

Statement of transactions in own shares for 19 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	19/12/2025	GB00B019KW72	188,151	323.3106	XLON
J SAINSBURY PLC	19/12/2025	GB00B019KW72	116,938	323.0462	AQXE
J SAINSBURY PLC	19/12/2025	GB00B019KW72	82,917	323.2696	CHIX
J SAINSBURY PLC	19/12/2025	GB00B019KW72	47,588	322.6841	BATE
J SAINSBURY PLC	19/12/2025	GB00B019KW72	28,406	322.9600	TRQX
Sum:			464,000	323.1509	

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	19/12/2025	08:01:00	GB00B019KW72	324.40	662	XLON	20251219160573481
J SAINSBURY PLC	19/12/2025	08:01:00	GB00B019KW72	324.40	106	XLON	20251219160573483
J SAINSBURY PLC	19/12/2025	08:01:40	GB00B019KW72	324.20	286	BATE	20251219160573849
J SAINSBURY PLC	19/12/2025	08:01:40	GB00B019KW72	324.20	662	XLON	20251219160573851
J SAINSBURY PLC	19/12/2025	08:03:17	GB00B019KW72	324.80	662	XLON	20251219160574696
J SAINSBURY PLC	19/12/2025	08:04:02	GB00B019KW72	324.80	150	XLON	20251219160575021
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	331	CHIX	20251219160575230
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	290	XLON	20251219160575232
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	544	XLON	20251219160575234
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	1,038	XLON	20251219160575236
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	736	AQXE	20251219160575238
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	910	CHIX	20251219160575240
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	1,210	XLON	20251219160575242
J SAINSBURY PLC	19/12/2025	08:04:26	GB00B019KW72	324.60	662	XLON	20251219160575244
J SAINSBURY PLC	19/12/2025	08:05:29	GB00B019KW72	324.80	278	XLON	20251219160575570
J SAINSBURY PLC	19/12/2025	08:05:29	GB00B019KW72	324.80	543	XLON	20251219160575572
J SAINSBURY PLC	19/12/2025	08:05:29	GB00B019KW72	324.80	290	XLON	20251219160575574
J SAINSBURY PLC	19/12/2025	08:05:29	GB00B019KW72	324.80	93	XLON	20251219160575576
J SAINSBURY PLC	19/12/2025	08:06:14	GB00B019KW72	324.40	434	CHIX	20251219160576086
J SAINSBURY PLC	19/12/2025	08:06:14	GB00B019KW72	324.40	662	XLON	20251219160576088
J SAINSBURY PLC	19/12/2025	08:06:14	GB00B019KW72	324.00	662	CHIX	20251219160576092
J SAINSBURY PLC	19/12/2025	08:06:14	GB00B019KW72	324.00	247	XLON	20251219160576094
J SAINSBURY PLC	19/12/2025	08:09:02	GB00B019KW72	324.00	71	CHIX	20251219160577125
J SAINSBURY PLC	19/12/2025	08:09:02	GB00B019KW72	324.00	44	XLON	20251219160577127
J SAINSBURY PLC	19/12/2025	08:09:02	GB00B019KW72	324.00	618	XLON	20251219160577129

J SAINSBURY PLC	19/12/2025	08:11:55	GB00B019KW72	324.60	98	XLON	20251219160577927
J SAINSBURY PLC	19/12/2025	08:11:55	GB00B019KW72	324.60	1,890	XLON	20251219160577929
J SAINSBURY PLC	19/12/2025	08:11:55	GB00B019KW72	324.60	1,776	XLON	20251219160577931
J SAINSBURY PLC	19/12/2025	08:11:55	GB00B019KW72	324.60	662	XLON	20251219160577933
J SAINSBURY PLC	19/12/2025	08:11:55	GB00B019KW72	324.60	462	XLON	20251219160577935
J SAINSBURY PLC	19/12/2025	08:14:10	GB00B019KW72	324.40	508	CHIX	20251219160578642
J SAINSBURY PLC	19/12/2025	08:14:10	GB00B019KW72	324.40	662	XLON	20251219160578644
J SAINSBURY PLC	19/12/2025	08:14:12	GB00B019KW72	324.20	662	XLON	20251219160578646
J SAINSBURY PLC	19/12/2025	08:14:12	GB00B019KW72	324.20	662	CHIX	20251219160578648
J SAINSBURY PLC	19/12/2025	08:14:12	GB00B019KW72	324.20	191	XLON	20251219160578650
J SAINSBURY PLC	19/12/2025	08:15:18	GB00B019KW72	324.60	421	CHIX	20251219160578880
J SAINSBURY PLC	19/12/2025	08:15:18	GB00B019KW72	324.60	662	XLON	20251219160578882
J SAINSBURY PLC	19/12/2025	08:17:02	GB00B019KW72	324.20	53	CHIX	20251219160579401
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	1,109	AQXE	20251219160580123
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	662	BATE	20251219160580125
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	2,907	CHIX	20251219160580127
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	346	CHIX	20251219160580129
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	1,214	XLON	20251219160580131
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	200	TRQX	20251219160580135
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	371	TRQX	20251219160580137
J SAINSBURY PLC	19/12/2025	08:20:10	GB00B019KW72	325.20	286	TRQX	20251219160580139
J SAINSBURY PLC	19/12/2025	08:23:18	GB00B019KW72	324.80	122	XLON	20251219160580671
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	94	AQXE	20251219160580740
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	249	AQXE	20251219160580742
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	497	AQXE	20251219160580744
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	91	BATE	20251219160580746
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	96	CHIX	20251219160580748
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	73	XLON	20251219160580750
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	3,529	XLON	20251219160580752
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	540	XLON	20251219160580754
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	90	TRQX	20251219160580756
J SAINSBURY PLC	19/12/2025	08:24:48	GB00B019KW72	325.00	102	TRQX	20251219160580758
J SAINSBURY PLC	19/12/2025	08:25:38	GB00B019KW72	325.00	662	CHIX	20251219160580984
J SAINSBURY PLC	19/12/2025	08:25:38	GB00B019KW72	325.00	662	XLON	20251219160580986
J SAINSBURY PLC	19/12/2025	08:25:38	GB00B019KW72	325.00	328	AQXE	20251219160580988
J SAINSBURY PLC	19/12/2025	08:25:38	GB00B019KW72	325.00	25	AQXE	20251219160580990
J SAINSBURY PLC	19/12/2025	08:31:30	GB00B019KW72	325.20	1,201	AQXE	20251219160582542
J SAINSBURY PLC	19/12/2025	08:31:30	GB00B019KW72	325.20	1,272	CHIX	20251219160582544
J SAINSBURY PLC	19/12/2025	08:31:30	GB00B019KW72	325.20	783	BATE	20251219160582546
J SAINSBURY PLC	19/12/2025	08:31:30	GB00B019KW72	325.20	2,765	XLON	20251219160582548
J SAINSBURY PLC	19/12/2025	08:31:30	GB00B019KW72	325.20	648	TRQX	20251219160582550
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	219	AQXE	20251219160583963
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	365	AQXE	20251219160583965
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	725	AQXE	20251219160583967
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	724	AQXE	20251219160583969
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	596	AQXE	20251219160583971
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	900	AQXE	20251219160583973
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	596	AQXE	20251219160583975
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	900	AQXE	20251219160583977
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.20	235	AQXE	20251219160583979
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.00	662	CHIX	20251219160583981
J SAINSBURY PLC	19/12/2025	08:38:01	GB00B019KW72	325.00	662	XLON	20251219160583983
J SAINSBURY PLC	19/12/2025	08:45:04	GB00B019KW72	324.80	80	CHIX	20251219160586266

