

Statement of transactions in own shares for 11 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	11/12/2025	GB00B019KW72	203,108	322.2844	XLON
J SAINSBURY PLC	11/12/2025	GB00B019KW72	182,933	322.5800	AQXE
J SAINSBURY PLC	11/12/2025	GB00B019KW72	124,524	322.0533	CHIX
J SAINSBURY PLC	11/12/2025	GB00B019KW72	60,398	322.8190	BATE
J SAINSBURY PLC	11/12/2025	GB00B019KW72	49,437	322.0464	TRQX
Sum:			620,400	322.3583	

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	11/12/2025	08:00:20	GB00B019KW72	322.80	675	XLON	20251211158680735
J SAINSBURY PLC	11/12/2025	08:00:27	GB00B019KW72	323.00	675	XLON	20251211158681281
J SAINSBURY PLC	11/12/2025	08:00:27	GB00B019KW72	323.00	283	CHIX	20251211158681283
J SAINSBURY PLC	11/12/2025	08:01:03	GB00B019KW72	320.20	533	CHIX	20251211158681833
J SAINSBURY PLC	11/12/2025	08:01:03	GB00B019KW72	320.20	675	XLON	20251211158681835
J SAINSBURY PLC	11/12/2025	08:02:11	GB00B019KW72	320.20	675	CHIX	20251211158682551
J SAINSBURY PLC	11/12/2025	08:02:11	GB00B019KW72	320.20	40	AQXE	20251211158682553
J SAINSBURY PLC	11/12/2025	08:02:11	GB00B019KW72	320.20	675	XLON	20251211158682555
J SAINSBURY PLC	11/12/2025	08:02:55	GB00B019KW72	319.00	675	CHIX	20251211158682887
J SAINSBURY PLC	11/12/2025	08:02:55	GB00B019KW72	319.00	478	TRQX	20251211158682889
J SAINSBURY PLC	11/12/2025	08:04:35	GB00B019KW72	319.60	656	CHIX	20251211158683794
J SAINSBURY PLC	11/12/2025	08:04:35	GB00B019KW72	319.60	675	XLON	20251211158683796
J SAINSBURY PLC	11/12/2025	08:05:44	GB00B019KW72	320.00	235	CHIX	20251211158684388
J SAINSBURY PLC	11/12/2025	08:05:44	GB00B019KW72	320.00	1,114	XLON	20251211158684390
J SAINSBURY PLC	11/12/2025	08:05:54	GB00B019KW72	320.00	55	AQXE	20251211158684578
J SAINSBURY PLC	11/12/2025	08:05:54	GB00B019KW72	320.00	161	CHIX	20251211158684582
J SAINSBURY PLC	11/12/2025	08:05:54	GB00B019KW72	320.00	675	XLON	20251211158684588
J SAINSBURY PLC	11/12/2025	08:05:54	GB00B019KW72	320.00	477	XLON	20251211158684590
J SAINSBURY PLC	11/12/2025	08:05:54	GB00B019KW72	320.00	37	XLON	20251211158684592
J SAINSBURY PLC	11/12/2025	08:07:29	GB00B019KW72	321.20	675	CHIX	20251211158685289
J SAINSBURY PLC	11/12/2025	08:07:29	GB00B019KW72	321.20	675	XLON	20251211158685291
J SAINSBURY PLC	11/12/2025	08:07:29	GB00B019KW72	321.20	434	XLON	20251211158685293
J SAINSBURY PLC	11/12/2025	08:08:32	GB00B019KW72	321.80	327	AQXE	20251211158685891
J SAINSBURY PLC	11/12/2025	08:08:32	GB00B019KW72	321.80	675	CHIX	20251211158685893
J SAINSBURY PLC	11/12/2025	08:08:32	GB00B019KW72	321.80	666	XLON	20251211158685895

J SAINSBURY PLC	11/12/2025	08:08:52	GB00B019KW72	321.60	97	CHIX	20251211158686098
J SAINSBURY PLC	11/12/2025	08:08:52	GB00B019KW72	321.60	499	CHIX	20251211158686100
J SAINSBURY PLC	11/12/2025	08:08:52	GB00B019KW72	321.60	700	XLON	20251211158686102
J SAINSBURY PLC	11/12/2025	08:10:34	GB00B019KW72	322.00	3,109	XLON	20251211158687275
J SAINSBURY PLC	11/12/2025	08:10:34	GB00B019KW72	322.00	219	XLON	20251211158687277
J SAINSBURY PLC	11/12/2025	08:10:35	GB00B019KW72	322.20	675	XLON	20251211158687293
J SAINSBURY PLC	11/12/2025	08:10:35	GB00B019KW72	322.20	170	XLON	20251211158687295
J SAINSBURY PLC	11/12/2025	08:10:35	GB00B019KW72	322.20	675	CHIX	20251211158687297
J SAINSBURY PLC	11/12/2025	08:10:35	GB00B019KW72	321.80	254	CHIX	20251211158687301
J SAINSBURY PLC	11/12/2025	08:10:35	GB00B019KW72	321.80	675	XLON	20251211158687303
J SAINSBURY PLC	11/12/2025	08:11:18	GB00B019KW72	321.80	675	BATE	20251211158687607
J SAINSBURY PLC	11/12/2025	08:11:18	GB00B019KW72	321.80	544	CHIX	20251211158687609
J SAINSBURY PLC	11/12/2025	08:11:18	GB00B019KW72	321.80	675	XLON	20251211158687611
J SAINSBURY PLC	11/12/2025	08:12:11	GB00B019KW72	320.80	572	CHIX	20251211158687976
J SAINSBURY PLC	11/12/2025	08:12:11	GB00B019KW72	320.80	250	TRQX	20251211158687978
J SAINSBURY PLC	11/12/2025	08:12:11	GB00B019KW72	320.80	778	XLON	20251211158687980
J SAINSBURY PLC	11/12/2025	08:15:56	GB00B019KW72	321.00	675	CHIX	20251211158689349
J SAINSBURY PLC	11/12/2025	08:15:56	GB00B019KW72	321.00	588	TRQX	20251211158689351
J SAINSBURY PLC	11/12/2025	08:15:56	GB00B019KW72	321.00	675	XLON	20251211158689353
J SAINSBURY PLC	11/12/2025	08:17:41	GB00B019KW72	321.20	66	AQXE	20251211158690059
J SAINSBURY PLC	11/12/2025	08:17:41	GB00B019KW72	321.20	1,005	AQXE	20251211158690061
J SAINSBURY PLC	11/12/2025	08:17:41	GB00B019KW72	321.20	63	AQXE	20251211158690063
J SAINSBURY PLC	11/12/2025	08:17:41	GB00B019KW72	321.20	697	AQXE	20251211158690065
J SAINSBURY PLC	11/12/2025	08:17:41	GB00B019KW72	321.20	4,948	TRQX	20251211158690067
J SAINSBURY PLC	11/12/2025	08:21:36	GB00B019KW72	321.00	1,286	TRQX	20251211158691284
J SAINSBURY PLC	11/12/2025	08:21:36	GB00B019KW72	321.00	675	XLON	20251211158691386
J SAINSBURY PLC	11/12/2025	08:21:49	GB00B019KW72	320.80	675	AQXE	20251211158691451
J SAINSBURY PLC	11/12/2025	08:23:13	GB00B019KW72	320.80	675	CHIX	20251211158692067
J SAINSBURY PLC	11/12/2025	08:23:13	GB00B019KW72	320.80	800	XLON	20251211158692069
J SAINSBURY PLC	11/12/2025	08:23:13	GB00B019KW72	320.80	185	TRQX	20251211158692071
J SAINSBURY PLC	11/12/2025	08:24:50	GB00B019KW72	321.20	494	CHIX	20251211158692959
J SAINSBURY PLC	11/12/2025	08:24:50	GB00B019KW72	321.20	387	CHIX	20251211158692963
J SAINSBURY PLC	11/12/2025	08:24:50	GB00B019KW72	321.20	539	CHIX	20251211158692965
J SAINSBURY PLC	11/12/2025	08:24:50	GB00B019KW72	321.20	589	CHIX	20251211158692967
J SAINSBURY PLC	11/12/2025	08:24:50	GB00B019KW72	321.20	801	CHIX	20251211158692969
J SAINSBURY PLC	11/12/2025	08:24:50	GB00B019KW72	321.20	498	CHIX	20251211158692975
J SAINSBURY PLC	11/12/2025	08:24:50	GB00B019KW72	321.20	231	CHIX	20251211158692977
J SAINSBURY PLC	11/12/2025	08:24:53	GB00B019KW72	321.20	77	CHIX	20251211158692987
J SAINSBURY PLC	11/12/2025	08:24:53	GB00B019KW72	321.20	675	CHIX	20251211158692989
J SAINSBURY PLC	11/12/2025	08:24:53	GB00B019KW72	321.20	858	CHIX	20251211158692991
J SAINSBURY PLC	11/12/2025	08:24:55	GB00B019KW72	321.20	472	CHIX	20251211158692993
J SAINSBURY PLC	11/12/2025	08:24:58	GB00B019KW72	321.00	1,061	TRQX	20251211158692999
J SAINSBURY PLC	11/12/2025	08:26:37	GB00B019KW72	321.40	675	AQXE	20251211158693501
J SAINSBURY PLC	11/12/2025	08:26:37	GB00B019KW72	321.40	649	CHIX	20251211158693503
J SAINSBURY PLC	11/12/2025	08:26:37	GB00B019KW72	321.40	684	XLON	20251211158693505
J SAINSBURY PLC	11/12/2025	08:28:55	GB00B019KW72	321.40	604	CHIX	20251211158694158
J SAINSBURY PLC	11/12/2025	08:28:55	GB00B019KW72	321.40	675	XLON	20251211158694160
J SAINSBURY PLC	11/12/2025	08:28:55	GB00B019KW72	321.40	703	TRQX	20251211158694162
J SAINSBURY PLC	11/12/2025	08:29:10	GB00B019KW72	321.20	220	AQXE	20251211158694262
J SAINSBURY PLC	11/12/2025	08:29:43	GB00B019KW72	321.20	238	CHIX	20251211158694465
J SAINSBURY PLC	11/12/2025	08:29:43	GB00B019KW72	321.20	437	CHIX	20251211158694467
J SAINSBURY PLC	11/12/2025	08:29:43	GB00B019KW72	321.20	818	TRQX	20251211158694469
J SAINSBURY PLC	11/12/2025	08:29:43	GB00B019KW72	321.20	675	XLON	20251211158694471

