

Statement of transactions in own shares for 16 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	16/01/2026	GB00B019KW72	289,483	314.0940	XLON
J SAINSBURY PLC	16/01/2026	GB00B019KW72	133,273	314.2170	AQXE
J SAINSBURY PLC	16/01/2026	GB00B019KW72	96,601	314.0669	CHIX
J SAINSBURY PLC	16/01/2026	GB00B019KW72	72,056	314.2287	BATE
J SAINSBURY PLC	16/01/2026	GB00B019KW72	45,187	314.2096	TRQX
Sum:			636,600	314.1391	

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	16/01/2026	08:00:06	GB00B019KW72	316.00	35	XLON	20260116164258544
J SAINSBURY PLC	16/01/2026	08:00:06	GB00B019KW72	316.00	920	XLON	20260116164258546
J SAINSBURY PLC	16/01/2026	08:00:08	GB00B019KW72	315.80	83	XLON	20260116164258570
J SAINSBURY PLC	16/01/2026	08:00:08	GB00B019KW72	315.80	479	XLON	20260116164258572
J SAINSBURY PLC	16/01/2026	08:00:08	GB00B019KW72	315.80	479	TRQX	20260116164258574
J SAINSBURY PLC	16/01/2026	08:00:08	GB00B019KW72	315.80	32	XLON	20260116164258576
J SAINSBURY PLC	16/01/2026	08:00:21	GB00B019KW72	315.60	153	TRQX	20260116164258922
J SAINSBURY PLC	16/01/2026	08:00:21	GB00B019KW72	315.60	178	XLON	20260116164258924
J SAINSBURY PLC	16/01/2026	08:00:21	GB00B019KW72	315.60	472	XLON	20260116164258926
J SAINSBURY PLC	16/01/2026	08:00:21	GB00B019KW72	315.60	30	TRQX	20260116164258928
J SAINSBURY PLC	16/01/2026	08:01:04	GB00B019KW72	314.60	479	BATE	20260116164259762
J SAINSBURY PLC	16/01/2026	08:01:04	GB00B019KW72	314.60	138	TRQX	20260116164259764
J SAINSBURY PLC	16/01/2026	08:01:04	GB00B019KW72	314.60	479	XLON	20260116164259766
J SAINSBURY PLC	16/01/2026	08:01:04	GB00B019KW72	314.60	17	TRQX	20260116164259768
J SAINSBURY PLC	16/01/2026	08:06:13	GB00B019KW72	314.40	419	CHIX	20260116164262230
J SAINSBURY PLC	16/01/2026	08:06:13	GB00B019KW72	314.40	479	XLON	20260116164262232
J SAINSBURY PLC	16/01/2026	08:06:13	GB00B019KW72	314.40	272	XLON	20260116164262234
J SAINSBURY PLC	16/01/2026	08:06:53	GB00B019KW72	314.00	441	AQXE	20260116164262500
J SAINSBURY PLC	16/01/2026	08:06:53	GB00B019KW72	314.00	479	XLON	20260116164262502
J SAINSBURY PLC	16/01/2026	08:06:55	GB00B019KW72	314.00	504	BATE	20260116164262520
J SAINSBURY PLC	16/01/2026	08:06:55	GB00B019KW72	314.00	403	TRQX	20260116164262522
J SAINSBURY PLC	16/01/2026	08:07:03	GB00B019KW72	314.20	859	CHIX	20260116164262572
J SAINSBURY PLC	16/01/2026	08:07:03	GB00B019KW72	314.20	5	CHIX	20260116164262574
J SAINSBURY PLC	16/01/2026	08:09:05	GB00B019KW72	314.00	479	XLON	20260116164263358
J SAINSBURY PLC	16/01/2026	08:10:00	GB00B019KW72	314.40	224	TRQX	20260116164263952

J SAINSBURY PLC	16/01/2026	08:10:44	GB00B019KW72	314.40	233	CHIX	20260116164264215
J SAINSBURY PLC	16/01/2026	08:10:44	GB00B019KW72	314.40	479	XLON	20260116164264217
J SAINSBURY PLC	16/01/2026	08:10:44	GB00B019KW72	314.40	479	XLON	20260116164264219
J SAINSBURY PLC	16/01/2026	08:11:27	GB00B019KW72	314.20	479	CHIX	20260116164264341
J SAINSBURY PLC	16/01/2026	08:11:27	GB00B019KW72	314.20	264	BATE	20260116164264343
J SAINSBURY PLC	16/01/2026	08:11:27	GB00B019KW72	314.20	479	XLON	20260116164264345
J SAINSBURY PLC	16/01/2026	08:11:27	GB00B019KW72	314.40	63	AQXE	20260116164264351
J SAINSBURY PLC	16/01/2026	08:11:27	GB00B019KW72	314.40	831	AQXE	20260116164264353
J SAINSBURY PLC	16/01/2026	08:11:27	GB00B019KW72	314.40	623	AQXE	20260116164264355
J SAINSBURY PLC	16/01/2026	08:11:27	GB00B019KW72	314.40	1,137	TRQX	20260116164264357
J SAINSBURY PLC	16/01/2026	08:12:15	GB00B019KW72	314.20	445	CHIX	20260116164264699
J SAINSBURY PLC	16/01/2026	08:12:15	GB00B019KW72	314.20	479	XLON	20260116164264701
J SAINSBURY PLC	16/01/2026	08:12:16	GB00B019KW72	314.40	637	AQXE	20260116164264703
J SAINSBURY PLC	16/01/2026	08:12:16	GB00B019KW72	314.40	866	AQXE	20260116164264705
J SAINSBURY PLC	16/01/2026	08:12:19	GB00B019KW72	314.40	847	AQXE	20260116164264707
J SAINSBURY PLC	16/01/2026	08:12:19	GB00B019KW72	314.40	640	AQXE	20260116164264809
J SAINSBURY PLC	16/01/2026	08:12:38	GB00B019KW72	314.40	821	AQXE	20260116164265284
J SAINSBURY PLC	16/01/2026	08:12:38	GB00B019KW72	314.40	642	AQXE	20260116164265286
J SAINSBURY PLC	16/01/2026	08:12:44	GB00B019KW72	314.00	217	BATE	20260116164265558
J SAINSBURY PLC	16/01/2026	08:12:44	GB00B019KW72	314.00	479	XLON	20260116164265560
J SAINSBURY PLC	16/01/2026	08:12:44	GB00B019KW72	314.00	479	TRQX	20260116164265562
J SAINSBURY PLC	16/01/2026	08:13:07	GB00B019KW72	313.60	479	AQXE	20260116164265813
J SAINSBURY PLC	16/01/2026	08:13:07	GB00B019KW72	313.60	300	CHIX	20260116164265815
J SAINSBURY PLC	16/01/2026	08:13:07	GB00B019KW72	313.60	479	XLON	20260116164265817
J SAINSBURY PLC	16/01/2026	08:13:50	GB00B019KW72	313.40	479	AQXE	20260116164266096
J SAINSBURY PLC	16/01/2026	08:13:50	GB00B019KW72	313.40	293	AQXE	20260116164266098
J SAINSBURY PLC	16/01/2026	08:13:50	GB00B019KW72	313.40	479	XLON	20260116164266100
J SAINSBURY PLC	16/01/2026	08:15:05	GB00B019KW72	313.60	471	CHIX	20260116164266437
J SAINSBURY PLC	16/01/2026	08:15:05	GB00B019KW72	313.60	479	XLON	20260116164266439
J SAINSBURY PLC	16/01/2026	08:15:14	GB00B019KW72	313.40	479	AQXE	20260116164266485
J SAINSBURY PLC	16/01/2026	08:15:14	GB00B019KW72	313.40	164	CHIX	20260116164266487
J SAINSBURY PLC	16/01/2026	08:15:14	GB00B019KW72	313.40	524	XLON	20260116164266489
J SAINSBURY PLC	16/01/2026	08:18:03	GB00B019KW72	313.60	209	CHIX	20260116164268404
J SAINSBURY PLC	16/01/2026	08:18:03	GB00B019KW72	313.60	479	BATE	20260116164268406
J SAINSBURY PLC	16/01/2026	08:18:03	GB00B019KW72	313.60	479	XLON	20260116164268408
J SAINSBURY PLC	16/01/2026	08:18:05	GB00B019KW72	313.40	479	AQXE	20260116164268412
J SAINSBURY PLC	16/01/2026	08:18:05	GB00B019KW72	313.40	32	CHIX	20260116164268414
J SAINSBURY PLC	16/01/2026	08:18:05	GB00B019KW72	313.40	479	XLON	20260116164268416
J SAINSBURY PLC	16/01/2026	08:18:42	GB00B019KW72	313.60	727	CHIX	20260116164268492
J SAINSBURY PLC	16/01/2026	08:18:42	GB00B019KW72	313.60	348	BATE	20260116164268494
J SAINSBURY PLC	16/01/2026	08:18:42	GB00B019KW72	313.60	479	XLON	20260116164268496
J SAINSBURY PLC	16/01/2026	08:19:45	GB00B019KW72	313.60	809	AQXE	20260116164268724
J SAINSBURY PLC	16/01/2026	08:19:45	GB00B019KW72	313.60	992	BATE	20260116164268726
J SAINSBURY PLC	16/01/2026	08:19:45	GB00B019KW72	313.60	927	XLON	20260116164268728
J SAINSBURY PLC	16/01/2026	08:19:45	GB00B019KW72	313.60	584	XLON	20260116164268730
J SAINSBURY PLC	16/01/2026	08:24:40	GB00B019KW72	314.00	306	CHIX	20260116164269732
J SAINSBURY PLC	16/01/2026	08:24:40	GB00B019KW72	314.00	479	XLON	20260116164269734
J SAINSBURY PLC	16/01/2026	08:27:45	GB00B019KW72	314.00	479	XLON	20260116164270338
J SAINSBURY PLC	16/01/2026	08:31:05	GB00B019KW72	314.00	246	AQXE	20260116164271250
J SAINSBURY PLC	16/01/2026	08:31:05	GB00B019KW72	314.00	479	XLON	20260116164271252
J SAINSBURY PLC	16/01/2026	08:31:05	GB00B019KW72	314.00	479	XLON	20260116164271254
J SAINSBURY PLC	16/01/2026	08:34:21	GB00B019KW72	314.40	163	XLON	20260116164272399
J SAINSBURY PLC	16/01/2026	08:35:24	GB00B019KW72	314.40	224	BATE	20260116164272757

J SAINSBURY PLC	16/01/2026	08:35:27	GB00B019KW72	314.40	876	AQXE	20260116164272775
J SAINSBURY PLC	16/01/2026	08:35:54	GB00B019KW72	314.60	24	CHIX	20260116164272961
J SAINSBURY PLC	16/01/2026	08:36:13	GB00B019KW72	314.40	520	XLON	20260116164273015
J SAINSBURY PLC	16/01/2026	08:37:00	GB00B019KW72	314.60	2,197	CHIX	20260116164273316
J SAINSBURY PLC	16/01/2026	08:37:00	GB00B019KW72	314.60	57	CHIX	20260116164273318
J SAINSBURY PLC	16/01/2026	08:37:00	GB00B019KW72	314.60	40	CHIX	20260116164273320
J SAINSBURY PLC	16/01/2026	08:37:00	GB00B019KW72	314.60	79	CHIX	20260116164273322
J SAINSBURY PLC	16/01/2026	08:37:00	GB00B019KW72	314.60	503	CHIX	20260116164273324
J SAINSBURY PLC	16/01/2026	08:37:00	GB00B019KW72	314.60	142	CHIX	20260116164273326
J SAINSBURY PLC	16/01/2026	08:37:18	GB00B019KW72	314.40	479	XLON	20260116164273384
J SAINSBURY PLC	16/01/2026	08:37:55	GB00B019KW72	314.60	2,016	XLON	20260116164273584
J SAINSBURY PLC	16/01/2026	08:38:16	GB00B019KW72	314.40	399	XLON	20260116164273642
J SAINSBURY PLC	16/01/2026	08:39:36	GB00B019KW72	314.60	479	TRQX	20260116164274150
J SAINSBURY PLC	16/01/2026	08:39:36	GB00B019KW72	314.60	479	XLON	20260116164274152
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	988	BATE	20260116164274154
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	226	BATE	20260116164274156
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	229	BATE	20260116164274158
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	242	BATE	20260116164274160
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	62	BATE	20260116164274162
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	229	BATE	20260116164274164
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	1	BATE	20260116164274166
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	179	BATE	20260116164274168
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	49	BATE	20260116164274170
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	180	BATE	20260116164274172
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	48	BATE	20260116164274174
J SAINSBURY PLC	16/01/2026	08:39:37	GB00B019KW72	314.80	181	BATE	20260116164274176
J SAINSBURY PLC	16/01/2026	08:40:29	GB00B019KW72	314.60	479	CHIX	20260116164274517
J SAINSBURY PLC	16/01/2026	08:40:29	GB00B019KW72	314.60	479	BATE	20260116164274519
J SAINSBURY PLC	16/01/2026	08:40:29	GB00B019KW72	314.60	599	TRQX	20260116164274521
J SAINSBURY PLC	16/01/2026	08:40:29	GB00B019KW72	314.60	133	XLON	20260116164274523
J SAINSBURY PLC	16/01/2026	08:40:41	GB00B019KW72	314.80	33	BATE	20260116164274543
J SAINSBURY PLC	16/01/2026	08:40:41	GB00B019KW72	314.80	479	XLON	20260116164274545
J SAINSBURY PLC	16/01/2026	08:40:41	GB00B019KW72	314.80	479	XLON	20260116164274547
J SAINSBURY PLC	16/01/2026	08:40:41	GB00B019KW72	314.80	227	TRQX	20260116164274549
J SAINSBURY PLC	16/01/2026	08:40:41	GB00B019KW72	314.80	349	TRQX	20260116164274551
J SAINSBURY PLC	16/01/2026	08:49:39	GB00B019KW72	314.80	479	AQXE	20260116164277246
J SAINSBURY PLC	16/01/2026	08:49:39	GB00B019KW72	314.80	405	AQXE	20260116164277248
J SAINSBURY PLC	16/01/2026	08:49:39	GB00B019KW72	314.80	479	XLON	20260116164277250
J SAINSBURY PLC	16/01/2026	08:49:39	GB00B019KW72	314.60	442	CHIX	20260116164277254
J SAINSBURY PLC	16/01/2026	08:49:39	GB00B019KW72	314.60	479	AQXE	20260116164277256
J SAINSBURY PLC	16/01/2026	08:49:39	GB00B019KW72	314.60	588	XLON	20260116164277258
J SAINSBURY PLC	16/01/2026	08:50:59	GB00B019KW72	314.60	735	CHIX	20260116164278048
J SAINSBURY PLC	16/01/2026	08:50:59	GB00B019KW72	314.60	1,045	AQXE	20260116164278050
J SAINSBURY PLC	16/01/2026	08:50:59	GB00B019KW72	314.60	1,091	AQXE	20260116164278052
J SAINSBURY PLC	16/01/2026	08:50:59	GB00B019KW72	314.60	851	AQXE	20260116164278054
J SAINSBURY PLC	16/01/2026	08:51:01	GB00B019KW72	314.40	303	AQXE	20260116164278062
J SAINSBURY PLC	16/01/2026	08:51:01	GB00B019KW72	314.40	209	AQXE	20260116164278064
J SAINSBURY PLC	16/01/2026	08:51:01	GB00B019KW72	314.40	479	CHIX	20260116164278066
J SAINSBURY PLC	16/01/2026	08:51:01	GB00B019KW72	314.40	479	XLON	20260116164278068
J SAINSBURY PLC	16/01/2026	08:51:01	GB00B019KW72	314.40	34	TRQX	20260116164278070
J SAINSBURY PLC	16/01/2026	08:51:02	GB00B019KW72	314.60	1,045	AQXE	20260116164278072
J SAINSBURY PLC	16/01/2026	08:51:02	GB00B019KW72	314.60	1,091	AQXE	20260116164278074
J SAINSBURY PLC	16/01/2026	08:51:02	GB00B019KW72	314.60	803	AQXE	20260116164278076

