

Statement of transactions in own shares for 19 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	19/01/2026	GB00B019KW72	256,383	318.6451	XLON
J SAINSBURY PLC	19/01/2026	GB00B019KW72	144,914	318.6874	CHIX
J SAINSBURY PLC	19/01/2026	GB00B019KW72	135,997	318.4519	AQXE
J SAINSBURY PLC	19/01/2026	GB00B019KW72	66,197	318.6985	BATE
J SAINSBURY PLC	19/01/2026	GB00B019KW72	30,295	318.6332	TRQX
Sum:			633,786	318.6183	

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	19/01/2026	08:00:24	GB00B019KW72	316.00	14	AQXE	20260119164783793
J SAINSBURY PLC	19/01/2026	08:00:24	GB00B019KW72	316.00	482	CHIX	20260119164783795
J SAINSBURY PLC	19/01/2026	08:00:24	GB00B019KW72	316.00	482	XLON	20260119164783797
J SAINSBURY PLC	19/01/2026	08:00:29	GB00B019KW72	315.60	70	CHIX	20260119164784021
J SAINSBURY PLC	19/01/2026	08:00:29	GB00B019KW72	315.60	482	XLON	20260119164784023
J SAINSBURY PLC	19/01/2026	08:00:29	GB00B019KW72	315.60	112	XLON	20260119164784025
J SAINSBURY PLC	19/01/2026	08:00:29	GB00B019KW72	315.60	370	XLON	20260119164784027
J SAINSBURY PLC	19/01/2026	08:00:39	GB00B019KW72	316.40	296	CHIX	20260119164784323
J SAINSBURY PLC	19/01/2026	08:00:40	GB00B019KW72	316.40	291	XLON	20260119164784339
J SAINSBURY PLC	19/01/2026	08:00:40	GB00B019KW72	316.40	520	XLON	20260119164784341
J SAINSBURY PLC	19/01/2026	08:01:42	GB00B019KW72	316.40	673	AQXE	20260119164785053
J SAINSBURY PLC	19/01/2026	08:01:42	GB00B019KW72	316.40	78	CHIX	20260119164785055
J SAINSBURY PLC	19/01/2026	08:01:42	GB00B019KW72	316.40	482	XLON	20260119164785057
J SAINSBURY PLC	19/01/2026	08:03:32	GB00B019KW72	316.60	482	CHIX	20260119164786227
J SAINSBURY PLC	19/01/2026	08:03:32	GB00B019KW72	316.60	482	XLON	20260119164786229
J SAINSBURY PLC	19/01/2026	08:03:32	GB00B019KW72	316.60	334	XLON	20260119164786231
J SAINSBURY PLC	19/01/2026	08:03:49	GB00B019KW72	316.20	482	XLON	20260119164786521
J SAINSBURY PLC	19/01/2026	08:03:56	GB00B019KW72	316.20	223	AQXE	20260119164786547
J SAINSBURY PLC	19/01/2026	08:04:33	GB00B019KW72	316.20	482	XLON	20260119164786843
J SAINSBURY PLC	19/01/2026	08:04:36	GB00B019KW72	316.00	335	CHIX	20260119164786851
J SAINSBURY PLC	19/01/2026	08:04:36	GB00B019KW72	316.00	207	TRQX	20260119164786853
J SAINSBURY PLC	19/01/2026	08:04:36	GB00B019KW72	316.00	629	XLON	20260119164786855
J SAINSBURY PLC	19/01/2026	08:06:39	GB00B019KW72	316.00	786	AQXE	20260119164787730
J SAINSBURY PLC	19/01/2026	08:06:39	GB00B019KW72	316.00	12	CHIX	20260119164787732
J SAINSBURY PLC	19/01/2026	08:06:39	GB00B019KW72	316.00	482	XLON	20260119164787734

J SAINSBURY PLC	19/01/2026	08:06:40	GB00B019KW72	316.00	482	XLON	20260119164787736
J SAINSBURY PLC	19/01/2026	08:07:12	GB00B019KW72	316.00	482	CHIX	20260119164788466
J SAINSBURY PLC	19/01/2026	08:07:12	GB00B019KW72	316.00	448	XLON	20260119164788468
J SAINSBURY PLC	19/01/2026	08:08:00	GB00B019KW72	316.20	915	XLON	20260119164789062
