PLC	08/01/2026	11:25:24	GB00B019KW72	326.80	108	XLON	20260108162560083
J SAINSBURY PLC	08/01/2026	11:26:14	GB00B019KW72	326.60	483	AQXE	20260108162560283
J SAINSBURY PLC	08/01/2026	11:26:14	GB00B019KW72	326.60	483	CHIX	20260108162560285
J SAINSBURY PLC	08/01/2026	11:26:14	GB00B019KW72	326.60	587	XLON	20260108162560287
J SAINSBURY PLC	08/01/2026	11:26:14	GB00B019KW72	326.60	1	TRQX	20260108162560289
J SAINSBURY PLC	08/01/2026	11:28:06	GB00B019KW72	326.60	435	AQXE	20260108162560389
J SAINSBURY PLC	08/01/2026	11:28:06	GB00B019KW72	326.60	483	CHIX	20260108162560391
J SAINSBURY PLC	08/01/2026	11:28:06	GB00B019KW72	326.60	483	XLON	20260108162560393
J SAINSBURY PLC	08/01/2026	11:31:14	GB00B019KW72	326.80	741	XLON	20260108162560644
J SAINSBURY PLC	08/01/2026	11:32:30	GB00B019KW72	326.80	469	CHIX	20260108162560713
J SAINSBURY PLC	08/01/2026	11:32:30	GB00B019KW72	326.80	483	XLON	20260108162560715

J SAINSBURY PLC	08/01/2026	11:37:40	GB00B019KW72	327.60	508	XLON	20260108162561233
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.60	11	BATE	20260108162561472
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.60	483	CHIX	20260108162561474
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.60	353	CHIX	20260108162561476
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.60	483	XLON	20260108162561478
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.60	46	XLON	20260108162561480
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.40	483	AQXE	20260108162561482
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.40	483	CHIX	20260108162561484
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.40	145	TRQX	20260108162561486
J SAINSBURY PLC	08/01/2026	11:39:21	GB00B019KW72	327.40	740	XLON	20260108162561488
J SAINSBURY PLC	08/01/2026	11:47:15	GB00B019KW72	327.80	483	CHIX	20260108162563529
J SAINSBURY PLC	08/01/2026	11:47:15	GB00B019KW72	327.80	786	XLON	20260108162563531
J SAINSBURY PLC	08/01/2026	11:47:15	GB00B019KW72	327.80	298	XLON	20260108162563533
J SAINSBURY PLC	08/01/2026	11:47:15	GB00B019KW72	327.80	131	XLON	20260108162563535
J SAINSBURY PLC	08/01/2026	11:48:16	GB00B019KW72	327.60	876	AQXE	20260108162563659
J SAINSBURY PLC	08/01/2026	11:48:16	GB00B019KW72	327.60	483	CHIX	20260108162563661
J SAINSBURY PLC	08/01/2026	11:48:16	GB00B019KW72	327.60	559	XLON	20260108162563663
J SAINSBURY PLC	08/01/2026	11:48:16	GB00B019KW72	327.60	11	TRQX	20260108162563665
J SAINSBURY PLC	08/01/2026	11:52:05	GB00B019KW72	327.60	567	XLON	20260108162564260
J SAINSBURY PLC	08/01/2026	11:52:17	GB00B019KW72	327.60	483	CHIX	20260108162564262
J SAINSBURY PLC	08/01/2026	11:52:17	GB00B019KW72	327.60	483	XLON	20260108162564264
J SAINSBURY PLC	08/01/2026	11:54:33	GB00B019KW72	327.80	483	AQXE	20260108162564806
J SAINSBURY PLC	08/01/2026	11:54:33	GB00B019KW72	327.80	381	BATE	20260108162564808
J SAINSBURY PLC	08/01/2026	11:54:33	GB00B019KW72	327.80	534	CHIX	20260108162564810
J SAINSBURY PLC	08/01/2026	11:54:33	GB00B019KW72	327.80	483	XLON	20260108162564812
J SAINSBURY PLC	08/01/2026	11:55:42	GB00B019KW72	327.80	513	AQXE	20260108162565006
J SAINSBURY PLC	08/01/2026	11:55:42	GB00B019KW72	327.80	508	BATE	20260108162565008
J SAINSBURY PLC	08/01/2026	11:55:42	GB00B019KW72	327.80	543	CHIX	20260108162565010
J SAINSBURY PLC	08/01/2026	11:55:42	GB00B019KW72	327.80	805	XLON	20260108162565012
J SAINSBURY PLC	08/01/2026	11:55:42	GB00B019KW72	327.80	192	TRQX	20260108162565014
J SAINSBURY PLC	08/01/2026	11:57:37	GB00B019KW72	328.20	483	CHIX	20260108162565148
J SAINSBURY PLC	08/01/2026	11:57:37	GB00B019KW72	328.20	543	XLON	20260108162565150
J SAINSBURY PLC	08/01/2026	11:57:37	GB00B019KW72	328.20	483	XLON	20260108162565152
J SAINSBURY PLC	08/01/2026	11:57:37	GB00B019KW72	328.20	312	XLON	20260108162565154
J SAINSBURY PLC	08/01/2026	11:59:59	GB00B019KW72	328.00	302	AQXE	20260108162565472
J SAINSBURY PLC	08/01/2026	11:59:59	GB00B019KW72	328.00	483	XLON	20260108162565474
J SAINSBURY PLC	08/01/2026	11:59:59	GB00B019KW72	328.00	483	XLON	20260108162565476
J SAINSBURY PLC	08/01/2026	12:02:26	GB00B019KW72	328.00	483	XLON	20260108162566204
J SAINSBURY PLC	08/01/2026	12:02:58	GB00B019KW72	328.20	483	CHIX	20260108162566284
J SAINSBURY PLC	08/01/2026	12:02:58	GB00B019KW72	328.20	668	XLON	20260108162566286
J SAINSBURY PLC	08/01/2026	12:02:58	GB00B019KW72	328.20	483	XLON	20260108162566288
J SAINSBURY PLC	08/01/2026	12:05:49	GB00B019KW72	328.60	245	CHIX	20260108162566957
J SAINSBURY PLC	08/01/2026	12:05:49	GB00B019KW72	328.60	483	XLON	20260108162566959
J SAINSBURY PLC	08/01/2026	12:06:32	GB00B019KW72	328.60	483	XLON	20260108162567144
J SAINSBURY PLC	08/01/2026	12:07:18	GB00B019KW72	328.40	483	AQXE	20260108162567218
J SAINSBURY PLC	08/01/2026	12:07:18	GB00B019KW72	328.40	205	CHIX	20260108162567220
J SAINSBURY PLC	08/01/2026	12:07:18	GB00B019KW72	328.40	572	XLON	20260108162567222
J SAINSBURY PLC	08/01/2026	12:14:54	GB00B019KW72	329.00	3	CHIX	20260108162570604
J SAINSBURY PLC	08/01/2026	12:14:54	GB00B019KW72	329.00	445	BATE	20260108162570606
J SAINSBURY PLC	08/01/2026	12:14:54	GB00B019KW72	329.00	624	XLON	20260108162570608
J SAINSBURY PLC	08/01/2026	12:14:54	GB00B019KW72	329.00	499	XLON	20260108162570610
J SAINSBURY PLC	08/01/2026	12:14:54	GB00B019KW72	329.00	483	XLON	20260108162570612
J SAINSBURY PLC	08/01/2026	12:17:08	GB00B019KW72	329.00	674	AQXE	20260108162572328

J SAINSBURY PLC	08/01/2026	12:17:08	GB00B019KW72	329.00	483	BATE	20260108162572330
J SAINSBURY PLC	08/01/2026	12:17:08	GB00B019KW72	329.00	659	CHIX	20260108162572332