J SAINSBURY PLC	11/12/2025	08:32:30	GB00B019KW72	320.80	368	CHIX	20251211158695410
J SAINSBURY PLC	11/12/2025	08:32:30	GB00B019KW72	320.80	675	XLON	20251211158695412
J SAINSBURY PLC	11/12/2025	08:32:30	GB00B019KW72	320.80	675	TRQX	20251211158695414
J SAINSBURY PLC	11/12/2025	08:32:32	GB00B019KW72	320.60	675	CHIX	20251211158695416
J SAINSBURY PLC	11/12/2025	08:32:32	GB00B019KW72	320.60	675	XLON	20251211158695418
J SAINSBURY PLC	11/12/2025	08:32:32	GB00B019KW72	320.60	675	AQXE	20251211158695420
J SAINSBURY PLC	11/12/2025	08:32:32	GB00B019KW72	320.60	26	TRQX	20251211158695422
J SAINSBURY PLC	11/12/2025	08:33:54	GB00B019KW72	320.40	675	TRQX	20251211158695998
J SAINSBURY PLC	11/12/2025	08:33:54	GB00B019KW72	320.40	675	XLON	20251211158696000
J SAINSBURY PLC	11/12/2025	08:33:54	GB00B019KW72	320.40	168	XLON	20251211158696002
J SAINSBURY PLC	11/12/2025	08:33:54	GB00B019KW72	319.80	224	AQXE	20251211158696004
J SAINSBURY PLC	11/12/2025	08:33:54	GB00B019KW72	319.80	675	CHIX	20251211158696006
J SAINSBURY PLC	11/12/2025	08:33:54	GB00B019KW72	319.80	675	XLON	20251211158696008
J SAINSBURY PLC	11/12/2025	08:34:51	GB00B019KW72	319.80	675	AQXE	20251211158696346
J SAINSBURY PLC	11/12/2025	08:34:51	GB00B019KW72	319.80	173	CHIX	20251211158696348
J SAINSBURY PLC	11/12/2025	08:34:51	GB00B019KW72	319.80	675	XLON	20251211158696350
J SAINSBURY PLC	11/12/2025	08:37:32	GB00B019KW72	319.80	203	AQXE	20251211158698300
J SAINSBURY PLC	11/12/2025	08:37:59	GB00B019KW72	319.80	155	XLON	20251211158698391
J SAINSBURY PLC	11/12/2025	08:37:59	GB00B019KW72	319.80	675	CHIX	20251211158698393
J SAINSBURY PLC	11/12/2025	08:37:59	GB00B019KW72	319.80	818	XLON	20251211158698395
J SAINSBURY PLC	11/12/2025	08:37:59	GB00B019KW72	319.80	675	TRQX	20251211158698397
J SAINSBURY PLC	11/12/2025	08:39:05	GB00B019KW72	319.80	675	AQXE	20251211158698652
J SAINSBURY PLC	11/12/2025	08:39:05	GB00B019KW72	319.80	94	BATE	20251211158698654
J SAINSBURY PLC	11/12/2025	08:39:05	GB00B019KW72	319.80	739	CHIX	20251211158698656
J SAINSBURY PLC	11/12/2025	08:39:05	GB00B019KW72	319.80	869	XLON	20251211158698658
J SAINSBURY PLC	11/12/2025	08:40:07	GB00B019KW72	319.60	547	BATE	20251211158698928
J SAINSBURY PLC	11/12/2025	08:40:07	GB00B019KW72	319.60	675	XLON	20251211158698930
J SAINSBURY PLC	11/12/2025	08:42:45	GB00B019KW72	319.80	675	AQXE	20251211158699762
J SAINSBURY PLC	11/12/2025	08:42:45	GB00B019KW72	319.80	675	CHIX	20251211158699764
J SAINSBURY PLC	11/12/2025	08:42:45	GB00B019KW72	319.80	756	XLON	20251211158699766
J SAINSBURY PLC	11/12/2025	08:42:45	GB00B019KW72	319.80	292	TRQX	20251211158699768
J SAINSBURY PLC	11/12/2025	08:43:16	GB00B019KW72	319.60	797	XLON	20251211158699861
J SAINSBURY PLC	11/12/2025	08:43:16	GB00B019KW72	319.60	648	CHIX	20251211158699863
J SAINSBURY PLC	11/12/2025	08:43:16	GB00B019KW72	319.60	675	AQXE	20251211158699865
J SAINSBURY PLC	11/12/2025	08:51:23	GB00B019KW72	320.20	34	BATE	20251211158703694
J SAINSBURY PLC	11/12/2025	08:51:23	GB00B019KW72	320.20	711	XLON	20251211158703696
J SAINSBURY PLC	11/12/2025	08:51:23	GB00B019KW72	320.20	910	XLON	20251211158703698
J SAINSBURY PLC	11/12/2025	08:51:23	GB00B019KW72	320.20	472	XLON	20251211158703700
J SAINSBURY PLC	11/12/2025	08:51:23	GB00B019KW72	320.20	910	XLON	20251211158703702
J SAINSBURY PLC	11/12/2025	08:51:23	GB00B019KW72	320.20	1,411	XLON	20251211158703704
J SAINSBURY PLC	11/12/2025	08:54:36	GB00B019KW72	320.20	797	BATE	20251211158704715
J SAINSBURY PLC	11/12/2025	08:54:36	GB00B019KW72	320.20	817	CHIX	20251211158704717
J SAINSBURY PLC	11/12/2025	08:54:36	GB00B019KW72	320.20	2,197	AQXE	20251211158704719
J SAINSBURY PLC	11/12/2025	08:54:36	GB00B019KW72	320.20	672	TRQX	20251211158704721
J SAINSBURY PLC	11/12/2025	08:54:36	GB00B019KW72	320.20	1,505	XLON	20251211158704723
J SAINSBURY PLC	11/12/2025	08:54:36	GB00B019KW72	320.00	341	XLON	20251211158704725
J SAINSBURY PLC	11/12/2025	08:54:36	GB00B019KW72	320.00	708	AQXE	20251211158704727
J SAINSBURY PLC	11/12/2025	08:54:45	GB00B019KW72	320.00	419	CHIX	20251211158704845
J SAINSBURY PLC	11/12/2025	08:54:45	GB00B019KW72	320.00	334	XLON	20251211158704847
J SAINSBURY PLC	11/12/2025	08:54:45	GB00B019KW72	320.00	675	XLON	20251211158704849
J SAINSBURY PLC	11/12/2025	08:55:29	GB00B019KW72	320.00	456	CHIX	20251211158705169
J SAINSBURY PLC	11/12/2025	08:55:29	GB00B019KW72	320.00	675	XLON	20251211158705171
J SAINSBURY PLC	11/12/2025	08:55:29	GB00B019KW72	319.80	358	XLON	20251211158705173

J SAINSBURY PLC	11/12/2025	08:58:45	GB00B019KW72	320.80	446	BATE	20251211158706183
J SAINSBURY PLC	11/12/2025	08:58:45	GB00B019KW72	320.80	785	CHIX	20251211158706185
J SAINSBURY PLC	11/12/2025	08:58:45	GB00B019KW72	320.80	871	AQXE	20251211158706187
J SAINSBURY PLC	11/12/2025	08:58:45	GB00B019KW72	320.80	729	XLON	20251211158706189
J SAINSBURY PLC	11/12/2025	08:58:50	GB00B019KW72	320.60	456	XLON	20251211158706193
J SAINSBURY PLC	11/12/2025	08:59:30	GB00B019KW72	320.60	675	TRQX	20251211158706461
J SAINSBURY PLC	11/12/2025	08:59:30	GB00B019KW72	320.60	207	XLON	20251211158706463
J SAINSBURY PLC	11/12/2025	09:00:20	GB00B019KW72	320.40	675	CHIX	20251211158706818
J SAINSBURY PLC	11/12/2025	09:00:20	GB00B019KW72	320.40	251	XLON	20251211158706820
J SAINSBURY PLC	11/12/2025	09:01:44	GB00B019KW72	320.40	1,028	CHIX	20251211158707278
J SAINSBURY PLC	11/12/2025	09:01:44	GB00B019KW72	320.40	675	XLON	20251211158707280
J SAINSBURY PLC	11/12/2025	09:01:44	GB00B019KW72	320.40	142	TRQX	20251211158707282
J SAINSBURY PLC	11/12/2025	09:02:56	GB00B019KW72	320.20	675	CHIX	20251211158707630
J SAINSBURY PLC	11/12/2025	09:02:56	GB00B019KW72	320.20	96	XLON	20251211158707632
J SAINSBURY PLC	11/12/2025	09:04:29	GB00B019KW72	320.00	391	AQXE	20251211158708189
J SAINSBURY PLC	11/12/2025	09:04:37	GB00B019KW72	320.20	936	CHIX	20251211158708219
J SAINSBURY PLC	11/12/2025	09:04:53	GB00B019KW72	320.20	918	XLON	20251211158708457
J SAINSBURY PLC	11/12/2025	09:06:18	GB00B019KW72	320.60	826	CHIX	20251211158708817
J SAINSBURY PLC	11/12/2025	09:06:29	GB00B019KW72	320.60	489	BATE	20251211158708894
J SAINSBURY PLC	11/12/2025	09:06:40	GB00B019KW72	320.60	723	TRQX	20251211158709054
J SAINSBURY PLC	11/12/2025	09:06:40	GB00B019KW72	320.60	675	XLON	20251211158709056
J SAINSBURY PLC	11/12/2025	09:07:43	GB00B019KW72	320.40	290	CHIX	20251211158709162
J SAINSBURY PLC	11/12/2025	09:08:11	GB00B019KW72	320.40	675	AQXE	20251211158709358
J SAINSBURY PLC	11/12/2025	09:08:11	GB00B019KW72	320.40	491	CHIX	20251211158709360
J SAINSBURY PLC	11/12/2025	09:11:04	GB00B019KW72	320.60	824	CHIX	20251211158710134
J SAINSBURY PLC	11/12/2025	09:11:04	GB00B019KW72	320.60	675	TRQX	20251211158710236
J SAINSBURY PLC	11/12/2025	09:12:50	GB00B019KW72	320.60	161	XLON	20251211158710943
J SAINSBURY PLC	11/12/2025	09:12:50	GB00B019KW72	320.60	675	TRQX	20251211158710945
J SAINSBURY PLC	11/12/2025	09:15:08	GB00B019KW72	320.60	351	AQXE	20251211158711506
J SAINSBURY PLC	11/12/2025	09:15:08	GB00B019KW72	320.60	2,015	AQXE	20251211158711508
J SAINSBURY PLC	11/12/2025	09:15:08	GB00B019KW72	320.60	374	AQXE	20251211158711510
J SAINSBURY PLC	11/12/2025	09:15:08	GB00B019KW72	320.60	707	AQXE	20251211158711512
J SAINSBURY PLC	11/12/2025	09:15:08	GB00B019KW72	320.60	917	AQXE	20251211158711514
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	442	AQXE	20251211158713021
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	395	AQXE	20251211158713023
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	683	AQXE	20251211158713025
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	1,149	AQXE	20251211158713027
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	1,141	AQXE	20251211158713029
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	48	AQXE	20251211158713031
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	430	BATE	20251211158713033
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	521	BATE	20251211158713035
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	1,149	BATE	20251211158713037
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	388	XLON	20251211158713039
J SAINSBURY PLC	11/12/2025	09:19:12	GB00B019KW72	320.60	678	XLON	20251211158713041
J SAINSBURY PLC	11/12/2025	09:20:40	GB00B019KW72	320.60	675	AQXE	20251211158713347
J SAINSBURY PLC	11/12/2025	09:20:40	GB00B019KW72	320.60	566	XLON	20251211158713349
J SAINSBURY PLC	11/12/2025	09:24:25	GB00B019KW72	320.40	740	CHIX	20251211158714170
J SAINSBURY PLC	11/12/2025	09:24:25	GB00B019KW72	320.40	416	XLON	20251211158714172
J SAINSBURY PLC	11/12/2025	09:26:57	GB00B019KW72	320.20	58	XLON	20251211158715093
J SAINSBURY PLC	11/12/2025	09:26:57	GB00B019KW72	320.20	675	CHIX	20251211158715095
J SAINSBURY PLC	11/12/2025	09:26:57	GB00B019KW72	320.20	857	AQXE	20251211158715097
J SAINSBURY PLC	11/12/2025	09:26:57	GB00B019KW72	320.20	924	XLON	20251211158715099
J SAINSBURY PLC	11/12/2025	09:26:57	GB00B019KW72	320.20	388	TRQX	20251211158715101

J SAINSBURY PLC	11/12/2025	09:26:57	GB00B019KW72	320.00	675	CHIX	20251211158715103
J SAINSBURY PLC	11/12/2025	09:26:57	GB00B019KW72	320.00	868	XLON	20251211158715105
J SAINSBURY PLC	11/12/2025	09:27:24	GB00B019KW72	320.20	89	AQXE	20251211158715360
J SAINSBURY PLC	11/12/2025	09:27:45	GB00B019KW72	320.20	675	CHIX	20251211158715452
J SAINSBURY PLC	11/12/2025	09:27:45	GB00B019KW72	320.20	675	XLON	20251211158715454
J SAINSBURY PLC	11/12/2025	09:33:56	GB00B019KW72	320.80	394	AQXE	20251211158716987
J SAINSBURY PLC	11/12/2025	09:33:56	GB00B019KW72	320.80	1,316	AQXE	20251211158716989
J SAINSBURY PLC	11/12/2025	09:33:56	GB00B019KW72	320.80	398	BATE	20251211158716991
J SAINSBURY PLC	11/12/2025	09:33:56	GB00B019KW72	320.80	402	CHIX	20251211158716993
J SAINSBURY PLC	11/12/2025	09:33:56	GB00B019KW72	320.80	3,568	CHIX	20251211158716995
J SAINSBURY PLC	11/12/2025	09:36:03	GB00B019KW72	320.60	645	CHIX	20251211158717586
J SAINSBURY PLC	11/12/2025	09:36:34	GB00B019KW72	321.00	675	AQXE	20251211158717620
J SAINSBURY PLC	11/12/2025	09:36:34	GB00B019KW72	321.00	25	BATE	20251211158717622
J SAINSBURY PLC	11/12/2025	09:36:34	GB00B019KW72	321.00	675	CHIX	20251211158717724
J SAINSBURY PLC	11/12/2025	09:36:34	GB00B019KW72	321.00	675	XLON	20251211158717726
J SAINSBURY PLC	11/12/2025	09:37:31	GB00B019KW72	320.80	675	XLON	20251211158717861
J SAINSBURY PLC	11/12/2025	09:41:05	GB00B019KW72	321.20	733	CHIX	20251211158719248
J SAINSBURY PLC	11/12/2025	09:41:05	GB00B019KW72	321.20	477	TRQX	20251211158719250
J SAINSBURY PLC	11/12/2025	09:41:05	GB00B019KW72	321.20	675	XLON	20251211158719252
J SAINSBURY PLC	11/12/2025	09:41:24	GB00B019KW72	321.20	675	CHIX	20251211158719321
J SAINSBURY PLC	11/12/2025	09:42:30	GB00B019KW72	321.20	615	CHIX	20251211158719569
J SAINSBURY PLC	11/12/2025	09:42:30	GB00B019KW72	321.20	675	TRQX	20251211158719571
J SAINSBURY PLC	11/12/2025	09:46:24	GB00B019KW72	321.40	143	CHIX	20251211158721311
J SAINSBURY PLC	11/12/2025	09:46:24	GB00B019KW72	321.40	675	XLON	20251211158721313
J SAINSBURY PLC	11/12/2025	09:46:24	GB00B019KW72	321.40	469	XLON	20251211158721315
J SAINSBURY PLC	11/12/2025	09:46:26	GB00B019KW72	321.40	600	XLON	20251211158721323
J SAINSBURY PLC	11/12/2025	09:48:11	GB00B019KW72	321.60	180	BATE	20251211158721968
J SAINSBURY PLC	11/12/2025	09:48:11	GB00B019KW72	321.60	294	BATE	20251211158721970
J SAINSBURY PLC	11/12/2025	09:48:11	GB00B019KW72	321.60	70	BATE	20251211158721972
J SAINSBURY PLC	11/12/2025	09:48:11	GB00B019KW72	321.60	3,223	CHIX	20251211158721974
J SAINSBURY PLC	11/12/2025	09:48:11	GB00B019KW72	321.60	1,970	CHIX	20251211158721978
J SAINSBURY PLC	11/12/2025	09:48:11	GB00B019KW72	321.60	337	CHIX	20251211158721980
J SAINSBURY PLC	11/12/2025	09:49:10	GB00B019KW72	321.60	675	CHIX	20251211158722270
J SAINSBURY PLC	11/12/2025	09:49:10	GB00B019KW72	321.60	675	XLON	20251211158722272
J SAINSBURY PLC	11/12/2025	09:52:02	GB00B019KW72	321.60	675	CHIX	20251211158723243
J SAINSBURY PLC	11/12/2025	09:52:02	GB00B019KW72	321.60	675	XLON	20251211158723245
J SAINSBURY PLC	11/12/2025	09:52:02	GB00B019KW72	321.60	380	XLON	20251211158723247
J SAINSBURY PLC	11/12/2025	09:56:24	GB00B019KW72	321.60	329	AQXE	20251211158724464
J SAINSBURY PLC	11/12/2025	09:56:24	GB00B019KW72	321.60	675	CHIX	20251211158724466
J SAINSBURY PLC	11/12/2025	09:56:24	GB00B019KW72	321.60	675	XLON	20251211158724468
J SAINSBURY PLC	11/12/2025	09:59:22	GB00B019KW72	321.80	339	AQXE	20251211158725330
J SAINSBURY PLC	11/12/2025	09:59:22	GB00B019KW72	321.80	142	AQXE	20251211158725332
J SAINSBURY PLC	11/12/2025	09:59:22	GB00B019KW72	321.80	1,489	AQXE	20251211158725334
J SAINSBURY PLC	11/12/2025	09:59:22	GB00B019KW72	321.80	63	AQXE	20251211158725336
J SAINSBURY PLC	11/12/2025	09:59:22	GB00B019KW72	321.80	813	AQXE	20251211158725338
J SAINSBURY PLC	11/12/2025	09:59:22	GB00B019KW72	321.80	1,145	AQXE	20251211158725340
J SAINSBURY PLC	11/12/2025	09:59:22	GB00B019KW72	321.80	633	AQXE	20251211158725342
J SAINSBURY PLC	11/12/2025	10:03:09	GB00B019KW72	321.40	552	CHIX	20251211158727595
J SAINSBURY PLC	11/12/2025	10:03:09	GB00B019KW72	321.40	675	XLON	20251211158727597
J SAINSBURY PLC	11/12/2025	10:03:09	GB00B019KW72	321.40	675	AQXE	20251211158727599
J SAINSBURY PLC	11/12/2025	10:05:58	GB00B019KW72	321.60	1,870	AQXE	20251211158728496
J SAINSBURY PLC	11/12/2025	10:05:58	GB00B019KW72	321.60	1,534	AQXE	20251211158728498
J SAINSBURY PLC	11/12/2025	10:05:58	GB00B019KW72	321.60	377	AQXE	20251211158728500