J SAINSBURY PLC	19/12/2025	08:45:04	GB00B019KW72	324.80	662	XLON	20251219160586268
J SAINSBURY PLC	19/12/2025	08:45:04	GB00B019KW72	324.80	662	XLON	20251219160586270
J SAINSBURY PLC	19/12/2025	08:46:30	GB00B019KW72	324.60	662	AQXE	20251219160586787
J SAINSBURY PLC	19/12/2025	08:46:30	GB00B019KW72	324.60	662	CHIX	20251219160586789
J SAINSBURY PLC	19/12/2025	08:46:30	GB00B019KW72	324.60	675	XLON	20251219160586791
J SAINSBURY PLC	19/12/2025	08:46:30	GB00B019KW72	324.60	24	TRQX	20251219160586793
J SAINSBURY PLC	19/12/2025	08:47:59	GB00B019KW72	324.40	662	XLON	20251219160587172
J SAINSBURY PLC	19/12/2025	08:48:22	GB00B019KW72	324.40	653	XLON	20251219160587378
J SAINSBURY PLC	19/12/2025	08:50:43	GB00B019KW72	324.60	747	AQXE	20251219160588125
J SAINSBURY PLC	19/12/2025	08:50:43	GB00B019KW72	324.60	381	AQXE	20251219160588127
J SAINSBURY PLC	19/12/2025	08:50:43	GB00B019KW72	324.60	379	AQXE	20251219160588129
J SAINSBURY PLC	19/12/2025	08:50:43	GB00B019KW72	324.60	584	AQXE	20251219160588131
J SAINSBURY PLC	19/12/2025	08:50:43	GB00B019KW72	324.60	61	AQXE	20251219160588233
J SAINSBURY PLC	19/12/2025	08:50:43	GB00B019KW72	324.60	365	AQXE	20251219160588235
J SAINSBURY PLC	19/12/2025	08:50:43	GB00B019KW72	324.60	964	AQXE	20251219160588237
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	2,531	XLON	20251219160588948
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	71	CHIX	20251219160588950
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	90	CHIX	20251219160588952
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	662	XLON	20251219160588954
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	662	CHIX	20251219160588956
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	121	XLON	20251219160588958
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	1,173	XLON	20251219160588960
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	662	XLON	20251219160588962
J SAINSBURY PLC	19/12/2025	08:54:47	GB00B019KW72	325.80	586	XLON	20251219160588964
J SAINSBURY PLC	19/12/2025	08:57:19	GB00B019KW72	326.00	662	BATE	20251219160589302
J SAINSBURY PLC	19/12/2025	08:57:19	GB00B019KW72	326.00	164	CHIX	20251219160589304
J SAINSBURY PLC	19/12/2025	08:57:19	GB00B019KW72	326.00	662	XLON	20251219160589306
J SAINSBURY PLC	19/12/2025	09:00:06	GB00B019KW72	325.60	632	CHIX	20251219160590057
J SAINSBURY PLC	19/12/2025	09:00:06	GB00B019KW72	325.60	662	XLON	20251219160590059
J SAINSBURY PLC	19/12/2025	09:00:06	GB00B019KW72	325.40	662	CHIX	20251219160590073
J SAINSBURY PLC	19/12/2025	09:00:06	GB00B019KW72	325.40	662	XLON	20251219160590075
J SAINSBURY PLC	19/12/2025	09:00:06	GB00B019KW72	325.40	285	TRQX	20251219160590077
J SAINSBURY PLC	19/12/2025	09:03:35	GB00B019KW72	324.80	662	CHIX	20251219160590751
J SAINSBURY PLC	19/12/2025	09:03:35	GB00B019KW72	324.80	228	BATE	20251219160590753
J SAINSBURY PLC	19/12/2025	09:03:35	GB00B019KW72	324.80	662	XLON	20251219160590755
J SAINSBURY PLC	19/12/2025	09:07:13	GB00B019KW72	324.80	662	CHIX	20251219160591408
J SAINSBURY PLC	19/12/2025	09:07:13	GB00B019KW72	324.80	1	BATE	20251219160591410
J SAINSBURY PLC	19/12/2025	09:07:13	GB00B019KW72	324.80	1	TRQX	20251219160591412
J SAINSBURY PLC	19/12/2025	09:07:13	GB00B019KW72	324.80	662	XLON	20251219160591414
J SAINSBURY PLC	19/12/2025	09:07:13	GB00B019KW72	324.80	468	XLON	20251219160591416
J SAINSBURY PLC	19/12/2025	09:07:13	GB00B019KW72	324.80	65	XLON	20251219160591418
J SAINSBURY PLC	19/12/2025	09:07:58	GB00B019KW72	324.60	138	CHIX	20251219160591628
J SAINSBURY PLC	19/12/2025	09:07:58	GB00B019KW72	324.60	662	AQXE	20251219160591630
J SAINSBURY PLC	19/12/2025	09:07:58	GB00B019KW72	324.60	213	CHIX	20251219160591632
J SAINSBURY PLC	19/12/2025	09:07:58	GB00B019KW72	324.60	662	XLON	20251219160591634
J SAINSBURY PLC	19/12/2025	09:07:58	GB00B019KW72	324.40	162	CHIX	20251219160591636
J SAINSBURY PLC	19/12/2025	09:09:16	GB00B019KW72	324.40	84	AQXE	20251219160591954
J SAINSBURY PLC	19/12/2025	09:09:16	GB00B019KW72	324.40	662	XLON	20251219160591956
J SAINSBURY PLC	19/12/2025	09:09:16	GB00B019KW72	324.40	662	XLON	20251219160591958
J SAINSBURY PLC	19/12/2025	09:12:09	GB00B019KW72	324.20	662	XLON	20251219160592728
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	199	AQXE	20251219160593495
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	183	AQXE	20251219160593497
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	391	AQXE	20251219160593499

J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	195	CHIX	20251219160593501
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	180	CHIX	20251219160593503
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	390	CHIX	20251219160593505
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	193	XLON	20251219160593507
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	178	XLON	20251219160593509
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	400	XLON	20251219160593511
J SAINSBURY PLC	19/12/2025	09:16:39	GB00B019KW72	324.60	690	XLON	20251219160593513
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	119	CHIX	20251219160594329
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	365	CHIX	20251219160594331
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	12	TRQX	20251219160594333
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	1,067	AQXE	20251219160594335
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	1,002	CHIX	20251219160594337
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	583	BATE	20251219160594339
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	2,350	XLON	20251219160594341
J SAINSBURY PLC	19/12/2025	09:20:38	GB00B019KW72	325.00	882	TRQX	20251219160594343
J SAINSBURY PLC	19/12/2025	09:24:21	GB00B019KW72	324.80	662	CHIX	20251219160594969
J SAINSBURY PLC	19/12/2025	09:24:21	GB00B019KW72	324.80	387	AQXE	20251219160594971
J SAINSBURY PLC	19/12/2025	09:24:21	GB00B019KW72	324.80	723	XLON	20251219160594973
J SAINSBURY PLC	19/12/2025	09:25:35	GB00B019KW72	324.60	310	AQXE	20251219160595274
J SAINSBURY PLC	19/12/2025	09:26:02	GB00B019KW72	324.60	355	CHIX	20251219160595426
J SAINSBURY PLC	19/12/2025	09:26:02	GB00B019KW72	324.60	662	XLON	20251219160595428
J SAINSBURY PLC	19/12/2025	09:26:02	GB00B019KW72	324.60	352	AQXE	20251219160595430
J SAINSBURY PLC	19/12/2025	09:26:02	GB00B019KW72	324.40	483	XLON	20251219160595434
J SAINSBURY PLC	19/12/2025	09:26:40	GB00B019KW72	324.40	608	XLON	20251219160595508
J SAINSBURY PLC	19/12/2025	09:30:11	GB00B019KW72	324.20	662	AQXE	20251219160596104
J SAINSBURY PLC	19/12/2025	09:30:11	GB00B019KW72	324.20	250	CHIX	20251219160596106
J SAINSBURY PLC	19/12/2025	09:30:11	GB00B019KW72	324.20	662	XLON	20251219160596108
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	324.00	662	CHIX	20251219160597049
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	324.00	662	AQXE	20251219160597051
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	324.00	553	XLON	20251219160597053
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	324.00	27	TRQX	20251219160597055
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	324.00	109	XLON	20251219160597057
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	323.80	635	CHIX	20251219160597059
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	323.80	689	XLON	20251219160597061
J SAINSBURY PLC	19/12/2025	09:36:08	GB00B019KW72	323.80	578	TRQX	20251219160597063
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	760	AQXE	20251219160598166
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	348	AQXE	20251219160598168
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	343	AQXE	20251219160598170
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	61	AQXE	20251219160598172
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	369	AQXE	20251219160598174
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	1,124	AQXE	20251219160598176
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	932	AQXE	20251219160598178
J SAINSBURY PLC	19/12/2025	09:42:04	GB00B019KW72	324.00	260	AQXE	20251219160598180
J SAINSBURY PLC	19/12/2025	09:42:56	GB00B019KW72	323.60	109	CHIX	20251219160598242
J SAINSBURY PLC	19/12/2025	09:42:56	GB00B019KW72	323.60	238	XLON	20251219160598244
J SAINSBURY PLC	19/12/2025	09:42:56	GB00B019KW72	323.60	424	XLON	20251219160598246
J SAINSBURY PLC	19/12/2025	09:42:56	GB00B019KW72	323.60	662	XLON	20251219160598248
J SAINSBURY PLC	19/12/2025	09:50:02	GB00B019KW72	324.20	662	CHIX	20251219160599458
J SAINSBURY PLC	19/12/2025	09:50:02	GB00B019KW72	324.20	179	BATE	20251219160599460
J SAINSBURY PLC	19/12/2025	09:50:02	GB00B019KW72	324.20	150	BATE	20251219160599562
J SAINSBURY PLC	19/12/2025	09:50:02	GB00B019KW72	324.20	662	CHIX	20251219160599564
J SAINSBURY PLC	19/12/2025	09:50:02	GB00B019KW72	324.20	909	XLON	20251219160599566
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	148	BATE	20251219160599872