J SAINSBURY PLC	08/01/2026	12:17:08	GB00B019KW72	329.00	156	TRQX	20260108162572334
J SAINSBURY PLC	08/01/2026	12:17:08	GB00B019KW72	329.00	770	XLON	20260108162572336
J SAINSBURY PLC	08/01/2026	12:17:55	GB00B019KW72	328.60	483	CHIX	20260108162572450
J SAINSBURY PLC	08/01/2026	12:17:55	GB00B019KW72	328.60	483	XLON	20260108162572452
J SAINSBURY PLC	08/01/2026	12:17:55	GB00B019KW72	328.60	483	AQXE	20260108162572454
J SAINSBURY PLC	08/01/2026	12:17:55	GB00B019KW72	328.60	127	TRQX	20260108162572456
J SAINSBURY PLC	08/01/2026	12:21:08	GB00B019KW72	328.20	82	AQXE	20260108162572978
J SAINSBURY PLC	08/01/2026	12:21:08	GB00B019KW72	328.20	483	CHIX	20260108162572980
J SAINSBURY PLC	08/01/2026	12:21:08	GB00B019KW72	328.20	483	XLON	20260108162572982
J SAINSBURY PLC	08/01/2026	12:22:15	GB00B019KW72	327.60	483	XLON	20260108162573282
J SAINSBURY PLC	08/01/2026	12:23:34	GB00B019KW72	327.60	483	XLON	20260108162573312
J SAINSBURY PLC	08/01/2026	12:23:34	GB00B019KW72	327.60	294	XLON	20260108162573314
J SAINSBURY PLC	08/01/2026	12:24:07	GB00B019KW72	327.40	483	CHIX	20260108162573362
J SAINSBURY PLC	08/01/2026	12:24:07	GB00B019KW72	327.40	250	AQXE	20260108162573364
J SAINSBURY PLC	08/01/2026	12:24:07	GB00B019KW72	327.40	483	XLON	20260108162573366
J SAINSBURY PLC	08/01/2026	12:30:18	GB00B019KW72	327.60	247	AQXE	20260108162575776
J SAINSBURY PLC	08/01/2026	12:30:18	GB00B019KW72	327.60	599	CHIX	20260108162575778
J SAINSBURY PLC	08/01/2026	12:30:18	GB00B019KW72	327.60	483	BATE	20260108162575780
J SAINSBURY PLC	08/01/2026	12:30:18	GB00B019KW72	327.60	1,204	XLON	20260108162575782
J SAINSBURY PLC	08/01/2026	12:30:25	GB00B019KW72	327.40	345	CHIX	20260108162575786
J SAINSBURY PLC	08/01/2026	12:30:25	GB00B019KW72	327.40	483	XLON	20260108162575788
J SAINSBURY PLC	08/01/2026	12:31:43	GB00B019KW72	327.40	452	XLON	20260108162576978
J SAINSBURY PLC	08/01/2026	12:33:08	GB00B019KW72	327.40	295	CHIX	20260108162577296
J SAINSBURY PLC	08/01/2026	12:33:08	GB00B019KW72	327.40	483	XLON	20260108162577298
J SAINSBURY PLC	08/01/2026	12:37:03	GB00B019KW72	327.20	457	CHIX	20260108162578923
J SAINSBURY PLC	08/01/2026	12:37:03	GB00B019KW72	327.20	483	XLON	20260108162578931
J SAINSBURY PLC	08/01/2026	12:45:57	GB00B019KW72	327.80	149	BATE	20260108162582358
J SAINSBURY PLC	08/01/2026	12:45:57	GB00B019KW72	327.80	521	CHIX	20260108162582360
J SAINSBURY PLC	08/01/2026	12:45:57	GB00B019KW72	327.80	578	CHIX	20260108162582362
J SAINSBURY PLC	08/01/2026	12:45:57	GB00B019KW72	327.80	2,666	XLON	20260108162582364
J SAINSBURY PLC	08/01/2026	12:45:57	GB00B019KW72	327.80	808	XLON	20260108162582366
J SAINSBURY PLC	08/01/2026	12:46:02	GB00B019KW72	328.20	6	BATE	20260108162582372
J SAINSBURY PLC	08/01/2026	12:46:02	GB00B019KW72	328.20	483	AQXE	20260108162582374
J SAINSBURY PLC	08/01/2026	12:46:02	GB00B019KW72	328.20	483	CHIX	20260108162582376
J SAINSBURY PLC	08/01/2026	12:46:02	GB00B019KW72	328.20	764	XLON	20260108162582378
J SAINSBURY PLC	08/01/2026	12:47:38	GB00B019KW72	327.80	422	CHIX	20260108162582809
J SAINSBURY PLC	08/01/2026	12:47:38	GB00B019KW72	327.80	483	XLON	20260108162582811
J SAINSBURY PLC	08/01/2026	12:54:45	GB00B019KW72	326.60	655	XLON	20260108162584151
J SAINSBURY PLC	08/01/2026	12:54:45	GB00B019KW72	326.60	483	XLON	20260108162584153
J SAINSBURY PLC	08/01/2026	12:54:45	GB00B019KW72	326.60	483	XLON	20260108162584155
J SAINSBURY PLC	08/01/2026	12:54:45	GB00B019KW72	326.60	232	XLON	20260108162584157
J SAINSBURY PLC	08/01/2026	12:55:49	GB00B019KW72	326.40	483	CHIX	20260108162584339
J SAINSBURY PLC	08/01/2026	12:55:49	GB00B019KW72	326.40	181	BATE	20260108162584341
J SAINSBURY PLC	08/01/2026	12:55:49	GB00B019KW72	326.40	483	AQXE	20260108162584343
J SAINSBURY PLC	08/01/2026	12:55:49	GB00B019KW72	326.40	685	XLON	20260108162584345
J SAINSBURY PLC	08/01/2026	12:58:44	GB00B019KW72	326.20	492	AQXE	20260108162584788
J SAINSBURY PLC	08/01/2026	12:58:44	GB00B019KW72	326.20	483	CHIX	20260108162584890
J SAINSBURY PLC	08/01/2026	12:58:44	GB00B019KW72	326.20	442	BATE	20260108162584892
J SAINSBURY PLC	08/01/2026	12:58:44	GB00B019KW72	326.20	652	XLON	20260108162584894
J SAINSBURY PLC	08/01/2026	13:00:35	GB00B019KW72	325.60	483	XLON	20260108162585334
J SAINSBURY PLC	08/01/2026	13:00:35	GB00B019KW72	325.60	47	AQXE	20260108162585336

J SAINSBURY PLC	08/01/2026	13:00:35	GB00B019KW72	325.60	483	XLON	20260108162585338
J SAINSBURY PLC	08/01/2026	13:04:55	GB00B019KW72	325.40	543	AQXE	20260108162586434
J SAINSBURY PLC	08/01/2026	13:04:55	GB00B019KW72	325.40	483	CHIX	20260108162586436
J SAINSBURY PLC	08/01/2026	13:04:55	GB00B019KW72	325.40	239	TRQX	20260108162586438
J SAINSBURY PLC	08/01/2026	13:04:55	GB00B019KW72	325.40	110	TRQX	20260108162586440
J SAINSBURY PLC	08/01/2026	13:04:55	GB00B019KW72	325.40	858	XLON	20260108162586442
J SAINSBURY PLC	08/01/2026	13:05:36	GB00B019KW72	324.80	219	CHIX	20260108162586524
J SAINSBURY PLC	08/01/2026	13:05:36	GB00B019KW72	324.80	483	AQXE	20260108162586526
J SAINSBURY PLC	08/01/2026	13:05:36	GB00B019KW72	324.80	492	XLON	20260108162586528
J SAINSBURY PLC	08/01/2026	13:11:06	GB00B019KW72	324.60	483	CHIX	20260108162588155
J SAINSBURY PLC	08/01/2026	13:11:06	GB00B019KW72	324.60	341	BATE	20260108162588157
J SAINSBURY PLC	08/01/2026	13:11:06	GB00B019KW72	324.60	1,071	XLON	20260108162588159
J SAINSBURY PLC	08/01/2026	13:11:06	GB00B019KW72	324.60	513	AQXE	20260108162588165
J SAINSBURY PLC	08/01/2026	13:12:54	GB00B019KW72	324.60	495	CHIX	20260108162588932