J SAINSBURY PLC	11/12/2025	10:05:58	GB00B019KW72	321.60	731	AQXE	20251211158728502
J SAINSBURY PLC	11/12/2025	10:05:58	GB00B019KW72	321.60	87	AQXE	20251211158728504
J SAINSBURY PLC	11/12/2025	10:05:58	GB00B019KW72	321.60	448	AQXE	20251211158728506
J SAINSBURY PLC	11/12/2025	10:06:14	GB00B019KW72	321.40	452	AQXE	20251211158728826
J SAINSBURY PLC	11/12/2025	10:06:14	GB00B019KW72	321.40	675	CHIX	20251211158728828
J SAINSBURY PLC	11/12/2025	10:06:14	GB00B019KW72	321.40	675	XLON	20251211158728830
J SAINSBURY PLC	11/12/2025	10:12:53	GB00B019KW72	321.60	984	AQXE	20251211158730409
J SAINSBURY PLC	11/12/2025	10:12:53	GB00B019KW72	321.60	1,156	CHIX	20251211158730411
J SAINSBURY PLC	11/12/2025	10:12:53	GB00B019KW72	321.60	630	BATE	20251211158730413
J SAINSBURY PLC	11/12/2025	10:12:53	GB00B019KW72	321.60	609	XLON	20251211158730415
J SAINSBURY PLC	11/12/2025	10:12:53	GB00B019KW72	321.60	1,790	XLON	20251211158730417
J SAINSBURY PLC	11/12/2025	10:12:53	GB00B019KW72	321.60	981	TRQX	20251211158730419
J SAINSBURY PLC	11/12/2025	10:14:51	GB00B019KW72	321.40	272	CHIX	20251211158730718
J SAINSBURY PLC	11/12/2025	10:14:51	GB00B019KW72	321.40	403	CHIX	20251211158730720
J SAINSBURY PLC	11/12/2025	10:14:51	GB00B019KW72	321.40	8	AQXE	20251211158730722
J SAINSBURY PLC	11/12/2025	10:14:51	GB00B019KW72	321.40	675	XLON	20251211158730724
J SAINSBURY PLC	11/12/2025	10:20:30	GB00B019KW72	321.80	295	AQXE	20251211158732438
J SAINSBURY PLC	11/12/2025	10:20:30	GB00B019KW72	321.80	1,603	AQXE	20251211158732440
J SAINSBURY PLC	11/12/2025	10:20:30	GB00B019KW72	321.80	418	AQXE	20251211158732442
J SAINSBURY PLC	11/12/2025	10:20:30	GB00B019KW72	321.80	2,264	AQXE	20251211158732444
J SAINSBURY PLC	11/12/2025	10:20:30	GB00B019KW72	321.60	675	AQXE	20251211158732446
J SAINSBURY PLC	11/12/2025	10:20:30	GB00B019KW72	321.60	432	CHIX	20251211158732448
J SAINSBURY PLC	11/12/2025	10:20:30	GB00B019KW72	321.60	675	XLON	20251211158732450
J SAINSBURY PLC	11/12/2025	10:23:55	GB00B019KW72	321.40	675	XLON	20251211158733321
J SAINSBURY PLC	11/12/2025	10:23:55	GB00B019KW72	321.40	72	XLON	20251211158733325
J SAINSBURY PLC	11/12/2025	10:24:53	GB00B019KW72	321.40	241	XLON	20251211158733579
J SAINSBURY PLC	11/12/2025	10:24:53	GB00B019KW72	321.40	434	XLON	20251211158733581
J SAINSBURY PLC	11/12/2025	10:24:53	GB00B019KW72	321.40	243	XLON	20251211158733583
J SAINSBURY PLC	11/12/2025	10:27:23	GB00B019KW72	321.40	116	XLON	20251211158734885
J SAINSBURY PLC	11/12/2025	10:27:26	GB00B019KW72	321.40	809	XLON	20251211158734896
J SAINSBURY PLC	11/12/2025	10:27:51	GB00B019KW72	321.40	675	CHIX	20251211158734948
J SAINSBURY PLC	11/12/2025	10:27:51	GB00B019KW72	321.40	25	CHIX	20251211158734950
J SAINSBURY PLC	11/12/2025	10:27:51	GB00B019KW72	321.40	675	XLON	20251211158734952
J SAINSBURY PLC	11/12/2025	10:28:22	GB00B019KW72	321.20	315	TRQX	20251211158735135
J SAINSBURY PLC	11/12/2025	10:28:22	GB00B019KW72	321.20	360	TRQX	20251211158735137
J SAINSBURY PLC	11/12/2025	10:28:22	GB00B019KW72	321.20	725	XLON	20251211158735139
J SAINSBURY PLC	11/12/2025	10:28:24	GB00B019KW72	321.20	116	CHIX	20251211158735141
J SAINSBURY PLC	11/12/2025	10:28:24	GB00B019KW72	321.20	782	XLON	20251211158735143
J SAINSBURY PLC	11/12/2025	10:29:46	GB00B019KW72	321.80	675	TRQX	20251211158735828
J SAINSBURY PLC	11/12/2025	10:29:50	GB00B019KW72	321.80	402	XLON	20251211158735836
J SAINSBURY PLC	11/12/2025	10:30:09	GB00B019KW72	321.80	725	CHIX	20251211158735996
J SAINSBURY PLC	11/12/2025	10:30:09	GB00B019KW72	321.80	273	XLON	20251211158735998
J SAINSBURY PLC	11/12/2025	10:30:09	GB00B019KW72	321.80	72	XLON	20251211158736000
J SAINSBURY PLC	11/12/2025	10:30:46	GB00B019KW72	321.80	625	XLON	20251211158736092
J SAINSBURY PLC	11/12/2025	10:32:12	GB00B019KW72	321.80	328	BATE	20251211158736406
J SAINSBURY PLC	11/12/2025	10:32:12	GB00B019KW72	321.80	675	AQXE	20251211158736408
J SAINSBURY PLC	11/12/2025	10:32:12	GB00B019KW72	321.80	675	CHIX	20251211158736410
J SAINSBURY PLC	11/12/2025	10:32:12	GB00B019KW72	321.80	725	XLON	20251211158736412
J SAINSBURY PLC	11/12/2025	10:36:54	GB00B019KW72	321.60	989	AQXE	20251211158737445
J SAINSBURY PLC	11/12/2025	10:36:54	GB00B019KW72	321.60	591	BATE	20251211158737447
J SAINSBURY PLC	11/12/2025	10:36:54	GB00B019KW72	321.60	310	CHIX	20251211158737449
J SAINSBURY PLC	11/12/2025	10:36:54	GB00B019KW72	321.60	675	XLON	20251211158737451
J SAINSBURY PLC	11/12/2025	10:37:33	GB00B019KW72	321.40	675	AQXE	20251211158737780

J SAINSBURY PLC	11/12/2025	10:37:33	GB00B019KW72	321.40	675	CHIX	20251211158737782
J SAINSBURY PLC	11/12/2025	10:37:33	GB00B019KW72	321.40	692	XLON	20251211158737784
J SAINSBURY PLC	11/12/2025	10:37:33	GB00B019KW72	321.40	124	TRQX	20251211158737786
J SAINSBURY PLC	11/12/2025	10:37:33	GB00B019KW72	321.40	675	CHIX	20251211158737788
J SAINSBURY PLC	11/12/2025	10:38:32	GB00B019KW72	321.20	675	XLON	20251211158738100
J SAINSBURY PLC	11/12/2025	10:40:28	GB00B019KW72	321.40	636	CHIX	20251211158738425
J SAINSBURY PLC	11/12/2025	10:42:09	GB00B019KW72	321.40	520	AQXE	20251211158738764
J SAINSBURY PLC	11/12/2025	10:42:09	GB00B019KW72	321.40	39	CHIX	20251211158738766
J SAINSBURY PLC	11/12/2025	10:42:09	GB00B019KW72	321.40	675	XLON	20251211158738768
J SAINSBURY PLC	11/12/2025	10:42:24	GB00B019KW72	321.20	673	AQXE	20251211158738801
J SAINSBURY PLC	11/12/2025	10:42:24	GB00B019KW72	321.20	675	CHIX	20251211158738803
J SAINSBURY PLC	11/12/2025	10:42:24	GB00B019KW72	321.20	675	XLON	20251211158738805
J SAINSBURY PLC	11/12/2025	10:45:02	GB00B019KW72	320.40	675	TRQX	20251211158739560
J SAINSBURY PLC	11/12/2025	10:45:02	GB00B019KW72	320.40	581	XLON	20251211158739562
J SAINSBURY PLC	11/12/2025	10:48:05	GB00B019KW72	320.40	675	AQXE	20251211158740184
J SAINSBURY PLC	11/12/2025	10:48:05	GB00B019KW72	320.40	675	CHIX	20251211158740186
J SAINSBURY PLC	11/12/2025	10:48:05	GB00B019KW72	320.40	387	XLON	20251211158740188
J SAINSBURY PLC	11/12/2025	10:48:05	GB00B019KW72	320.40	47	TRQX	20251211158740190
J SAINSBURY PLC	11/12/2025	10:48:05	GB00B019KW72	320.40	498	XLON	20251211158740192
J SAINSBURY PLC	11/12/2025	10:49:25	GB00B019KW72	320.80	675	XLON	20251211158740796
J SAINSBURY PLC	11/12/2025	10:49:25	GB00B019KW72	320.80	675	CHIX	20251211158740798
J SAINSBURY PLC	11/12/2025	10:49:25	GB00B019KW72	320.80	675	BATE	20251211158740800
J SAINSBURY PLC	11/12/2025	10:52:51	GB00B019KW72	320.80	154	BATE	20251211158741683
J SAINSBURY PLC	11/12/2025	10:56:35	GB00B019KW72	321.20	927	BATE	20251211158742727
J SAINSBURY PLC	11/12/2025	11:00:45	GB00B019KW72	321.40	1,196	CHIX	20251211158743823
J SAINSBURY PLC	11/12/2025	11:00:45	GB00B019KW72	321.40	960	BATE	20251211158743825
J SAINSBURY PLC	11/12/2025	11:00:45	GB00B019KW72	321.40	1,475	XLON	20251211158743827
J SAINSBURY PLC	11/12/2025	11:00:45	GB00B019KW72	321.40	856	TRQX	20251211158743829
J SAINSBURY PLC	11/12/2025	11:00:45	GB00B019KW72	321.40	347	AQXE	20251211158743831
J SAINSBURY PLC	11/12/2025	11:01:11	GB00B019KW72	321.40	675	XLON	20251211158744091
J SAINSBURY PLC	11/12/2025	11:03:04	GB00B019KW72	321.40	1,760	AQXE	20251211158744371
J SAINSBURY PLC	11/12/2025	11:03:04	GB00B019KW72	321.40	881	BATE	20251211158744373
J SAINSBURY PLC	11/12/2025	11:03:04	GB00B019KW72	321.40	1,407	CHIX	20251211158744375
J SAINSBURY PLC	11/12/2025	11:03:04	GB00B019KW72	321.40	802	TRQX	20251211158744377
J SAINSBURY PLC	11/12/2025	11:03:04	GB00B019KW72	321.40	1,800	XLON	20251211158744379
J SAINSBURY PLC	11/12/2025	11:05:48	GB00B019KW72	322.00	209	CHIX	20251211158744928
J SAINSBURY PLC	11/12/2025	11:05:48	GB00B019KW72	322.00	675	TRQX	20251211158744930
J SAINSBURY PLC	11/12/2025	11:05:48	GB00B019KW72	322.00	675	AQXE	20251211158744932
J SAINSBURY PLC	11/12/2025	11:05:48	GB00B019KW72	322.00	790	XLON	20251211158744934
J SAINSBURY PLC	11/12/2025	11:06:50	GB00B019KW72	322.00	675	XLON	20251211158745266
J SAINSBURY PLC	11/12/2025	11:06:57	GB00B019KW72	322.00	675	AQXE	20251211158745300
J SAINSBURY PLC	11/12/2025	11:06:57	GB00B019KW72	322.00	10	CHIX	20251211158745302
J SAINSBURY PLC	11/12/2025	11:06:57	GB00B019KW72	322.00	675	XLON	20251211158745304
J SAINSBURY PLC	11/12/2025	11:09:43	GB00B019KW72	322.20	675	AQXE	20251211158746176
J SAINSBURY PLC	11/12/2025	11:09:43	GB00B019KW72	322.20	675	CHIX	20251211158746178
J SAINSBURY PLC	11/12/2025	11:09:43	GB00B019KW72	322.20	675	XLON	20251211158746180
J SAINSBURY PLC	11/12/2025	11:09:43	GB00B019KW72	322.20	197	TRQX	20251211158746182
J SAINSBURY PLC	11/12/2025	11:10:39	GB00B019KW72	322.20	658	CHIX	20251211158746538
J SAINSBURY PLC	11/12/2025	11:15:18	GB00B019KW72	322.60	722	AQXE	20251211158749076
J SAINSBURY PLC	11/12/2025	11:15:29	GB00B019KW72	322.60	675	CHIX	20251211158749100
J SAINSBURY PLC	11/12/2025	11:15:29	GB00B019KW72	322.60	305	TRQX	20251211158749102
J SAINSBURY PLC	11/12/2025	11:15:29	GB00B019KW72	322.60	748	XLON	20251211158749104
J SAINSBURY PLC	11/12/2025	11:15:43	GB00B019KW72	322.40	675	AQXE	20251211158749182