J SAINSBURY PLC	16/01/2026	08:51:02	GB00B019KW72	314.60	1,045	AQXE	20260116164278078
J SAINSBURY PLC	16/01/2026	08:51:02	GB00B019KW72	314.60	864	AQXE	20260116164278080
J SAINSBURY PLC	16/01/2026	08:51:05	GB00B019KW72	314.60	228	AQXE	20260116164278114
J SAINSBURY PLC	16/01/2026	08:51:05	GB00B019KW72	314.60	865	AQXE	20260116164278116
J SAINSBURY PLC	16/01/2026	08:51:05	GB00B019KW72	314.60	830	AQXE	20260116164278118
J SAINSBURY PLC	16/01/2026	08:51:08	GB00B019KW72	314.60	867	AQXE	20260116164278122
J SAINSBURY PLC	16/01/2026	08:51:23	GB00B019KW72	314.60	206	AQXE	20260116164278132
J SAINSBURY PLC	16/01/2026	08:51:23	GB00B019KW72	314.60	845	AQXE	20260116164278134
J SAINSBURY PLC	16/01/2026	08:51:38	GB00B019KW72	314.60	1,045	AQXE	20260116164278270
J SAINSBURY PLC	16/01/2026	08:51:38	GB00B019KW72	314.60	802	AQXE	20260116164278272
J SAINSBURY PLC	16/01/2026	08:51:39	GB00B019KW72	314.40	188	AQXE	20260116164278286
J SAINSBURY PLC	16/01/2026	08:51:39	GB00B019KW72	314.40	171	BATE	20260116164278288
J SAINSBURY PLC	16/01/2026	08:51:39	GB00B019KW72	314.40	291	AQXE	20260116164278290
J SAINSBURY PLC	16/01/2026	08:51:39	GB00B019KW72	314.40	479	CHIX	20260116164278292
J SAINSBURY PLC	16/01/2026	08:51:39	GB00B019KW72	314.40	479	XLON	20260116164278294
J SAINSBURY PLC	16/01/2026	08:51:41	GB00B019KW72	314.60	1,188	XLON	20260116164278296
J SAINSBURY PLC	16/01/2026	08:51:41	GB00B019KW72	314.60	2,207	XLON	20260116164278298
J SAINSBURY PLC	16/01/2026	08:51:41	GB00B019KW72	314.60	1,045	XLON	20260116164278300
J SAINSBURY PLC	16/01/2026	08:51:41	GB00B019KW72	314.60	999	XLON	20260116164278302
J SAINSBURY PLC	16/01/2026	08:53:49	GB00B019KW72	314.60	1,493	XLON	20260116164278867
J SAINSBURY PLC	16/01/2026	08:53:49	GB00B019KW72	314.60	511	XLON	20260116164278869
J SAINSBURY PLC	16/01/2026	08:53:49	GB00B019KW72	314.60	1,000	XLON	20260116164278871
J SAINSBURY PLC	16/01/2026	08:53:49	GB00B019KW72	314.60	1,188	XLON	20260116164278873
J SAINSBURY PLC	16/01/2026	08:53:49	GB00B019KW72	314.60	1,177	XLON	20260116164278875
J SAINSBURY PLC	16/01/2026	08:56:45	GB00B019KW72	314.40	479	AQXE	20260116164279566
J SAINSBURY PLC	16/01/2026	08:56:45	GB00B019KW72	314.40	479	CHIX	20260116164279568
J SAINSBURY PLC	16/01/2026	08:56:45	GB00B019KW72	314.40	814	XLON	20260116164279570
J SAINSBURY PLC	16/01/2026	08:56:54	GB00B019KW72	314.40	3	XLON	20260116164279600
J SAINSBURY PLC	16/01/2026	08:59:55	GB00B019KW72	314.60	740	XLON	20260116164280240
J SAINSBURY PLC	16/01/2026	08:59:55	GB00B019KW72	314.60	1,188	XLON	20260116164280242
J SAINSBURY PLC	16/01/2026	08:59:55	GB00B019KW72	314.60	1,005	XLON	20260116164280244
J SAINSBURY PLC	16/01/2026	08:59:55	GB00B019KW72	314.60	602	XLON	20260116164280246
J SAINSBURY PLC	16/01/2026	08:59:55	GB00B019KW72	314.60	565	XLON	20260116164280248
J SAINSBURY PLC	16/01/2026	09:02:15	GB00B019KW72	314.20	290	AQXE	20260116164281634
J SAINSBURY PLC	16/01/2026	09:02:15	GB00B019KW72	314.20	189	AQXE	20260116164281636
J SAINSBURY PLC	16/01/2026	09:02:15	GB00B019KW72	314.20	479	CHIX	20260116164281638
J SAINSBURY PLC	16/01/2026	09:02:15	GB00B019KW72	314.20	122	TRQX	20260116164281640
J SAINSBURY PLC	16/01/2026	09:02:15	GB00B019KW72	314.20	609	XLON	20260116164281642
J SAINSBURY PLC	16/01/2026	09:02:17	GB00B019KW72	314.00	406	BATE	20260116164281646
J SAINSBURY PLC	16/01/2026	09:02:17	GB00B019KW72	314.00	650	XLON	20260116164281648
J SAINSBURY PLC	16/01/2026	09:02:17	GB00B019KW72	314.00	479	CHIX	20260116164281650
J SAINSBURY PLC	16/01/2026	09:02:17	GB00B019KW72	314.00	479	XLON	20260116164281652
J SAINSBURY PLC	16/01/2026	09:05:51	GB00B019KW72	314.20	349	BATE	20260116164282528
J SAINSBURY PLC	16/01/2026	09:05:51	GB00B019KW72	314.20	563	AQXE	20260116164282530
J SAINSBURY PLC	16/01/2026	09:05:51	GB00B019KW72	314.20	907	XLON	20260116164282532
J SAINSBURY PLC	16/01/2026	09:05:51	GB00B019KW72	314.20	479	TRQX	20260116164282534
J SAINSBURY PLC	16/01/2026	09:08:03	GB00B019KW72	314.20	1,045	AQXE	20260116164283475
J SAINSBURY PLC	16/01/2026	09:08:03	GB00B019KW72	314.20	818	AQXE	20260116164283477
J SAINSBURY PLC	16/01/2026	09:08:03	GB00B019KW72	314.20	2,072	XLON	20260116164283479
J SAINSBURY PLC	16/01/2026	09:08:07	GB00B019KW72	314.00	479	AQXE	20260116164283485
J SAINSBURY PLC	16/01/2026	09:08:07	GB00B019KW72	314.00	479	CHIX	20260116164283487
J SAINSBURY PLC	16/01/2026	09:08:07	GB00B019KW72	314.00	310	TRQX	20260116164283489
J SAINSBURY PLC	16/01/2026	09:08:07	GB00B019KW72	314.00	985	XLON	20260116164283491

J SAINSBURY PLC	16/01/2026	09:11:50	GB00B019KW72	314.00	380	XLON	20260116164284984
J SAINSBURY PLC	16/01/2026	09:11:57	GB00B019KW72	314.00	94	XLON	20260116164285004
J SAINSBURY PLC	16/01/2026	09:14:54	GB00B019KW72	314.60	263	XLON	20260116164285739
J SAINSBURY PLC	16/01/2026	09:14:54	GB00B019KW72	314.60	898	XLON	20260116164285741
J SAINSBURY PLC	16/01/2026	09:14:54	GB00B019KW72	314.60	503	XLON	20260116164285743
J SAINSBURY PLC	16/01/2026	09:14:54	GB00B019KW72	314.60	2,110	XLON	20260116164285745
J SAINSBURY PLC	16/01/2026	09:15:35	GB00B019KW72	314.40	107	BATE	20260116164286037
J SAINSBURY PLC	16/01/2026	09:15:35	GB00B019KW72	314.40	1,730	AQXE	20260116164286039
J SAINSBURY PLC	16/01/2026	09:15:35	GB00B019KW72	314.40	249	BATE	20260116164286041
J SAINSBURY PLC	16/01/2026	09:15:35	GB00B019KW72	314.40	866	CHIX	20260116164286043
J SAINSBURY PLC	16/01/2026	09:15:35	GB00B019KW72	314.40	257	TRQX	20260116164286045
J SAINSBURY PLC	16/01/2026	09:17:01	GB00B019KW72	314.00	482	CHIX	20260116164286385
J SAINSBURY PLC	16/01/2026	09:17:01	GB00B019KW72	314.00	80	BATE	20260116164286387
J SAINSBURY PLC	16/01/2026	09:17:01	GB00B019KW72	314.00	116	XLON	20260116164286389
J SAINSBURY PLC	16/01/2026	09:17:01	GB00B019KW72	314.00	426	XLON	20260116164286391
J SAINSBURY PLC	16/01/2026	09:17:01	GB00B019KW72	314.00	479	TRQX	20260116164286393
J SAINSBURY PLC	16/01/2026	09:17:01	GB00B019KW72	314.00	479	XLON	20260116164286397
J SAINSBURY PLC	16/01/2026	09:20:58	GB00B019KW72	314.00	479	AQXE	20260116164287396
J SAINSBURY PLC	16/01/2026	09:20:58	GB00B019KW72	314.00	201	BATE	20260116164287398
J SAINSBURY PLC	16/01/2026	09:20:58	GB00B019KW72	314.00	479	CHIX	20260116164287400
J SAINSBURY PLC	16/01/2026	09:20:58	GB00B019KW72	314.00	509	XLON	20260116164287402
J SAINSBURY PLC	16/01/2026	09:20:58	GB00B019KW72	314.00	511	XLON	20260116164287404
J SAINSBURY PLC	16/01/2026	09:24:31	GB00B019KW72	314.00	27	XLON	20260116164288492
J SAINSBURY PLC	16/01/2026	09:24:31	GB00B019KW72	314.00	621	XLON	20260116164288494
J SAINSBURY PLC	16/01/2026	09:25:07	GB00B019KW72	314.00	113	XLON	20260116164288574
J SAINSBURY PLC	16/01/2026	09:25:08	GB00B019KW72	314.00	950	AQXE	20260116164288576
J SAINSBURY PLC	16/01/2026	09:25:08	GB00B019KW72	314.00	47	BATE	20260116164288578
J SAINSBURY PLC	16/01/2026	09:25:08	GB00B019KW72	314.00	8	CHIX	20260116164288580
J SAINSBURY PLC	16/01/2026	09:25:08	GB00B019KW72	314.00	375	XLON	20260116164288582
J SAINSBURY PLC	16/01/2026	09:26:52	GB00B019KW72	314.00	1,046	CHIX	20260116164288829
J SAINSBURY PLC	16/01/2026	09:26:52	GB00B019KW72	314.00	448	BATE	20260116164288831
J SAINSBURY PLC	16/01/2026	09:26:52	GB00B019KW72	314.00	2,051	XLON	20260116164288833
J SAINSBURY PLC	16/01/2026	09:26:52	GB00B019KW72	314.00	1,264	TRQX	20260116164288835
J SAINSBURY PLC	16/01/2026	09:26:52	GB00B019KW72	314.00	479	CHIX	20260116164288837
J SAINSBURY PLC	16/01/2026	09:26:52	GB00B019KW72	314.00	263	TRQX	20260116164288839
J SAINSBURY PLC	16/01/2026	09:26:52	GB00B019KW72	314.00	643	XLON	20260116164288841
J SAINSBURY PLC	16/01/2026	09:26:57	GB00B019KW72	314.00	479	XLON	20260116164288863
J SAINSBURY PLC	16/01/2026	09:32:58	GB00B019KW72	314.40	804	XLON	20260116164290511
J SAINSBURY PLC	16/01/2026	09:32:58	GB00B019KW72	314.40	1,188	XLON	20260116164290513
J SAINSBURY PLC	16/01/2026	09:32:58	GB00B019KW72	314.40	186	XLON	20260116164290515
J SAINSBURY PLC	16/01/2026	09:32:59	GB00B019KW72	314.20	465	AQXE	20260116164290517
J SAINSBURY PLC	16/01/2026	09:33:40	GB00B019KW72	314.20	873	AQXE	20260116164290605
J SAINSBURY PLC	16/01/2026	09:33:40	GB00B019KW72	314.20	918	BATE	20260116164290607
J SAINSBURY PLC	16/01/2026	09:33:40	GB00B019KW72	314.20	1,703	CHIX	20260116164290609
J SAINSBURY PLC	16/01/2026	09:33:40	GB00B019KW72	314.20	688	TRQX	20260116164290611
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	1,625	CHIX	20260116164291710
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	671	BATE	20260116164291712
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	2,039	XLON	20260116164291714
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	497	TRQX	20260116164291716
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	179	XLON	20260116164291718
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	87	TRQX	20260116164291720
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	57	TRQX	20260116164291722
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	179	TRQX	20260116164291724