J SAINSBURY PLC	08/01/2026	13:12:54	GB00B019KW72	324.60	458	BATE	20260108162588934
J SAINSBURY PLC	08/01/2026	13:12:54	GB00B019KW72	324.60	584	AQXE	20260108162588936
J SAINSBURY PLC	08/01/2026	13:12:54	GB00B019KW72	324.60	885	XLON	20260108162588938
J SAINSBURY PLC	08/01/2026	13:14:50	GB00B019KW72	325.00	142	CHIX	20260108162589372
J SAINSBURY PLC	08/01/2026	13:14:50	GB00B019KW72	325.00	483	XLON	20260108162589374
J SAINSBURY PLC	08/01/2026	13:16:05	GB00B019KW72	324.80	71	CHIX	20260108162589545
J SAINSBURY PLC	08/01/2026	13:16:05	GB00B019KW72	324.80	483	XLON	20260108162589547
J SAINSBURY PLC	08/01/2026	13:19:23	GB00B019KW72	324.60	483	XLON	20260108162590421
J SAINSBURY PLC	08/01/2026	13:22:52	GB00B019KW72	325.00	473	XLON	20260108162591147
J SAINSBURY PLC	08/01/2026	13:22:52	GB00B019KW72	325.00	574	AQXE	20260108162591149
J SAINSBURY PLC	08/01/2026	13:22:52	GB00B019KW72	325.00	279	BATE	20260108162591151
J SAINSBURY PLC	08/01/2026	13:27:14	GB00B019KW72	325.40	637	AQXE	20260108162592172
J SAINSBURY PLC	08/01/2026	13:27:14	GB00B019KW72	325.40	534	CHIX	20260108162592174
J SAINSBURY PLC	08/01/2026	13:27:14	GB00B019KW72	325.40	279	BATE	20260108162592176
J SAINSBURY PLC	08/01/2026	13:27:14	GB00B019KW72	325.40	791	XLON	20260108162592178
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	1,385	CHIX	20260108162593308
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	865	BATE	20260108162593310
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	509	TRQX	20260108162593312
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	1,121	XLON	20260108162593314
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	406	XLON	20260108162593316
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	318	TRQX	20260108162593318
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	827	XLON	20260108162593320
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	483	XLON	20260108162593322
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	294	CHIX	20260108162593324
J SAINSBURY PLC	08/01/2026	13:32:03	GB00B019KW72	325.60	483	XLON	20260108162593326
J SAINSBURY PLC	08/01/2026	13:34:41	GB00B019KW72	325.20	415	AQXE	20260108162593990
J SAINSBURY PLC	08/01/2026	13:34:41	GB00B019KW72	325.20	483	XLON	20260108162593992
J SAINSBURY PLC	08/01/2026	13:39:42	GB00B019KW72	325.20	483	AQXE	20260108162595115
J SAINSBURY PLC	08/01/2026	13:39:42	GB00B019KW72	325.20	483	CHIX	20260108162595117
J SAINSBURY PLC	08/01/2026	13:39:42	GB00B019KW72	325.20	1,114	XLON	20260108162595119
J SAINSBURY PLC	08/01/2026	13:39:42	GB00B019KW72	325.20	240	TRQX	20260108162595121
J SAINSBURY PLC	08/01/2026	13:40:10	GB00B019KW72	325.00	483	AQXE	20260108162595221
J SAINSBURY PLC	08/01/2026	13:40:10	GB00B019KW72	325.00	764	XLON	20260108162595223
J SAINSBURY PLC	08/01/2026	13:40:10	GB00B019KW72	325.00	484	CHIX	20260108162595225
J SAINSBURY PLC	08/01/2026	13:40:10	GB00B019KW72	325.00	20	BATE	20260108162595227
J SAINSBURY PLC	08/01/2026	13:45:03	GB00B019KW72	325.20	678	XLON	20260108162596316
J SAINSBURY PLC	08/01/2026	13:45:03	GB00B019KW72	325.20	273	TRQX	20260108162596318
J SAINSBURY PLC	08/01/2026	13:45:17	GB00B019KW72	325.20	483	AQXE	20260108162596350
J SAINSBURY PLC	08/01/2026	13:45:17	GB00B019KW72	325.20	483	XLON	20260108162596352

J SAINSBURY PLC	08/01/2026	13:50:18	GB00B019KW72	325.40	483	BATE	20260108162596950
J SAINSBURY PLC	08/01/2026	13:50:18	GB00B019KW72	325.40	483	CHIX	20260108162596952
J SAINSBURY PLC	08/01/2026	13:50:18	GB00B019KW72	325.40	271	AQXE	20260108162596954
J SAINSBURY PLC	08/01/2026	13:50:18	GB00B019KW72	325.40	511	XLON	20260108162596956
J SAINSBURY PLC	08/01/2026	13:51:45	GB00B019KW72	325.20	190	CHIX	20260108162597216
J SAINSBURY PLC	08/01/2026	13:51:45	GB00B019KW72	325.20	908	XLON	20260108162597218
J SAINSBURY PLC	08/01/2026	13:51:45	GB00B019KW72	325.20	483	TRQX	20260108162597220
J SAINSBURY PLC	08/01/2026	13:51:45	GB00B019KW72	325.20	103	AQXE	20260108162597222
J SAINSBURY PLC	08/01/2026	13:51:45	GB00B019KW72	325.20	380	AQXE	20260108162597224
J SAINSBURY PLC	08/01/2026	13:55:54	GB00B019KW72	325.60	133	AQXE	20260108162598405
J SAINSBURY PLC	08/01/2026	13:56:06	GB00B019KW72	325.60	1,350	AQXE	20260108162598429
J SAINSBURY PLC	08/01/2026	13:56:06	GB00B019KW72	325.60	1,260	CHIX	20260108162598431
J SAINSBURY PLC	08/01/2026	13:56:06	GB00B019KW72	325.60	630	BATE	20260108162598433
J SAINSBURY PLC	08/01/2026	13:56:06	GB00B019KW72	325.60	1,754	XLON	20260108162598435
J SAINSBURY PLC	08/01/2026	13:56:06	GB00B019KW72	325.60	289	XLON	20260108162598437
J SAINSBURY PLC	08/01/2026	13:56:22	GB00B019KW72	325.40	375	TRQX	20260108162598479
J SAINSBURY PLC	08/01/2026	13:59:51	GB00B019KW72	325.20	49	BATE	20260108162599567
J SAINSBURY PLC	08/01/2026	13:59:51	GB00B019KW72	325.20	483	XLON	20260108162599569
J SAINSBURY PLC	08/01/2026	14:00:03	GB00B019KW72	325.20	483	XLON	20260108162599581
J SAINSBURY PLC	08/01/2026	14:00:03	GB00B019KW72	325.20	483	XLON	20260108162599583
J SAINSBURY PLC	08/01/2026	14:03:21	GB00B019KW72	325.20	579	XLON	20260108162600740
J SAINSBURY PLC	08/01/2026	14:03:21	GB00B019KW72	325.20	536	CHIX	20260108162600742
J SAINSBURY PLC	08/01/2026	14:03:21	GB00B019KW72	325.20	135	XLON	20260108162600744
J SAINSBURY PLC	08/01/2026	14:03:21	GB00B019KW72	325.20	479	XLON	20260108162600746
J SAINSBURY PLC	08/01/2026	14:03:28	GB00B019KW72	324.80	221	CHIX	20260108162600768
J SAINSBURY PLC	08/01/2026	14:03:28	GB00B019KW72	324.80	568	XLON	20260108162600770