J SAINSBURY PLC	11/12/2025	11:15:43	GB00B019KW72	322.40	1,058	CHIX	20251211158749184
J SAINSBURY PLC	11/12/2025	11:15:43	GB00B019KW72	322.40	30	TRQX	20251211158749186
J SAINSBURY PLC	11/12/2025	11:15:43	GB00B019KW72	322.40	675	XLON	20251211158749188
J SAINSBURY PLC	11/12/2025	11:20:06	GB00B019KW72	322.20	984	CHIX	20251211158750309
J SAINSBURY PLC	11/12/2025	11:20:06	GB00B019KW72	322.20	255	TRQX	20251211158750311
J SAINSBURY PLC	11/12/2025	11:21:42	GB00B019KW72	322.20	230	CHIX	20251211158750734
J SAINSBURY PLC	11/12/2025	11:23:06	GB00B019KW72	322.20	675	CHIX	20251211158751183
J SAINSBURY PLC	11/12/2025	11:23:06	GB00B019KW72	322.20	534	XLON	20251211158751185
J SAINSBURY PLC	11/12/2025	11:26:52	GB00B019KW72	322.20	402	TRQX	20251211158752664
J SAINSBURY PLC	11/12/2025	11:26:52	GB00B019KW72	322.20	155	TRQX	20251211158752666
J SAINSBURY PLC	11/12/2025	11:27:02	GB00B019KW72	322.20	880	CHIX	20251211158752688
J SAINSBURY PLC	11/12/2025	11:27:02	GB00B019KW72	322.20	675	BATE	20251211158752690
J SAINSBURY PLC	11/12/2025	11:27:02	GB00B019KW72	322.20	500	TRQX	20251211158752692
J SAINSBURY PLC	11/12/2025	11:27:12	GB00B019KW72	322.20	1,985	AQXE	20251211158752736
J SAINSBURY PLC	11/12/2025	11:27:46	GB00B019KW72	322.20	69	AQXE	20251211158752780
J SAINSBURY PLC	11/12/2025	11:27:46	GB00B019KW72	322.20	134	CHIX	20251211158752782
J SAINSBURY PLC	11/12/2025	11:27:46	GB00B019KW72	322.20	1,336	XLON	20251211158752784
J SAINSBURY PLC	11/12/2025	11:27:46	GB00B019KW72	322.20	146	XLON	20251211158752786
J SAINSBURY PLC	11/12/2025	11:27:46	GB00B019KW72	322.20	529	XLON	20251211158752788
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	990	AQXE	20251211158753992
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	407	AQXE	20251211158753994
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	352	AQXE	20251211158753996
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	410	AQXE	20251211158753998
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	395	BATE	20251211158754000
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	432	BATE	20251211158754002
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	417	BATE	20251211158754004
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	409	XLON	20251211158754006
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	443	XLON	20251211158754008
J SAINSBURY PLC	11/12/2025	11:34:26	GB00B019KW72	322.20	42	XLON	20251211158754010
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	172	AQXE	20251211158754869
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	161	AQXE	20251211158754871
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	171	AQXE	20251211158754873
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	990	AQXE	20251211158754877
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	168	BATE	20251211158754881
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	157	BATE	20251211158754883
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	166	BATE	20251211158754885
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	665	CHIX	20251211158754887
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	8	BATE	20251211158754889
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	177	XLON	20251211158754891
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	166	XLON	20251211158754893
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	177	XLON	20251211158754895
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	994	XLON	20251211158754897
J SAINSBURY PLC	11/12/2025	11:40:02	GB00B019KW72	322.20	990	XLON	20251211158754899
J SAINSBURY PLC	11/12/2025	11:41:06	GB00B019KW72	322.60	597	BATE	20251211158755157
J SAINSBURY PLC	11/12/2025	11:41:06	GB00B019KW72	322.60	876	CHIX	20251211158755159
J SAINSBURY PLC	11/12/2025	11:41:06	GB00B019KW72	322.60	733	TRQX	20251211158755161
J SAINSBURY PLC	11/12/2025	11:41:06	GB00B019KW72	322.60	675	XLON	20251211158755163
J SAINSBURY PLC	11/12/2025	11:46:04	GB00B019KW72	322.60	606	CHIX	20251211158760065
J SAINSBURY PLC	11/12/2025	11:46:04	GB00B019KW72	322.60	675	AQXE	20251211158760067
J SAINSBURY PLC	11/12/2025	11:46:04	GB00B019KW72	322.60	675	XLON	20251211158760069
J SAINSBURY PLC	11/12/2025	11:46:09	GB00B019KW72	322.80	336	AQXE	20251211158760081
J SAINSBURY PLC	11/12/2025	11:46:09	GB00B019KW72	322.80	675	CHIX	20251211158760083
J SAINSBURY PLC	11/12/2025	11:46:09	GB00B019KW72	322.80	675	XLON	20251211158760085

J SAINSBURY PLC	11/12/2025	11:53:14	GB00B019KW72	322.60	440	CHIX	20251211158768474
J SAINSBURY PLC	11/12/2025	11:53:14	GB00B019KW72	322.60	675	XLON	20251211158768476
J SAINSBURY PLC	11/12/2025	11:53:14	GB00B019KW72	322.40	967	AQXE	20251211158768478
J SAINSBURY PLC	11/12/2025	11:55:54	GB00B019KW72	323.00	1,029	AQXE	20251211158768787
J SAINSBURY PLC	11/12/2025	11:55:54	GB00B019KW72	323.00	813	CHIX	20251211158768789
J SAINSBURY PLC	11/12/2025	11:55:54	GB00B019KW72	323.00	675	XLON	20251211158768791
J SAINSBURY PLC	11/12/2025	11:55:54	GB00B019KW72	323.00	141	TRQX	20251211158768793
J SAINSBURY PLC	11/12/2025	11:57:26	GB00B019KW72	322.80	675	AQXE	20251211158769074
J SAINSBURY PLC	11/12/2025	11:57:26	GB00B019KW72	322.80	675	CHIX	20251211158769076
J SAINSBURY PLC	11/12/2025	11:57:26	GB00B019KW72	322.80	120	TRQX	20251211158769078
J SAINSBURY PLC	11/12/2025	11:57:26	GB00B019KW72	322.80	675	XLON	20251211158769080
J SAINSBURY PLC	11/12/2025	11:57:44	GB00B019KW72	322.60	675	AQXE	20251211158769120
J SAINSBURY PLC	11/12/2025	11:57:44	GB00B019KW72	322.60	675	CHIX	20251211158769122
J SAINSBURY PLC	11/12/2025	11:57:44	GB00B019KW72	322.60	895	XLON	20251211158769124
J SAINSBURY PLC	11/12/2025	11:57:44	GB00B019KW72	322.60	457	TRQX	20251211158769126
J SAINSBURY PLC	11/12/2025	12:02:01	GB00B019KW72	322.60	675	AQXE	20251211158770003
J SAINSBURY PLC	11/12/2025	12:02:01	GB00B019KW72	322.60	675	CHIX	20251211158770005
J SAINSBURY PLC	11/12/2025	12:02:01	GB00B019KW72	322.60	481	TRQX	20251211158770007
J SAINSBURY PLC	11/12/2025	12:02:01	GB00B019KW72	322.60	817	XLON	20251211158770009
J SAINSBURY PLC	11/12/2025	12:02:58	GB00B019KW72	322.40	675	AQXE	20251211158770233
J SAINSBURY PLC	11/12/2025	12:02:58	GB00B019KW72	322.40	55	CHIX	20251211158770235
J SAINSBURY PLC	11/12/2025	12:02:58	GB00B019KW72	322.40	675	XLON	20251211158770241
J SAINSBURY PLC	11/12/2025	12:10:01	GB00B019KW72	322.60	1,534	AQXE	20251211158771387
J SAINSBURY PLC	11/12/2025	12:10:01	GB00B019KW72	322.60	366	AQXE	20251211158771389
J SAINSBURY PLC	11/12/2025	12:10:01	GB00B019KW72	322.60	548	AQXE	20251211158771391
J SAINSBURY PLC	11/12/2025	12:10:01	GB00B019KW72	322.60	554	AQXE	20251211158771393
J SAINSBURY PLC	11/12/2025	12:10:01	GB00B019KW72	322.60	688	AQXE	20251211158771395
J SAINSBURY PLC	11/12/2025	12:10:01	GB00B019KW72	322.60	1,737	AQXE	20251211158771397
J SAINSBURY PLC	11/12/2025	12:10:02	GB00B019KW72	322.40	675	AQXE	20251211158771403
J SAINSBURY PLC	11/12/2025	12:10:02	GB00B019KW72	322.40	174	CHIX	20251211158771405
J SAINSBURY PLC	11/12/2025	12:10:02	GB00B019KW72	322.40	675	XLON	20251211158771407
J SAINSBURY PLC	11/12/2025	12:11:58	GB00B019KW72	322.20	675	XLON	20251211158771714
J SAINSBURY PLC	11/12/2025	12:11:58	GB00B019KW72	322.20	675	XLON	20251211158771716
J SAINSBURY PLC	11/12/2025	12:13:43	GB00B019KW72	322.40	223	CHIX	20251211158772003
J SAINSBURY PLC	11/12/2025	12:13:43	GB00B019KW72	322.40	675	AQXE	20251211158772009
J SAINSBURY PLC	11/12/2025	12:13:43	GB00B019KW72	322.40	675	XLON	20251211158772011
J SAINSBURY PLC	11/12/2025	12:19:04	GB00B019KW72	322.40	675	AQXE	20251211158772982
J SAINSBURY PLC	11/12/2025	12:19:04	GB00B019KW72	322.40	675	BATE	20251211158772984
J SAINSBURY PLC	11/12/2025	12:19:04	GB00B019KW72	322.40	675	CHIX	20251211158772986
J SAINSBURY PLC	11/12/2025	12:19:04	GB00B019KW72	322.40	128	TRQX	20251211158772988
J SAINSBURY PLC	11/12/2025	12:19:04	GB00B019KW72	322.40	917	XLON	20251211158772990
J SAINSBURY PLC	11/12/2025	12:26:48	GB00B019KW72	322.40	1,239	AQXE	20251211158774674
J SAINSBURY PLC	11/12/2025	12:26:48	GB00B019KW72	322.40	683	AQXE	20251211158774676
J SAINSBURY PLC	11/12/2025	12:26:48	GB00B019KW72	322.40	1,663	AQXE	20251211158774678
J SAINSBURY PLC	11/12/2025	12:26:48	GB00B019KW72	322.40	308	AQXE	20251211158774680
J SAINSBURY PLC	11/12/2025	12:26:48	GB00B019KW72	322.40	24	AQXE	20251211158774682
J SAINSBURY PLC	11/12/2025	12:26:48	GB00B019KW72	322.40	368	BATE	20251211158774684
J SAINSBURY PLC	11/12/2025	12:29:17	GB00B019KW72	322.20	675	XLON	20251211158775237
J SAINSBURY PLC	11/12/2025	12:29:17	GB00B019KW72	322.20	487	XLON	20251211158775239
J SAINSBURY PLC	11/12/2025	12:33:37	GB00B019KW72	322.20	574	CHIX	20251211158776427
J SAINSBURY PLC	11/12/2025	12:33:37	GB00B019KW72	322.20	375	XLON	20251211158776429
J SAINSBURY PLC	11/12/2025	12:33:37	GB00B019KW72	322.20	675	TRQX	20251211158776431
J SAINSBURY PLC	11/12/2025	12:33:38	GB00B019KW72	322.20	300	TRQX	20251211158776433