J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	148	CHIX	20251219160599874
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	898	CHIX	20251219160599876
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	145	XLON	20251219160599878
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	733	XLON	20251219160599880
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	1,122	XLON	20251219160599882
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	612	CHIX	20251219160599884
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	94	CHIX	20251219160599886
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	662	BATE	20251219160599888
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	1,004	XLON	20251219160599890
J SAINSBURY PLC	19/12/2025	09:53:18	GB00B019KW72	324.20	91	XLON	20251219160599892
J SAINSBURY PLC	19/12/2025	09:56:05	GB00B019KW72	324.00	662	XLON	20251219160600463
J SAINSBURY PLC	19/12/2025	09:56:05	GB00B019KW72	324.00	7	XLON	20251219160600465
J SAINSBURY PLC	19/12/2025	09:56:05	GB00B019KW72	324.00	62	XLON	20251219160600467
J SAINSBURY PLC	19/12/2025	09:56:05	GB00B019KW72	324.00	96	CHIX	20251219160600469
J SAINSBURY PLC	19/12/2025	09:56:05	GB00B019KW72	324.00	566	CHIX	20251219160600471
J SAINSBURY PLC	19/12/2025	09:56:10	GB00B019KW72	324.00	662	AQXE	20251219160600499
J SAINSBURY PLC	19/12/2025	09:56:10	GB00B019KW72	324.00	287	CHIX	20251219160600501
J SAINSBURY PLC	19/12/2025	09:56:10	GB00B019KW72	324.00	662	XLON	20251219160600503
J SAINSBURY PLC	19/12/2025	10:02:37	GB00B019KW72	324.00	506	CHIX	20251219160601682
J SAINSBURY PLC	19/12/2025	10:02:37	GB00B019KW72	324.00	662	XLON	20251219160601684
J SAINSBURY PLC	19/12/2025	10:03:56	GB00B019KW72	323.80	109	AQXE	20251219160601826
J SAINSBURY PLC	19/12/2025	10:03:56	GB00B019KW72	323.80	139	AQXE	20251219160601828
J SAINSBURY PLC	19/12/2025	10:03:56	GB00B019KW72	323.80	662	CHIX	20251219160601830
J SAINSBURY PLC	19/12/2025	10:03:56	GB00B019KW72	323.80	662	XLON	20251219160601832
J SAINSBURY PLC	19/12/2025	10:15:10	GB00B019KW72	324.20	6,139	XLON	20251219160603859
J SAINSBURY PLC	19/12/2025	10:15:10	GB00B019KW72	324.20	1,188	XLON	20251219160603861
J SAINSBURY PLC	19/12/2025	10:16:32	GB00B019KW72	324.00	569	CHIX	20251219160604144
J SAINSBURY PLC	19/12/2025	10:16:32	GB00B019KW72	324.00	662	XLON	20251219160604146
J SAINSBURY PLC	19/12/2025	10:17:51	GB00B019KW72	324.20	159	AQXE	20251219160604416
J SAINSBURY PLC	19/12/2025	10:17:51	GB00B019KW72	324.20	146	AQXE	20251219160604418
J SAINSBURY PLC	19/12/2025	10:26:49	GB00B019KW72	324.60	1,325	CHIX	20251219160606479
J SAINSBURY PLC	19/12/2025	10:27:26	GB00B019KW72	324.40	2,929	XLON	20251219160606738
J SAINSBURY PLC	19/12/2025	10:27:26	GB00B019KW72	324.40	179	TRQX	20251219160606740
J SAINSBURY PLC	19/12/2025	10:27:26	GB00B019KW72	324.40	681	TRQX	20251219160606742
J SAINSBURY PLC	19/12/2025	10:27:26	GB00B019KW72	324.40	77	TRQX	20251219160606744
J SAINSBURY PLC	19/12/2025	10:27:26	GB00B019KW72	324.40	666	AQXE	20251219160606746
J SAINSBURY PLC	19/12/2025	10:27:26	GB00B019KW72	324.40	934	BATE	20251219160606748
J SAINSBURY PLC	19/12/2025	10:27:26	GB00B019KW72	324.40	145	AQXE	20251219160606750
J SAINSBURY PLC	19/12/2025	10:35:44	GB00B019KW72	324.40	109	CHIX	20251219160607729
J SAINSBURY PLC	19/12/2025	10:35:44	GB00B019KW72	324.40	662	BATE	20251219160607731
J SAINSBURY PLC	19/12/2025	10:35:44	GB00B019KW72	324.40	662	XLON	20251219160607733
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	287	AQXE	20251219160608164
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	379	AQXE	20251219160608166
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	760	AQXE	20251219160608168
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	241	AQXE	20251219160608170
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	522	AQXE	20251219160608172
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	70	AQXE	20251219160608174
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	61	AQXE	20251219160608176
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	1,078	AQXE	20251219160608178
J SAINSBURY PLC	19/12/2025	10:38:30	GB00B019KW72	324.60	556	AQXE	20251219160608180
J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	260	AQXE	20251219160608845
J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	297	AQXE	20251219160608847
J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	309	AQXE	20251219160608849

J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	306	AQXE	20251219160608851
J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	736	AQXE	20251219160608853
J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	61	AQXE	20251219160608855
J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	966	AQXE	20251219160608857
J SAINSBURY PLC	19/12/2025	10:44:06	GB00B019KW72	324.60	662	AQXE	20251219160608859
J SAINSBURY PLC	19/12/2025	10:45:42	GB00B019KW72	324.40	127	CHIX	20251219160609113
J SAINSBURY PLC	19/12/2025	10:45:42	GB00B019KW72	324.40	1,184	BATE	20251219160609115
J SAINSBURY PLC	19/12/2025	10:45:42	GB00B019KW72	324.40	1,180	XLON	20251219160609117
J SAINSBURY PLC	19/12/2025	10:50:00	GB00B019KW72	324.40	682	XLON	20251219160610105
J SAINSBURY PLC	19/12/2025	10:50:02	GB00B019KW72	324.40	662	CHIX	20251219160610125
J SAINSBURY PLC	19/12/2025	10:50:02	GB00B019KW72	324.40	257	XLON	20251219160610127
J SAINSBURY PLC	19/12/2025	10:50:02	GB00B019KW72	324.40	746	TRQX	20251219160610129
J SAINSBURY PLC	19/12/2025	10:50:02	GB00B019KW72	324.40	239	XLON	20251219160610235
J SAINSBURY PLC	19/12/2025	10:50:59	GB00B019KW72	324.40	10	XLON	20251219160611282
J SAINSBURY PLC	19/12/2025	10:50:59	GB00B019KW72	324.40	27	XLON	20251219160611286
J SAINSBURY PLC	19/12/2025	10:50:59	GB00B019KW72	324.40	27	XLON	20251219160611290
J SAINSBURY PLC	19/12/2025	10:50:59	GB00B019KW72	324.40	27	XLON	20251219160611294
J SAINSBURY PLC	19/12/2025	10:50:59	GB00B019KW72	324.40	20	XLON	20251219160611302
J SAINSBURY PLC	19/12/2025	10:50:59	GB00B019KW72	324.40	27	XLON	20251219160611304
J SAINSBURY PLC	19/12/2025	10:50:59	GB00B019KW72	324.40	27	XLON	20251219160611308
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	27	XLON	20251219160611460
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	25	XLON	20251219160611466
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	28	XLON	20251219160611472
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	30	XLON	20251219160611474
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	26	XLON	20251219160611484
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	26	XLON	20251219160611488
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	22	XLON	20251219160611494
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	24	XLON	20251219160611498
J SAINSBURY PLC	19/12/2025	10:51:14	GB00B019KW72	324.40	21	XLON	20251219160611504
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	24	XLON	20251219160611846
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	27	XLON	20251219160611852
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	27	XLON	20251219160611858
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	25	XLON	20251219160611860
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	26	XLON	20251219160611862
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	29	XLON	20251219160611864
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	28	XLON	20251219160611868
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	19	XLON	20251219160611872
J SAINSBURY PLC	19/12/2025	10:51:29	GB00B019KW72	324.40	24	XLON	20251219160611876
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	29	XLON	20251219160612060
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	65	CHIX	20251219160612062
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	10	XLON	20251219160612064
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	30	XLON	20251219160612066
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	25	XLON	20251219160612068
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	23	XLON	20251219160612072
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	25	XLON	20251219160612074
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	25	XLON	20251219160612084
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	23	XLON	20251219160612094
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	27	XLON	20251219160612096
J SAINSBURY PLC	19/12/2025	10:51:44	GB00B019KW72	324.40	22	XLON	20251219160612104
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	25	XLON	20251219160612180
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	27	XLON	20251219160612182
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	22	XLON	20251219160612184
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	23	XLON	20251219160612186