J SAINSBURY PLC	19/01/2026	08:08:59	GB00B019KW72	316.20	274	XLON	20260119164789220
J SAINSBURY PLC	19/01/2026	08:09:33	GB00B019KW72	316.60	1,000	XLON	20260119164789428
J SAINSBURY PLC	19/01/2026	08:10:46	GB00B019KW72	316.60	367	XLON	20260119164789827
J SAINSBURY PLC	19/01/2026	08:10:46	GB00B019KW72	316.60	591	XLON	20260119164789829
J SAINSBURY PLC	19/01/2026	08:11:29	GB00B019KW72	316.80	482	CHIX	20260119164790273
J SAINSBURY PLC	19/01/2026	08:11:29	GB00B019KW72	316.80	482	XLON	20260119164790275
J SAINSBURY PLC	19/01/2026	08:11:29	GB00B019KW72	316.80	388	CHIX	20260119164790277
J SAINSBURY PLC	19/01/2026	08:12:10	GB00B019KW72	316.80	429	CHIX	20260119164790407
J SAINSBURY PLC	19/01/2026	08:12:10	GB00B019KW72	316.80	482	XLON	20260119164790409
J SAINSBURY PLC	19/01/2026	08:12:20	GB00B019KW72	316.80	482	XLON	20260119164790423
J SAINSBURY PLC	19/01/2026	08:12:21	GB00B019KW72	316.60	210	AQXE	20260119164790425
J SAINSBURY PLC	19/01/2026	08:12:23	GB00B019KW72	316.60	882	XLON	20260119164790437
J SAINSBURY PLC	19/01/2026	08:12:23	GB00B019KW72	316.60	214	TRQX	20260119164790439
J SAINSBURY PLC	19/01/2026	08:12:39	GB00B019KW72	316.60	29	CHIX	20260119164790654
J SAINSBURY PLC	19/01/2026	08:13:06	GB00B019KW72	317.20	1,953	XLON	20260119164790703
J SAINSBURY PLC	19/01/2026	08:13:11	GB00B019KW72	317.20	1,513	CHIX	20260119164790711
J SAINSBURY PLC	19/01/2026	08:13:11	GB00B019KW72	317.20	499	XLON	20260119164790713
J SAINSBURY PLC	19/01/2026	08:15:08	GB00B019KW72	317.80	822	XLON	20260119164791608
J SAINSBURY PLC	19/01/2026	08:15:08	GB00B019KW72	317.80	739	XLON	20260119164791610
J SAINSBURY PLC	19/01/2026	08:15:08	GB00B019KW72	317.80	557	XLON	20260119164791612
J SAINSBURY PLC	19/01/2026	08:15:08	GB00B019KW72	317.80	1,358	XLON	20260119164791614
J SAINSBURY PLC	19/01/2026	08:15:13	GB00B019KW72	317.60	469	CHIX	20260119164791624
J SAINSBURY PLC	19/01/2026	08:15:13	GB00B019KW72	317.60	482	XLON	20260119164791626
J SAINSBURY PLC	19/01/2026	08:15:13	GB00B019KW72	317.60	482	XLON	20260119164791628
J SAINSBURY PLC	19/01/2026	08:18:00	GB00B019KW72	318.40	306	CHIX	20260119164792944
J SAINSBURY PLC	19/01/2026	08:18:00	GB00B019KW72	318.40	118	TRQX	20260119164792946
J SAINSBURY PLC	19/01/2026	08:18:00	GB00B019KW72	318.40	482	XLON	20260119164792948
J SAINSBURY PLC	19/01/2026	08:18:00	GB00B019KW72	318.40	162	XLON	20260119164792950
J SAINSBURY PLC	19/01/2026	08:18:45	GB00B019KW72	318.40	790	BATE	20260119164793114
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	372	CHIX	20260119164793374
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	2,356	TRQX	20260119164793376
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	1,305	XLON	20260119164793378
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	487	XLON	20260119164793380
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	155	TRQX	20260119164793382