J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	675	XLON	20251211158776773
J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	556	XLON	20251211158776775
J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	214	AQXE	20251211158776777
J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	1,031	AQXE	20251211158776781
J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	494	BATE	20251211158776783
J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	675	CHIX	20251211158776785
J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	1,137	XLON	20251211158776787
J SAINSBURY PLC	11/12/2025	12:36:15	GB00B019KW72	322.80	43	XLON	20251211158776789
J SAINSBURY PLC	11/12/2025	12:36:17	GB00B019KW72	322.80	289	TRQX	20251211158776809
J SAINSBURY PLC	11/12/2025	12:36:17	GB00B019KW72	322.80	675	XLON	20251211158776811
J SAINSBURY PLC	11/12/2025	12:40:21	GB00B019KW72	323.00	675	CHIX	20251211158777390
J SAINSBURY PLC	11/12/2025	12:40:21	GB00B019KW72	323.00	7	TRQX	20251211158777392
J SAINSBURY PLC	11/12/2025	12:40:24	GB00B019KW72	323.00	675	AQXE	20251211158777396
J SAINSBURY PLC	11/12/2025	12:40:24	GB00B019KW72	323.00	399	CHIX	20251211158777398
J SAINSBURY PLC	11/12/2025	12:40:24	GB00B019KW72	323.00	675	XLON	20251211158777400
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	1,549	AQXE	20251211158779443
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	1,884	AQXE	20251211158779445
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	369	AQXE	20251211158779447
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	385	AQXE	20251211158779449
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	739	AQXE	20251211158779451
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	49	AQXE	20251211158779453
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	1,595	TRQX	20251211158779455
J SAINSBURY PLC	11/12/2025	12:47:08	GB00B019KW72	323.00	300	TRQX	20251211158779457
J SAINSBURY PLC	11/12/2025	12:53:55	GB00B019KW72	322.20	1,000	AQXE	20251211158780951
J SAINSBURY PLC	11/12/2025	12:53:55	GB00B019KW72	322.20	710	CHIX	20251211158780953
J SAINSBURY PLC	11/12/2025	12:53:55	GB00B019KW72	322.20	813	XLON	20251211158780955
J SAINSBURY PLC	11/12/2025	12:53:55	GB00B019KW72	322.20	46	TRQX	20251211158780959
J SAINSBURY PLC	11/12/2025	12:53:57	GB00B019KW72	322.00	405	AQXE	20251211158780971
J SAINSBURY PLC	11/12/2025	12:57:19	GB00B019KW72	323.00	532	AQXE	20251211158781846
J SAINSBURY PLC	11/12/2025	12:57:19	GB00B019KW72	323.00	675	CHIX	20251211158781848
J SAINSBURY PLC	11/12/2025	12:57:19	GB00B019KW72	323.00	675	XLON	20251211158781850
J SAINSBURY PLC	11/12/2025	13:01:53	GB00B019KW72	323.00	509	BATE	20251211158782887
J SAINSBURY PLC	11/12/2025	13:01:53	GB00B019KW72	323.00	1,161	AQXE	20251211158782989
J SAINSBURY PLC	11/12/2025	13:01:53	GB00B019KW72	323.00	1,808	AQXE	20251211158782991
J SAINSBURY PLC	11/12/2025	13:01:53	GB00B019KW72	323.00	591	XLON	20251211158782993
J SAINSBURY PLC	11/12/2025	13:04:11	GB00B019KW72	322.80	613	AQXE	20251211158783604
J SAINSBURY PLC	11/12/2025	13:04:11	GB00B019KW72	322.80	675	CHIX	20251211158783606
J SAINSBURY PLC	11/12/2025	13:04:11	GB00B019KW72	322.80	675	XLON	20251211158783608
J SAINSBURY PLC	11/12/2025	13:09:06	GB00B019KW72	322.80	1,161	AQXE	20251211158784486
J SAINSBURY PLC	11/12/2025	13:09:06	GB00B019KW72	322.80	1,802	AQXE	20251211158784488
J SAINSBURY PLC	11/12/2025	13:09:06	GB00B019KW72	322.80	340	AQXE	20251211158784490
J SAINSBURY PLC	11/12/2025	13:09:06	GB00B019KW72	322.80	938	XLON	20251211158784492
J SAINSBURY PLC	11/12/2025	13:10:09	GB00B019KW72	322.80	562	XLON	20251211158784576
J SAINSBURY PLC	11/12/2025	13:10:09	GB00B019KW72	322.80	590	CHIX	20251211158784578
J SAINSBURY PLC	11/12/2025	13:10:09	GB00B019KW72	322.80	113	XLON	20251211158784580
J SAINSBURY PLC	11/12/2025	13:10:09	GB00B019KW72	322.80	675	XLON	20251211158784582
J SAINSBURY PLC	11/12/2025	13:16:37	GB00B019KW72	322.80	1,161	AQXE	20251211158785817
J SAINSBURY PLC	11/12/2025	13:16:37	GB00B019KW72	322.80	1,832	AQXE	20251211158785819
J SAINSBURY PLC	11/12/2025	13:16:37	GB00B019KW72	322.80	360	AQXE	20251211158785821
J SAINSBURY PLC	11/12/2025	13:16:37	GB00B019KW72	322.80	352	AQXE	20251211158785823
J SAINSBURY PLC	11/12/2025	13:16:37	GB00B019KW72	322.80	800	AQXE	20251211158785825
J SAINSBURY PLC	11/12/2025	13:16:37	GB00B019KW72	322.80	2,159	CHIX	20251211158785827
J SAINSBURY PLC	11/12/2025	13:23:20	GB00B019KW72	322.80	675	BATE	20251211158786991

J SAINSBURY PLC	11/12/2025	13:23:27	GB00B019KW72	322.80	424	AQXE	20251211158786993
J SAINSBURY PLC	11/12/2025	13:23:27	GB00B019KW72	322.80	675	XLON	20251211158786995
J SAINSBURY PLC	11/12/2025	13:24:40	GB00B019KW72	322.60	675	AQXE	20251211158787229
J SAINSBURY PLC	11/12/2025	13:24:40	GB00B019KW72	322.60	675	CHIX	20251211158787231
J SAINSBURY PLC	11/12/2025	13:24:40	GB00B019KW72	322.60	363	TRQX	20251211158787233
J SAINSBURY PLC	11/12/2025	13:24:40	GB00B019KW72	322.60	743	XLON	20251211158787235
J SAINSBURY PLC	11/12/2025	13:24:44	GB00B019KW72	322.40	675	XLON	20251211158787261
J SAINSBURY PLC	11/12/2025	13:29:41	GB00B019KW72	322.80	324	BATE	20251211158787861
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	402	AQXE	20251211158787957
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	453	AQXE	20251211158787959
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	117	CHIX	20251211158787961
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	964	XLON	20251211158787963
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	1,190	XLON	20251211158787965
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	338	XLON	20251211158787967
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	1,935	XLON	20251211158787969
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	411	XLON	20251211158787971
J SAINSBURY PLC	11/12/2025	13:30:21	GB00B019KW72	323.00	1,456	XLON	20251211158788073
J SAINSBURY PLC	11/12/2025	13:36:58	GB00B019KW72	323.00	119	AQXE	20251211158789368
J SAINSBURY PLC	11/12/2025	13:36:58	GB00B019KW72	323.00	871	AQXE	20251211158789370
J SAINSBURY PLC	11/12/2025	13:36:58	GB00B019KW72	323.00	420	BATE	20251211158789372
J SAINSBURY PLC	11/12/2025	13:36:58	GB00B019KW72	323.00	123	TRQX	20251211158789374
J SAINSBURY PLC	11/12/2025	13:37:19	GB00B019KW72	323.00	965	AQXE	20251211158789454
J SAINSBURY PLC	11/12/2025	13:37:19	GB00B019KW72	323.00	780	BATE	20251211158789456
J SAINSBURY PLC	11/12/2025	13:37:19	GB00B019KW72	323.00	1,304	CHIX	20251211158789458
J SAINSBURY PLC	11/12/2025	13:37:19	GB00B019KW72	323.00	946	TRQX	20251211158789460
J SAINSBURY PLC	11/12/2025	13:37:19	GB00B019KW72	323.00	1,487	XLON	20251211158789462
J SAINSBURY PLC	11/12/2025	13:38:16	GB00B019KW72	323.00	150	BATE	20251211158789664
J SAINSBURY PLC	11/12/2025	13:39:06	GB00B019KW72	323.00	532	XLON	20251211158789876
J SAINSBURY PLC	11/12/2025	13:39:47	GB00B019KW72	323.00	143	XLON	20251211158789972
J SAINSBURY PLC	11/12/2025	13:39:56	GB00B019KW72	323.00	414	XLON	20251211158789988
J SAINSBURY PLC	11/12/2025	13:40:46	GB00B019KW72	323.00	494	BATE	20251211158790186
J SAINSBURY PLC	11/12/2025	13:41:27	GB00B019KW72	323.00	314	XLON	20251211158790309
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	808	AQXE	20251211158791424
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	1,050	AQXE	20251211158791426
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	1,139	AQXE	20251211158791428
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	388	AQXE	20251211158791430
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	354	AQXE	20251211158791432
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	871	AQXE	20251211158791434
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	1,599	AQXE	20251211158791436
J SAINSBURY PLC	11/12/2025	13:45:36	GB00B019KW72	323.40	479	AQXE	20251211158791438
J SAINSBURY PLC	11/12/2025	13:49:10	GB00B019KW72	323.20	532	XLON	20251211158792451
J SAINSBURY PLC	11/12/2025	13:49:10	GB00B019KW72	323.20	143	XLON	20251211158792553
J SAINSBURY PLC	11/12/2025	13:49:10	GB00B019KW72	323.20	536	BATE	20251211158792555
J SAINSBURY PLC	11/12/2025	13:49:10	GB00B019KW72	323.20	675	CHIX	20251211158792557
J SAINSBURY PLC	11/12/2025	13:50:53	GB00B019KW72	323.20	533	XLON	20251211158793157
J SAINSBURY PLC	11/12/2025	13:52:35	GB00B019KW72	323.20	675	CHIX	20251211158793467
J SAINSBURY PLC	11/12/2025	13:52:35	GB00B019KW72	323.20	186	XLON	20251211158793469
J SAINSBURY PLC	11/12/2025	13:52:35	GB00B019KW72	323.20	624	XLON	20251211158793471
J SAINSBURY PLC	11/12/2025	13:53:07	GB00B019KW72	323.20	231	XLON	20251211158793525
J SAINSBURY PLC	11/12/2025	13:53:07	GB00B019KW72	323.00	675	AQXE	20251211158793527
J SAINSBURY PLC	11/12/2025	13:53:07	GB00B019KW72	323.00	792	CHIX	20251211158793529
J SAINSBURY PLC	11/12/2025	13:53:07	GB00B019KW72	323.00	642	TRQX	20251211158793531
J SAINSBURY PLC	11/12/2025	13:53:07	GB00B019KW72	323.00	833	XLON	20251211158793533