J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	27	XLON	20251219160612204
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	28	XLON	20251219160612206
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	27	XLON	20251219160612208
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	25	XLON	20251219160612210
J SAINSBURY PLC	19/12/2025	10:51:59	GB00B019KW72	324.40	25	XLON	20251219160612212
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	27	XLON	20251219160612428
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	20	XLON	20251219160612432
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	29	XLON	20251219160612434
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	28	XLON	20251219160612438
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	26	XLON	20251219160612440
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	29	XLON	20251219160612444
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	23	XLON	20251219160612450
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	26	XLON	20251219160612452
J SAINSBURY PLC	19/12/2025	10:52:14	GB00B019KW72	324.40	22	XLON	20251219160612454
J SAINSBURY PLC	19/12/2025	10:52:20	GB00B019KW72	324.40	3	XLON	20251219160612484
J SAINSBURY PLC	19/12/2025	10:52:32	GB00B019KW72	324.40	662	XLON	20251219160612658
J SAINSBURY PLC	19/12/2025	10:53:15	GB00B019KW72	324.40	272	XLON	20251219160613011
J SAINSBURY PLC	19/12/2025	10:53:20	GB00B019KW72	324.40	182	CHIX	20251219160613013
J SAINSBURY PLC	19/12/2025	10:53:20	GB00B019KW72	324.40	390	XLON	20251219160613015
J SAINSBURY PLC	19/12/2025	10:53:20	GB00B019KW72	324.40	112	XLON	20251219160613017
J SAINSBURY PLC	19/12/2025	10:53:21	GB00B019KW72	324.40	147	CHIX	20251219160613019
J SAINSBURY PLC	19/12/2025	10:53:21	GB00B019KW72	324.40	662	XLON	20251219160613021
J SAINSBURY PLC	19/12/2025	10:58:14	GB00B019KW72	324.20	473	CHIX	20251219160616934
J SAINSBURY PLC	19/12/2025	10:58:14	GB00B019KW72	324.20	662	XLON	20251219160616936
J SAINSBURY PLC	19/12/2025	10:58:28	GB00B019KW72	324.00	489	TRQX	20251219160617016
J SAINSBURY PLC	19/12/2025	10:58:28	GB00B019KW72	324.00	262	CHIX	20251219160617018
J SAINSBURY PLC	19/12/2025	11:00:04	GB00B019KW72	324.00	284	AQXE	20251219160618098
J SAINSBURY PLC	19/12/2025	11:00:04	GB00B019KW72	324.00	116	CHIX	20251219160618100
J SAINSBURY PLC	19/12/2025	11:00:04	GB00B019KW72	324.00	662	XLON	20251219160618102
J SAINSBURY PLC	19/12/2025	11:05:28	GB00B019KW72	324.00	1	AQXE	20251219160619039
J SAINSBURY PLC	19/12/2025	11:05:54	GB00B019KW72	324.00	661	XLON	20251219160619077
J SAINSBURY PLC	19/12/2025	11:06:25	GB00B019KW72	324.00	371	AQXE	20251219160619095
J SAINSBURY PLC	19/12/2025	11:06:25	GB00B019KW72	324.00	662	XLON	20251219160619097
J SAINSBURY PLC	19/12/2025	11:06:30	GB00B019KW72	323.80	662	XLON	20251219160619113
J SAINSBURY PLC	19/12/2025	11:06:30	GB00B019KW72	323.80	653	AQXE	20251219160619115
J SAINSBURY PLC	19/12/2025	11:06:39	GB00B019KW72	323.60	13	CHIX	20251219160619247
J SAINSBURY PLC	19/12/2025	11:06:39	GB00B019KW72	323.60	355	XLON	20251219160619249
J SAINSBURY PLC	19/12/2025	11:09:03	GB00B019KW72	324.00	244	AQXE	20251219160619391
J SAINSBURY PLC	19/12/2025	11:09:03	GB00B019KW72	324.00	374	AQXE	20251219160619393
J SAINSBURY PLC	19/12/2025	11:09:36	GB00B019KW72	324.00	154	AQXE	20251219160619577
J SAINSBURY PLC	19/12/2025	11:09:36	GB00B019KW72	324.00	662	CHIX	20251219160619579
J SAINSBURY PLC	19/12/2025	11:09:36	GB00B019KW72	324.00	662	XLON	20251219160619581
J SAINSBURY PLC	19/12/2025	11:13:18	GB00B019KW72	323.60	662	CHIX	20251219160619944
J SAINSBURY PLC	19/12/2025	11:13:18	GB00B019KW72	323.60	475	BATE	20251219160619946
J SAINSBURY PLC	19/12/2025	11:13:18	GB00B019KW72	323.60	662	XLON	20251219160619948
J SAINSBURY PLC	19/12/2025	11:18:10	GB00B019KW72	323.80	254	AQXE	20251219160620600
J SAINSBURY PLC	19/12/2025	11:18:10	GB00B019KW72	324.00	735	AQXE	20251219160620602
J SAINSBURY PLC	19/12/2025	11:18:10	GB00B019KW72	324.00	274	AQXE	20251219160620604
J SAINSBURY PLC	19/12/2025	11:18:10	GB00B019KW72	323.80	408	CHIX	20251219160620606
J SAINSBURY PLC	19/12/2025	11:18:10	GB00B019KW72	323.80	233	CHIX	20251219160620608
J SAINSBURY PLC	19/12/2025	11:18:10	GB00B019KW72	323.80	237	XLON	20251219160620610
J SAINSBURY PLC	19/12/2025	11:21:43	GB00B019KW72	323.80	318	AQXE	20251219160621120
J SAINSBURY PLC	19/12/2025	11:21:43	GB00B019KW72	323.80	90	BATE	20251219160621122

J SAINSBURY PLC	19/12/2025	11:21:43	GB00B019KW72	323.80	330	BATE	20251219160621124
J SAINSBURY PLC	19/12/2025	11:21:43	GB00B019KW72	323.80	323	XLON	20251219160621126
J SAINSBURY PLC	19/12/2025	11:21:43	GB00B019KW72	323.80	305	TRQX	20251219160621128
J SAINSBURY PLC	19/12/2025	11:21:43	GB00B019KW72	323.80	3,391	TRQX	20251219160621130
J SAINSBURY PLC	19/12/2025	11:21:43	GB00B019KW72	323.60	308	AQXE	20251219160621132
J SAINSBURY PLC	19/12/2025	11:24:05	GB00B019KW72	323.60	662	CHIX	20251219160621410
J SAINSBURY PLC	19/12/2025	11:24:05	GB00B019KW72	323.60	11	XLON	20251219160621412
J SAINSBURY PLC	19/12/2025	11:24:05	GB00B019KW72	323.60	651	XLON	20251219160621414
J SAINSBURY PLC	19/12/2025	11:24:05	GB00B019KW72	323.60	125	XLON	20251219160621416
J SAINSBURY PLC	19/12/2025	11:25:09	GB00B019KW72	323.40	662	CHIX	20251219160621615
J SAINSBURY PLC	19/12/2025	11:25:09	GB00B019KW72	323.40	662	XLON	20251219160621617
J SAINSBURY PLC	19/12/2025	11:25:09	GB00B019KW72	323.40	254	TRQX	20251219160621619
J SAINSBURY PLC	19/12/2025	11:28:36	GB00B019KW72	323.40	939	CHIX	20251219160621924
J SAINSBURY PLC	19/12/2025	11:28:36	GB00B019KW72	323.40	385	XLON	20251219160621926
J SAINSBURY PLC	19/12/2025	11:28:36	GB00B019KW72	323.40	347	TRQX	20251219160621928
J SAINSBURY PLC	19/12/2025	11:30:35	GB00B019KW72	323.20	662	XLON	20251219160622075
J SAINSBURY PLC	19/12/2025	11:30:35	GB00B019KW72	323.20	412	XLON	20251219160622077
J SAINSBURY PLC	19/12/2025	11:30:39	GB00B019KW72	323.00	662	CHIX	20251219160622081
J SAINSBURY PLC	19/12/2025	11:30:39	GB00B019KW72	323.00	132	CHIX	20251219160622083
J SAINSBURY PLC	19/12/2025	11:30:39	GB00B019KW72	323.00	662	XLON	20251219160622085
J SAINSBURY PLC	19/12/2025	11:35:08	GB00B019KW72	323.00	15	AQXE	20251219160622511
J SAINSBURY PLC	19/12/2025	11:35:08	GB00B019KW72	323.00	662	CHIX	20251219160622513
J SAINSBURY PLC	19/12/2025	11:35:08	GB00B019KW72	323.00	662	XLON	20251219160622515
J SAINSBURY PLC	19/12/2025	11:37:00	GB00B019KW72	322.80	662	XLON	20251219160622653
J SAINSBURY PLC	19/12/2025	11:37:07	GB00B019KW72	322.80	618	XLON	20251219160622665
J SAINSBURY PLC	19/12/2025	11:37:07	GB00B019KW72	322.60	440	CHIX	20251219160622667
J SAINSBURY PLC	19/12/2025	11:37:07	GB00B019KW72	322.60	773	XLON	20251219160622669
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	96	AQXE	20251219160624074
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	366	AQXE	20251219160624076
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	375	AQXE	20251219160624078
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	94	BATE	20251219160624080
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	123	BATE	20251219160624082
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	120	BATE	20251219160624084
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	408	BATE	20251219160624086
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	372	BATE	20251219160624088
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	97	XLON	20251219160624090
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	114	XLON	20251219160624092
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	117	XLON	20251219160624094
J SAINSBURY PLC	19/12/2025	11:48:40	GB00B019KW72	322.80	1,160	XLON	20251219160624096
J SAINSBURY PLC	19/12/2025	11:50:56	GB00B019KW72	322.80	12	BATE	20251219160624346
J SAINSBURY PLC	19/12/2025	11:50:56	GB00B019KW72	322.80	662	AQXE	20251219160624348
J SAINSBURY PLC	19/12/2025	11:50:56	GB00B019KW72	322.80	662	CHIX	20251219160624350
J SAINSBURY PLC	19/12/2025	11:50:56	GB00B019KW72	322.80	662	XLON	20251219160624352
J SAINSBURY PLC	19/12/2025	11:57:25	GB00B019KW72	323.00	1,200	AQXE	20251219160632809
J SAINSBURY PLC	19/12/2025	11:57:25	GB00B019KW72	323.00	1,227	CHIX	20251219160632811
J SAINSBURY PLC	19/12/2025	11:57:25	GB00B019KW72	323.00	992	BATE	20251219160632813
J SAINSBURY PLC	19/12/2025	11:57:25	GB00B019KW72	323.00	806	XLON	20251219160632815
J SAINSBURY PLC	19/12/2025	11:57:25	GB00B019KW72	323.00	48	TRQX	20251219160632817
J SAINSBURY PLC	19/12/2025	11:57:25	GB00B019KW72	323.00	971	XLON	20251219160632819
J SAINSBURY PLC	19/12/2025	11:57:25	GB00B019KW72	323.00	923	TRQX	20251219160632821
J SAINSBURY PLC	19/12/2025	12:04:46	GB00B019KW72	323.00	442	XLON	20251219160637538
J SAINSBURY PLC	19/12/2025	12:04:46	GB00B019KW72	323.00	220	XLON	20251219160637540
J SAINSBURY PLC	19/12/2025	12:04:46	GB00B019KW72	323.00	99	XLON	20251219160637542