J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	877	TRQX	20260116164291726
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	274	CHIX	20260116164291728
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	451	XLON	20260116164291730
J SAINSBURY PLC	16/01/2026	09:39:34	GB00B019KW72	314.40	28	XLON	20260116164291732
J SAINSBURY PLC	16/01/2026	09:46:11	GB00B019KW72	314.60	8	CHIX	20260116164293910
J SAINSBURY PLC	16/01/2026	09:46:11	GB00B019KW72	314.60	2	CHIX	20260116164293912
J SAINSBURY PLC	16/01/2026	09:46:14	GB00B019KW72	314.60	1,263	CHIX	20260116164293924
J SAINSBURY PLC	16/01/2026	09:46:14	GB00B019KW72	314.60	748	TRQX	20260116164293926
J SAINSBURY PLC	16/01/2026	09:46:14	GB00B019KW72	314.60	2,649	XLON	20260116164293928
J SAINSBURY PLC	16/01/2026	09:46:14	GB00B019KW72	314.60	479	CHIX	20260116164293930
J SAINSBURY PLC	16/01/2026	09:46:14	GB00B019KW72	314.60	255	TRQX	20260116164293932
J SAINSBURY PLC	16/01/2026	09:46:14	GB00B019KW72	314.60	746	XLON	20260116164293934
J SAINSBURY PLC	16/01/2026	09:51:01	GB00B019KW72	314.40	479	CHIX	20260116164295390
J SAINSBURY PLC	16/01/2026	09:51:01	GB00B019KW72	314.40	479	BATE	20260116164295392
J SAINSBURY PLC	16/01/2026	09:51:01	GB00B019KW72	314.40	463	XLON	20260116164295394
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	943	CHIX	20260116164296254
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	1,015	BATE	20260116164296256
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	2,600	XLON	20260116164296258
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	425	CHIX	20260116164296260
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	479	BATE	20260116164296262
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	928	XLON	20260116164296264
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	479	XLON	20260116164296266
J SAINSBURY PLC	16/01/2026	09:54:43	GB00B019KW72	315.00	139	XLON	20260116164296268
J SAINSBURY PLC	16/01/2026	09:56:07	GB00B019KW72	314.60	201	AQXE	20260116164296807
J SAINSBURY PLC	16/01/2026	09:56:07	GB00B019KW72	314.60	479	CHIX	20260116164296809
J SAINSBURY PLC	16/01/2026	09:56:07	GB00B019KW72	314.60	278	AQXE	20260116164296811
J SAINSBURY PLC	16/01/2026	09:56:07	GB00B019KW72	314.60	225	TRQX	20260116164296813
J SAINSBURY PLC	16/01/2026	09:56:07	GB00B019KW72	314.60	507	XLON	20260116164296815
J SAINSBURY PLC	16/01/2026	09:57:19	GB00B019KW72	314.40	305	BATE	20260116164297081
J SAINSBURY PLC	16/01/2026	09:57:19	GB00B019KW72	314.40	479	AQXE	20260116164297083
J SAINSBURY PLC	16/01/2026	09:57:19	GB00B019KW72	314.40	604	XLON	20260116164297085
J SAINSBURY PLC	16/01/2026	10:00:29	GB00B019KW72	314.40	324	XLON	20260116164297814
J SAINSBURY PLC	16/01/2026	10:00:29	GB00B019KW72	314.40	225	XLON	20260116164297816
J SAINSBURY PLC	16/01/2026	10:00:32	GB00B019KW72	314.40	68	AQXE	20260116164297818
J SAINSBURY PLC	16/01/2026	10:00:32	GB00B019KW72	314.40	479	CHIX	20260116164297820
J SAINSBURY PLC	16/01/2026	10:00:32	GB00B019KW72	314.40	479	XLON	20260116164297822
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	48	BATE	20260116164299312
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	1,135	CHIX	20260116164299314
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	1,005	BATE	20260116164299316
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	283	AQXE	20260116164299318
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	76	CHIX	20260116164299320
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	479	CHIX	20260116164299322
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	436	BATE	20260116164299324
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	570	AQXE	20260116164299326
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	479	AQXE	20260116164299328
J SAINSBURY PLC	16/01/2026	10:05:31	GB00B019KW72	314.60	242	CHIX	20260116164299330
J SAINSBURY PLC	16/01/2026	10:05:48	GB00B019KW72	314.60	479	AQXE	20260116164299352
J SAINSBURY PLC	16/01/2026	10:15:13	GB00B019KW72	315.00	605	BATE	20260116164301142
J SAINSBURY PLC	16/01/2026	10:15:13	GB00B019KW72	315.00	1	BATE	20260116164301144
J SAINSBURY PLC	16/01/2026	10:15:13	GB00B019KW72	315.00	17	BATE	20260116164301146
J SAINSBURY PLC	16/01/2026	10:15:14	GB00B019KW72	314.80	74	CHIX	20260116164301150
J SAINSBURY PLC	16/01/2026	10:15:14	GB00B019KW72	314.80	479	BATE	20260116164301152
J SAINSBURY PLC	16/01/2026	10:15:14	GB00B019KW72	314.80	479	BATE	20260116164301154

J SAINSBURY PLC	16/01/2026	10:15:14	GB00B019KW72	314.80	858	XLON	20260116164301256
J SAINSBURY PLC	16/01/2026	10:15:25	GB00B019KW72	315.00	759	CHIX	20260116164301304
J SAINSBURY PLC	16/01/2026	10:15:25	GB00B019KW72	315.00	183	TRQX	20260116164301306
J SAINSBURY PLC	16/01/2026	10:15:31	GB00B019KW72	315.00	96	CHIX	20260116164301334
J SAINSBURY PLC	16/01/2026	10:15:31	GB00B019KW72	315.00	2,086	XLON	20260116164301336
J SAINSBURY PLC	16/01/2026	10:15:52	GB00B019KW72	314.80	510	BATE	20260116164301412
J SAINSBURY PLC	16/01/2026	10:15:52	GB00B019KW72	314.80	26	BATE	20260116164301414
J SAINSBURY PLC	16/01/2026	10:15:52	GB00B019KW72	314.80	70	CHIX	20260116164301416
J SAINSBURY PLC	16/01/2026	10:15:52	GB00B019KW72	314.80	882	XLON	20260116164301418
J SAINSBURY PLC	16/01/2026	10:15:52	GB00B019KW72	314.80	926	XLON	20260116164301420
J SAINSBURY PLC	16/01/2026	10:16:22	GB00B019KW72	314.60	224	BATE	20260116164301620
J SAINSBURY PLC	16/01/2026	10:16:22	GB00B019KW72	314.60	558	XLON	20260116164301622
J SAINSBURY PLC	16/01/2026	10:16:54	GB00B019KW72	314.60	186	AQXE	20260116164301654
J SAINSBURY PLC	16/01/2026	10:16:54	GB00B019KW72	314.60	858	CHIX	20260116164301656
J SAINSBURY PLC	16/01/2026	10:16:54	GB00B019KW72	314.60	979	XLON	20260116164301658
J SAINSBURY PLC	16/01/2026	10:16:54	GB00B019KW72	314.60	208	TRQX	20260116164301660
J SAINSBURY PLC	16/01/2026	10:18:07	GB00B019KW72	314.60	865	CHIX	20260116164301916
J SAINSBURY PLC	16/01/2026	10:18:07	GB00B019KW72	314.60	827	XLON	20260116164301918
J SAINSBURY PLC	16/01/2026	10:18:07	GB00B019KW72	314.60	360	TRQX	20260116164301920
J SAINSBURY PLC	16/01/2026	10:18:08	GB00B019KW72	314.60	167	XLON	20260116164301924
J SAINSBURY PLC	16/01/2026	10:18:46	GB00B019KW72	314.40	31	CHIX	20260116164302012
J SAINSBURY PLC	16/01/2026	10:18:46	GB00B019KW72	314.40	479	XLON	20260116164302014
J SAINSBURY PLC	16/01/2026	10:18:46	GB00B019KW72	314.40	479	XLON	20260116164302016
J SAINSBURY PLC	16/01/2026	10:21:42	GB00B019KW72	314.00	479	AQXE	20260116164302649
J SAINSBURY PLC	16/01/2026	10:21:42	GB00B019KW72	314.00	86	BATE	20260116164302751
J SAINSBURY PLC	16/01/2026	10:21:42	GB00B019KW72	314.00	479	CHIX	20260116164302753
J SAINSBURY PLC	16/01/2026	10:21:42	GB00B019KW72	314.00	936	XLON	20260116164302755
J SAINSBURY PLC	16/01/2026	10:27:52	GB00B019KW72	314.00	1,631	XLON	20260116164303820
J SAINSBURY PLC	16/01/2026	10:29:48	GB00B019KW72	314.00	1,158	AQXE	20260116164304134
J SAINSBURY PLC	16/01/2026	10:29:48	GB00B019KW72	314.00	1,201	CHIX	20260116164304136
J SAINSBURY PLC	16/01/2026	10:29:48	GB00B019KW72	314.00	1,248	BATE	20260116164304138
J SAINSBURY PLC	16/01/2026	10:29:48	GB00B019KW72	314.00	2,409	XLON	20260116164304140
J SAINSBURY PLC	16/01/2026	10:29:48	GB00B019KW72	314.00	519	TRQX	20260116164304142
J SAINSBURY PLC	16/01/2026	10:29:48	GB00B019KW72	314.00	242	TRQX	20260116164304244
J SAINSBURY PLC	16/01/2026	10:36:08	GB00B019KW72	314.00	2,357	AQXE	20260116164305268
J SAINSBURY PLC	16/01/2026	10:36:08	GB00B019KW72	314.00	768	BATE	20260116164305270
J SAINSBURY PLC	16/01/2026	10:36:08	GB00B019KW72	314.00	895	CHIX	20260116164305272
J SAINSBURY PLC	16/01/2026	10:36:08	GB00B019KW72	314.00	658	TRQX	20260116164305274
J SAINSBURY PLC	16/01/2026	10:36:08	GB00B019KW72	314.00	2,062	XLON	20260116164305276
J SAINSBURY PLC	16/01/2026	10:43:22	GB00B019KW72	314.00	801	XLON	20260116164306805
J SAINSBURY PLC	16/01/2026	10:43:22	GB00B019KW72	314.00	644	XLON	20260116164306807
J SAINSBURY PLC	16/01/2026	10:43:37	GB00B019KW72	314.00	479	CHIX	20260116164306937
J SAINSBURY PLC	16/01/2026	10:43:37	GB00B019KW72	314.00	479	AQXE	20260116164306939
J SAINSBURY PLC	16/01/2026	10:43:37	GB00B019KW72	314.00	889	XLON	20260116164306941
J SAINSBURY PLC	16/01/2026	10:43:37	GB00B019KW72	314.00	31	TRQX	20260116164306943
J SAINSBURY PLC	16/01/2026	10:46:41	GB00B019KW72	314.00	312	AQXE	20260116164307641
J SAINSBURY PLC	16/01/2026	10:46:41	GB00B019KW72	314.00	1,661	XLON	20260116164307643
J SAINSBURY PLC	16/01/2026	10:46:41	GB00B019KW72	314.00	2,364	XLON	20260116164307645
J SAINSBURY PLC	16/01/2026	10:48:34	GB00B019KW72	313.80	267	CHIX	20260116164307977
J SAINSBURY PLC	16/01/2026	10:48:34	GB00B019KW72	313.80	212	CHIX	20260116164307979
J SAINSBURY PLC	16/01/2026	10:48:34	GB00B019KW72	313.80	875	XLON	20260116164307981
J SAINSBURY PLC	16/01/2026	10:48:34	GB00B019KW72	313.80	479	AQXE	20260116164307983
J SAINSBURY PLC	16/01/2026	10:48:34	GB00B019KW72	313.80	128	TRQX	20260116164307985