J SAINSBURY PLC	08/01/2026	14:03:28	GB00B019KW72	324.80	483	TRQX	20260108162600772
J SAINSBURY PLC	08/01/2026	14:03:28	GB00B019KW72	324.80	78	XLON	20260108162600774
J SAINSBURY PLC	08/01/2026	14:03:28	GB00B019KW72	324.80	265	XLON	20260108162600776
J SAINSBURY PLC	08/01/2026	14:03:28	GB00B019KW72	324.80	140	XLON	20260108162600778
J SAINSBURY PLC	08/01/2026	14:07:54	GB00B019KW72	324.80	362	AQXE	20260108162601724
J SAINSBURY PLC	08/01/2026	14:07:54	GB00B019KW72	324.80	538	CHIX	20260108162601726
J SAINSBURY PLC	08/01/2026	14:07:54	GB00B019KW72	324.80	483	BATE	20260108162601728
J SAINSBURY PLC	08/01/2026	14:07:54	GB00B019KW72	324.80	745	XLON	20260108162601730
J SAINSBURY PLC	08/01/2026	14:12:10	GB00B019KW72	325.00	1,708	CHIX	20260108162602666
J SAINSBURY PLC	08/01/2026	14:12:10	GB00B019KW72	325.00	556	BATE	20260108162602668
J SAINSBURY PLC	08/01/2026	14:12:10	GB00B019KW72	325.00	539	TRQX	20260108162602670
J SAINSBURY PLC	08/01/2026	14:12:10	GB00B019KW72	325.00	292	TRQX	20260108162602672
J SAINSBURY PLC	08/01/2026	14:14:45	GB00B019KW72	325.00	793	CHIX	20260108162603481
J SAINSBURY PLC	08/01/2026	14:14:45	GB00B019KW72	325.00	135	BATE	20260108162603483
J SAINSBURY PLC	08/01/2026	14:14:45	GB00B019KW72	325.00	483	CHIX	20260108162603485
J SAINSBURY PLC	08/01/2026	14:14:45	GB00B019KW72	325.00	307	CHIX	20260108162603487
J SAINSBURY PLC	08/01/2026	14:14:45	GB00B019KW72	325.00	483	XLON	20260108162603489
J SAINSBURY PLC	08/01/2026	14:14:45	GB00B019KW72	325.00	512	XLON	20260108162603491
J SAINSBURY PLC	08/01/2026	14:14:45	GB00B019KW72	325.00	483	TRQX	20260108162603493
J SAINSBURY PLC	08/01/2026	14:17:23	GB00B019KW72	324.80	483	CHIX	20260108162603885
J SAINSBURY PLC	08/01/2026	14:17:23	GB00B019KW72	324.80	457	BATE	20260108162603887
J SAINSBURY PLC	08/01/2026	14:17:23	GB00B019KW72	324.80	483	AQXE	20260108162603889
J SAINSBURY PLC	08/01/2026	14:17:23	GB00B019KW72	324.80	677	XLON	20260108162603891
J SAINSBURY PLC	08/01/2026	14:20:35	GB00B019KW72	324.80	508	CHIX	20260108162605032
J SAINSBURY PLC	08/01/2026	14:20:35	GB00B019KW72	324.80	435	BATE	20260108162605034
J SAINSBURY PLC	08/01/2026	14:20:35	GB00B019KW72	324.80	483	AQXE	20260108162605036
J SAINSBURY PLC	08/01/2026	14:20:35	GB00B019KW72	324.80	769	XLON	20260108162605038

J SAINSBURY PLC	08/01/2026	14:21:16	GB00B019KW72	325.60	483	BATE	20260108162605084
J SAINSBURY PLC	08/01/2026	14:21:16	GB00B019KW72	325.60	518	AQXE	20260108162605086
J SAINSBURY PLC	08/01/2026	14:21:16	GB00B019KW72	325.60	483	CHIX	20260108162605088
J SAINSBURY PLC	08/01/2026	14:21:16	GB00B019KW72	325.60	721	XLON	20260108162605090
J SAINSBURY PLC	08/01/2026	14:21:16	GB00B019KW72	325.60	15	TRQX	20260108162605092
J SAINSBURY PLC	08/01/2026	14:30:05	GB00B019KW72	326.20	874	BATE	20260108162609508
J SAINSBURY PLC	08/01/2026	14:30:05	GB00B019KW72	326.20	2,105	CHIX	20260108162609510
J SAINSBURY PLC	08/01/2026	14:30:05	GB00B019KW72	326.20	2,238	XLON	20260108162609512
J SAINSBURY PLC	08/01/2026	14:30:05	GB00B019KW72	326.20	483	XLON	20260108162609514
J SAINSBURY PLC	08/01/2026	14:30:05	GB00B019KW72	326.20	785	TRQX	20260108162609516
J SAINSBURY PLC	08/01/2026	14:30:07	GB00B019KW72	326.00	894	XLON	20260108162609538
J SAINSBURY PLC	08/01/2026	14:30:07	GB00B019KW72	326.00	292	TRQX	20260108162609540
J SAINSBURY PLC	08/01/2026	14:30:07	GB00B019KW72	326.00	154	BATE	20260108162609542
J SAINSBURY PLC	08/01/2026	14:31:47	GB00B019KW72	326.20	483	CHIX	20260108162610030
J SAINSBURY PLC	08/01/2026	14:31:47	GB00B019KW72	326.20	109	AQXE	20260108162610032
J SAINSBURY PLC	08/01/2026	14:31:47	GB00B019KW72	326.20	556	XLON	20260108162610034
J SAINSBURY PLC	08/01/2026	14:31:47	GB00B019KW72	326.20	483	XLON	20260108162610036
J SAINSBURY PLC	08/01/2026	14:33:55	GB00B019KW72	326.80	604	AQXE	20260108162611107
J SAINSBURY PLC	08/01/2026	14:33:55	GB00B019KW72	326.80	483	CHIX	20260108162611109
J SAINSBURY PLC	08/01/2026	14:33:55	GB00B019KW72	326.80	483	BATE	20260108162611113
J SAINSBURY PLC	08/01/2026	14:33:55	GB00B019KW72	326.80	23	TRQX	20260108162611119
J SAINSBURY PLC	08/01/2026	14:33:55	GB00B019KW72	326.80	684	XLON	20260108162611125
J SAINSBURY PLC	08/01/2026	14:35:08	GB00B019KW72	326.80	554	XLON	20260108162612621
J SAINSBURY PLC	08/01/2026	14:35:08	GB00B019KW72	326.80	521	XLON	20260108162612623
J SAINSBURY PLC	08/01/2026	14:35:32	GB00B019KW72	326.80	483	XLON	20260108162612833
J SAINSBURY PLC	08/01/2026	14:35:51	GB00B019KW72	326.80	341	XLON	20260108162612867
J SAINSBURY PLC	08/01/2026	14:35:57	GB00B019KW72	326.60	305	CHIX	20260108162612879
J SAINSBURY PLC	08/01/2026	14:35:57	GB00B019KW72	326.60	753	XLON	20260108162612881
J SAINSBURY PLC	08/01/2026	14:37:35	GB00B019KW72	327.60	1,017	CHIX	20260108162613754
J SAINSBURY PLC	08/01/2026	14:37:35	GB00B019KW72	327.60	465	BATE	20260108162613756
J SAINSBURY PLC	08/01/2026	14:37:35	GB00B019KW72	327.60	539	TRQX	20260108162613758
J SAINSBURY PLC	08/01/2026	14:37:35	GB00B019KW72	327.60	2,259	XLON	20260108162613760
J SAINSBURY PLC	08/01/2026	14:37:35	GB00B019KW72	327.60	197	TRQX	20260108162613762
J SAINSBURY PLC	08/01/2026	14:37:35	GB00B019KW72	327.60	608	CHIX	20260108162613764
J SAINSBURY PLC	08/01/2026	14:40:24	GB00B019KW72	327.60	189	BATE	20260108162615016
J SAINSBURY PLC	08/01/2026	14:41:19	GB00B019KW72	328.00	209	CHIX	20260108162615536
J SAINSBURY PLC	08/01/2026	14:41:19	GB00B019KW72	328.00	547	CHIX	20260108162615538
J SAINSBURY PLC	08/01/2026	14:41:21	GB00B019KW72	328.00	966	AQXE	20260108162615540
J SAINSBURY PLC	08/01/2026	14:41:21	GB00B019KW72	328.00	559	CHIX	20260108162615542