J SAINSBURY PLC	19/12/2025	12:04:46	GB00B019KW72	323.00	662	CHIX	20251219160637544
J SAINSBURY PLC	19/12/2025	12:10:01	GB00B019KW72	323.00	1,296	CHIX	20251219160639424
J SAINSBURY PLC	19/12/2025	12:10:01	GB00B019KW72	323.00	2,051	XLON	20251219160639426
J SAINSBURY PLC	19/12/2025	12:10:01	GB00B019KW72	323.00	636	BATE	20251219160639428
J SAINSBURY PLC	19/12/2025	12:10:01	GB00B019KW72	323.00	953	TRQX	20251219160639430
J SAINSBURY PLC	19/12/2025	12:10:01	GB00B019KW72	323.00	1,064	AQXE	20251219160639432
J SAINSBURY PLC	19/12/2025	12:10:01	GB00B019KW72	323.00	319	AQXE	20251219160639434
J SAINSBURY PLC	19/12/2025	12:14:44	GB00B019KW72	322.80	662	AQXE	20251219160640642
J SAINSBURY PLC	19/12/2025	12:14:44	GB00B019KW72	322.80	47	CHIX	20251219160640644
J SAINSBURY PLC	19/12/2025	12:14:44	GB00B019KW72	322.80	662	XLON	20251219160640646
J SAINSBURY PLC	19/12/2025	12:15:50	GB00B019KW72	322.60	340	AQXE	20251219160640698
J SAINSBURY PLC	19/12/2025	12:15:50	GB00B019KW72	322.60	77	CHIX	20251219160640700
J SAINSBURY PLC	19/12/2025	12:15:50	GB00B019KW72	322.60	585	CHIX	20251219160640702
J SAINSBURY PLC	19/12/2025	12:15:50	GB00B019KW72	322.60	262	XLON	20251219160640704
J SAINSBURY PLC	19/12/2025	12:15:50	GB00B019KW72	322.60	400	XLON	20251219160640706
J SAINSBURY PLC	19/12/2025	12:18:11	GB00B019KW72	322.60	662	CHIX	20251219160642512
J SAINSBURY PLC	19/12/2025	12:18:11	GB00B019KW72	322.60	425	AQXE	20251219160642514
J SAINSBURY PLC	19/12/2025	12:18:11	GB00B019KW72	322.60	662	XLON	20251219160642516
J SAINSBURY PLC	19/12/2025	12:20:19	GB00B019KW72	322.80	222	TRQX	20251219160643222
J SAINSBURY PLC	19/12/2025	12:20:19	GB00B019KW72	322.80	662	XLON	20251219160643224
J SAINSBURY PLC	19/12/2025	12:20:19	GB00B019KW72	322.80	332	XLON	20251219160643226
J SAINSBURY PLC	19/12/2025	12:24:18	GB00B019KW72	322.60	596	CHIX	20251219160643873
J SAINSBURY PLC	19/12/2025	12:24:18	GB00B019KW72	322.60	662	XLON	20251219160643875
J SAINSBURY PLC	19/12/2025	12:24:29	GB00B019KW72	322.40	585	CHIX	20251219160643881
J SAINSBURY PLC	19/12/2025	12:24:29	GB00B019KW72	322.40	662	XLON	20251219160643883
J SAINSBURY PLC	19/12/2025	12:27:10	GB00B019KW72	322.40	377	CHIX	20251219160645931
J SAINSBURY PLC	19/12/2025	12:27:10	GB00B019KW72	322.40	662	XLON	20251219160645933
J SAINSBURY PLC	19/12/2025	12:32:19	GB00B019KW72	322.00	337	AQXE	20251219160646636
J SAINSBURY PLC	19/12/2025	12:32:19	GB00B019KW72	322.00	662	CHIX	20251219160646638
J SAINSBURY PLC	19/12/2025	12:32:19	GB00B019KW72	322.00	662	XLON	20251219160646640
J SAINSBURY PLC	19/12/2025	12:32:19	GB00B019KW72	321.80	662	XLON	20251219160646642
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	1,258	CHIX	20251219160647755
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	938	BATE	20251219160647757
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	2,048	XLON	20251219160647759
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	503	TRQX	20251219160647761
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	341	TRQX	20251219160647763
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	346	XLON	20251219160647765
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	523	CHIX	20251219160647767
J SAINSBURY PLC	19/12/2025	12:42:36	GB00B019KW72	322.00	662	XLON	20251219160647769
J SAINSBURY PLC	19/12/2025	12:50:25	GB00B019KW72	321.60	415	XLON	20251219160648728
J SAINSBURY PLC	19/12/2025	12:50:25	GB00B019KW72	321.60	247	XLON	20251219160648730
J SAINSBURY PLC	19/12/2025	12:50:25	GB00B019KW72	321.60	543	CHIX	20251219160648732
J SAINSBURY PLC	19/12/2025	12:50:25	GB00B019KW72	321.60	676	BATE	20251219160648734
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	393	AQXE	20251219160649401
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	765	AQXE	20251219160649403
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	463	BATE	20251219160649505
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	331	CHIX	20251219160649507
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	21	CHIX	20251219160649509
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	303	TRQX	20251219160649511
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	40	XLON	20251219160649513
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	298	XLON	20251219160649515
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	1,165	XLON	20251219160649517
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	123	CHIX	20251219160649519

J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	662	XLON	20251219160649521
J SAINSBURY PLC	19/12/2025	12:57:18	GB00B019KW72	321.80	662	TRQX	20251219160649523
J SAINSBURY PLC	19/12/2025	12:59:49	GB00B019KW72	321.80	662	AQXE	20251219160649889
J SAINSBURY PLC	19/12/2025	13:06:57	GB00B019KW72	322.00	421	BATE	20251219160651127
J SAINSBURY PLC	19/12/2025	13:06:57	GB00B019KW72	322.00	5,496	BATE	20251219160651129
J SAINSBURY PLC	19/12/2025	13:06:57	GB00B019KW72	322.00	838	BATE	20251219160651131
J SAINSBURY PLC	19/12/2025	13:13:16	GB00B019KW72	322.00	337	AQXE	20251219160652388
J SAINSBURY PLC	19/12/2025	13:13:16	GB00B019KW72	322.00	636	BATE	20251219160652390
J SAINSBURY PLC	19/12/2025	13:13:16	GB00B019KW72	322.00	662	XLON	20251219160652392
J SAINSBURY PLC	19/12/2025	13:21:12	GB00B019KW72	322.00	116	XLON	20251219160654370
J SAINSBURY PLC	19/12/2025	13:22:12	GB00B019KW72	322.00	1,764	BATE	20251219160654641
J SAINSBURY PLC	19/12/2025	13:22:12	GB00B019KW72	322.00	854	CHIX	20251219160654643
J SAINSBURY PLC	19/12/2025	13:22:12	GB00B019KW72	322.00	1,516	AQXE	20251219160654645
J SAINSBURY PLC	19/12/2025	13:22:12	GB00B019KW72	322.00	748	XLON	20251219160654647
J SAINSBURY PLC	19/12/2025	13:22:12	GB00B019KW72	322.00	937	XLON	20251219160654649
J SAINSBURY PLC	19/12/2025	13:22:12	GB00B019KW72	322.00	366	TRQX	20251219160654651
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	429	AQXE	20251219160655904
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	1,087	AQXE	20251219160655906
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	815	AQXE	20251219160655908
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	326	BATE	20251219160655910
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	403	BATE	20251219160655912
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	85	BATE	20251219160655914
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	103	BATE	20251219160655916
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	1,087	BATE	20251219160655918
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	188	CHIX	20251219160655920
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	703	XLON	20251219160655922
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	351	XLON	20251219160655924
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	59	XLON	20251219160655926
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	691	XLON	20251219160655928
J SAINSBURY PLC	19/12/2025	13:30:51	GB00B019KW72	322.00	83	XLON	20251219160655930
J SAINSBURY PLC	19/12/2025	13:38:04	GB00B019KW72	321.60	662	XLON	20251219160657174
J SAINSBURY PLC	19/12/2025	13:38:04	GB00B019KW72	321.60	648	XLON	20251219160657176
J SAINSBURY PLC	19/12/2025	13:43:09	GB00B019KW72	321.80	81	XLON	20251219160658019
J SAINSBURY PLC	19/12/2025	13:45:22	GB00B019KW72	321.80	701	BATE	20251219160658493
J SAINSBURY PLC	19/12/2025	13:45:22	GB00B019KW72	321.80	3,717	AQXE	20251219160658495
J SAINSBURY PLC	19/12/2025	13:45:22	GB00B019KW72	321.80	976	CHIX	20251219160658497
J SAINSBURY PLC	19/12/2025	13:45:22	GB00B019KW72	321.80	645	TRQX	20251219160658499
J SAINSBURY PLC	19/12/2025	13:49:09	GB00B019KW72	321.80	463	AQXE	20251219160659165
J SAINSBURY PLC	19/12/2025	13:49:09	GB00B019KW72	321.80	822	AQXE	20251219160659167
J SAINSBURY PLC	19/12/2025	13:49:09	GB00B019KW72	321.80	329	BATE	20251219160659169
J SAINSBURY PLC	19/12/2025	13:49:09	GB00B019KW72	321.80	2,093	BATE	20251219160659171
J SAINSBURY PLC	19/12/2025	13:51:15	GB00B019KW72	321.60	351	AQXE	20251219160659459
J SAINSBURY PLC	19/12/2025	13:51:15	GB00B019KW72	321.60	662	CHIX	20251219160659461
J SAINSBURY PLC	19/12/2025	13:51:15	GB00B019KW72	321.60	662	XLON	20251219160659463
J SAINSBURY PLC	19/12/2025	13:56:03	GB00B019KW72	321.40	662	CHIX	20251219160660137
J SAINSBURY PLC	19/12/2025	13:56:03	GB00B019KW72	321.40	662	XLON	20251219160660139
J SAINSBURY PLC	19/12/2025	13:56:42	GB00B019KW72	321.40	431	XLON	20251219160660165
J SAINSBURY PLC	19/12/2025	13:56:42	GB00B019KW72	321.20	662	CHIX	20251219160660167
J SAINSBURY PLC	19/12/2025	13:56:42	GB00B019KW72	321.20	197	AQXE	20251219160660169
J SAINSBURY PLC	19/12/2025	13:56:42	GB00B019KW72	321.20	662	XLON	20251219160660171
J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	490	AQXE	20251219160661195
J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	116	BATE	20251219160661197
J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	449	BATE	20251219160661199