J SAINSBURY PLC	16/01/2026	10:51:56	GB00B019KW72	314.00	394	BATE	20260116164309158
J SAINSBURY PLC	16/01/2026	10:51:56	GB00B019KW72	314.00	395	CHIX	20260116164309160
J SAINSBURY PLC	16/01/2026	10:51:56	GB00B019KW72	314.00	135	CHIX	20260116164309162
J SAINSBURY PLC	16/01/2026	10:51:56	GB00B019KW72	314.00	605	XLON	20260116164309164
J SAINSBURY PLC	16/01/2026	10:51:56	GB00B019KW72	314.00	479	AQXE	20260116164309166
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	194	AQXE	20260116164309354
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	221	CHIX	20260116164309356
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	258	CHIX	20260116164309358
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	535	BATE	20260116164309360
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	233	AQXE	20260116164309362
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	641	XLON	20260116164309364
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	469	TRQX	20260116164309366
J SAINSBURY PLC	16/01/2026	10:52:20	GB00B019KW72	313.80	300	AQXE	20260116164309368
J SAINSBURY PLC	16/01/2026	10:56:14	GB00B019KW72	313.80	479	AQXE	20260116164310424
J SAINSBURY PLC	16/01/2026	10:56:14	GB00B019KW72	313.80	64	BATE	20260116164310426
J SAINSBURY PLC	16/01/2026	10:56:14	GB00B019KW72	313.80	699	XLON	20260116164310528
J SAINSBURY PLC	16/01/2026	10:56:14	GB00B019KW72	313.80	479	TRQX	20260116164310530
J SAINSBURY PLC	16/01/2026	11:00:09	GB00B019KW72	313.60	479	AQXE	20260116164311923
J SAINSBURY PLC	16/01/2026	11:00:09	GB00B019KW72	313.60	179	BATE	20260116164311925
J SAINSBURY PLC	16/01/2026	11:00:09	GB00B019KW72	313.60	479	CHIX	20260116164312027
J SAINSBURY PLC	16/01/2026	11:00:09	GB00B019KW72	313.60	159	XLON	20260116164312029
J SAINSBURY PLC	16/01/2026	11:00:09	GB00B019KW72	313.60	645	XLON	20260116164312031
J SAINSBURY PLC	16/01/2026	11:02:57	GB00B019KW72	313.80	2,100	BATE	20260116164312625
J SAINSBURY PLC	16/01/2026	11:02:57	GB00B019KW72	313.80	620	BATE	20260116164312627
J SAINSBURY PLC	16/01/2026	11:02:57	GB00B019KW72	313.80	526	TRQX	20260116164312629
J SAINSBURY PLC	16/01/2026	11:04:06	GB00B019KW72	313.60	479	BATE	20260116164312763
J SAINSBURY PLC	16/01/2026	11:04:06	GB00B019KW72	313.60	479	CHIX	20260116164312765
J SAINSBURY PLC	16/01/2026	11:04:06	GB00B019KW72	313.60	700	XLON	20260116164312767
J SAINSBURY PLC	16/01/2026	11:04:06	GB00B019KW72	313.60	142	TRQX	20260116164312769
J SAINSBURY PLC	16/01/2026	11:04:06	GB00B019KW72	313.60	479	XLON	20260116164312771
J SAINSBURY PLC	16/01/2026	11:08:33	GB00B019KW72	313.80	546	TRQX	20260116164313815
J SAINSBURY PLC	16/01/2026	11:08:33	GB00B019KW72	313.80	206	TRQX	20260116164313817
J SAINSBURY PLC	16/01/2026	11:08:33	GB00B019KW72	313.80	144	TRQX	20260116164313819
J SAINSBURY PLC	16/01/2026	11:09:34	GB00B019KW72	313.60	521	BATE	20260116164313969
J SAINSBURY PLC	16/01/2026	11:09:34	GB00B019KW72	313.60	2,587	XLON	20260116164313971
J SAINSBURY PLC	16/01/2026	11:09:34	GB00B019KW72	313.60	215	XLON	20260116164313973
J SAINSBURY PLC	16/01/2026	11:11:56	GB00B019KW72	313.40	708	XLON	20260116164314581
J SAINSBURY PLC	16/01/2026	11:14:23	GB00B019KW72	313.60	2,863	XLON	20260116164314872
J SAINSBURY PLC	16/01/2026	11:14:30	GB00B019KW72	313.80	479	CHIX	20260116164314886
J SAINSBURY PLC	16/01/2026	11:14:30	GB00B019KW72	313.80	935	CHIX	20260116164314888
J SAINSBURY PLC	16/01/2026	11:14:54	GB00B019KW72	313.60	1,005	AQXE	20260116164315077
J SAINSBURY PLC	16/01/2026	11:14:54	GB00B019KW72	313.60	166	AQXE	20260116164315079
J SAINSBURY PLC	16/01/2026	11:14:54	GB00B019KW72	313.60	185	AQXE	20260116164315081
J SAINSBURY PLC	16/01/2026	11:14:54	GB00B019KW72	313.60	490	BATE	20260116164315083
J SAINSBURY PLC	16/01/2026	11:14:54	GB00B019KW72	313.60	492	TRQX	20260116164315085
J SAINSBURY PLC	16/01/2026	11:19:00	GB00B019KW72	313.60	214	BATE	20260116164316083
J SAINSBURY PLC	16/01/2026	11:19:00	GB00B019KW72	313.60	840	XLON	20260116164316085
J SAINSBURY PLC	16/01/2026	11:19:00	GB00B019KW72	313.60	306	BATE	20260116164316087
J SAINSBURY PLC	16/01/2026	11:19:00	GB00B019KW72	313.60	479	CHIX	20260116164316189
J SAINSBURY PLC	16/01/2026	11:19:00	GB00B019KW72	313.60	552	AQXE	20260116164316191
J SAINSBURY PLC	16/01/2026	11:19:00	GB00B019KW72	313.60	535	TRQX	20260116164316193
J SAINSBURY PLC	16/01/2026	11:21:37	GB00B019KW72	313.60	419	AQXE	20260116164316671
J SAINSBURY PLC	16/01/2026	11:21:37	GB00B019KW72	313.60	670	XLON	20260116164316673

J SAINSBURY PLC	16/01/2026	11:21:37	GB00B019KW72	313.60	293	AQXE	20260116164316675
J SAINSBURY PLC	16/01/2026	11:21:37	GB00B019KW72	313.60	38	XLON	20260116164316677
J SAINSBURY PLC	16/01/2026	11:21:43	GB00B019KW72	313.60	441	XLON	20260116164316801
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	243	XLON	20260116164318389
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	1,000	XLON	20260116164318391
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	1,123	AQXE	20260116164318393
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	311	BATE	20260116164318395
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	102	BATE	20260116164318397
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	372	BATE	20260116164318399
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	747	CHIX	20260116164318401
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	34	XLON	20260116164318403
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	1,665	XLON	20260116164318405
J SAINSBURY PLC	16/01/2026	11:27:21	GB00B019KW72	313.60	630	TRQX	20260116164318407
J SAINSBURY PLC	16/01/2026	11:28:56	GB00B019KW72	313.40	248	XLON	20260116164318931
J SAINSBURY PLC	16/01/2026	11:28:56	GB00B019KW72	313.40	277	XLON	20260116164318933
J SAINSBURY PLC	16/01/2026	11:28:56	GB00B019KW72	313.40	479	XLON	20260116164318935
J SAINSBURY PLC	16/01/2026	11:32:03	GB00B019KW72	313.20	314	AQXE	20260116164319505
J SAINSBURY PLC	16/01/2026	11:32:03	GB00B019KW72	313.20	194	BATE	20260116164319507
J SAINSBURY PLC	16/01/2026	11:32:03	GB00B019KW72	313.20	479	CHIX	20260116164319509
J SAINSBURY PLC	16/01/2026	11:32:03	GB00B019KW72	313.20	165	AQXE	20260116164319511
J SAINSBURY PLC	16/01/2026	11:32:03	GB00B019KW72	313.20	479	XLON	20260116164319513
J SAINSBURY PLC	16/01/2026	11:33:38	GB00B019KW72	313.00	599	AQXE	20260116164319676
J SAINSBURY PLC	16/01/2026	11:33:38	GB00B019KW72	313.00	479	CHIX	20260116164319678
J SAINSBURY PLC	16/01/2026	11:33:38	GB00B019KW72	313.00	368	BATE	20260116164319680
J SAINSBURY PLC	16/01/2026	11:33:38	GB00B019KW72	313.00	714	XLON	20260116164319782
J SAINSBURY PLC	16/01/2026	11:40:23	GB00B019KW72	312.80	479	XLON	20260116164321413
J SAINSBURY PLC	16/01/2026	11:40:23	GB00B019KW72	312.80	98	CHIX	20260116164321415
J SAINSBURY PLC	16/01/2026	11:40:23	GB00B019KW72	312.80	381	CHIX	20260116164321417
J SAINSBURY PLC	16/01/2026	11:40:23	GB00B019KW72	312.80	161	AQXE	20260116164321419
J SAINSBURY PLC	16/01/2026	11:42:06	GB00B019KW72	312.80	1,077	AQXE	20260116164321681
J SAINSBURY PLC	16/01/2026	11:42:06	GB00B019KW72	312.80	831	AQXE	20260116164321683
J SAINSBURY PLC	16/01/2026	11:42:06	GB00B019KW72	312.80	522	BATE	20260116164321685
J SAINSBURY PLC	16/01/2026	11:42:06	GB00B019KW72	312.80	1,630	CHIX	20260116164321687
J SAINSBURY PLC	16/01/2026	11:42:55	GB00B019KW72	312.60	250	XLON	20260116164321761
J SAINSBURY PLC	16/01/2026	11:47:41	GB00B019KW72	312.80	1,304	AQXE	20260116164322338
J SAINSBURY PLC	16/01/2026	11:47:41	GB00B019KW72	312.80	795	AQXE	20260116164322340
J SAINSBURY PLC	16/01/2026	11:47:41	GB00B019KW72	312.80	90	AQXE	20260116164322342
J SAINSBURY PLC	16/01/2026	11:47:41	GB00B019KW72	312.80	339	BATE	20260116164322344
J SAINSBURY PLC	16/01/2026	11:47:41	GB00B019KW72	312.80	522	BATE	20260116164322346
J SAINSBURY PLC	16/01/2026	11:47:41	GB00B019KW72	312.80	1,460	XLON	20260116164322348
J SAINSBURY PLC	16/01/2026	11:47:41	GB00B019KW72	312.80	2,122	XLON	20260116164322350
J SAINSBURY PLC	16/01/2026	11:54:24	GB00B019KW72	312.60	239	XLON	20260116164323706
J SAINSBURY PLC	16/01/2026	11:54:24	GB00B019KW72	312.60	825	CHIX	20260116164323708
J SAINSBURY PLC	16/01/2026	11:54:24	GB00B019KW72	312.60	382	XLON	20260116164323710
J SAINSBURY PLC	16/01/2026	11:54:24	GB00B019KW72	312.60	348	CHIX	20260116164323712
J SAINSBURY PLC	16/01/2026	11:54:51	GB00B019KW72	312.60	479	XLON	20260116164323802
J SAINSBURY PLC	16/01/2026	11:57:51	GB00B019KW72	312.80	847	AQXE	20260116164324409
J SAINSBURY PLC	16/01/2026	11:57:51	GB00B019KW72	312.80	653	AQXE	20260116164324411
J SAINSBURY PLC	16/01/2026	11:59:23	GB00B019KW72	312.80	869	AQXE	20260116164324608
J SAINSBURY PLC	16/01/2026	11:59:23	GB00B019KW72	312.80	898	AQXE	20260116164324610
J SAINSBURY PLC	16/01/2026	11:59:23	GB00B019KW72	312.80	1,227	XLON	20260116164324612
J SAINSBURY PLC	16/01/2026	11:59:23	GB00B019KW72	312.80	761	XLON	20260116164324614
J SAINSBURY PLC	16/01/2026	12:02:55	GB00B019KW72	313.00	479	BATE	20260116164325211