J SAINSBURY PLC	11/12/2025	13:54:56	GB00B019KW72	323.40	670	BATE	20251211158794059
J SAINSBURY PLC	11/12/2025	13:57:26	GB00B019KW72	323.60	675	XLON	20251211158794647
J SAINSBURY PLC	11/12/2025	13:58:16	GB00B019KW72	323.60	424	BATE	20251211158794795
J SAINSBURY PLC	11/12/2025	13:58:16	GB00B019KW72	323.60	675	CHIX	20251211158794797
J SAINSBURY PLC	11/12/2025	13:58:16	GB00B019KW72	323.60	675	XLON	20251211158794799
J SAINSBURY PLC	11/12/2025	13:58:57	GB00B019KW72	323.60	685	AQXE	20251211158795034
J SAINSBURY PLC	11/12/2025	13:59:06	GB00B019KW72	323.60	179	XLON	20251211158795074
J SAINSBURY PLC	11/12/2025	13:59:58	GB00B019KW72	323.60	532	CHIX	20251211158795316
J SAINSBURY PLC	11/12/2025	14:02:26	GB00B019KW72	323.60	51	BATE	20251211158795956
J SAINSBURY PLC	11/12/2025	14:03:24	GB00B019KW72	323.80	3,462	AQXE	20251211158796762
J SAINSBURY PLC	11/12/2025	14:03:24	GB00B019KW72	323.80	320	AQXE	20251211158796764
J SAINSBURY PLC	11/12/2025	14:03:24	GB00B019KW72	323.80	167	AQXE	20251211158796766
J SAINSBURY PLC	11/12/2025	14:03:24	GB00B019KW72	323.80	325	AQXE	20251211158796768
J SAINSBURY PLC	11/12/2025	14:03:26	GB00B019KW72	323.60	433	XLON	20251211158796770
J SAINSBURY PLC	11/12/2025	14:03:26	GB00B019KW72	323.60	63	XLON	20251211158796772
J SAINSBURY PLC	11/12/2025	14:03:26	GB00B019KW72	323.60	675	XLON	20251211158796774
J SAINSBURY PLC	11/12/2025	14:03:26	GB00B019KW72	323.60	9	AQXE	20251211158796776
J SAINSBURY PLC	11/12/2025	14:05:18	GB00B019KW72	323.60	245	XLON	20251211158797326
J SAINSBURY PLC	11/12/2025	14:05:46	GB00B019KW72	323.60	753	XLON	20251211158797396
J SAINSBURY PLC	11/12/2025	14:08:59	GB00B019KW72	323.80	3,696	BATE	20251211158797916
J SAINSBURY PLC	11/12/2025	14:08:59	GB00B019KW72	323.80	54	CHIX	20251211158797918
J SAINSBURY PLC	11/12/2025	14:08:59	GB00B019KW72	323.80	24	TRQX	20251211158797920
J SAINSBURY PLC	11/12/2025	14:11:57	GB00B019KW72	323.60	139	XLON	20251211158798652
J SAINSBURY PLC	11/12/2025	14:11:57	GB00B019KW72	323.60	745	CHIX	20251211158798654
J SAINSBURY PLC	11/12/2025	14:11:57	GB00B019KW72	323.60	300	TRQX	20251211158798656
J SAINSBURY PLC	11/12/2025	14:15:46	GB00B019KW72	323.60	2,626	AQXE	20251211158799434
J SAINSBURY PLC	11/12/2025	14:15:46	GB00B019KW72	323.60	855	CHIX	20251211158799436
J SAINSBURY PLC	11/12/2025	14:15:46	GB00B019KW72	323.60	1,676	BATE	20251211158799438
J SAINSBURY PLC	11/12/2025	14:15:46	GB00B019KW72	323.60	1,241	XLON	20251211158799440
J SAINSBURY PLC	11/12/2025	14:15:46	GB00B019KW72	323.60	595	TRQX	20251211158799442
J SAINSBURY PLC	11/12/2025	14:16:13	GB00B019KW72	323.40	675	AQXE	20251211158799670
J SAINSBURY PLC	11/12/2025	14:16:13	GB00B019KW72	323.40	258	AQXE	20251211158799672
J SAINSBURY PLC	11/12/2025	14:16:13	GB00B019KW72	323.40	675	CHIX	20251211158799674
J SAINSBURY PLC	11/12/2025	14:16:13	GB00B019KW72	323.40	675	XLON	20251211158799676
J SAINSBURY PLC	11/12/2025	14:18:27	GB00B019KW72	323.20	675	XLON	20251211158799984
J SAINSBURY PLC	11/12/2025	14:18:27	GB00B019KW72	323.20	91	TRQX	20251211158799986
J SAINSBURY PLC	11/12/2025	14:22:43	GB00B019KW72	323.20	955	BATE	20251211158800921
J SAINSBURY PLC	11/12/2025	14:26:33	GB00B019KW72	323.40	630	AQXE	20251211158801935
J SAINSBURY PLC	11/12/2025	14:26:33	GB00B019KW72	323.40	1,492	AQXE	20251211158801937
J SAINSBURY PLC	11/12/2025	14:26:33	GB00B019KW72	323.40	820	CHIX	20251211158801939
J SAINSBURY PLC	11/12/2025	14:26:33	GB00B019KW72	323.40	1,319	XLON	20251211158801941
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	1,397	BATE	20251211158801943
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	355	BATE	20251211158801945
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	84	TRQX	20251211158802047
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	130	TRQX	20251211158802049
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	489	BATE	20251211158802051
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	356	CHIX	20251211158802053
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	675	XLON	20251211158802055
J SAINSBURY PLC	11/12/2025	14:26:35	GB00B019KW72	323.20	431	AQXE	20251211158802057
J SAINSBURY PLC	11/12/2025	14:26:50	GB00B019KW72	323.20	675	BATE	20251211158802094
J SAINSBURY PLC	11/12/2025	14:26:50	GB00B019KW72	323.20	2	XLON	20251211158802096
J SAINSBURY PLC	11/12/2025	14:26:50	GB00B019KW72	323.00	1,110	BATE	20251211158802098
J SAINSBURY PLC	11/12/2025	14:26:50	GB00B019KW72	323.00	675	CHIX	20251211158802100

J SAINSBURY PLC	11/12/2025	14:26:50	GB00B019KW72	323.00	90	AQXE	20251211158802102
J SAINSBURY PLC	11/12/2025	14:26:50	GB00B019KW72	323.00	675	XLON	20251211158802104
J SAINSBURY PLC	11/12/2025	14:31:22	GB00B019KW72	323.20	255	BATE	20251211158804185
J SAINSBURY PLC	11/12/2025	14:31:22	GB00B019KW72	323.20	1,709	BATE	20251211158804187
J SAINSBURY PLC	11/12/2025	14:31:22	GB00B019KW72	323.20	1,647	BATE	20251211158804189
J SAINSBURY PLC	11/12/2025	14:31:22	GB00B019KW72	323.20	266	CHIX	20251211158804191
J SAINSBURY PLC	11/12/2025	14:31:22	GB00B019KW72	323.20	100	CHIX	20251211158804193
J SAINSBURY PLC	11/12/2025	14:31:22	GB00B019KW72	323.20	1,445	CHIX	20251211158804195
J SAINSBURY PLC	11/12/2025	14:31:22	GB00B019KW72	323.20	675	CHIX	20251211158804197
J SAINSBURY PLC	11/12/2025	14:31:26	GB00B019KW72	323.20	429	AQXE	20251211158804227
J SAINSBURY PLC	11/12/2025	14:31:26	GB00B019KW72	323.20	246	AQXE	20251211158804229
J SAINSBURY PLC	11/12/2025	14:31:28	GB00B019KW72	323.20	384	XLON	20251211158804235
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	301	AQXE	20251211158805545
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	1,407	AQXE	20251211158805547
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	396	CHIX	20251211158805549
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	9	BATE	20251211158805551
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	60	BATE	20251211158805553
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	144	BATE	20251211158805555
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	406	BATE	20251211158805557
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	121	TRQX	20251211158805559
J SAINSBURY PLC	11/12/2025	14:34:25	GB00B019KW72	323.40	467	TRQX	20251211158805561
J SAINSBURY PLC	11/12/2025	14:34:37	GB00B019KW72	323.40	15	BATE	20251211158805625
J SAINSBURY PLC	11/12/2025	14:34:37	GB00B019KW72	323.40	1,354	AQXE	20251211158805627
J SAINSBURY PLC	11/12/2025	14:34:37	GB00B019KW72	323.40	675	TRQX	20251211158805629
J SAINSBURY PLC	11/12/2025	14:34:37	GB00B019KW72	323.40	926	XLON	20251211158805631
J SAINSBURY PLC	11/12/2025	14:35:26	GB00B019KW72	323.40	624	AQXE	20251211158806086
J SAINSBURY PLC	11/12/2025	14:35:26	GB00B019KW72	323.40	675	XLON	20251211158806088
J SAINSBURY PLC	11/12/2025	14:37:06	GB00B019KW72	323.20	332	AQXE	20251211158806742
J SAINSBURY PLC	11/12/2025	14:38:40	GB00B019KW72	323.60	143	CHIX	20251211158807363
J SAINSBURY PLC	11/12/2025	14:38:40	GB00B019KW72	323.60	484	CHIX	20251211158807365
J SAINSBURY PLC	11/12/2025	14:38:40	GB00B019KW72	323.60	892	CHIX	20251211158807367
J SAINSBURY PLC	11/12/2025	14:38:40	GB00B019KW72	323.60	388	CHIX	20251211158807369
J SAINSBURY PLC	11/12/2025	14:38:40	GB00B019KW72	323.60	54	CHIX	20251211158807371
J SAINSBURY PLC	11/12/2025	14:38:40	GB00B019KW72	323.60	20	CHIX	20251211158807373
J SAINSBURY PLC	11/12/2025	14:38:40	GB00B019KW72	323.60	386	XLON	20251211158807375
J SAINSBURY PLC	11/12/2025	14:38:50	GB00B019KW72	323.60	2,197	CHIX	20251211158807396
J SAINSBURY PLC	11/12/2025	14:38:50	GB00B019KW72	323.60	379	CHIX	20251211158807398
J SAINSBURY PLC	11/12/2025	14:38:50	GB00B019KW72	323.60	371	XLON	20251211158807400
J SAINSBURY PLC	11/12/2025	14:38:50	GB00B019KW72	323.60	399	XLON	20251211158807402
J SAINSBURY PLC	11/12/2025	14:38:50	GB00B019KW72	323.60	151	CHIX	20251211158807404
J SAINSBURY PLC	11/12/2025	14:38:50	GB00B019KW72	323.60	675	XLON	20251211158807406
J SAINSBURY PLC	11/12/2025	14:40:34	GB00B019KW72	323.80	675	AQXE	20251211158808299
J SAINSBURY PLC	11/12/2025	14:40:34	GB00B019KW72	323.80	675	CHIX	20251211158808301
J SAINSBURY PLC	11/12/2025	14:40:34	GB00B019KW72	323.80	675	BATE	20251211158808303
J SAINSBURY PLC	11/12/2025	14:40:34	GB00B019KW72	323.80	899	XLON	20251211158808305
J SAINSBURY PLC	11/12/2025	14:40:34	GB00B019KW72	323.80	57	XLON	20251211158808307
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	446	BATE	20251211158809707
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	444	AQXE	20251211158809709
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	967	AQXE	20251211158809711
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	739	AQXE	20251211158809713
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	374	AQXE	20251211158809715
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	1,362	AQXE	20251211158809717
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	472	BATE	20251211158809719

J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	1,235	BATE	20251211158809721
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	438	XLON	20251211158809723
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	477	XLON	20251211158809725
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	127	XLON	20251211158809727
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	37	XLON	20251211158809729
J SAINSBURY PLC	11/12/2025	14:42:33	GB00B019KW72	323.80	204	XLON	20251211158809731
J SAINSBURY PLC	11/12/2025	14:43:11	GB00B019KW72	323.60	675	XLON	20251211158810046
J SAINSBURY PLC	11/12/2025	14:43:11	GB00B019KW72	323.60	367	XLON	20251211158810048
J SAINSBURY PLC	11/12/2025	14:45:03	GB00B019KW72	323.80	675	AQXE	20251211158810680
J SAINSBURY PLC	11/12/2025	14:45:03	GB00B019KW72	323.80	719	CHIX	20251211158810682
J SAINSBURY PLC	11/12/2025	14:45:03	GB00B019KW72	323.80	339	TRQX	20251211158810684
J SAINSBURY PLC	11/12/2025	14:45:03	GB00B019KW72	323.80	877	XLON	20251211158810686
J SAINSBURY PLC	11/12/2025	14:48:28	GB00B019KW72	323.60	647	XLON	20251211158812342
J SAINSBURY PLC	11/12/2025	14:48:39	GB00B019KW72	323.80	1,706	AQXE	20251211158812424
J SAINSBURY PLC	11/12/2025	14:48:39	GB00B019KW72	323.80	389	AQXE	20251211158812426
J SAINSBURY PLC	11/12/2025	14:48:39	GB00B019KW72	323.80	1,362	AQXE	20251211158812428
J SAINSBURY PLC	11/12/2025	14:48:39	GB00B019KW72	323.80	405	AQXE	20251211158812430
J SAINSBURY PLC	11/12/2025	14:48:39	GB00B019KW72	323.80	314	AQXE	20251211158812432
J SAINSBURY PLC	11/12/2025	14:48:39	GB00B019KW72	323.80	1,616	BATE	20251211158812434
J SAINSBURY PLC	11/12/2025	14:51:35	GB00B019KW72	323.60	675	XLON	20251211158813584
J SAINSBURY PLC	11/12/2025	14:52:12	GB00B019KW72	323.60	1,200	BATE	20251211158813859
J SAINSBURY PLC	11/12/2025	14:52:12	GB00B019KW72	323.60	1,707	AQXE	20251211158813861
J SAINSBURY PLC	11/12/2025	14:53:44	GB00B019KW72	323.80	1,706	AQXE	20251211158814566
J SAINSBURY PLC	11/12/2025	14:53:44	GB00B019KW72	323.80	1,362	AQXE	20251211158814568
J SAINSBURY PLC	11/12/2025	14:53:44	GB00B019KW72	323.80	2,390	AQXE	20251211158814570
J SAINSBURY PLC	11/12/2025	14:53:44	GB00B019KW72	323.80	395	AQXE	20251211158814572
J SAINSBURY PLC	11/12/2025	14:53:44	GB00B019KW72	323.80	962	AQXE	20251211158814574
J SAINSBURY PLC	11/12/2025	14:53:44	GB00B019KW72	323.80	106	AQXE	20251211158814576
J SAINSBURY PLC	11/12/2025	14:53:44	GB00B019KW72	323.80	487	XLON	20251211158814578
J SAINSBURY PLC	11/12/2025	14:54:47	GB00B019KW72	323.60	409	XLON	20251211158815166
J SAINSBURY PLC	11/12/2025	14:55:14	GB00B019KW72	323.60	445	XLON	20251211158815471
J SAINSBURY PLC	11/12/2025	14:56:27	GB00B019KW72	323.60	6	XLON	20251211158816340
J SAINSBURY PLC	11/12/2025	14:57:03	GB00B019KW72	323.60	163	CHIX	20251211158816645
J SAINSBURY PLC	11/12/2025	14:57:03	GB00B019KW72	323.60	675	XLON	20251211158816647
J SAINSBURY PLC	11/12/2025	14:57:04	GB00B019KW72	323.40	675	AQXE	20251211158816649
J SAINSBURY PLC	11/12/2025	14:57:04	GB00B019KW72	323.40	592	BATE	20251211158816651
J SAINSBURY PLC	11/12/2025	14:57:04	GB00B019KW72	323.40	1,117	CHIX	20251211158816653
J SAINSBURY PLC	11/12/2025	14:57:04	GB00B019KW72	323.40	912	XLON	20251211158816655
J SAINSBURY PLC	11/12/2025	14:57:04	GB00B019KW72	323.20	551	XLON	20251211158816657
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	196	BATE	20251211158819482
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	108	BATE	20251211158819484
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	167	BATE	20251211158819486
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	1,035	AQXE	20251211158819488
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	49	AQXE	20251211158819490
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	161	AQXE	20251211158819492
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	95	AQXE	20251211158819494
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	147	AQXE	20251211158819496
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	74	TRQX	20251211158819498
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	2,765	XLON	20251211158819500
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	1,059	XLON	20251211158819502
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	173	XLON	20251211158819504
J SAINSBURY PLC	11/12/2025	15:00:51	GB00B019KW72	323.60	146	XLON	20251211158819506
J SAINSBURY PLC	11/12/2025	15:01:00	GB00B019KW72	323.40	154	CHIX	20251211158819771