J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	3,561	TRQX	20251219160661201
J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	460	XLON	20251219160661203
J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	460	XLON	20251219160661205
J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	398	XLON	20251219160661207
J SAINSBURY PLC	19/12/2025	14:00:51	GB00B019KW72	321.40	140	XLON	20251219160661209
J SAINSBURY PLC	19/12/2025	14:15:00	GB00B019KW72	321.60	60	BATE	20251219160663687
J SAINSBURY PLC	19/12/2025	14:15:00	GB00B019KW72	321.60	1,837	AQXE	20251219160663689
J SAINSBURY PLC	19/12/2025	14:15:00	GB00B019KW72	321.60	4,133	XLON	20251219160663691
J SAINSBURY PLC	19/12/2025	14:15:00	GB00B019KW72	321.60	114	TRQX	20251219160663693
J SAINSBURY PLC	19/12/2025	14:15:48	GB00B019KW72	321.60	662	XLON	20251219160663867
J SAINSBURY PLC	19/12/2025	14:16:37	GB00B019KW72	321.60	819	AQXE	20251219160663941
J SAINSBURY PLC	19/12/2025	14:16:37	GB00B019KW72	321.60	426	AQXE	20251219160663943
J SAINSBURY PLC	19/12/2025	14:16:37	GB00B019KW72	321.60	417	AQXE	20251219160663945
J SAINSBURY PLC	19/12/2025	14:16:37	GB00B019KW72	321.60	1,088	AQXE	20251219160663947
J SAINSBURY PLC	19/12/2025	14:16:37	GB00B019KW72	321.60	393	AQXE	20251219160663949
J SAINSBURY PLC	19/12/2025	14:16:37	GB00B019KW72	321.60	617	BATE	20251219160663951
J SAINSBURY PLC	19/12/2025	14:16:37	GB00B019KW72	321.60	132	BATE	20251219160663953
J SAINSBURY PLC	19/12/2025	14:30:23	GB00B019KW72	322.00	662	CHIX	20251219160667324
J SAINSBURY PLC	19/12/2025	14:30:23	GB00B019KW72	322.00	8	BATE	20251219160667326
J SAINSBURY PLC	19/12/2025	14:31:09	GB00B019KW72	322.40	87	BATE	20251219160667578
J SAINSBURY PLC	19/12/2025	14:31:21	GB00B019KW72	322.40	4,273	AQXE	20251219160667604
J SAINSBURY PLC	19/12/2025	14:31:21	GB00B019KW72	322.40	1,393	BATE	20251219160667606
J SAINSBURY PLC	19/12/2025	14:31:21	GB00B019KW72	322.40	948	CHIX	20251219160667608
J SAINSBURY PLC	19/12/2025	14:31:21	GB00B019KW72	322.40	1,408	TRQX	20251219160667610
J SAINSBURY PLC	19/12/2025	14:31:21	GB00B019KW72	322.40	4,252	XLON	20251219160667612
J SAINSBURY PLC	19/12/2025	14:33:23	GB00B019KW72	322.40	1,125	AQXE	20251219160668474
J SAINSBURY PLC	19/12/2025	14:33:23	GB00B019KW72	322.40	1,018	AQXE	20251219160668476
J SAINSBURY PLC	19/12/2025	14:33:23	GB00B019KW72	322.40	1,628	AQXE	20251219160668478
J SAINSBURY PLC	19/12/2025	14:33:23	GB00B019KW72	322.40	161	AQXE	20251219160668480
J SAINSBURY PLC	19/12/2025	14:35:25	GB00B019KW72	322.40	995	CHIX	20251219160669108
J SAINSBURY PLC	19/12/2025	14:35:25	GB00B019KW72	322.40	2,171	XLON	20251219160669110
J SAINSBURY PLC	19/12/2025	14:36:01	GB00B019KW72	322.60	774	BATE	20251219160669334
J SAINSBURY PLC	19/12/2025	14:36:30	GB00B019KW72	322.60	937	XLON	20251219160669394
J SAINSBURY PLC	19/12/2025	14:36:30	GB00B019KW72	322.60	662	CHIX	20251219160669396
J SAINSBURY PLC	19/12/2025	14:36:30	GB00B019KW72	322.60	515	BATE	20251219160669398
J SAINSBURY PLC	19/12/2025	14:39:04	GB00B019KW72	322.60	279	AQXE	20251219160670274
J SAINSBURY PLC	19/12/2025	14:39:04	GB00B019KW72	322.60	662	XLON	20251219160670276
J SAINSBURY PLC	19/12/2025	14:39:22	GB00B019KW72	322.40	968	AQXE	20251219160670448
J SAINSBURY PLC	19/12/2025	14:39:22	GB00B019KW72	322.40	662	CHIX	20251219160670450
J SAINSBURY PLC	19/12/2025	14:39:22	GB00B019KW72	322.40	699	XLON	20251219160670452
J SAINSBURY PLC	19/12/2025	14:39:22	GB00B019KW72	322.40	105	TRQX	20251219160670454
J SAINSBURY PLC	19/12/2025	14:40:24	GB00B019KW72	322.40	85	BATE	20251219160670640
J SAINSBURY PLC	19/12/2025	14:40:24	GB00B019KW72	322.40	395	CHIX	20251219160670642
J SAINSBURY PLC	19/12/2025	14:40:24	GB00B019KW72	322.40	662	AQXE	20251219160670744
J SAINSBURY PLC	19/12/2025	14:40:24	GB00B019KW72	322.40	267	CHIX	20251219160670746
J SAINSBURY PLC	19/12/2025	14:40:24	GB00B019KW72	322.40	913	XLON	20251219160670748
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	1,628	AQXE	20251219160671516
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	193	AQXE	20251219160671518
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	238	BATE	20251219160671520
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	292	AQXE	20251219160671522
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	1,071	AQXE	20251219160671524
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	2,617	AQXE	20251219160671526
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	370	BATE	20251219160671528

J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	326	BATE	20251219160671530
J SAINSBURY PLC	19/12/2025	14:43:03	GB00B019KW72	322.40	119	XLON	20251219160671532
J SAINSBURY PLC	19/12/2025	14:47:20	GB00B019KW72	322.40	1,446	AQXE	20251219160673166
J SAINSBURY PLC	19/12/2025	14:47:20	GB00B019KW72	322.40	215	CHIX	20251219160673168
J SAINSBURY PLC	19/12/2025	14:47:20	GB00B019KW72	322.40	321	TRQX	20251219160673170
J SAINSBURY PLC	19/12/2025	14:47:20	GB00B019KW72	322.40	556	XLON	20251219160673172
J SAINSBURY PLC	19/12/2025	14:49:58	GB00B019KW72	322.20	690	XLON	20251219160674138
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	914	BATE	20251219160675033
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	1,034	CHIX	20251219160675035
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	990	TRQX	20251219160675037
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	2,752	XLON	20251219160675039
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	662	AQXE	20251219160675041
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	662	CHIX	20251219160675043
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	135	TRQX	20251219160675045
J SAINSBURY PLC	19/12/2025	14:51:43	GB00B019KW72	322.60	785	XLON	20251219160675047
J SAINSBURY PLC	19/12/2025	14:53:30	GB00B019KW72	322.80	614	TRQX	20251219160675896
J SAINSBURY PLC	19/12/2025	14:53:30	GB00B019KW72	322.80	662	XLON	20251219160675898
J SAINSBURY PLC	19/12/2025	14:57:09	GB00B019KW72	323.00	662	CHIX	20251219160678279
J SAINSBURY PLC	19/12/2025	14:57:09	GB00B019KW72	323.00	662	AQXE	20251219160678281
J SAINSBURY PLC	19/12/2025	14:57:09	GB00B019KW72	323.00	301	TRQX	20251219160678283
J SAINSBURY PLC	19/12/2025	14:57:09	GB00B019KW72	323.00	669	XLON	20251219160678285
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	237	AQXE	20251219160679177
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	1,061	AQXE	20251219160679179
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	90	BATE	20251219160679181
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	318	BATE	20251219160679183
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	334	CHIX	20251219160679185
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	325	CHIX	20251219160679187
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	262	CHIX	20251219160679189
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	2	TRQX	20251219160679191
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	123	XLON	20251219160679193
J SAINSBURY PLC	19/12/2025	14:59:19	GB00B019KW72	323.00	322	XLON	20251219160679195
J SAINSBURY PLC	19/12/2025	15:01:21	GB00B019KW72	323.00	1,127	AQXE	20251219160680138
J SAINSBURY PLC	19/12/2025	15:01:21	GB00B019KW72	323.00	2,123	CHIX	20251219160680140
J SAINSBURY PLC	19/12/2025	15:01:21	GB00B019KW72	323.00	899	BATE	20251219160680142
J SAINSBURY PLC	19/12/2025	15:01:21	GB00B019KW72	323.00	690	XLON	20251219160680144
J SAINSBURY PLC	19/12/2025	15:01:21	GB00B019KW72	323.00	755	TRQX	20251219160680146
J SAINSBURY PLC	19/12/2025	15:01:21	GB00B019KW72	323.00	1,502	XLON	20251219160680148
J SAINSBURY PLC	19/12/2025	15:02:38	GB00B019KW72	322.80	662	CHIX	20251219160680758
J SAINSBURY PLC	19/12/2025	15:02:38	GB00B019KW72	322.80	662	XLON	20251219160680760
J SAINSBURY PLC	19/12/2025	15:06:11	GB00B019KW72	323.00	414	CHIX	20251219160682802
J SAINSBURY PLC	19/12/2025	15:06:11	GB00B019KW72	323.00	750	AQXE	20251219160682804
J SAINSBURY PLC	19/12/2025	15:06:11	GB00B019KW72	323.00	849	XLON	20251219160682806
J SAINSBURY PLC	19/12/2025	15:08:28	GB00B019KW72	323.00	1,408	AQXE	20251219160683467
J SAINSBURY PLC	19/12/2025	15:08:28	GB00B019KW72	323.00	346	AQXE	20251219160683469
J SAINSBURY PLC	19/12/2025	15:08:28	GB00B019KW72	323.00	209	AQXE	20251219160683471
J SAINSBURY PLC	19/12/2025	15:08:28	GB00B019KW72	323.00	232	AQXE	20251219160683473
J SAINSBURY PLC	19/12/2025	15:08:28	GB00B019KW72	323.00	1,063	AQXE	20251219160683475
J SAINSBURY PLC	19/12/2025	15:08:28	GB00B019KW72	323.00	753	AQXE	20251219160683477
J SAINSBURY PLC	19/12/2025	15:10:54	GB00B019KW72	322.80	761	CHIX	20251219160684868
J SAINSBURY PLC	19/12/2025	15:10:54	GB00B019KW72	322.80	510	AQXE	20251219160684870
J SAINSBURY PLC	19/12/2025	15:10:54	GB00B019KW72	322.80	767	XLON	20251219160684872
J SAINSBURY PLC	19/12/2025	15:10:54	GB00B019KW72	322.80	662	TRQX	20251219160684874
J SAINSBURY PLC	19/12/2025	15:13:06	GB00B019KW72	323.00	1,625	AQXE	20251219160685998