J SAINSBURY PLC	16/01/2026	12:02:55	GB00B019KW72	313.00	251	CHIX	20260116164325213
J SAINSBURY PLC	16/01/2026	12:02:55	GB00B019KW72	313.00	142	XLON	20260116164325215
J SAINSBURY PLC	16/01/2026	12:02:55	GB00B019KW72	313.00	602	XLON	20260116164325217
J SAINSBURY PLC	16/01/2026	12:02:55	GB00B019KW72	313.00	479	TRQX	20260116164325219
J SAINSBURY PLC	16/01/2026	12:05:15	GB00B019KW72	312.80	479	AQXE	20260116164325519
J SAINSBURY PLC	16/01/2026	12:05:15	GB00B019KW72	312.80	479	CHIX	20260116164325521
J SAINSBURY PLC	16/01/2026	12:05:15	GB00B019KW72	312.80	384	AQXE	20260116164325523
J SAINSBURY PLC	16/01/2026	12:05:15	GB00B019KW72	312.80	479	XLON	20260116164325525
J SAINSBURY PLC	16/01/2026	12:08:30	GB00B019KW72	312.80	110	BATE	20260116164325877
J SAINSBURY PLC	16/01/2026	12:08:32	GB00B019KW72	313.00	2,197	CHIX	20260116164325879
J SAINSBURY PLC	16/01/2026	12:08:32	GB00B019KW72	313.00	252	CHIX	20260116164325881
J SAINSBURY PLC	16/01/2026	12:08:46	GB00B019KW72	312.80	479	AQXE	20260116164325893
J SAINSBURY PLC	16/01/2026	12:08:46	GB00B019KW72	312.80	479	CHIX	20260116164325895
J SAINSBURY PLC	16/01/2026	12:08:46	GB00B019KW72	312.80	870	XLON	20260116164325897
J SAINSBURY PLC	16/01/2026	12:08:46	GB00B019KW72	312.80	479	TRQX	20260116164325899
J SAINSBURY PLC	16/01/2026	12:09:01	GB00B019KW72	312.60	570	AQXE	20260116164326099
J SAINSBURY PLC	16/01/2026	12:09:49	GB00B019KW72	312.60	479	CHIX	20260116164326190
J SAINSBURY PLC	16/01/2026	12:09:49	GB00B019KW72	312.60	657	XLON	20260116164326192
J SAINSBURY PLC	16/01/2026	12:09:49	GB00B019KW72	312.60	69	TRQX	20260116164326194
J SAINSBURY PLC	16/01/2026	12:12:45	GB00B019KW72	312.80	320	CHIX	20260116164326757
J SAINSBURY PLC	16/01/2026	12:12:45	GB00B019KW72	312.80	479	BATE	20260116164326759
J SAINSBURY PLC	16/01/2026	12:12:45	GB00B019KW72	312.80	516	AQXE	20260116164326761
J SAINSBURY PLC	16/01/2026	12:12:45	GB00B019KW72	312.80	785	XLON	20260116164326763
J SAINSBURY PLC	16/01/2026	12:15:23	GB00B019KW72	312.80	606	XLON	20260116164327155
J SAINSBURY PLC	16/01/2026	12:17:36	GB00B019KW72	312.80	1	XLON	20260116164327590
J SAINSBURY PLC	16/01/2026	12:17:57	GB00B019KW72	312.80	88	XLON	20260116164327634
J SAINSBURY PLC	16/01/2026	12:20:44	GB00B019KW72	313.00	301	TRQX	20260116164327978
J SAINSBURY PLC	16/01/2026	12:21:32	GB00B019KW72	313.00	479	BATE	20260116164328172
J SAINSBURY PLC	16/01/2026	12:21:32	GB00B019KW72	313.00	29	CHIX	20260116164328174
J SAINSBURY PLC	16/01/2026	12:21:32	GB00B019KW72	313.00	692	XLON	20260116164328176
J SAINSBURY PLC	16/01/2026	12:25:43	GB00B019KW72	313.20	227	XLON	20260116164328904
J SAINSBURY PLC	16/01/2026	12:25:43	GB00B019KW72	313.20	1,000	XLON	20260116164328906
J SAINSBURY PLC	16/01/2026	12:25:52	GB00B019KW72	313.20	1,022	XLON	20260116164328914
J SAINSBURY PLC	16/01/2026	12:25:52	GB00B019KW72	313.20	720	XLON	20260116164328916
J SAINSBURY PLC	16/01/2026	12:26:01	GB00B019KW72	313.00	479	XLON	20260116164328940
J SAINSBURY PLC	16/01/2026	12:27:56	GB00B019KW72	313.20	1,103	XLON	20260116164329390
J SAINSBURY PLC	16/01/2026	12:27:56	GB00B019KW72	313.20	814	XLON	20260116164329392
J SAINSBURY PLC	16/01/2026	12:27:56	GB00B019KW72	313.20	224	XLON	20260116164329394
J SAINSBURY PLC	16/01/2026	12:27:56	GB00B019KW72	313.20	116	XLON	20260116164329396
J SAINSBURY PLC	16/01/2026	12:29:14	GB00B019KW72	313.00	1,106	CHIX	20260116164329478
J SAINSBURY PLC	16/01/2026	12:29:14	GB00B019KW72	313.00	533	BATE	20260116164329480
J SAINSBURY PLC	16/01/2026	12:29:14	GB00B019KW72	313.00	2,363	AQXE	20260116164329482
J SAINSBURY PLC	16/01/2026	12:29:14	GB00B019KW72	313.00	521	TRQX	20260116164329484
J SAINSBURY PLC	16/01/2026	12:32:12	GB00B019KW72	313.20	691	XLON	20260116164329850
J SAINSBURY PLC	16/01/2026	12:32:12	GB00B019KW72	313.20	96	XLON	20260116164329852
J SAINSBURY PLC	16/01/2026	12:34:57	GB00B019KW72	313.40	479	CHIX	20260116164330322
J SAINSBURY PLC	16/01/2026	12:34:57	GB00B019KW72	313.40	674	AQXE	20260116164330324
J SAINSBURY PLC	16/01/2026	12:34:57	GB00B019KW72	313.40	1	TRQX	20260116164330326
J SAINSBURY PLC	16/01/2026	12:34:57	GB00B019KW72	313.40	1,151	XLON	20260116164330328
J SAINSBURY PLC	16/01/2026	12:34:57	GB00B019KW72	313.40	479	XLON	20260116164330330
J SAINSBURY PLC	16/01/2026	12:39:11	GB00B019KW72	313.60	30	BATE	20260116164330913
J SAINSBURY PLC	16/01/2026	12:39:11	GB00B019KW72	313.60	479	CHIX	20260116164330915
J SAINSBURY PLC	16/01/2026	12:39:11	GB00B019KW72	313.60	479	TRQX	20260116164330917

J SAINSBURY PLC	16/01/2026	12:39:11	GB00B019KW72	313.60	532	XLON	20260116164330919
J SAINSBURY PLC	16/01/2026	12:39:11	GB00B019KW72	313.60	540	AQXE	20260116164330921
J SAINSBURY PLC	16/01/2026	12:39:20	GB00B019KW72	313.60	479	AQXE	20260116164330969
J SAINSBURY PLC	16/01/2026	12:39:20	GB00B019KW72	313.60	479	CHIX	20260116164330971
J SAINSBURY PLC	16/01/2026	12:39:20	GB00B019KW72	313.60	312	TRQX	20260116164330973
J SAINSBURY PLC	16/01/2026	12:39:20	GB00B019KW72	313.60	479	XLON	20260116164330975
J SAINSBURY PLC	16/01/2026	12:42:30	GB00B019KW72	313.40	479	AQXE	20260116164331567
J SAINSBURY PLC	16/01/2026	12:42:30	GB00B019KW72	313.40	479	CHIX	20260116164331569
J SAINSBURY PLC	16/01/2026	12:42:30	GB00B019KW72	313.40	660	XLON	20260116164331571
J SAINSBURY PLC	16/01/2026	12:42:30	GB00B019KW72	313.40	54	TRQX	20260116164331573
J SAINSBURY PLC	16/01/2026	12:43:49	GB00B019KW72	313.20	318	BATE	20260116164331837
J SAINSBURY PLC	16/01/2026	12:43:49	GB00B019KW72	313.20	161	BATE	20260116164331839
J SAINSBURY PLC	16/01/2026	12:43:49	GB00B019KW72	313.20	479	CHIX	20260116164331841
J SAINSBURY PLC	16/01/2026	12:43:49	GB00B019KW72	313.20	597	XLON	20260116164331843
J SAINSBURY PLC	16/01/2026	12:43:49	GB00B019KW72	313.20	208	XLON	20260116164331845
J SAINSBURY PLC	16/01/2026	12:48:30	GB00B019KW72	313.20	69	BATE	20260116164332416
J SAINSBURY PLC	16/01/2026	12:48:51	GB00B019KW72	313.20	431	AQXE	20260116164332448
J SAINSBURY PLC	16/01/2026	12:50:44	GB00B019KW72	313.40	1,270	XLON	20260116164333006
J SAINSBURY PLC	16/01/2026	12:50:44	GB00B019KW72	313.40	720	XLON	20260116164333008
J SAINSBURY PLC	16/01/2026	12:50:44	GB00B019KW72	313.40	2,451	XLON	20260116164333010
J SAINSBURY PLC	16/01/2026	12:50:57	GB00B019KW72	313.20	525	XLON	20260116164333038
J SAINSBURY PLC	16/01/2026	12:55:48	GB00B019KW72	313.80	479	CHIX	20260116164333972
J SAINSBURY PLC	16/01/2026	12:55:48	GB00B019KW72	313.80	644	XLON	20260116164333974
J SAINSBURY PLC	16/01/2026	12:55:48	GB00B019KW72	313.80	479	XLON	20260116164333976
J SAINSBURY PLC	16/01/2026	12:55:48	GB00B019KW72	313.80	381	BATE	20260116164333978
J SAINSBURY PLC	16/01/2026	12:55:51	GB00B019KW72	313.80	382	CHIX	20260116164333984
J SAINSBURY PLC	16/01/2026	12:55:51	GB00B019KW72	313.80	479	BATE	20260116164333986
J SAINSBURY PLC	16/01/2026	12:55:51	GB00B019KW72	313.80	697	XLON	20260116164333988
J SAINSBURY PLC	16/01/2026	12:55:51	GB00B019KW72	313.80	479	XLON	20260116164333990
J SAINSBURY PLC	16/01/2026	12:57:10	GB00B019KW72	313.80	200	AQXE	20260116164334226
J SAINSBURY PLC	16/01/2026	12:57:36	GB00B019KW72	313.80	87	BATE	20260116164334288
J SAINSBURY PLC	16/01/2026	12:58:56	GB00B019KW72	313.80	188	CHIX	20260116164334538
J SAINSBURY PLC	16/01/2026	12:58:56	GB00B019KW72	313.80	392	BATE	20260116164334540
J SAINSBURY PLC	16/01/2026	12:58:56	GB00B019KW72	313.80	276	TRQX	20260116164334542
J SAINSBURY PLC	16/01/2026	12:58:56	GB00B019KW72	313.80	479	XLON	20260116164334544
J SAINSBURY PLC	16/01/2026	12:58:56	GB00B019KW72	313.80	3	XLON	20260116164334546
J SAINSBURY PLC	16/01/2026	13:02:29	GB00B019KW72	313.80	479	CHIX	20260116164335383
J SAINSBURY PLC	16/01/2026	13:02:29	GB00B019KW72	313.80	388	TRQX	20260116164335385
J SAINSBURY PLC	16/01/2026	13:02:29	GB00B019KW72	313.80	619	XLON	20260116164335387
J SAINSBURY PLC	16/01/2026	13:02:29	GB00B019KW72	313.80	479	XLON	20260116164335389
J SAINSBURY PLC	16/01/2026	13:02:55	GB00B019KW72	313.60	395	CHIX	20260116164335439
J SAINSBURY PLC	16/01/2026	13:02:55	GB00B019KW72	313.60	479	AQXE	20260116164335441
J SAINSBURY PLC	16/01/2026	13:02:55	GB00B019KW72	313.60	633	XLON	20260116164335443
J SAINSBURY PLC	16/01/2026	13:02:55	GB00B019KW72	312.80	623	CHIX	20260116164335445
J SAINSBURY PLC	16/01/2026	13:04:19	GB00B019KW72	313.20	494	AQXE	20260116164335531
J SAINSBURY PLC	16/01/2026	13:04:19	GB00B019KW72	313.20	35	AQXE	20260116164335533
J SAINSBURY PLC	16/01/2026	13:04:19	GB00B019KW72	313.20	952	XLON	20260116164335535
J SAINSBURY PLC	16/01/2026	13:04:19	GB00B019KW72	313.20	478	XLON	20260116164335537
J SAINSBURY PLC	16/01/2026	13:04:36	GB00B019KW72	312.60	479	CHIX	20260116164335659
J SAINSBURY PLC	16/01/2026	13:04:36	GB00B019KW72	312.60	398	AQXE	20260116164335661
J SAINSBURY PLC	16/01/2026	13:04:36	GB00B019KW72	312.60	479	XLON	20260116164335663
J SAINSBURY PLC	16/01/2026	13:12:36	GB00B019KW72	312.60	682	AQXE	20260116164336938
J SAINSBURY PLC	16/01/2026	13:12:36	GB00B019KW72	312.60	836	BATE	20260116164336940