J SAINSBURY PLC	08/01/2026	14:41:21	GB00B019KW72	328.00	330	BATE	20260108162615544
J SAINSBURY PLC	08/01/2026	14:41:21	GB00B019KW72	328.00	1,485	XLON	20260108162615546
J SAINSBURY PLC	08/01/2026	14:41:21	GB00B019KW72	328.00	874	XLON	20260108162615548
J SAINSBURY PLC	08/01/2026	14:41:21	GB00B019KW72	328.00	543	TRQX	20260108162615550
J SAINSBURY PLC	08/01/2026	14:41:21	GB00B019KW72	328.00	402	TRQX	20260108162615552
J SAINSBURY PLC	08/01/2026	14:41:58	GB00B019KW72	327.80	550	XLON	20260108162615747
J SAINSBURY PLC	08/01/2026	14:42:05	GB00B019KW72	327.80	483	XLON	20260108162615773
J SAINSBURY PLC	08/01/2026	14:42:55	GB00B019KW72	328.00	527	XLON	20260108162616059
J SAINSBURY PLC	08/01/2026	14:42:55	GB00B019KW72	328.00	944	AQXE	20260108162616061
J SAINSBURY PLC	08/01/2026	14:42:55	GB00B019KW72	328.00	270	BATE	20260108162616063
J SAINSBURY PLC	08/01/2026	14:42:55	GB00B019KW72	328.00	22	CHIX	20260108162616065
J SAINSBURY PLC	08/01/2026	14:46:28	GB00B019KW72	328.40	483	CHIX	20260108162617595
J SAINSBURY PLC	08/01/2026	14:46:28	GB00B019KW72	328.40	552	AQXE	20260108162617597
J SAINSBURY PLC	08/01/2026	14:46:28	GB00B019KW72	328.40	483	BATE	20260108162617599

J SAINSBURY PLC	08/01/2026	14:46:28	GB00B019KW72	328.40	664	XLON	20260108162617601
J SAINSBURY PLC	08/01/2026	14:46:28	GB00B019KW72	328.40	94	TRQX	20260108162617603
J SAINSBURY PLC	08/01/2026	14:47:18	GB00B019KW72	328.40	483	BATE	20260108162617829
J SAINSBURY PLC	08/01/2026	14:47:18	GB00B019KW72	328.40	516	CHIX	20260108162617831
J SAINSBURY PLC	08/01/2026	14:47:18	GB00B019KW72	328.40	892	XLON	20260108162617833
J SAINSBURY PLC	08/01/2026	14:47:18	GB00B019KW72	328.40	337	TRQX	20260108162617835
J SAINSBURY PLC	08/01/2026	14:49:06	GB00B019KW72	328.40	483	AQXE	20260108162618302
J SAINSBURY PLC	08/01/2026	14:49:06	GB00B019KW72	328.40	357	BATE	20260108162618304
J SAINSBURY PLC	08/01/2026	14:49:06	GB00B019KW72	328.40	483	CHIX	20260108162618306
J SAINSBURY PLC	08/01/2026	14:49:06	GB00B019KW72	328.40	969	XLON	20260108162618308
J SAINSBURY PLC	08/01/2026	14:49:22	GB00B019KW72	328.40	165	CHIX	20260108162618454
J SAINSBURY PLC	08/01/2026	14:49:22	GB00B019KW72	328.40	483	AQXE	20260108162618456
J SAINSBURY PLC	08/01/2026	14:49:22	GB00B019KW72	328.40	483	XLON	20260108162618458
J SAINSBURY PLC	08/01/2026	14:50:33	GB00B019KW72	328.40	483	CHIX	20260108162618835
J SAINSBURY PLC	08/01/2026	14:50:33	GB00B019KW72	328.40	131	BATE	20260108162618837
J SAINSBURY PLC	08/01/2026	14:50:33	GB00B019KW72	328.40	483	AQXE	20260108162618839
J SAINSBURY PLC	08/01/2026	14:50:33	GB00B019KW72	328.40	850	XLON	20260108162618841
J SAINSBURY PLC	08/01/2026	14:51:44	GB00B019KW72	328.40	483	CHIX	20260108162619200
J SAINSBURY PLC	08/01/2026	14:51:44	GB00B019KW72	328.40	433	AQXE	20260108162619202
J SAINSBURY PLC	08/01/2026	14:51:44	GB00B019KW72	328.40	712	XLON	20260108162619204
J SAINSBURY PLC	08/01/2026	14:53:48	GB00B019KW72	328.20	494	AQXE	20260108162620535
J SAINSBURY PLC	08/01/2026	14:53:48	GB00B019KW72	328.20	513	BATE	20260108162620537
J SAINSBURY PLC	08/01/2026	14:53:48	GB00B019KW72	328.20	488	CHIX	20260108162620539
J SAINSBURY PLC	08/01/2026	14:53:48	GB00B019KW72	328.20	809	XLON	20260108162620541
J SAINSBURY PLC	08/01/2026	14:53:48	GB00B019KW72	328.20	268	TRQX	20260108162620543
J SAINSBURY PLC	08/01/2026	14:55:22	GB00B019KW72	328.20	483	CHIX	20260108162621107
J SAINSBURY PLC	08/01/2026	14:55:22	GB00B019KW72	328.20	560	XLON	20260108162621109
J SAINSBURY PLC	08/01/2026	14:55:22	GB00B019KW72	328.20	80	XLON	20260108162621111
J SAINSBURY PLC	08/01/2026	14:55:22	GB00B019KW72	328.20	361	TRQX	20260108162621113
J SAINSBURY PLC	08/01/2026	14:58:18	GB00B019KW72	328.20	483	XLON	20260108162622429
J SAINSBURY PLC	08/01/2026	14:59:57	GB00B019KW72	328.40	3,492	AQXE	20260108162622999
J SAINSBURY PLC	08/01/2026	15:00:11	GB00B019KW72	328.40	540	XLON	20260108162623239
J SAINSBURY PLC	08/01/2026	15:00:11	GB00B019KW72	328.40	377	XLON	20260108162623241
J SAINSBURY PLC	08/01/2026	15:00:11	GB00B019KW72	328.40	73	XLON	20260108162623243
J SAINSBURY PLC	08/01/2026	15:00:16	GB00B019KW72	328.40	483	AQXE	20260108162623263
J SAINSBURY PLC	08/01/2026	15:00:16	GB00B019KW72	328.40	483	CHIX	20260108162623265
J SAINSBURY PLC	08/01/2026	15:00:16	GB00B019KW72	328.40	722	XLON	20260108162623267
J SAINSBURY PLC	08/01/2026	15:00:16	GB00B019KW72	328.40	464	TRQX	20260108162623269
J SAINSBURY PLC	08/01/2026	15:02:33	GB00B019KW72	328.60	483	AQXE	20260108162624522
J SAINSBURY PLC	08/01/2026	15:02:33	GB00B019KW72	328.60	42	BATE	20260108162624524
J SAINSBURY PLC	08/01/2026	15:02:33	GB00B019KW72	328.60	483	CHIX	20260108162624526
J SAINSBURY PLC	08/01/2026	15:02:33	GB00B019KW72	328.60	1,049	XLON	20260108162624528
J SAINSBURY PLC	08/01/2026	15:02:33	GB00B019KW72	328.60	483	TRQX	20260108162624530
J SAINSBURY PLC	08/01/2026	15:04:03	GB00B019KW72	328.60	483	CHIX	20260108162625352
J SAINSBURY PLC	08/01/2026	15:04:03	GB00B019KW72	328.60	497	AQXE	20260108162625354
J SAINSBURY PLC	08/01/2026	15:04:03	GB00B019KW72	328.60	684	XLON	20260108162625356
J SAINSBURY PLC	08/01/2026	15:04:03	GB00B019KW72	328.60	227	TRQX	20260108162625358
J SAINSBURY PLC	08/01/2026	15:05:42	GB00B019KW72	328.40	483	CHIX	20260108162626247
J SAINSBURY PLC	08/01/2026	15:05:42	GB00B019KW72	328.40	483	BATE	20260108162626249
J SAINSBURY PLC	08/01/2026	15:05:42	GB00B019KW72	328.40	483	AQXE	20260108162626251
J SAINSBURY PLC	08/01/2026	15:05:42	GB00B019KW72	328.40	556	XLON	20260108162626253