J SAINSBURY PLC	19/12/2025	15:13:06	GB00B019KW72	323.00	690	XLON	20251219160686000
J SAINSBURY PLC	19/12/2025	15:13:06	GB00B019KW72	323.00	1,083	XLON	20251219160686002
J SAINSBURY PLC	19/12/2025	15:13:06	GB00B019KW72	323.00	36	CHIX	20251219160686004
J SAINSBURY PLC	19/12/2025	15:13:39	GB00B019KW72	323.00	662	BATE	20251219160686095
J SAINSBURY PLC	19/12/2025	15:13:39	GB00B019KW72	323.00	676	CHIX	20251219160686097
J SAINSBURY PLC	19/12/2025	15:13:39	GB00B019KW72	323.00	363	AQXE	20251219160686099
J SAINSBURY PLC	19/12/2025	15:13:39	GB00B019KW72	323.00	1,085	XLON	20251219160686101
J SAINSBURY PLC	19/12/2025	15:16:38	GB00B019KW72	323.20	662	AQXE	20251219160687304
J SAINSBURY PLC	19/12/2025	15:16:38	GB00B019KW72	323.20	613	CHIX	20251219160687306
J SAINSBURY PLC	19/12/2025	15:16:38	GB00B019KW72	323.20	670	XLON	20251219160687308
J SAINSBURY PLC	19/12/2025	15:16:53	GB00B019KW72	323.00	996	AQXE	20251219160687383
J SAINSBURY PLC	19/12/2025	15:16:53	GB00B019KW72	323.00	754	CHIX	20251219160687385
J SAINSBURY PLC	19/12/2025	15:16:53	GB00B019KW72	323.00	240	BATE	20251219160687387
J SAINSBURY PLC	19/12/2025	15:16:53	GB00B019KW72	323.00	878	XLON	20251219160687389
J SAINSBURY PLC	19/12/2025	15:16:53	GB00B019KW72	322.80	477	XLON	20251219160687391
J SAINSBURY PLC	19/12/2025	15:19:35	GB00B019KW72	322.80	662	CHIX	20251219160688468
J SAINSBURY PLC	19/12/2025	15:19:35	GB00B019KW72	322.80	662	XLON	20251219160688470
J SAINSBURY PLC	19/12/2025	15:19:37	GB00B019KW72	322.80	610	XLON	20251219160688510
J SAINSBURY PLC	19/12/2025	15:20:20	GB00B019KW72	322.60	746	CHIX	20251219160688805
J SAINSBURY PLC	19/12/2025	15:20:20	GB00B019KW72	322.60	662	AQXE	20251219160688807
J SAINSBURY PLC	19/12/2025	15:20:20	GB00B019KW72	322.60	662	XLON	20251219160688809
J SAINSBURY PLC	19/12/2025	15:20:20	GB00B019KW72	322.60	245	TRQX	20251219160688811
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.40	837	BATE	20251219160689923
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.40	662	CHIX	20251219160689925
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	129	CHIX	20251219160689927
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	498	CHIX	20251219160689929
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	123	XLON	20251219160689931
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	380	TRQX	20251219160689933
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	127	XLON	20251219160689935
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	81	AQXE	20251219160689937
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	662	CHIX	20251219160689939
J SAINSBURY PLC	19/12/2025	15:23:09	GB00B019KW72	322.20	662	XLON	20251219160689941
J SAINSBURY PLC	19/12/2025	15:25:04	GB00B019KW72	322.00	662	CHIX	20251219160690971
J SAINSBURY PLC	19/12/2025	15:25:04	GB00B019KW72	322.00	662	XLON	20251219160690973
J SAINSBURY PLC	19/12/2025	15:25:04	GB00B019KW72	322.00	145	XLON	20251219160690977
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	1,629	AQXE	20251219160692357
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	1,761	AQXE	20251219160692359
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	1,076	AQXE	20251219160692361
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	61	AQXE	20251219160692363
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	393	AQXE	20251219160692365
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	391	AQXE	20251219160692367
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	408	AQXE	20251219160692369
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	100	AQXE	20251219160692371
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	115	AQXE	20251219160692373
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	95	AQXE	20251219160692375
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	99	AQXE	20251219160692377
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	768	AQXE	20251219160692379
J SAINSBURY PLC	19/12/2025	15:28:18	GB00B019KW72	322.20	249	AQXE	20251219160692381
J SAINSBURY PLC	19/12/2025	15:30:13	GB00B019KW72	322.00	662	CHIX	20251219160693030
J SAINSBURY PLC	19/12/2025	15:30:13	GB00B019KW72	322.00	662	TRQX	20251219160693032
J SAINSBURY PLC	19/12/2025	15:30:13	GB00B019KW72	322.00	662	XLON	20251219160693034
J SAINSBURY PLC	19/12/2025	15:30:52	GB00B019KW72	321.80	662	XLON	20251219160693329
J SAINSBURY PLC	19/12/2025	15:33:05	GB00B019KW72	322.00	662	CHIX	20251219160694555