J SAINSBURY PLC	16/01/2026	13:14:19	GB00B019KW72	312.60	2,213	CHIX	20260116164337023
J SAINSBURY PLC	16/01/2026	13:14:19	GB00B019KW72	312.60	423	AQXE	20260116164337025
J SAINSBURY PLC	16/01/2026	13:14:19	GB00B019KW72	312.60	1,978	XLON	20260116164337027
J SAINSBURY PLC	16/01/2026	13:14:19	GB00B019KW72	312.60	523	TRQX	20260116164337029
J SAINSBURY PLC	16/01/2026	13:20:28	GB00B019KW72	312.40	479	CHIX	20260116164338476
J SAINSBURY PLC	16/01/2026	13:20:28	GB00B019KW72	312.40	336	BATE	20260116164338478
J SAINSBURY PLC	16/01/2026	13:20:28	GB00B019KW72	312.40	765	XLON	20260116164338480
J SAINSBURY PLC	16/01/2026	13:20:28	GB00B019KW72	312.40	479	XLON	20260116164338482
J SAINSBURY PLC	16/01/2026	13:22:49	GB00B019KW72	312.60	858	CHIX	20260116164338936
J SAINSBURY PLC	16/01/2026	13:22:49	GB00B019KW72	312.60	2,197	CHIX	20260116164338938
J SAINSBURY PLC	16/01/2026	13:22:49	GB00B019KW72	312.60	1,188	XLON	20260116164338940
J SAINSBURY PLC	16/01/2026	13:22:49	GB00B019KW72	312.60	479	CHIX	20260116164338942
J SAINSBURY PLC	16/01/2026	13:22:49	GB00B019KW72	312.60	479	XLON	20260116164338944
J SAINSBURY PLC	16/01/2026	13:22:49	GB00B019KW72	312.60	426	CHIX	20260116164338946
J SAINSBURY PLC	16/01/2026	13:22:49	GB00B019KW72	312.60	479	XLON	20260116164338948
J SAINSBURY PLC	16/01/2026	13:29:53	GB00B019KW72	312.60	520	BATE	20260116164340271
J SAINSBURY PLC	16/01/2026	13:29:53	GB00B019KW72	312.60	317	XLON	20260116164340273
J SAINSBURY PLC	16/01/2026	13:29:53	GB00B019KW72	312.60	585	XLON	20260116164340275
J SAINSBURY PLC	16/01/2026	13:29:53	GB00B019KW72	312.60	1,820	XLON	20260116164340277
J SAINSBURY PLC	16/01/2026	13:29:53	GB00B019KW72	312.60	520	XLON	20260116164340279
J SAINSBURY PLC	16/01/2026	13:29:53	GB00B019KW72	312.60	1,550	XLON	20260116164340281
J SAINSBURY PLC	16/01/2026	13:29:53	GB00B019KW72	312.60	427	XLON	20260116164340283
J SAINSBURY PLC	16/01/2026	13:33:29	GB00B019KW72	312.60	479	CHIX	20260116164341142
J SAINSBURY PLC	16/01/2026	13:33:29	GB00B019KW72	312.60	110	BATE	20260116164341144
J SAINSBURY PLC	16/01/2026	13:33:29	GB00B019KW72	312.60	480	XLON	20260116164341146
J SAINSBURY PLC	16/01/2026	13:33:30	GB00B019KW72	312.60	404	XLON	20260116164341148
J SAINSBURY PLC	16/01/2026	13:33:30	GB00B019KW72	312.60	75	XLON	20260116164341150
J SAINSBURY PLC	16/01/2026	13:36:30	GB00B019KW72	312.60	19	BATE	20260116164341766
J SAINSBURY PLC	16/01/2026	13:38:03	GB00B019KW72	312.80	984	TRQX	20260116164342087
J SAINSBURY PLC	16/01/2026	13:38:03	GB00B019KW72	312.80	965	XLON	20260116164342089
J SAINSBURY PLC	16/01/2026	13:40:07	GB00B019KW72	312.80	12	BATE	20260116164342363
J SAINSBURY PLC	16/01/2026	13:44:10	GB00B019KW72	313.00	74	BATE	20260116164343208
J SAINSBURY PLC	16/01/2026	13:44:10	GB00B019KW72	313.00	24	BATE	20260116164343210
J SAINSBURY PLC	16/01/2026	13:47:00	GB00B019KW72	312.80	2,285	XLON	20260116164343604
J SAINSBURY PLC	16/01/2026	13:47:00	GB00B019KW72	312.80	167	CHIX	20260116164343606
J SAINSBURY PLC	16/01/2026	13:47:04	GB00B019KW72	313.00	373	BATE	20260116164343718
J SAINSBURY PLC	16/01/2026	13:47:04	GB00B019KW72	313.00	305	BATE	20260116164343720
J SAINSBURY PLC	16/01/2026	13:47:04	GB00B019KW72	313.00	322	BATE	20260116164343722
J SAINSBURY PLC	16/01/2026	13:47:04	GB00B019KW72	313.00	310	TRQX	20260116164343724
J SAINSBURY PLC	16/01/2026	13:49:50	GB00B019KW72	313.00	479	BATE	20260116164344138
J SAINSBURY PLC	16/01/2026	13:49:52	GB00B019KW72	313.00	181	CHIX	20260116164344142
J SAINSBURY PLC	16/01/2026	13:49:52	GB00B019KW72	313.00	662	XLON	20260116164344144
J SAINSBURY PLC	16/01/2026	13:49:52	GB00B019KW72	313.00	479	XLON	20260116164344146
J SAINSBURY PLC	16/01/2026	13:54:52	GB00B019KW72	313.20	663	AQXE	20260116164345225
J SAINSBURY PLC	16/01/2026	13:54:52	GB00B019KW72	313.20	479	CHIX	20260116164345227
J SAINSBURY PLC	16/01/2026	13:54:52	GB00B019KW72	313.20	12	BATE	20260116164345229
J SAINSBURY PLC	16/01/2026	13:54:52	GB00B019KW72	313.20	614	XLON	20260116164345231
J SAINSBURY PLC	16/01/2026	13:54:52	GB00B019KW72	313.20	479	TRQX	20260116164345233
J SAINSBURY PLC	16/01/2026	13:54:52	GB00B019KW72	313.20	1,276	AQXE	20260116164345235
J SAINSBURY PLC	16/01/2026	13:54:52	GB00B019KW72	313.20	499	AQXE	20260116164345237
J SAINSBURY PLC	16/01/2026	13:58:56	GB00B019KW72	313.40	732	XLON	20260116164345897
J SAINSBURY PLC	16/01/2026	13:58:56	GB00B019KW72	313.40	1,188	XLON	20260116164345899
J SAINSBURY PLC	16/01/2026	13:58:56	GB00B019KW72	313.40	1,900	XLON	20260116164345901

J SAINSBURY PLC	16/01/2026	13:58:59	GB00B019KW72	313.40	1,230	XLON	20260116164345903
J SAINSBURY PLC	16/01/2026	13:59:20	GB00B019KW72	313.40	738	XLON	20260116164345925
J SAINSBURY PLC	16/01/2026	14:02:26	GB00B019KW72	313.60	792	XLON	20260116164346441
J SAINSBURY PLC	16/01/2026	14:02:29	GB00B019KW72	313.60	414	XLON	20260116164346443
J SAINSBURY PLC	16/01/2026	14:03:50	GB00B019KW72	313.60	817	XLON	20260116164346767
J SAINSBURY PLC	16/01/2026	14:03:50	GB00B019KW72	313.60	1,586	XLON	20260116164346769
J SAINSBURY PLC	16/01/2026	14:05:26	GB00B019KW72	313.60	1,300	BATE	20260116164347079
J SAINSBURY PLC	16/01/2026	14:08:41	GB00B019KW72	313.80	1,179	XLON	20260116164347922
J SAINSBURY PLC	16/01/2026	14:08:53	GB00B019KW72	313.80	1,000	XLON	20260116164347938
J SAINSBURY PLC	16/01/2026	14:08:53	GB00B019KW72	313.80	822	XLON	20260116164347940
J SAINSBURY PLC	16/01/2026	14:08:53	GB00B019KW72	313.80	1,018	XLON	20260116164347942
J SAINSBURY PLC	16/01/2026	14:08:53	GB00B019KW72	313.80	1,144	XLON	20260116164347944
J SAINSBURY PLC	16/01/2026	14:08:59	GB00B019KW72	313.80	4,069	XLON	20260116164347996
J SAINSBURY PLC	16/01/2026	14:09:02	GB00B019KW72	313.80	3,737	XLON	20260116164348000
J SAINSBURY PLC	16/01/2026	14:10:02	GB00B019KW72	314.20	2,845	XLON	20260116164348290
J SAINSBURY PLC	16/01/2026	14:10:02	GB00B019KW72	314.20	1,000	XLON	20260116164348292
J SAINSBURY PLC	16/01/2026	14:10:02	GB00B019KW72	314.20	1,093	XLON	20260116164348294
J SAINSBURY PLC	16/01/2026	14:10:02	GB00B019KW72	314.20	1,203	XLON	20260116164348296
J SAINSBURY PLC	16/01/2026	14:10:02	GB00B019KW72	314.20	623	XLON	20260116164348298
J SAINSBURY PLC	16/01/2026	14:16:09	GB00B019KW72	314.20	1,000	XLON	20260116164349750
J SAINSBURY PLC	16/01/2026	14:16:52	GB00B019KW72	314.00	674	CHIX	20260116164349810
J SAINSBURY PLC	16/01/2026	14:16:52	GB00B019KW72	314.00	479	XLON	20260116164349812
J SAINSBURY PLC	16/01/2026	14:16:52	GB00B019KW72	314.00	355	TRQX	20260116164349814
J SAINSBURY PLC	16/01/2026	14:16:52	GB00B019KW72	314.00	479	XLON	20260116164349816
J SAINSBURY PLC	16/01/2026	14:19:21	GB00B019KW72	314.20	398	BATE	20260116164350310
J SAINSBURY PLC	16/01/2026	14:19:21	GB00B019KW72	314.20	299	CHIX	20260116164350312
J SAINSBURY PLC	16/01/2026	14:19:21	GB00B019KW72	314.20	2,101	XLON	20260116164350314
J SAINSBURY PLC	16/01/2026	14:19:21	GB00B019KW72	314.20	583	TRQX	20260116164350316
J SAINSBURY PLC	16/01/2026	14:19:21	GB00B019KW72	314.20	524	XLON	20260116164350318
J SAINSBURY PLC	16/01/2026	14:19:22	GB00B019KW72	314.20	1,005	XLON	20260116164350320
J SAINSBURY PLC	16/01/2026	14:20:00	GB00B019KW72	314.40	479	XLON	20260116164350374
J SAINSBURY PLC	16/01/2026	14:20:28	GB00B019KW72	314.40	487	TRQX	20260116164350438
J SAINSBURY PLC	16/01/2026	14:21:03	GB00B019KW72	314.40	479	XLON	20260116164350484
J SAINSBURY PLC	16/01/2026	14:21:03	GB00B019KW72	314.40	29	XLON	20260116164350586
J SAINSBURY PLC	16/01/2026	14:26:22	GB00B019KW72	314.60	916	BATE	20260116164351611
J SAINSBURY PLC	16/01/2026	14:26:22	GB00B019KW72	314.60	249	AQXE	20260116164351613
J SAINSBURY PLC	16/01/2026	14:26:22	GB00B019KW72	314.60	1,208	CHIX	20260116164351615
J SAINSBURY PLC	16/01/2026	14:26:22	GB00B019KW72	314.60	451	CHIX	20260116164351617
J SAINSBURY PLC	16/01/2026	14:26:22	GB00B019KW72	314.60	679	TRQX	20260116164351619
J SAINSBURY PLC	16/01/2026	14:26:22	GB00B019KW72	314.60	2,201	XLON	20260116164351621
J SAINSBURY PLC	16/01/2026	14:26:22	GB00B019KW72	314.60	479	XLON	20260116164351623
J SAINSBURY PLC	16/01/2026	14:30:23	GB00B019KW72	314.60	1,063	AQXE	20260116164354781
J SAINSBURY PLC	16/01/2026	14:30:23	GB00B019KW72	314.60	1	AQXE	20260116164354783
J SAINSBURY PLC	16/01/2026	14:30:23	GB00B019KW72	314.60	4	CHIX	20260116164354785
J SAINSBURY PLC	16/01/2026	14:30:23	GB00B019KW72	314.60	889	BATE	20260116164354787
J SAINSBURY PLC	16/01/2026	14:30:23	GB00B019KW72	314.60	2,234	XLON	20260116164354789
J SAINSBURY PLC	16/01/2026	14:30:23	GB00B019KW72	314.60	829	TRQX	20260116164354791
J SAINSBURY PLC	16/01/2026	14:30:35	GB00B019KW72	314.60	242	XLON	20260116164355017
J SAINSBURY PLC	16/01/2026	14:34:26	GB00B019KW72	314.60	1,903	CHIX	20260116164356837
J SAINSBURY PLC	16/01/2026	14:34:26	GB00B019KW72	314.60	1,025	BATE	20260116164356839
J SAINSBURY PLC	16/01/2026	14:34:26	GB00B019KW72	314.60	1,192	AQXE	20260116164356841
J SAINSBURY PLC	16/01/2026	14:34:26	GB00B019KW72	314.60	1,632	XLON	20260116164356843
J SAINSBURY PLC	16/01/2026	14:34:26	GB00B019KW72	314.60	1,395	TRQX	20260116164356845