J SAINSBURY PLC	08/01/2026	15:05:42	GB00B019KW72	328.40	6	TRQX	20260108162626255
J SAINSBURY PLC	08/01/2026	15:06:17	GB00B019KW72	328.40	483	AQXE	20260108162626361

J SAINSBURY PLC	08/01/2026	15:06:17	GB00B019KW72	328.40	494	CHIX	20260108162626363
J SAINSBURY PLC	08/01/2026	15:06:17	GB00B019KW72	328.40	590	XLON	20260108162626365
J SAINSBURY PLC	08/01/2026	15:06:17	GB00B019KW72	328.40	335	TRQX	20260108162626367
J SAINSBURY PLC	08/01/2026	15:06:58	GB00B019KW72	328.40	484	XLON	20260108162626656
J SAINSBURY PLC	08/01/2026	15:07:31	GB00B019KW72	328.40	483	XLON	20260108162627124
J SAINSBURY PLC	08/01/2026	15:07:31	GB00B019KW72	328.40	279	CHIX	20260108162627126
J SAINSBURY PLC	08/01/2026	15:07:31	GB00B019KW72	328.40	483	XLON	20260108162627128
J SAINSBURY PLC	08/01/2026	15:09:49	GB00B019KW72	328.20	183	CHIX	20260108162628457
J SAINSBURY PLC	08/01/2026	15:09:49	GB00B019KW72	328.20	483	XLON	20260108162628459
J SAINSBURY PLC	08/01/2026	15:09:49	GB00B019KW72	328.20	88	XLON	20260108162628461
J SAINSBURY PLC	08/01/2026	15:10:00	GB00B019KW72	328.20	488	AQXE	20260108162628601
J SAINSBURY PLC	08/01/2026	15:10:00	GB00B019KW72	328.20	556	CHIX	20260108162628603
J SAINSBURY PLC	08/01/2026	15:10:00	GB00B019KW72	328.20	483	BATE	20260108162628605
J SAINSBURY PLC	08/01/2026	15:10:00	GB00B019KW72	328.20	713	XLON	20260108162628607
J SAINSBURY PLC	08/01/2026	15:10:00	GB00B019KW72	328.20	92	TRQX	20260108162628609
J SAINSBURY PLC	08/01/2026	15:11:18	GB00B019KW72	328.20	660	AQXE	20260108162629253
J SAINSBURY PLC	08/01/2026	15:11:18	GB00B019KW72	328.20	934	XLON	20260108162629255
J SAINSBURY PLC	08/01/2026	15:13:04	GB00B019KW72	328.40	779	XLON	20260108162629875
J SAINSBURY PLC	08/01/2026	15:15:39	GB00B019KW72	328.60	1,065	AQXE	20260108162631287
J SAINSBURY PLC	08/01/2026	15:15:39	GB00B019KW72	328.60	415	AQXE	20260108162631289
J SAINSBURY PLC	08/01/2026	15:15:55	GB00B019KW72	328.40	639	BATE	20260108162631325
J SAINSBURY PLC	08/01/2026	15:15:55	GB00B019KW72	328.40	1,276	CHIX	20260108162631327
J SAINSBURY PLC	08/01/2026	15:15:55	GB00B019KW72	328.40	2,151	XLON	20260108162631329
J SAINSBURY PLC	08/01/2026	15:15:55	GB00B019KW72	328.40	587	TRQX	20260108162631331
J SAINSBURY PLC	08/01/2026	15:15:56	GB00B019KW72	328.20	483	AQXE	20260108162631341
J SAINSBURY PLC	08/01/2026	15:15:56	GB00B019KW72	328.20	483	XLON	20260108162631343
J SAINSBURY PLC	08/01/2026	15:18:28	GB00B019KW72	328.60	483	AQXE	20260108162633089
J SAINSBURY PLC	08/01/2026	15:18:28	GB00B019KW72	328.60	593	CHIX	20260108162633091
J SAINSBURY PLC	08/01/2026	15:18:28	GB00B019KW72	328.60	608	XLON	20260108162633093
J SAINSBURY PLC	08/01/2026	15:18:28	GB00B019KW72	328.60	483	XLON	20260108162633095
J SAINSBURY PLC	08/01/2026	15:18:43	GB00B019KW72	328.60	137	XLON	20260108162633195
J SAINSBURY PLC	08/01/2026	15:20:48	GB00B019KW72	328.80	1,151	AQXE	20260108162634043
J SAINSBURY PLC	08/01/2026	15:20:48	GB00B019KW72	328.80	8	BATE	20260108162634045
J SAINSBURY PLC	08/01/2026	15:20:48	GB00B019KW72	328.80	129	CHIX	20260108162634047
J SAINSBURY PLC	08/01/2026	15:20:48	GB00B019KW72	328.80	483	TRQX	20260108162634049
J SAINSBURY PLC	08/01/2026	15:20:48	GB00B019KW72	328.80	999	XLON	20260108162634051
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	430	AQXE	20260108162635510
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	887	AQXE	20260108162635512
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	886	AQXE	20260108162635514
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	287	CHIX	20260108162635516
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	287	CHIX	20260108162635518
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	528	CHIX	20260108162635520
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	363	CHIX	20260108162635522
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	478	XLON	20260108162635524
J SAINSBURY PLC	08/01/2026	15:24:21	GB00B019KW72	329.00	2,055	XLON	20260108162635526
J SAINSBURY PLC	08/01/2026	15:27:18	GB00B019KW72	328.80	483	XLON	20260108162636234
J SAINSBURY PLC	08/01/2026	15:27:18	GB00B019KW72	328.80	312	XLON	20260108162636236
J SAINSBURY PLC	08/01/2026	15:30:47	GB00B019KW72	329.20	430	XLON	20260108162637592
J SAINSBURY PLC	08/01/2026	15:30:47	GB00B019KW72	329.20	386	XLON	20260108162637594
J SAINSBURY PLC	08/01/2026	15:30:47	GB00B019KW72	329.20	634	XLON	20260108162637596
J SAINSBURY PLC	08/01/2026	15:30:47	GB00B019KW72	329.20	339	XLON	20260108162637598
J SAINSBURY PLC	08/01/2026	15:30:47	GB00B019KW72	329.20	272	XLON	20260108162637600
J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	741	XLON	20260108162637741

J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	575	XLON	20260108162637743
J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	445	XLON	20260108162637745
J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	291	XLON	20260108162637747
J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	687	AQXE	20260108162637749
J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	518	AQXE	20260108162637751
J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	675	AQXE	20260108162637753
J SAINSBURY PLC	08/01/2026	15:31:27	GB00B019KW72	329.40	349	AQXE	20260108162637755
J SAINSBURY PLC	08/01/2026	15:31:40	GB00B019KW72	329.20	553	BATE	20260108162637779
J SAINSBURY PLC	08/01/2026	15:31:40	GB00B019KW72	329.20	616	TRQX	20260108162637781
J SAINSBURY PLC	08/01/2026	15:32:31	GB00B019KW72	329.40	483	AQXE	20260108162638105
J SAINSBURY PLC	08/01/2026	15:32:31	GB00B019KW72	329.40	483	AQXE	20260108162638107