J SAINSBURY PLC	11/12/2025	15:01:00	GB00B019KW72	323.40	675	XLON	20251211158819773
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	488	AQXE	20251211158821281
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	1,707	AQXE	20251211158821283
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	373	AQXE	20251211158821285
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	978	AQXE	20251211158821287
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	455	BATE	20251211158821289
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	460	BATE	20251211158821291
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	118	BATE	20251211158821293
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	1,707	BATE	20251211158821295
J SAINSBURY PLC	11/12/2025	15:03:54	GB00B019KW72	323.60	762	XLON	20251211158821297
J SAINSBURY PLC	11/12/2025	15:07:17	GB00B019KW72	323.40	272	XLON	20251211158822524
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	786	AQXE	20251211158822552
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	166	AQXE	20251211158822554
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	170	AQXE	20251211158822556
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	324	AQXE	20251211158822558
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	597	AQXE	20251211158822560
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	290	AQXE	20251211158822562
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	2,297	AQXE	20251211158822564
J SAINSBURY PLC	11/12/2025	15:07:27	GB00B019KW72	323.60	714	AQXE	20251211158822566
J SAINSBURY PLC	11/12/2025	15:09:05	GB00B019KW72	323.40	298	XLON	20251211158823102
J SAINSBURY PLC	11/12/2025	15:10:30	GB00B019KW72	323.40	1,652	CHIX	20251211158823685
J SAINSBURY PLC	11/12/2025	15:10:30	GB00B019KW72	323.40	871	BATE	20251211158823687
J SAINSBURY PLC	11/12/2025	15:10:30	GB00B019KW72	323.40	1,403	AQXE	20251211158823689
J SAINSBURY PLC	11/12/2025	15:10:30	GB00B019KW72	323.40	2,234	XLON	20251211158823691
J SAINSBURY PLC	11/12/2025	15:10:30	GB00B019KW72	323.40	694	TRQX	20251211158823693
J SAINSBURY PLC	11/12/2025	15:10:31	GB00B019KW72	323.40	311	TRQX	20251211158823695
J SAINSBURY PLC	11/12/2025	15:14:24	GB00B019KW72	323.40	1,694	CHIX	20251211158824887
J SAINSBURY PLC	11/12/2025	15:14:24	GB00B019KW72	323.40	861	BATE	20251211158824889
J SAINSBURY PLC	11/12/2025	15:14:24	GB00B019KW72	323.40	2,315	XLON	20251211158824891
J SAINSBURY PLC	11/12/2025	15:14:24	GB00B019KW72	323.40	991	TRQX	20251211158824893
J SAINSBURY PLC	11/12/2025	15:14:24	GB00B019KW72	323.40	675	CHIX	20251211158824895
J SAINSBURY PLC	11/12/2025	15:14:24	GB00B019KW72	323.40	675	XLON	20251211158824897
J SAINSBURY PLC	11/12/2025	15:15:14	GB00B019KW72	323.40	513	XLON	20251211158825306
J SAINSBURY PLC	11/12/2025	15:16:04	GB00B019KW72	323.40	675	XLON	20251211158825619
J SAINSBURY PLC	11/12/2025	15:17:33	GB00B019KW72	323.20	675	XLON	20251211158826146
J SAINSBURY PLC	11/12/2025	15:17:33	GB00B019KW72	323.20	675	XLON	20251211158826148
J SAINSBURY PLC	11/12/2025	15:17:44	GB00B019KW72	323.20	535	XLON	20251211158826200
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	648	CHIX	20251211158827093
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	635	CHIX	20251211158827095
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	5	CHIX	20251211158827097
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	137	CHIX	20251211158827099
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	292	CHIX	20251211158827101
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	427	CHIX	20251211158827103
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	108	CHIX	20251211158827105
J SAINSBURY PLC	11/12/2025	15:19:35	GB00B019KW72	323.40	486	CHIX	20251211158827107
J SAINSBURY PLC	11/12/2025	15:23:07	GB00B019KW72	323.20	889	BATE	20251211158828753
J SAINSBURY PLC	11/12/2025	15:23:07	GB00B019KW72	323.20	224	TRQX	20251211158828755
J SAINSBURY PLC	11/12/2025	15:23:24	GB00B019KW72	323.20	1,090	AQXE	20251211158828817
J SAINSBURY PLC	11/12/2025	15:23:25	GB00B019KW72	323.20	1,182	TRQX	20251211158828819
J SAINSBURY PLC	11/12/2025	15:24:14	GB00B019KW72	323.20	201	XLON	20251211158829074
J SAINSBURY PLC	11/12/2025	15:25:09	GB00B019KW72	323.20	700	TRQX	20251211158829483
J SAINSBURY PLC	11/12/2025	15:25:09	GB00B019KW72	323.20	661	TRQX	20251211158829485
J SAINSBURY PLC	11/12/2025	15:25:09	GB00B019KW72	323.20	675	XLON	20251211158829487

J SAINSBURY PLC	11/12/2025	15:25:09	GB00B019KW72	323.20	14	XLON	20251211158829489
J SAINSBURY PLC	11/12/2025	15:25:23	GB00B019KW72	323.20	512	XLON	20251211158829737
J SAINSBURY PLC	11/12/2025	15:25:23	GB00B019KW72	323.20	109	BATE	20251211158829739
J SAINSBURY PLC	11/12/2025	15:25:41	GB00B019KW72	323.20	2,053	XLON	20251211158829935
J SAINSBURY PLC	11/12/2025	15:25:58	GB00B019KW72	323.20	1,490	AQXE	20251211158829976
J SAINSBURY PLC	11/12/2025	15:26:30	GB00B019KW72	323.20	1,411	AQXE	20251211158830235
J SAINSBURY PLC	11/12/2025	15:26:30	GB00B019KW72	323.20	1,064	BATE	20251211158830237
J SAINSBURY PLC	11/12/2025	15:26:30	GB00B019KW72	323.20	341	XLON	20251211158830239
J SAINSBURY PLC	11/12/2025	15:26:30	GB00B019KW72	323.20	2,113	TRQX	20251211158830241
J SAINSBURY PLC	11/12/2025	15:26:30	GB00B019KW72	323.20	675	XLON	20251211158830243
J SAINSBURY PLC	11/12/2025	15:29:32	GB00B019KW72	323.60	139	CHIX	20251211158831527
J SAINSBURY PLC	11/12/2025	15:29:32	GB00B019KW72	323.60	409	CHIX	20251211158831529
J SAINSBURY PLC	11/12/2025	15:29:32	GB00B019KW72	323.60	402	CHIX	20251211158831531
J SAINSBURY PLC	11/12/2025	15:29:32	GB00B019KW72	323.60	843	CHIX	20251211158831533
J SAINSBURY PLC	11/12/2025	15:30:17	GB00B019KW72	323.40	1,707	AQXE	20251211158831864
J SAINSBURY PLC	11/12/2025	15:30:17	GB00B019KW72	323.40	1,048	BATE	20251211158831866
J SAINSBURY PLC	11/12/2025	15:30:17	GB00B019KW72	323.40	1,028	TRQX	20251211158831868
J SAINSBURY PLC	11/12/2025	15:30:17	GB00B019KW72	323.40	2,067	XLON	20251211158831870
J SAINSBURY PLC	11/12/2025	15:31:32	GB00B019KW72	323.40	581	AQXE	20251211158832490
J SAINSBURY PLC	11/12/2025	15:31:32	GB00B019KW72	323.40	675	CHIX	20251211158832492
J SAINSBURY PLC	11/12/2025	15:31:32	GB00B019KW72	323.40	422	XLON	20251211158832494
J SAINSBURY PLC	11/12/2025	15:31:54	GB00B019KW72	323.40	253	XLON	20251211158832746
J SAINSBURY PLC	11/12/2025	15:32:17	GB00B019KW72	323.40	394	XLON	20251211158832974
J SAINSBURY PLC	11/12/2025	15:32:44	GB00B019KW72	323.40	675	AQXE	20251211158833233
J SAINSBURY PLC	11/12/2025	15:32:44	GB00B019KW72	323.40	675	CHIX	20251211158833235
J SAINSBURY PLC	11/12/2025	15:32:44	GB00B019KW72	323.40	428	TRQX	20251211158833237
J SAINSBURY PLC	11/12/2025	15:32:44	GB00B019KW72	323.40	281	XLON	20251211158833239
J SAINSBURY PLC	11/12/2025	15:34:25	GB00B019KW72	323.60	769	BATE	20251211158833695
J SAINSBURY PLC	11/12/2025	15:34:25	GB00B019KW72	323.60	1,482	AQXE	20251211158833697
J SAINSBURY PLC	11/12/2025	15:34:25	GB00B019KW72	323.60	329	BATE	20251211158833699
J SAINSBURY PLC	11/12/2025	15:34:25	GB00B019KW72	323.60	1,270	CHIX	20251211158833701
J SAINSBURY PLC	11/12/2025	15:34:25	GB00B019KW72	323.60	1,975	XLON	20251211158833703
J SAINSBURY PLC	11/12/2025	15:34:28	GB00B019KW72	323.60	408	AQXE	20251211158833705
J SAINSBURY PLC	11/12/2025	15:34:28	GB00B019KW72	323.60	675	CHIX	20251211158833707
J SAINSBURY PLC	11/12/2025	15:34:28	GB00B019KW72	323.60	675	XLON	20251211158833709
J SAINSBURY PLC	11/12/2025	15:35:08	GB00B019KW72	323.40	675	CHIX	20251211158833963
J SAINSBURY PLC	11/12/2025	15:35:08	GB00B019KW72	323.40	313	XLON	20251211158833965
J SAINSBURY PLC	11/12/2025	15:35:57	GB00B019KW72	323.20	675	XLON	20251211158834227
J SAINSBURY PLC	11/12/2025	15:36:02	GB00B019KW72	323.20	305	XLON	20251211158834243
J SAINSBURY PLC	11/12/2025	15:36:05	GB00B019KW72	323.20	675	XLON	20251211158834267
J SAINSBURY PLC	11/12/2025	15:36:09	GB00B019KW72	323.20	316	XLON	20251211158834293
J SAINSBURY PLC	11/12/2025	15:37:01	GB00B019KW72	323.20	68	AQXE	20251211158834721
J SAINSBURY PLC	11/12/2025	15:37:05	GB00B019KW72	323.20	607	AQXE	20251211158834742
J SAINSBURY PLC	11/12/2025	15:37:14	GB00B019KW72	323.20	197	XLON	20251211158834779
J SAINSBURY PLC	11/12/2025	15:38:30	GB00B019KW72	323.20	367	AQXE	20251211158835185
J SAINSBURY PLC	11/12/2025	15:38:30	GB00B019KW72	323.20	152	XLON	20251211158835187
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	868	BATE	20251211158835823
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	301	BATE	20251211158835825
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	150	BATE	20251211158835827
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	1,600	BATE	20251211158835829
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	175	BATE	20251211158835831
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	54	BATE	20251211158835833
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	1,276	TRQX	20251211158835835