J SAINSBURY PLC	19/12/2025	15:33:05	GB00B019KW72	322.00	1,019	AQXE	20251219160694557
J SAINSBURY PLC	19/12/2025	15:33:05	GB00B019KW72	322.00	94	TRQX	20251219160694559
J SAINSBURY PLC	19/12/2025	15:33:05	GB00B019KW72	322.00	949	XLON	20251219160694561
J SAINSBURY PLC	19/12/2025	15:36:12	GB00B019KW72	321.80	237	CHIX	20251219160696068
J SAINSBURY PLC	19/12/2025	15:36:12	GB00B019KW72	321.80	662	AQXE	20251219160696070
J SAINSBURY PLC	19/12/2025	15:36:12	GB00B019KW72	321.80	662	XLON	20251219160696072
J SAINSBURY PLC	19/12/2025	15:36:12	GB00B019KW72	321.60	402	BATE	20251219160696074
J SAINSBURY PLC	19/12/2025	15:36:12	GB00B019KW72	321.60	665	CHIX	20251219160696076
J SAINSBURY PLC	19/12/2025	15:36:12	GB00B019KW72	321.60	662	TRQX	20251219160696178
J SAINSBURY PLC	19/12/2025	15:36:12	GB00B019KW72	321.60	662	XLON	20251219160696180
J SAINSBURY PLC	19/12/2025	15:36:16	GB00B019KW72	321.60	662	CHIX	20251219160696200
J SAINSBURY PLC	19/12/2025	15:36:16	GB00B019KW72	321.60	920	XLON	20251219160696202
J SAINSBURY PLC	19/12/2025	15:36:16	GB00B019KW72	321.60	155	TRQX	20251219160696204
J SAINSBURY PLC	19/12/2025	15:36:16	GB00B019KW72	321.60	662	XLON	20251219160696206
J SAINSBURY PLC	19/12/2025	15:40:30	GB00B019KW72	321.80	1,631	AQXE	20251219160698309
J SAINSBURY PLC	19/12/2025	15:40:30	GB00B019KW72	321.80	1,026	AQXE	20251219160698311
J SAINSBURY PLC	19/12/2025	15:40:30	GB00B019KW72	321.80	1,761	AQXE	20251219160698313
J SAINSBURY PLC	19/12/2025	15:40:30	GB00B019KW72	321.80	986	XLON	20251219160698315
J SAINSBURY PLC	19/12/2025	15:40:30	GB00B019KW72	321.80	379	XLON	20251219160698317
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	248	XLON	20251219160699828
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	312	XLON	20251219160699830
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	1,105	XLON	20251219160699832
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	1,721	XLON	20251219160699834
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	110	XLON	20251219160699836
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	2,112	XLON	20251219160699838
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	110	XLON	20251219160699840
J SAINSBURY PLC	19/12/2025	15:44:34	GB00B019KW72	322.00	1,215	XLON	20251219160699842
J SAINSBURY PLC	19/12/2025	15:46:16	GB00B019KW72	322.20	457	AQXE	20251219160700452
J SAINSBURY PLC	19/12/2025	15:47:58	GB00B019KW72	322.00	192	BATE	20251219160701017
J SAINSBURY PLC	19/12/2025	15:47:58	GB00B019KW72	322.00	662	AQXE	20251219160701019
J SAINSBURY PLC	19/12/2025	15:47:58	GB00B019KW72	322.00	662	CHIX	20251219160701021
J SAINSBURY PLC	19/12/2025	15:47:58	GB00B019KW72	322.00	680	XLON	20251219160701023
J SAINSBURY PLC	19/12/2025	15:50:00	GB00B019KW72	322.00	160	CHIX	20251219160701903
J SAINSBURY PLC	19/12/2025	15:50:00	GB00B019KW72	322.00	73	BATE	20251219160701905
J SAINSBURY PLC	19/12/2025	15:50:00	GB00B019KW72	322.00	697	XLON	20251219160701907
J SAINSBURY PLC	19/12/2025	15:50:00	GB00B019KW72	322.00	662	BATE	20251219160701909
J SAINSBURY PLC	19/12/2025	15:50:00	GB00B019KW72	322.00	502	XLON	20251219160701911
J SAINSBURY PLC	19/12/2025	15:50:53	GB00B019KW72	322.00	70	BATE	20251219160702448
J SAINSBURY PLC	19/12/2025	15:50:53	GB00B019KW72	322.00	491	CHIX	20251219160702450
J SAINSBURY PLC	19/12/2025	15:50:53	GB00B019KW72	322.00	162	XLON	20251219160702452
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	111	CHIX	20251219160703440
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	49	CHIX	20251219160703442
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	202	CHIX	20251219160703444
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	209	CHIX	20251219160703446
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	43	CHIX	20251219160703448
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	645	CHIX	20251219160703450
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	500	CHIX	20251219160703452
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	337	CHIX	20251219160703454
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	219	XLON	20251219160703456
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	227	XLON	20251219160703458
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	105	XLON	20251219160703460
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	105	XLON	20251219160703462
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	1,714	XLON	20251219160703464

J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	2,112	XLON	20251219160703466
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	316	XLON	20251219160703468
J SAINSBURY PLC	19/12/2025	15:52:42	GB00B019KW72	322.20	277	XLON	20251219160703470
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	61	BATE	20251219160705706
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	158	BATE	20251219160705708
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	385	BATE	20251219160705710
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	184	BATE	20251219160705712
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	589	BATE	20251219160705714
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	132	XLON	20251219160705716
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	137	XLON	20251219160705718
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	3,800	XLON	20251219160705720
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	396	XLON	20251219160705722
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	157	XLON	20251219160705724
J SAINSBURY PLC	19/12/2025	15:57:16	GB00B019KW72	322.20	1,169	XLON	20251219160705726
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	1,215	BATE	20251219160707559
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	375	BATE	20251219160707561
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	363	BATE	20251219160707563
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	67	CHIX	20251219160707565
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	362	CHIX	20251219160707567
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	300	BATE	20251219160707569
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	355	CHIX	20251219160707571
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	2,219	CHIX	20251219160707573
J SAINSBURY PLC	19/12/2025	16:01:21	GB00B019KW72	322.40	568	CHIX	20251219160707575
J SAINSBURY PLC	19/12/2025	16:02:18	GB00B019KW72	322.40	662	XLON	20251219160707962
J SAINSBURY PLC	19/12/2025	16:04:44	GB00B019KW72	322.40	662	CHIX	20251219160708732
J SAINSBURY PLC	19/12/2025	16:04:44	GB00B019KW72	322.40	232	XLON	20251219160708734
J SAINSBURY PLC	19/12/2025	16:04:44	GB00B019KW72	322.40	552	XLON	20251219160708736
J SAINSBURY PLC	19/12/2025	16:06:02	GB00B019KW72	322.60	45	BATE	20251219160710334
J SAINSBURY PLC	19/12/2025	16:06:02	GB00B019KW72	322.60	328	BATE	20251219160710336
J SAINSBURY PLC	19/12/2025	16:06:02	GB00B019KW72	322.60	8	BATE	20251219160710338
J SAINSBURY PLC	19/12/2025	16:06:12	GB00B019KW72	322.60	23	BATE	20251219160710470
J SAINSBURY PLC	19/12/2025	16:06:12	GB00B019KW72	322.60	324	BATE	20251219160710472
J SAINSBURY PLC	19/12/2025	16:06:12	GB00B019KW72	322.60	465	BATE	20251219160710474
J SAINSBURY PLC	19/12/2025	16:06:12	GB00B019KW72	322.60	102	BATE	20251219160710476
J SAINSBURY PLC	19/12/2025	16:06:26	GB00B019KW72	322.60	333	BATE	20251219160710612
J SAINSBURY PLC	19/12/2025	16:06:26	GB00B019KW72	322.60	458	BATE	20251219160710614
J SAINSBURY PLC	19/12/2025	16:06:26	GB00B019KW72	322.60	662	CHIX	20251219160710624
J SAINSBURY PLC	19/12/2025	16:06:35	GB00B019KW72	322.60	28	BATE	20251219160710628
J SAINSBURY PLC	19/12/2025	16:06:35	GB00B019KW72	322.60	1	BATE	20251219160710630
J SAINSBURY PLC	19/12/2025	16:06:35	GB00B019KW72	322.60	22	BATE	20251219160710632
J SAINSBURY PLC	19/12/2025	16:06:35	GB00B019KW72	322.60	1	BATE	20251219160710634
J SAINSBURY PLC	19/12/2025	16:06:35	GB00B019KW72	322.60	698	BATE	20251219160710636
J SAINSBURY PLC	19/12/2025	16:06:51	GB00B019KW72	322.60	1,018	AQXE	20251219160710798
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	1,035	AQXE	20251219160710800
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	98	BATE	20251219160710802
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	103	BATE	20251219160710804
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	96	CHIX	20251219160710806
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	101	CHIX	20251219160710808
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	102	CHIX	20251219160710810
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	9	CHIX	20251219160710812
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	105	BATE	20251219160710814
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	405	AQXE	20251219160710816
J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	662	CHIX	20251219160710818

J SAINSBURY PLC	19/12/2025	16:06:52	GB00B019KW72	322.60	844	XLON	20251219160710820
J SAINSBURY PLC	19/12/2025	16:08:01	GB00B019KW72	322.60	662	AQXE	20251219160711248
J SAINSBURY PLC	19/12/2025	16:08:01	GB00B019KW72	322.60	715	CHIX	20251219160711250
J SAINSBURY PLC	19/12/2025	16:08:01	GB00B019KW72	322.60	284	BATE	20251219160711252
J SAINSBURY PLC	19/12/2025	16:08:01	GB00B019KW72	322.60	984	XLON	20251219160711254
J SAINSBURY PLC	19/12/2025	16:12:01	GB00B019KW72	322.60	1,124	AQXE	20251219160712665
J SAINSBURY PLC	19/12/2025	16:12:01	GB00B019KW72	322.60	1,627	AQXE	20251219160712667
J SAINSBURY PLC	19/12/2025	16:12:01	GB00B019KW72	322.60	232	AQXE	20251219160712669
J SAINSBURY PLC	19/12/2025	16:12:01	GB00B019KW72	322.60	292	AQXE	20251219160712671
J SAINSBURY PLC	19/12/2025	16:12:01	GB00B019KW72	322.60	303	AQXE	20251219160712673
J SAINSBURY PLC	19/12/2025	16:12:01	GB00B019KW72	322.60	2,132	AQXE	20251219160712675
J SAINSBURY PLC	19/12/2025	16:12:32	GB00B019KW72	322.40	255	AQXE	20251219160712928
J SAINSBURY PLC	19/12/2025	16:12:32	GB00B019KW72	322.40	662	TRQX	20251219160712930
J SAINSBURY PLC	19/12/2025	16:12:43	GB00B019KW72	322.40	579	AQXE	20251219160712970
J SAINSBURY PLC	19/12/2025	16:12:43	GB00B019KW72	322.40	662	XLON	20251219160712972
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	475	BATE	20251219160714420
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	416	BATE	20251219160714422
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	93	BATE	20251219160714424
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	100	BATE	20251219160714426
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	100	BATE	20251219160714428
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	97	BATE	20251219160714430
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	357	XLON	20251219160714432
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	369	XLON	20251219160714434
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	100	XLON	20251219160714436
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	109	XLON	20251219160714438
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	109	XLON	20251219160714440
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	104	XLON	20251219160714442
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	1,300	XLON	20251219160714444
J SAINSBURY PLC	19/12/2025	16:16:18	GB00B019KW72	323.00	821	XLON	20251219160714446
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	1,942	XLON	20251219160715079
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	2,506	CHIX	20251219160715081
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	1,496	BATE	20251219160715083
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	2,911	AQXE	20251219160715085
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	42	XLON	20251219160715087
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	43	XLON	20251219160715089
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	3,423	XLON	20251219160715091
J SAINSBURY PLC	19/12/2025	16:18:27	GB00B019KW72	322.80	1,637	TRQX	20251219160715093