J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	1,318	AQXE	20260116164357377
J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	561	BATE	20260116164357379
J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	1,613	TRQX	20260116164357381
J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	473	AQXE	20260116164357383
J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	112	BATE	20260116164357385
J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	564	CHIX	20260116164357387
J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	922	AQXE	20260116164357389
J SAINSBURY PLC	16/01/2026	14:35:06	GB00B019KW72	314.80	561	XLON	20260116164357391
J SAINSBURY PLC	16/01/2026	14:37:05	GB00B019KW72	314.60	479	XLON	20260116164358623
J SAINSBURY PLC	16/01/2026	14:37:21	GB00B019KW72	314.60	479	AQXE	20260116164358729
J SAINSBURY PLC	16/01/2026	14:37:21	GB00B019KW72	314.60	693	XLON	20260116164358731
J SAINSBURY PLC	16/01/2026	14:38:31	GB00B019KW72	314.60	1,486	AQXE	20260116164359513
J SAINSBURY PLC	16/01/2026	14:38:31	GB00B019KW72	314.60	687	BATE	20260116164359515
J SAINSBURY PLC	16/01/2026	14:38:31	GB00B019KW72	314.60	1,224	CHIX	20260116164359517
J SAINSBURY PLC	16/01/2026	14:38:31	GB00B019KW72	314.60	2,844	XLON	20260116164359519
J SAINSBURY PLC	16/01/2026	14:38:31	GB00B019KW72	314.60	704	TRQX	20260116164359521
J SAINSBURY PLC	16/01/2026	14:38:36	GB00B019KW72	314.60	175	AQXE	20260116164359535
J SAINSBURY PLC	16/01/2026	14:38:36	GB00B019KW72	314.60	479	XLON	20260116164359537
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.60	1,134	AQXE	20260116164361860
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.60	1,522	CHIX	20260116164361862
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.60	1,061	BATE	20260116164361864
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.60	2,609	XLON	20260116164361866
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.60	752	TRQX	20260116164361868
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.40	492	AQXE	20260116164361870
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.40	479	CHIX	20260116164361872
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.40	296	BATE	20260116164361874
J SAINSBURY PLC	16/01/2026	14:43:51	GB00B019KW72	314.40	952	XLON	20260116164361876
J SAINSBURY PLC	16/01/2026	14:44:30	GB00B019KW72	314.40	479	BATE	20260116164362031
J SAINSBURY PLC	16/01/2026	14:44:30	GB00B019KW72	314.40	314	CHIX	20260116164362033
J SAINSBURY PLC	16/01/2026	14:44:30	GB00B019KW72	314.40	479	XLON	20260116164362035
J SAINSBURY PLC	16/01/2026	14:47:45	GB00B019KW72	314.60	1,176	BATE	20260116164363210
J SAINSBURY PLC	16/01/2026	14:47:45	GB00B019KW72	314.60	518	TRQX	20260116164363212
J SAINSBURY PLC	16/01/2026	14:51:00	GB00B019KW72	314.80	989	BATE	20260116164364296
J SAINSBURY PLC	16/01/2026	14:51:50	GB00B019KW72	314.80	1,649	CHIX	20260116164364632
J SAINSBURY PLC	16/01/2026	14:51:50	GB00B019KW72	314.80	1,648	BATE	20260116164364634
J SAINSBURY PLC	16/01/2026	14:51:50	GB00B019KW72	314.80	1,299	XLON	20260116164364636
J SAINSBURY PLC	16/01/2026	14:51:50	GB00B019KW72	314.80	1,817	XLON	20260116164364638
J SAINSBURY PLC	16/01/2026	14:51:50	GB00B019KW72	314.80	810	XLON	20260116164364640
J SAINSBURY PLC	16/01/2026	14:51:50	GB00B019KW72	314.80	479	XLON	20260116164364642
J SAINSBURY PLC	16/01/2026	14:51:50	GB00B019KW72	314.80	201	XLON	20260116164364644
J SAINSBURY PLC	16/01/2026	14:53:15	GB00B019KW72	314.80	1,058	AQXE	20260116164365254
J SAINSBURY PLC	16/01/2026	14:53:15	GB00B019KW72	314.80	1,825	AQXE	20260116164365256
J SAINSBURY PLC	16/01/2026	14:53:15	GB00B019KW72	314.80	1,190	AQXE	20260116164365258
J SAINSBURY PLC	16/01/2026	14:53:15	GB00B019KW72	314.80	515	AQXE	20260116164365260
J SAINSBURY PLC	16/01/2026	14:53:15	GB00B019KW72	314.80	1,490	AQXE	20260116164365262
J SAINSBURY PLC	16/01/2026	14:53:15	GB00B019KW72	314.80	859	BATE	20260116164365264
J SAINSBURY PLC	16/01/2026	14:53:15	GB00B019KW72	314.80	131	XLON	20260116164365266
J SAINSBURY PLC	16/01/2026	14:57:19	GB00B019KW72	314.60	1,075	BATE	20260116164366959
J SAINSBURY PLC	16/01/2026	14:57:19	GB00B019KW72	314.60	661	BATE	20260116164366961
J SAINSBURY PLC	16/01/2026	14:57:19	GB00B019KW72	314.60	1,156	AQXE	20260116164366963
J SAINSBURY PLC	16/01/2026	14:57:19	GB00B019KW72	314.60	542	AQXE	20260116164366965
J SAINSBURY PLC	16/01/2026	14:57:19	GB00B019KW72	314.60	2,845	XLON	20260116164366967
J SAINSBURY PLC	16/01/2026	14:57:19	GB00B019KW72	314.60	892	XLON	20260116164366969

J SAINSBURY PLC	16/01/2026	14:57:19	GB00B019KW72	314.60	245	XLON	20260116164366971
J SAINSBURY PLC	16/01/2026	15:01:23	GB00B019KW72	314.60	1,122	AQXE	20260116164368765
J SAINSBURY PLC	16/01/2026	15:01:23	GB00B019KW72	314.60	1,017	BATE	20260116164368767
J SAINSBURY PLC	16/01/2026	15:01:23	GB00B019KW72	314.60	1,651	XLON	20260116164368769
J SAINSBURY PLC	16/01/2026	15:01:23	GB00B019KW72	314.60	1,930	XLON	20260116164368771
J SAINSBURY PLC	16/01/2026	15:01:23	GB00B019KW72	314.60	1,204	XLON	20260116164368773
J SAINSBURY PLC	16/01/2026	15:02:21	GB00B019KW72	314.40	463	BATE	20260116164369069
J SAINSBURY PLC	16/01/2026	15:04:27	GB00B019KW72	314.60	1,752	AQXE	20260116164369665
J SAINSBURY PLC	16/01/2026	15:04:27	GB00B019KW72	314.60	1,137	AQXE	20260116164369667
J SAINSBURY PLC	16/01/2026	15:04:27	GB00B019KW72	314.60	456	AQXE	20260116164369669
J SAINSBURY PLC	16/01/2026	15:04:27	GB00B019KW72	314.60	35	BATE	20260116164369671
J SAINSBURY PLC	16/01/2026	15:04:27	GB00B019KW72	314.60	377	BATE	20260116164369673
J SAINSBURY PLC	16/01/2026	15:04:27	GB00B019KW72	314.60	1,075	BATE	20260116164369675
J SAINSBURY PLC	16/01/2026	15:04:27	GB00B019KW72	314.60	242	AQXE	20260116164369677
J SAINSBURY PLC	16/01/2026	15:05:35	GB00B019KW72	314.40	479	XLON	20260116164370076
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	257	AQXE	20260116164370692
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	406	AQXE	20260116164370694
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	1,144	AQXE	20260116164370696
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	256	BATE	20260116164370698
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	309	BATE	20260116164370700
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	533	BATE	20260116164370702
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	760	BATE	20260116164370704
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	1,365	XLON	20260116164370706
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	1,757	XLON	20260116164370708
J SAINSBURY PLC	16/01/2026	15:06:59	GB00B019KW72	314.40	222	XLON	20260116164370710
J SAINSBURY PLC	16/01/2026	15:11:31	GB00B019KW72	314.80	982	BATE	20260116164372673
J SAINSBURY PLC	16/01/2026	15:12:10	GB00B019KW72	314.80	1,181	AQXE	20260116164372850
J SAINSBURY PLC	16/01/2026	15:12:10	GB00B019KW72	314.80	1,267	CHIX	20260116164372852
J SAINSBURY PLC	16/01/2026	15:12:10	GB00B019KW72	314.80	647	CHIX	20260116164372854
J SAINSBURY PLC	16/01/2026	15:12:10	GB00B019KW72	314.80	2,520	XLON	20260116164372856
J SAINSBURY PLC	16/01/2026	15:12:10	GB00B019KW72	314.80	820	XLON	20260116164372858
J SAINSBURY PLC	16/01/2026	15:16:01	GB00B019KW72	314.80	146	BATE	20260116164375356
J SAINSBURY PLC	16/01/2026	15:16:01	GB00B019KW72	314.80	1,494	AQXE	20260116164375358
J SAINSBURY PLC	16/01/2026	15:16:01	GB00B019KW72	314.80	783	BATE	20260116164375360
J SAINSBURY PLC	16/01/2026	15:16:01	GB00B019KW72	314.80	1,488	CHIX	20260116164375362
J SAINSBURY PLC	16/01/2026	15:16:01	GB00B019KW72	314.80	1,624	XLON	20260116164375364
J SAINSBURY PLC	16/01/2026	15:16:01	GB00B019KW72	314.80	738	TRQX	20260116164375366
J SAINSBURY PLC	16/01/2026	15:18:07	GB00B019KW72	314.80	286	CHIX	20260116164376025
J SAINSBURY PLC	16/01/2026	15:18:07	GB00B019KW72	314.80	1,140	CHIX	20260116164376027
J SAINSBURY PLC	16/01/2026	15:18:07	GB00B019KW72	314.80	882	BATE	20260116164376029
J SAINSBURY PLC	16/01/2026	15:18:07	GB00B019KW72	314.80	965	AQXE	20260116164376031
J SAINSBURY PLC	16/01/2026	15:18:07	GB00B019KW72	314.80	2,420	XLON	20260116164376033
J SAINSBURY PLC	16/01/2026	15:18:07	GB00B019KW72	314.80	823	TRQX	20260116164376035
J SAINSBURY PLC	16/01/2026	15:21:13	GB00B019KW72	314.80	1,482	AQXE	20260116164376991
J SAINSBURY PLC	16/01/2026	15:21:13	GB00B019KW72	314.80	1,170	AQXE	20260116164376993
J SAINSBURY PLC	16/01/2026	15:21:13	GB00B019KW72	314.80	162	AQXE	20260116164376995
J SAINSBURY PLC	16/01/2026	15:21:13	GB00B019KW72	314.80	398	AQXE	20260116164376997
J SAINSBURY PLC	16/01/2026	15:21:13	GB00B019KW72	314.80	416	XLON	20260116164376999
J SAINSBURY PLC	16/01/2026	15:21:13	GB00B019KW72	314.80	588	XLON	20260116164377001
J SAINSBURY PLC	16/01/2026	15:21:13	GB00B019KW72	314.80	801	XLON	20260116164377003
J SAINSBURY PLC	16/01/2026	15:22:15	GB00B019KW72	314.60	262	BATE	20260116164377468
J SAINSBURY PLC	16/01/2026	15:22:15	GB00B019KW72	314.60	315	BATE	20260116164377470
J SAINSBURY PLC	16/01/2026	15:22:34	GB00B019KW72	314.60	530	CHIX	20260116164377548