J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	455	TRQX	20251211158835837
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	238	TRQX	20251211158835839
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	282	TRQX	20251211158835841
J SAINSBURY PLC	11/12/2025	15:40:00	GB00B019KW72	323.20	1	TRQX	20251211158835843
J SAINSBURY PLC	11/12/2025	15:41:07	GB00B019KW72	323.20	675	AQXE	20251211158836343
J SAINSBURY PLC	11/12/2025	15:41:07	GB00B019KW72	323.20	406	CHIX	20251211158836345
J SAINSBURY PLC	11/12/2025	15:41:07	GB00B019KW72	323.20	725	XLON	20251211158836347
J SAINSBURY PLC	11/12/2025	15:42:01	GB00B019KW72	323.00	3	BATE	20251211158836599
J SAINSBURY PLC	11/12/2025	15:42:44	GB00B019KW72	323.00	675	AQXE	20251211158836936
J SAINSBURY PLC	11/12/2025	15:42:44	GB00B019KW72	323.00	1,350	XLON	20251211158836938
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	1,708	AQXE	20251211158837377
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	996	AQXE	20251211158837379
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	104	AQXE	20251211158837381
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	129	AQXE	20251211158837383
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	64	BATE	20251211158837385
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	148	BATE	20251211158837487
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	185	BATE	20251211158837489
J SAINSBURY PLC	11/12/2025	15:44:34	GB00B019KW72	323.40	89	XLON	20251211158837491
J SAINSBURY PLC	11/12/2025	15:46:09	GB00B019KW72	323.40	1,123	AQXE	20251211158837874
J SAINSBURY PLC	11/12/2025	15:46:09	GB00B019KW72	323.40	1,789	CHIX	20251211158837876
J SAINSBURY PLC	11/12/2025	15:46:09	GB00B019KW72	323.40	1,025	BATE	20251211158837878
J SAINSBURY PLC	11/12/2025	15:46:09	GB00B019KW72	323.40	2,268	XLON	20251211158837880
J SAINSBURY PLC	11/12/2025	15:46:11	GB00B019KW72	323.40	563	XLON	20251211158837898
J SAINSBURY PLC	11/12/2025	15:46:11	GB00B019KW72	323.40	444	CHIX	20251211158837900
J SAINSBURY PLC	11/12/2025	15:46:11	GB00B019KW72	323.40	112	XLON	20251211158837902
J SAINSBURY PLC	11/12/2025	15:46:54	GB00B019KW72	323.00	397	AQXE	20251211158838115
J SAINSBURY PLC	11/12/2025	15:46:54	GB00B019KW72	323.00	675	XLON	20251211158838117
J SAINSBURY PLC	11/12/2025	15:47:17	GB00B019KW72	322.80	241	XLON	20251211158838436
J SAINSBURY PLC	11/12/2025	15:47:44	GB00B019KW72	322.80	579	XLON	20251211158838812
J SAINSBURY PLC	11/12/2025	15:49:18	GB00B019KW72	322.80	675	AQXE	20251211158839996
J SAINSBURY PLC	11/12/2025	15:49:18	GB00B019KW72	322.80	675	CHIX	20251211158839998
J SAINSBURY PLC	11/12/2025	15:49:18	GB00B019KW72	322.80	959	XLON	20251211158840000
J SAINSBURY PLC	11/12/2025	15:49:18	GB00B019KW72	322.80	450	XLON	20251211158840008
J SAINSBURY PLC	11/12/2025	15:49:18	GB00B019KW72	322.80	45	XLON	20251211158840010
J SAINSBURY PLC	11/12/2025	15:50:41	GB00B019KW72	322.60	212	CHIX	20251211158840667
J SAINSBURY PLC	11/12/2025	15:50:41	GB00B019KW72	322.60	490	XLON	20251211158840673
J SAINSBURY PLC	11/12/2025	15:50:42	GB00B019KW72	322.60	185	XLON	20251211158840675
J SAINSBURY PLC	11/12/2025	15:50:42	GB00B019KW72	322.60	382	AQXE	20251211158840677
J SAINSBURY PLC	11/12/2025	15:50:42	GB00B019KW72	322.60	153	BATE	20251211158840679
J SAINSBURY PLC	11/12/2025	15:50:42	GB00B019KW72	322.60	140	XLON	20251211158840681
J SAINSBURY PLC	11/12/2025	15:52:05	GB00B019KW72	322.80	606	XLON	20251211158841330
J SAINSBURY PLC	11/12/2025	15:52:05	GB00B019KW72	322.80	673	BATE	20251211158841334
J SAINSBURY PLC	11/12/2025	15:52:06	GB00B019KW72	322.80	257	XLON	20251211158841336
J SAINSBURY PLC	11/12/2025	15:52:06	GB00B019KW72	322.80	427	XLON	20251211158841338
J SAINSBURY PLC	11/12/2025	15:52:21	GB00B019KW72	322.80	248	XLON	20251211158841411
J SAINSBURY PLC	11/12/2025	15:52:59	GB00B019KW72	322.60	114	AQXE	20251211158841711
J SAINSBURY PLC	11/12/2025	15:53:34	GB00B019KW72	322.60	675	CHIX	20251211158841965
J SAINSBURY PLC	11/12/2025	15:53:34	GB00B019KW72	322.60	675	BATE	20251211158841967
J SAINSBURY PLC	11/12/2025	15:53:34	GB00B019KW72	322.60	972	XLON	20251211158841969
J SAINSBURY PLC	11/12/2025	15:53:57	GB00B019KW72	322.60	8	XLON	20251211158842261
J SAINSBURY PLC	11/12/2025	15:54:47	GB00B019KW72	322.60	143	XLON	20251211158842649
J SAINSBURY PLC	11/12/2025	15:55:14	GB00B019KW72	322.60	194	BATE	20251211158842747
J SAINSBURY PLC	11/12/2025	15:55:14	GB00B019KW72	322.60	5,851	XLON	20251211158842749

J SAINSBURY PLC	11/12/2025	15:55:14	GB00B019KW72	322.60	252	TRQX	20251211158842751
J SAINSBURY PLC	11/12/2025	15:55:14	GB00B019KW72	322.60	365	TRQX	20251211158842753
J SAINSBURY PLC	11/12/2025	15:55:41	GB00B019KW72	322.60	675	XLON	20251211158842938
J SAINSBURY PLC	11/12/2025	15:56:04	GB00B019KW72	322.60	312	CHIX	20251211158843204
J SAINSBURY PLC	11/12/2025	15:56:04	GB00B019KW72	322.60	675	XLON	20251211158843206
J SAINSBURY PLC	11/12/2025	15:57:04	GB00B019KW72	322.60	675	CHIX	20251211158843693
J SAINSBURY PLC	11/12/2025	15:57:04	GB00B019KW72	322.60	737	XLON	20251211158843695
J SAINSBURY PLC	11/12/2025	15:57:04	GB00B019KW72	322.60	30	TRQX	20251211158843697
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	367	AQXE	20251211158844892
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	362	AQXE	20251211158844894
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	1,712	AQXE	20251211158844896
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	1,006	AQXE	20251211158844898
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	71	BATE	20251211158844900
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	115	BATE	20251211158844902
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	115	BATE	20251211158844904
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	342	BATE	20251211158844906
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	337	BATE	20251211158844908
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	341	CHIX	20251211158844910
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	334	CHIX	20251211158844912
J SAINSBURY PLC	11/12/2025	15:59:19	GB00B019KW72	322.80	2	CHIX	20251211158844914
J SAINSBURY PLC	11/12/2025	15:59:20	GB00B019KW72	322.80	696	AQXE	20251211158844920
J SAINSBURY PLC	11/12/2025	15:59:20	GB00B019KW72	322.80	202	CHIX	20251211158844922
J SAINSBURY PLC	11/12/2025	15:59:20	GB00B019KW72	322.80	675	XLON	20251211158844924
J SAINSBURY PLC	11/12/2025	15:59:20	GB00B019KW72	322.80	136	BATE	20251211158844926
J SAINSBURY PLC	11/12/2025	15:59:20	GB00B019KW72	322.80	675	XLON	20251211158844928
J SAINSBURY PLC	11/12/2025	16:00:14	GB00B019KW72	322.40	275	BATE	20251211158845564
J SAINSBURY PLC	11/12/2025	16:00:14	GB00B019KW72	322.40	438	XLON	20251211158845566
J SAINSBURY PLC	11/12/2025	16:00:31	GB00B019KW72	322.40	178	XLON	20251211158845815
J SAINSBURY PLC	11/12/2025	16:00:37	GB00B019KW72	322.40	497	XLON	20251211158845871
J SAINSBURY PLC	11/12/2025	16:01:04	GB00B019KW72	322.40	872	XLON	20251211158846149
J SAINSBURY PLC	11/12/2025	16:02:32	GB00B019KW72	322.80	675	CHIX	20251211158846986
J SAINSBURY PLC	11/12/2025	16:02:32	GB00B019KW72	322.80	1,113	XLON	20251211158846988
J SAINSBURY PLC	11/12/2025	16:02:32	GB00B019KW72	322.80	675	XLON	20251211158846990
J SAINSBURY PLC	11/12/2025	16:02:32	GB00B019KW72	322.80	438	AQXE	20251211158846992
J SAINSBURY PLC	11/12/2025	16:04:24	GB00B019KW72	322.80	1,456	AQXE	20251211158847958
J SAINSBURY PLC	11/12/2025	16:04:24	GB00B019KW72	322.80	1,361	CHIX	20251211158847960
J SAINSBURY PLC	11/12/2025	16:04:24	GB00B019KW72	322.80	831	BATE	20251211158847962
J SAINSBURY PLC	11/12/2025	16:04:24	GB00B019KW72	322.80	2,169	XLON	20251211158847964
J SAINSBURY PLC	11/12/2025	16:04:24	GB00B019KW72	322.80	1,184	TRQX	20251211158847966
J SAINSBURY PLC	11/12/2025	16:07:23	GB00B019KW72	322.80	372	AQXE	20251211158849255
J SAINSBURY PLC	11/12/2025	16:07:23	GB00B019KW72	322.80	433	BATE	20251211158849257
J SAINSBURY PLC	11/12/2025	16:07:23	GB00B019KW72	322.80	440	TRQX	20251211158849259
J SAINSBURY PLC	11/12/2025	16:07:23	GB00B019KW72	322.80	20	TRQX	20251211158849261
J SAINSBURY PLC	11/12/2025	16:07:23	GB00B019KW72	322.80	1,712	AQXE	20251211158849263
J SAINSBURY PLC	11/12/2025	16:07:23	GB00B019KW72	322.80	1,095	TRQX	20251211158849265
J SAINSBURY PLC	11/12/2025	16:08:27	GB00B019KW72	322.60	368	XLON	20251211158849731
J SAINSBURY PLC	11/12/2025	16:08:40	GB00B019KW72	322.80	675	CHIX	20251211158849841
J SAINSBURY PLC	11/12/2025	16:08:40	GB00B019KW72	322.80	897	XLON	20251211158849843
J SAINSBURY PLC	11/12/2025	16:08:40	GB00B019KW72	322.80	34	XLON	20251211158849845
J SAINSBURY PLC	11/12/2025	16:09:15	GB00B019KW72	322.80	647	XLON	20251211158850073
J SAINSBURY PLC	11/12/2025	16:09:56	GB00B019KW72	323.00	392	AQXE	20251211158850455
J SAINSBURY PLC	11/12/2025	16:09:56	GB00B019KW72	323.00	235	AQXE	20251211158850457
J SAINSBURY PLC	11/12/2025	16:10:24	GB00B019KW72	323.20	94	AQXE	20251211158850701

J SAINSBURY PLC	11/12/2025	16:10:24	GB00B019KW72	323.20	425	AQXE	20251211158850703
J SAINSBURY PLC	11/12/2025	16:10:24	GB00B019KW72	323.20	370	AQXE	20251211158850705
J SAINSBURY PLC	11/12/2025	16:10:24	GB00B019KW72	323.20	1,704	AQXE	20251211158850707
J SAINSBURY PLC	11/12/2025	16:10:24	GB00B019KW72	323.20	675	CHIX	20251211158850709
J SAINSBURY PLC	11/12/2025	16:10:24	GB00B019KW72	323.20	1,619	XLON	20251211158850711
J SAINSBURY PLC	11/12/2025	16:10:24	GB00B019KW72	323.20	675	XLON	20251211158850713
J SAINSBURY PLC	11/12/2025	16:10:26	GB00B019KW72	323.20	463	XLON	20251211158850732
J SAINSBURY PLC	11/12/2025	16:10:36	GB00B019KW72	323.20	181	CHIX	20251211158850764
J SAINSBURY PLC	11/12/2025	16:10:36	GB00B019KW72	323.20	806	XLON	20251211158850766
J SAINSBURY PLC	11/12/2025	16:10:45	GB00B019KW72	323.20	675	XLON	20251211158850882
J SAINSBURY PLC	11/12/2025	16:11:18	GB00B019KW72	323.40	675	XLON	20251211158851047
J SAINSBURY PLC	11/12/2025	16:11:47	GB00B019KW72	323.20	675	XLON	20251211158851322
J SAINSBURY PLC	11/12/2025	16:11:54	GB00B019KW72	323.20	517	AQXE	20251211158851360
J SAINSBURY PLC	11/12/2025	16:11:54	GB00B019KW72	323.20	675	XLON	20251211158851362
J SAINSBURY PLC	11/12/2025	16:13:22	GB00B019KW72	323.20	264	CHIX	20251211158852087
J SAINSBURY PLC	11/12/2025	16:13:32	GB00B019KW72	323.20	675	XLON	20251211158852175
J SAINSBURY PLC	11/12/2025	16:14:39	GB00B019KW72	323.00	675	CHIX	20251211158852532
J SAINSBURY PLC	11/12/2025	16:14:39	GB00B019KW72	323.00	105	TRQX	20251211158852534
J SAINSBURY PLC	11/12/2025	16:14:39	GB00B019KW72	323.00	761	XLON	20251211158852536
J SAINSBURY PLC	11/12/2025	16:14:39	GB00B019KW72	323.00	675	XLON	20251211158852544
J SAINSBURY PLC	11/12/2025	16:14:41	GB00B019KW72	322.80	675	CHIX	20251211158852554
J SAINSBURY PLC	11/12/2025	16:14:41	GB00B019KW72	322.80	610	BATE	20251211158852556
J SAINSBURY PLC	11/12/2025	16:15:15	GB00B019KW72	322.80	86	CHIX	20251211158852840
J SAINSBURY PLC	11/12/2025	16:15:15	GB00B019KW72	322.80	675	XLON	20251211158852842
J SAINSBURY PLC	11/12/2025	16:15:16	GB00B019KW72	322.60	675	CHIX	20251211158852872
J SAINSBURY PLC	11/12/2025	16:15:29	GB00B019KW72	322.80	502	AQXE	20251211158853049
J SAINSBURY PLC	11/12/2025	16:15:29	GB00B019KW72	322.80	869	AQXE	20251211158853051
J SAINSBURY PLC	11/12/2025	16:17:38	GB00B019KW72	322.80	400	AQXE	20251211158854096