J SAINSBURY PLC	08/01/2026	15:32:31	GB00B019KW72	329.40	456	CHIX	20260108162638109
J SAINSBURY PLC	08/01/2026	15:32:31	GB00B019KW72	329.40	92	CHIX	20260108162638111
J SAINSBURY PLC	08/01/2026	15:32:31	GB00B019KW72	329.40	483	XLON	20260108162638113
J SAINSBURY PLC	08/01/2026	15:32:44	GB00B019KW72	329.20	836	XLON	20260108162638259
J SAINSBURY PLC	08/01/2026	15:32:44	GB00B019KW72	329.20	524	CHIX	20260108162638261
J SAINSBURY PLC	08/01/2026	15:32:44	GB00B019KW72	329.20	246	BATE	20260108162638263
J SAINSBURY PLC	08/01/2026	15:32:44	GB00B019KW72	329.20	5	AQXE	20260108162638265
J SAINSBURY PLC	08/01/2026	15:32:44	GB00B019KW72	329.20	5	AQXE	20260108162638267
J SAINSBURY PLC	08/01/2026	15:32:44	GB00B019KW72	329.20	432	XLON	20260108162638269
J SAINSBURY PLC	08/01/2026	15:36:21	GB00B019KW72	329.20	178	BATE	20260108162639016
J SAINSBURY PLC	08/01/2026	15:36:21	GB00B019KW72	329.20	688	AQXE	20260108162639018
J SAINSBURY PLC	08/01/2026	15:36:21	GB00B019KW72	329.20	483	CHIX	20260108162639020
J SAINSBURY PLC	08/01/2026	15:36:21	GB00B019KW72	329.20	412	XLON	20260108162639022
J SAINSBURY PLC	08/01/2026	15:38:05	GB00B019KW72	329.20	123	XLON	20260108162639331
J SAINSBURY PLC	08/01/2026	15:38:05	GB00B019KW72	329.40	887	AQXE	20260108162639333
J SAINSBURY PLC	08/01/2026	15:38:05	GB00B019KW72	329.40	1,311	AQXE	20260108162639435
J SAINSBURY PLC	08/01/2026	15:38:05	GB00B019KW72	329.40	1,004	AQXE	20260108162639437
J SAINSBURY PLC	08/01/2026	15:38:05	GB00B019KW72	329.40	887	AQXE	20260108162639439
J SAINSBURY PLC	08/01/2026	15:38:05	GB00B019KW72	329.40	742	AQXE	20260108162639441
J SAINSBURY PLC	08/01/2026	15:38:33	GB00B019KW72	329.20	483	AQXE	20260108162639477
J SAINSBURY PLC	08/01/2026	15:38:33	GB00B019KW72	329.20	483	CHIX	20260108162639479
J SAINSBURY PLC	08/01/2026	15:38:33	GB00B019KW72	329.20	78	TRQX	20260108162639481
J SAINSBURY PLC	08/01/2026	15:38:33	GB00B019KW72	329.20	580	XLON	20260108162639483
J SAINSBURY PLC	08/01/2026	15:42:40	GB00B019KW72	328.20	1,210	AQXE	20260108162640753
J SAINSBURY PLC	08/01/2026	15:42:40	GB00B019KW72	328.20	887	AQXE	20260108162640755
J SAINSBURY PLC	08/01/2026	15:42:40	GB00B019KW72	328.20	707	BATE	20260108162640757
J SAINSBURY PLC	08/01/2026	15:42:40	GB00B019KW72	328.20	1,320	XLON	20260108162640759
J SAINSBURY PLC	08/01/2026	15:42:40	GB00B019KW72	328.00	179	BATE	20260108162640765
J SAINSBURY PLC	08/01/2026	15:44:58	GB00B019KW72	328.60	483	CHIX	20260108162641404
J SAINSBURY PLC	08/01/2026	15:44:58	GB00B019KW72	328.60	483	AQXE	20260108162641406
J SAINSBURY PLC	08/01/2026	15:44:58	GB00B019KW72	328.60	748	XLON	20260108162641408
J SAINSBURY PLC	08/01/2026	15:44:58	GB00B019KW72	328.60	329	TRQX	20260108162641410
J SAINSBURY PLC	08/01/2026	15:46:37	GB00B019KW72	329.40	483	TRQX	20260108162642188
J SAINSBURY PLC	08/01/2026	15:46:37	GB00B019KW72	329.40	769	XLON	20260108162642190
J SAINSBURY PLC	08/01/2026	15:46:37	GB00B019KW72	329.40	483	XLON	20260108162642192
J SAINSBURY PLC	08/01/2026	15:46:37	GB00B019KW72	329.40	483	XLON	20260108162642194
J SAINSBURY PLC	08/01/2026	15:46:57	GB00B019KW72	329.20	477	CHIX	20260108162642220
J SAINSBURY PLC	08/01/2026	15:47:19	GB00B019KW72	328.80	518	AQXE	20260108162642272
J SAINSBURY PLC	08/01/2026	15:47:19	GB00B019KW72	328.80	483	BATE	20260108162642274
J SAINSBURY PLC	08/01/2026	15:47:19	GB00B019KW72	328.80	483	CHIX	20260108162642276
J SAINSBURY PLC	08/01/2026	15:47:19	GB00B019KW72	328.80	887	XLON	20260108162642278
J SAINSBURY PLC	08/01/2026	15:47:58	GB00B019KW72	328.80	9	AQXE	20260108162642536

J SAINSBURY PLC	08/01/2026	15:48:17	GB00B019KW72	328.60	483	AQXE	20260108162642562
J SAINSBURY PLC	08/01/2026	15:48:17	GB00B019KW72	328.60	483	CHIX	20260108162642564
J SAINSBURY PLC	08/01/2026	15:48:17	GB00B019KW72	328.60	483	BATE	20260108162642566
J SAINSBURY PLC	08/01/2026	15:48:17	GB00B019KW72	328.60	810	XLON	20260108162642568
J SAINSBURY PLC	08/01/2026	15:48:17	GB00B019KW72	328.60	24	TRQX	20260108162642570
J SAINSBURY PLC	08/01/2026	15:48:41	GB00B019KW72	328.20	394	CHIX	20260108162642766
J SAINSBURY PLC	08/01/2026	15:48:41	GB00B019KW72	328.20	465	AQXE	20260108162642768
J SAINSBURY PLC	08/01/2026	15:48:41	GB00B019KW72	328.20	518	XLON	20260108162642770
J SAINSBURY PLC	08/01/2026	15:51:35	GB00B019KW72	328.40	325	BATE	20260108162643510
J SAINSBURY PLC	08/01/2026	15:51:35	GB00B019KW72	328.40	483	AQXE	20260108162643612
J SAINSBURY PLC	08/01/2026	15:51:35	GB00B019KW72	328.40	483	CHIX	20260108162643614
J SAINSBURY PLC	08/01/2026	15:51:35	GB00B019KW72	328.40	529	XLON	20260108162643616
J SAINSBURY PLC	08/01/2026	15:52:26	GB00B019KW72	328.20	701	XLON	20260108162643789
J SAINSBURY PLC	08/01/2026	15:52:41	GB00B019KW72	328.20	483	CHIX	20260108162643963
J SAINSBURY PLC	08/01/2026	15:54:11	GB00B019KW72	328.20	32	XLON	20260108162644271
J SAINSBURY PLC	08/01/2026	15:54:11	GB00B019KW72	328.20	22	XLON	20260108162644273
J SAINSBURY PLC	08/01/2026	15:54:11	GB00B019KW72	328.20	154	AQXE	20260108162644275
J SAINSBURY PLC	08/01/2026	15:54:11	GB00B019KW72	328.20	483	CHIX	20260108162644277
J SAINSBURY PLC	08/01/2026	15:54:11	GB00B019KW72	328.20	429	XLON	20260108162644279
J SAINSBURY PLC	08/01/2026	15:55:22	GB00B019KW72	328.40	1,128	XLON	20260108162644645
J SAINSBURY PLC	08/01/2026	15:55:22	GB00B019KW72	328.40	1,116	XLON	20260108162644647
J SAINSBURY PLC	08/01/2026	15:55:22	GB00B019KW72	328.40	1,104	XLON	20260108162644649
J SAINSBURY PLC	08/01/2026	15:56:17	GB00B019KW72	328.40	483	CHIX	20260108162645159