J SAINSBURY PLC	16/01/2026	15:22:34	GB00B019KW72	314.60	156	TRQX	20260116164377550
J SAINSBURY PLC	16/01/2026	15:22:34	GB00B019KW72	314.60	215	TRQX	20260116164377552
J SAINSBURY PLC	16/01/2026	15:24:56	GB00B019KW72	314.60	1,582	CHIX	20260116164378420
J SAINSBURY PLC	16/01/2026	15:24:56	GB00B019KW72	314.60	653	BATE	20260116164378422
J SAINSBURY PLC	16/01/2026	15:24:56	GB00B019KW72	314.60	1,290	AQXE	20260116164378424
J SAINSBURY PLC	16/01/2026	15:24:56	GB00B019KW72	314.60	826	TRQX	20260116164378426
J SAINSBURY PLC	16/01/2026	15:24:56	GB00B019KW72	314.60	2,526	XLON	20260116164378428
J SAINSBURY PLC	16/01/2026	15:25:08	GB00B019KW72	314.60	416	CHIX	20260116164378476
J SAINSBURY PLC	16/01/2026	15:25:08	GB00B019KW72	314.60	479	XLON	20260116164378478
J SAINSBURY PLC	16/01/2026	15:28:33	GB00B019KW72	314.80	479	AQXE	20260116164379870
J SAINSBURY PLC	16/01/2026	15:28:33	GB00B019KW72	314.80	419	BATE	20260116164379872
J SAINSBURY PLC	16/01/2026	15:28:33	GB00B019KW72	314.80	479	CHIX	20260116164379874
J SAINSBURY PLC	16/01/2026	15:28:33	GB00B019KW72	314.80	863	XLON	20260116164379876
J SAINSBURY PLC	16/01/2026	15:29:52	GB00B019KW72	314.80	224	BATE	20260116164380292
J SAINSBURY PLC	16/01/2026	15:29:55	GB00B019KW72	314.80	2,170	CHIX	20260116164380314
J SAINSBURY PLC	16/01/2026	15:29:55	GB00B019KW72	314.80	789	BATE	20260116164380316
J SAINSBURY PLC	16/01/2026	15:29:55	GB00B019KW72	314.80	785	TRQX	20260116164380318
J SAINSBURY PLC	16/01/2026	15:29:55	GB00B019KW72	314.80	2,340	XLON	20260116164380320
J SAINSBURY PLC	16/01/2026	15:31:44	GB00B019KW72	314.80	865	CHIX	20260116164380836
J SAINSBURY PLC	16/01/2026	15:31:44	GB00B019KW72	314.80	279	BATE	20260116164380838
J SAINSBURY PLC	16/01/2026	15:31:44	GB00B019KW72	314.80	515	XLON	20260116164380840
J SAINSBURY PLC	16/01/2026	15:31:44	GB00B019KW72	314.80	479	TRQX	20260116164380842
J SAINSBURY PLC	16/01/2026	15:32:45	GB00B019KW72	314.80	479	XLON	20260116164381127
J SAINSBURY PLC	16/01/2026	15:33:09	GB00B019KW72	314.60	789	CHIX	20260116164381197
J SAINSBURY PLC	16/01/2026	15:33:09	GB00B019KW72	314.60	479	BATE	20260116164381199
J SAINSBURY PLC	16/01/2026	15:33:09	GB00B019KW72	314.60	526	AQXE	20260116164381201
J SAINSBURY PLC	16/01/2026	15:33:09	GB00B019KW72	314.60	73	TRQX	20260116164381203
J SAINSBURY PLC	16/01/2026	15:33:09	GB00B019KW72	314.60	508	XLON	20260116164381205
J SAINSBURY PLC	16/01/2026	15:33:09	GB00B019KW72	314.60	354	XLON	20260116164381207
J SAINSBURY PLC	16/01/2026	15:33:25	GB00B019KW72	314.40	119	BATE	20260116164381279
J SAINSBURY PLC	16/01/2026	15:33:25	GB00B019KW72	314.40	479	AQXE	20260116164381281
J SAINSBURY PLC	16/01/2026	15:33:25	GB00B019KW72	314.40	360	BATE	20260116164381283
J SAINSBURY PLC	16/01/2026	15:33:25	GB00B019KW72	314.40	519	CHIX	20260116164381285
J SAINSBURY PLC	16/01/2026	15:33:25	GB00B019KW72	314.40	948	XLON	20260116164381287
J SAINSBURY PLC	16/01/2026	15:33:25	GB00B019KW72	314.40	42	TRQX	20260116164381289
J SAINSBURY PLC	16/01/2026	15:34:57	GB00B019KW72	314.20	242	AQXE	20260116164382135
J SAINSBURY PLC	16/01/2026	15:34:57	GB00B019KW72	314.20	479	XLON	20260116164382137
J SAINSBURY PLC	16/01/2026	15:34:57	GB00B019KW72	314.20	106	XLON	20260116164382139
J SAINSBURY PLC	16/01/2026	15:34:57	GB00B019KW72	314.20	373	XLON	20260116164382141
J SAINSBURY PLC	16/01/2026	15:36:36	GB00B019KW72	314.00	479	BATE	20260116164382697
J SAINSBURY PLC	16/01/2026	15:36:36	GB00B019KW72	314.00	649	AQXE	20260116164382699
J SAINSBURY PLC	16/01/2026	15:36:36	GB00B019KW72	314.00	688	CHIX	20260116164382701
J SAINSBURY PLC	16/01/2026	15:36:36	GB00B019KW72	314.00	116	TRQX	20260116164382703
J SAINSBURY PLC	16/01/2026	15:36:36	GB00B019KW72	314.00	1,151	XLON	20260116164382705
J SAINSBURY PLC	16/01/2026	15:36:43	GB00B019KW72	313.80	48	BATE	20260116164382713
J SAINSBURY PLC	16/01/2026	15:36:43	GB00B019KW72	313.80	479	TRQX	20260116164382715
J SAINSBURY PLC	16/01/2026	15:36:43	GB00B019KW72	313.80	582	AQXE	20260116164382717
J SAINSBURY PLC	16/01/2026	15:37:10	GB00B019KW72	313.80	531	CHIX	20260116164382949
J SAINSBURY PLC	16/01/2026	15:39:01	GB00B019KW72	314.00	2,776	XLON	20260116164383689
J SAINSBURY PLC	16/01/2026	15:39:01	GB00B019KW72	314.00	1,900	XLON	20260116164383691
J SAINSBURY PLC	16/01/2026	15:39:02	GB00B019KW72	313.80	773	XLON	20260116164383807
J SAINSBURY PLC	16/01/2026	15:39:02	GB00B019KW72	313.80	574	XLON	20260116164383809
J SAINSBURY PLC	16/01/2026	15:40:15	GB00B019KW72	314.00	479	CHIX	20260116164384428

J SAINSBURY PLC	16/01/2026	15:40:15	GB00B019KW72	314.00	479	BATE	20260116164384430
J SAINSBURY PLC	16/01/2026	15:40:15	GB00B019KW72	314.00	1,049	XLON	20260116164384432
J SAINSBURY PLC	16/01/2026	15:40:15	GB00B019KW72	314.00	125	TRQX	20260116164384434
J SAINSBURY PLC	16/01/2026	15:41:47	GB00B019KW72	313.80	423	XLON	20260116164385078
J SAINSBURY PLC	16/01/2026	15:41:47	GB00B019KW72	313.80	179	CHIX	20260116164385080
J SAINSBURY PLC	16/01/2026	15:41:47	GB00B019KW72	313.80	56	XLON	20260116164385082
J SAINSBURY PLC	16/01/2026	15:41:47	GB00B019KW72	313.80	479	XLON	20260116164385084
J SAINSBURY PLC	16/01/2026	15:43:24	GB00B019KW72	313.80	744	AQXE	20260116164385797
J SAINSBURY PLC	16/01/2026	15:44:06	GB00B019KW72	314.00	313	BATE	20260116164386072
J SAINSBURY PLC	16/01/2026	15:44:06	GB00B019KW72	314.00	604	BATE	20260116164386074
J SAINSBURY PLC	16/01/2026	15:44:06	GB00B019KW72	314.00	1,461	TRQX	20260116164386076
J SAINSBURY PLC	16/01/2026	15:44:06	GB00B019KW72	314.00	1,869	TRQX	20260116164386078
J SAINSBURY PLC	16/01/2026	15:44:06	GB00B019KW72	314.00	984	XLON	20260116164386080
J SAINSBURY PLC	16/01/2026	15:44:06	GB00B019KW72	314.00	114	BATE	20260116164386082
J SAINSBURY PLC	16/01/2026	15:44:06	GB00B019KW72	314.00	479	TRQX	20260116164386084
J SAINSBURY PLC	16/01/2026	15:45:16	GB00B019KW72	313.80	486	CHIX	20260116164386551
J SAINSBURY PLC	16/01/2026	15:54:41	GB00B019KW72	314.00	182	BATE	20260116164390188
J SAINSBURY PLC	16/01/2026	15:54:41	GB00B019KW72	314.00	1,037	BATE	20260116164390190
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	916	AQXE	20260116164391771
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	878	CHIX	20260116164391773
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	827	BATE	20260116164391775
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	23	BATE	20260116164391777
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	479	CHIX	20260116164391779
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	2,902	XLON	20260116164391781
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	795	XLON	20260116164391783
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	471	TRQX	20260116164391785
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	464	AQXE	20260116164391787
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	1,655	AQXE	20260116164391889
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	1,484	AQXE	20260116164391891
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	2,692	XLON	20260116164391893
J SAINSBURY PLC	16/01/2026	15:58:27	GB00B019KW72	314.40	602	XLON	20260116164391895
J SAINSBURY PLC	16/01/2026	16:00:00	GB00B019KW72	314.60	707	CHIX	20260116164392560
J SAINSBURY PLC	16/01/2026	16:00:03	GB00B019KW72	314.60	1,412	CHIX	20260116164392580
J SAINSBURY PLC	16/01/2026	16:00:03	GB00B019KW72	314.60	775	BATE	20260116164392582
J SAINSBURY PLC	16/01/2026	16:00:03	GB00B019KW72	314.60	3,483	XLON	20260116164392584
J SAINSBURY PLC	16/01/2026	16:01:16	GB00B019KW72	314.60	1,420	CHIX	20260116164392947
J SAINSBURY PLC	16/01/2026	16:01:45	GB00B019KW72	314.60	573	AQXE	20260116164393149
J SAINSBURY PLC	16/01/2026	16:01:45	GB00B019KW72	314.60	461	CHIX	20260116164393151
J SAINSBURY PLC	16/01/2026	16:01:45	GB00B019KW72	314.60	674	BATE	20260116164393153
J SAINSBURY PLC	16/01/2026	16:01:45	GB00B019KW72	314.60	750	TRQX	20260116164393155
J SAINSBURY PLC	16/01/2026	16:01:45	GB00B019KW72	314.60	2,585	XLON	20260116164393157
J SAINSBURY PLC	16/01/2026	16:01:45	GB00B019KW72	314.60	508	XLON	20260116164393159
J SAINSBURY PLC	16/01/2026	16:03:08	GB00B019KW72	314.60	868	AQXE	20260116164393746
J SAINSBURY PLC	16/01/2026	16:03:08	GB00B019KW72	314.60	1,299	CHIX	20260116164393748
J SAINSBURY PLC	16/01/2026	16:03:08	GB00B019KW72	314.60	852	BATE	20260116164393750
J SAINSBURY PLC	16/01/2026	16:03:08	GB00B019KW72	314.60	2,571	XLON	20260116164393752
J SAINSBURY PLC	16/01/2026	16:03:08	GB00B019KW72	314.60	761	TRQX	20260116164393754
J SAINSBURY PLC	16/01/2026	16:03:41	GB00B019KW72	314.60	1,259	AQXE	20260116164394032
J SAINSBURY PLC	16/01/2026	16:03:41	GB00B019KW72	314.60	1,483	AQXE	20260116164394034
J SAINSBURY PLC	16/01/2026	16:03:41	GB00B019KW72	314.60	1,154	AQXE	20260116164394036
J SAINSBURY PLC	16/01/2026	16:05:02	GB00B019KW72	314.60	1,848	AQXE	20260116164394759
J SAINSBURY PLC	16/01/2026	16:05:02	GB00B019KW72	314.60	1,294	AQXE	20260116164394761
J SAINSBURY PLC	16/01/2026	16:05:02	GB00B019KW72	314.60	1,577	BATE	20260116164394763

J SAINSBURY PLC	16/01/2026	16:05:02	GB00B019KW72	314.60	469	BATE	20260116164394765
J SAINSBURY PLC	16/01/2026	16:06:14	GB00B019KW72	314.60	1,483	AQXE	20260116164395858
J SAINSBURY PLC	16/01/2026	16:06:14	GB00B019KW72	314.60	1,258	AQXE	20260116164395860
J SAINSBURY PLC	16/01/2026	16:06:14	GB00B019KW72	314.60	1,849	AQXE	20260116164395862
J SAINSBURY PLC	16/01/2026	16:06:14	GB00B019KW72	314.60	103	BATE	20260116164395864
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	1,670	CHIX	20260116164397698
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	875	BATE	20260116164397700
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	1,148	AQXE	20260116164397702
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	1,069	TRQX	20260116164397704
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	2,843	XLON	20260116164397706
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	1,483	AQXE	20260116164397708
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	1,906	AQXE	20260116164397710
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	1,196	AQXE	20260116164397712
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	490	AQXE	20260116164397714
J SAINSBURY PLC	16/01/2026	16:11:11	GB00B019KW72	314.60	637	BATE	20260116164397716
J SAINSBURY PLC	16/01/2026	16:11:14	GB00B019KW72	314.60	209	CHIX	20260116164397726
J SAINSBURY PLC	16/01/2026	16:11:35	GB00B019KW72	314.60	1,243	AQXE	20260116164397976
J SAINSBURY PLC	16/01/2026	16:11:35	GB00B019KW72	314.60	1,257	CHIX	20260116164397978
J SAINSBURY PLC	16/01/2026	16:11:35	GB00B019KW72	314.60	691	BATE	20260116164397980
J SAINSBURY PLC	16/01/2026	16:11:35	GB00B019KW72	314.60	825	TRQX	20260116164397982
J SAINSBURY PLC	16/01/2026	16:11:35	GB00B019KW72	314.60	3,082	XLON	20260116164397984
J SAINSBURY PLC	16/01/2026	16:13:22	GB00B019KW72	315.00	1,128	XLON	20260116164398586
J SAINSBURY PLC	16/01/2026	16:13:22	GB00B019KW72	315.00	2,924	XLON	20260116164398588
J SAINSBURY PLC	16/01/2026	16:13:22	GB00B019KW72	314.80	565	AQXE	20260116164398590
J SAINSBURY PLC	16/01/2026	16:13:22	GB00B019KW72	314.80	1,120	CHIX	20260116164398592
J SAINSBURY PLC	16/01/2026	16:13:22	GB00B019KW72	314.80	922	BATE	20260116164398594
J SAINSBURY PLC	16/01/2026	16:13:22	GB00B019KW72	314.80	1,042	TRQX	20260116164398596
J SAINSBURY PLC	16/01/2026	16:14:11	GB00B019KW72	314.80	807	AQXE	20260116164399068
J SAINSBURY PLC	16/01/2026	16:14:11	GB00B019KW72	314.80	1,082	CHIX	20260116164399070
J SAINSBURY PLC	16/01/2026	16:14:11	GB00B019KW72	314.80	185	BATE	20260116164399072
J SAINSBURY PLC	16/01/2026	16:15:18	GB00B019KW72	315.00	2,794	XLON	20260116164399474
J SAINSBURY PLC	16/01/2026	16:15:25	GB00B019KW72	315.00	625	XLON	20260116164399510
J SAINSBURY PLC	16/01/2026	16:15:25	GB00B019KW72	315.00	2,126	XLON	20260116164399512
J SAINSBURY PLC	16/01/2026	16:15:25	GB00B019KW72	315.00	962	XLON	20260116164399514
J SAINSBURY PLC	16/01/2026	16:18:34	GB00B019KW72	314.60	1,600	AQXE	20260116164400656