J SAINSBURY PLC	08/01/2026	15:56:17	GB00B019KW72	328.40	621	AQXE	20260108162645161
J SAINSBURY PLC	08/01/2026	15:56:17	GB00B019KW72	328.40	24	BATE	20260108162645163
J SAINSBURY PLC	08/01/2026	15:56:17	GB00B019KW72	328.40	811	XLON	20260108162645165
J SAINSBURY PLC	08/01/2026	15:56:17	GB00B019KW72	328.40	483	XLON	20260108162645167
J SAINSBURY PLC	08/01/2026	15:56:35	GB00B019KW72	328.40	483	CHIX	20260108162645211
J SAINSBURY PLC	08/01/2026	15:56:35	GB00B019KW72	328.40	658	XLON	20260108162645213
J SAINSBURY PLC	08/01/2026	15:56:35	GB00B019KW72	328.40	436	CHIX	20260108162645215
J SAINSBURY PLC	08/01/2026	15:56:35	GB00B019KW72	328.40	483	XLON	20260108162645217
J SAINSBURY PLC	08/01/2026	15:57:32	GB00B019KW72	328.40	791	XLON	20260108162646029
J SAINSBURY PLC	08/01/2026	15:58:11	GB00B019KW72	328.40	483	AQXE	20260108162646428
J SAINSBURY PLC	08/01/2026	15:58:11	GB00B019KW72	328.40	172	AQXE	20260108162646430
J SAINSBURY PLC	08/01/2026	15:58:11	GB00B019KW72	328.40	483	XLON	20260108162646432
J SAINSBURY PLC	08/01/2026	16:00:38	GB00B019KW72	328.20	446	CHIX	20260108162647700
J SAINSBURY PLC	08/01/2026	16:00:38	GB00B019KW72	328.20	483	XLON	20260108162647702
J SAINSBURY PLC	08/01/2026	16:01:17	GB00B019KW72	328.40	483	CHIX	20260108162647970
J SAINSBURY PLC	08/01/2026	16:01:32	GB00B019KW72	328.40	1,136	CHIX	20260108162647996
J SAINSBURY PLC	08/01/2026	16:01:47	GB00B019KW72	328.40	272	XLON	20260108162648126
J SAINSBURY PLC	08/01/2026	16:01:48	GB00B019KW72	328.40	363	XLON	20260108162648130
J SAINSBURY PLC	08/01/2026	16:03:30	GB00B019KW72	328.40	307	AQXE	20260108162649361
J SAINSBURY PLC	08/01/2026	16:03:30	GB00B019KW72	328.40	902	AQXE	20260108162649363
J SAINSBURY PLC	08/01/2026	16:03:30	GB00B019KW72	328.40	132	BATE	20260108162649365
J SAINSBURY PLC	08/01/2026	16:03:30	GB00B019KW72	328.40	1,179	BATE	20260108162649367
J SAINSBURY PLC	08/01/2026	16:03:30	GB00B019KW72	328.40	1,001	CHIX	20260108162649369
J SAINSBURY PLC	08/01/2026	16:04:47	GB00B019KW72	328.60	1,209	AQXE	20260108162649994
J SAINSBURY PLC	08/01/2026	16:04:47	GB00B019KW72	328.60	887	AQXE	20260108162649996
J SAINSBURY PLC	08/01/2026	16:04:47	GB00B019KW72	328.60	163	AQXE	20260108162649998
J SAINSBURY PLC	08/01/2026	16:06:17	GB00B019KW72	328.40	435	BATE	20260108162652375
J SAINSBURY PLC	08/01/2026	16:06:17	GB00B019KW72	328.40	850	XLON	20260108162652377
J SAINSBURY PLC	08/01/2026	16:06:17	GB00B019KW72	328.40	507	CHIX	20260108162652379
J SAINSBURY PLC	08/01/2026	16:06:17	GB00B019KW72	328.40	483	TRQX	20260108162652381

J SAINSBURY PLC	08/01/2026	16:08:54	GB00B019KW72	329.00	544	AQXE	20260108162655737
J SAINSBURY PLC	08/01/2026	16:08:54	GB00B019KW72	329.00	483	AQXE	20260108162655739
J SAINSBURY PLC	08/01/2026	16:09:21	GB00B019KW72	328.80	865	BATE	20260108162656654
J SAINSBURY PLC	08/01/2026	16:09:21	GB00B019KW72	328.80	1,124	CHIX	20260108162656656
J SAINSBURY PLC	08/01/2026	16:09:21	GB00B019KW72	328.80	214	CHIX	20260108162656658
J SAINSBURY PLC	08/01/2026	16:09:21	GB00B019KW72	328.80	106	CHIX	20260108162656660
J SAINSBURY PLC	08/01/2026	16:09:21	GB00B019KW72	328.80	1,589	XLON	20260108162656662
J SAINSBURY PLC	08/01/2026	16:09:21	GB00B019KW72	328.80	1,169	TRQX	20260108162656664
J SAINSBURY PLC	08/01/2026	16:11:35	GB00B019KW72	329.20	355	XLON	20260108162658891
J SAINSBURY PLC	08/01/2026	16:11:35	GB00B019KW72	329.20	768	XLON	20260108162658893
J SAINSBURY PLC	08/01/2026	16:11:35	GB00B019KW72	329.20	1,540	XLON	20260108162658895
J SAINSBURY PLC	08/01/2026	16:11:35	GB00B019KW72	329.20	1,233	XLON	20260108162658897
J SAINSBURY PLC	08/01/2026	16:13:13	GB00B019KW72	329.00	483	CHIX	20260108162659656
J SAINSBURY PLC	08/01/2026	16:13:13	GB00B019KW72	329.00	483	BATE	20260108162659658
J SAINSBURY PLC	08/01/2026	16:13:13	GB00B019KW72	329.00	218	AQXE	20260108162659660
J SAINSBURY PLC	08/01/2026	16:13:13	GB00B019KW72	329.00	825	XLON	20260108162659662
J SAINSBURY PLC	08/01/2026	16:13:59	GB00B019KW72	329.00	23	BATE	20260108162660160
J SAINSBURY PLC	08/01/2026	16:15:53	GB00B019KW72	329.20	777	AQXE	20260108162661715
J SAINSBURY PLC	08/01/2026	16:15:53	GB00B019KW72	329.20	738	CHIX	20260108162661717
J SAINSBURY PLC	08/01/2026	16:15:53	GB00B019KW72	329.20	126	BATE	20260108162661719
J SAINSBURY PLC	08/01/2026	16:15:53	GB00B019KW72	329.20	1,057	XLON	20260108162661721
J SAINSBURY PLC	08/01/2026	16:15:53	GB00B019KW72	329.20	483	TRQX	20260108162661723
J SAINSBURY PLC	08/01/2026	16:15:53	GB00B019KW72	329.20	887	AQXE	20260108162661725
J SAINSBURY PLC	08/01/2026	16:15:53	GB00B019KW72	329.20	1,181	AQXE	20260108162661727
J SAINSBURY PLC	08/01/2026	16:18:07	GB00B019KW72	329.60	1,609	CHIX	20260108162663435
J SAINSBURY PLC	08/01/2026	16:18:07	GB00B019KW72	329.60	592	BATE	20260108162663437
J SAINSBURY PLC	08/01/2026	16:18:07	GB00B019KW72	329.60	1,101	BATE	20260108162663439
J SAINSBURY PLC	08/01/2026	16:18:16	GB00B019KW72	329.60	655	BATE	20260108162663547
J SAINSBURY PLC	08/01/2026	16:18:16	GB00B019KW72	329.60	587	CHIX	20260108162663549
J SAINSBURY PLC	08/01/2026	16:18:16	GB00B019KW72	329.60	1,710	CHIX	20260108162663551
J SAINSBURY PLC	08/01/2026	16:18:16	GB00B019KW72	329.60	8,063	AQXE	20260108162663553
J SAINSBURY PLC	08/01/2026	16:18:16	GB00B019KW72	329.60	2,570	XLON	20260108162663555
J SAINSBURY PLC	08/01/2026	16:18:16	GB00B019KW72	329.60	720	TRQX	20260108162663557
J SAINSBURY PLC	08/01/2026	16:18:25	GB00B019KW72	329.60	887	AQXE	20260108162663571
J SAINSBURY PLC	08/01/2026	16:18:25	GB00B019KW72	329.60	806	AQXE	20260108162663573