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	62	XLON	20260119164793384
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	420	XLON	20260119164793386
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	39	XLON	20260119164793388
J SAINSBURY PLC	19/01/2026	08:19:28	GB00B019KW72	318.60	443	XLON	20260119164793390
J SAINSBURY PLC	19/01/2026	08:23:26	GB00B019KW72	319.00	68	XLON	20260119164794523
J SAINSBURY PLC	19/01/2026	08:23:29	GB00B019KW72	319.00	300	XLON	20260119164794553
J SAINSBURY PLC	19/01/2026	08:25:07	GB00B019KW72	319.40	255	CHIX	20260119164795193
J SAINSBURY PLC	19/01/2026	08:25:07	GB00B019KW72	319.40	515	CHIX	20260119164795195
J SAINSBURY PLC	19/01/2026	08:25:10	GB00B019KW72	319.40	29	CHIX	20260119164795219
J SAINSBURY PLC	19/01/2026	08:25:10	GB00B019KW72	319.40	974	CHIX	20260119164795221
J SAINSBURY PLC	19/01/2026	08:25:19	GB00B019KW72	319.20	209	CHIX	20260119164795237
J SAINSBURY PLC	19/01/2026	08:25:19	GB00B019KW72	319.20	12	BATE	20260119164795339
J SAINSBURY PLC	19/01/2026	08:25:19	GB00B019KW72	319.20	135	XLON	20260119164795341
J SAINSBURY PLC	19/01/2026	08:25:19	GB00B019KW72	319.20	669	XLON	20260119164795343
J SAINSBURY PLC	19/01/2026	08:25:19	GB00B019KW72	319.20	470	XLON	20260119164795345

J SAINSBURY PLC	19/01/2026	08:25:25	GB00B019KW72	319.40	321	BATE	20260119164795399
J SAINSBURY PLC	19/01/2026	08:26:30	GB00B019KW72	319.60	642	CHIX	20260119164795668
J SAINSBURY PLC	19/01/2026	08:26:30	GB00B019KW72	319.60	566	BATE	20260119164795670
J SAINSBURY PLC	19/01/2026	08:26:30	GB00B019KW72	319.60	1,774	BATE	20260119164795672
J SAINSBURY PLC	19/01/2026	08:26:30	GB00B019KW72	319.60	1,206	XLON	20260119164795674
J SAINSBURY PLC	19/01/2026	08:26:30	GB00B019KW72	319.60	375	XLON	20260119164795676
J SAINSBURY PLC	19/01/2026	08:26:30	GB00B019KW72	319.60	229	TRQX	20260119164795678
J SAINSBURY PLC	19/01/2026	08:26:30	GB00B019KW72	319.60	398	TRQX	20260119164795680
J SAINSBURY PLC	19/01/2026	08:28:08	GB00B019KW72	319.80	482	CHIX	20260119164796262
J SAINSBURY PLC	19/01/2026	08:28:08	GB00B019KW72	319.80	68	TRQX	20260119164796264
J SAINSBURY PLC	19/01/2026	08:28:08	GB00B019KW72	319.80	482	XLON	20260119164796266
J SAINSBURY PLC	19/01/2026	08:28:08	GB00B019KW72	319.80	482	XLON	20260119164796268
J SAINSBURY PLC	19/01/2026	08:28:21	GB00B019KW72	319.60	620	XLON	20260119164796335
J SAINSBURY PLC	19/01/2026	08:28:31	GB00B019KW72	319.60	482	CHIX	20260119164796357
J SAINSBURY PLC	19/01/2026	08:28:31	GB00B019KW72	319.60	118	CHIX	20260119164796359
J SAINSBURY PLC	19/01/2026	08:28:31	GB00B019KW72	319.60	482	XLON	20260119164796361
J SAINSBURY PLC	19/01/2026	08:30:34	GB00B019KW72	319.40	740	XLON	20260119164797244
J SAINSBURY PLC	19/01/2026	08:30:34	GB00B019KW72	319.40	482	CHIX	20260119164797246
J SAINSBURY PLC	19/01/2026	08:30:50	GB00B019KW72	319.80	493	CHIX	20260119164797308
J SAINSBURY PLC	19/01/2026	08:30:50	GB00B019KW72	319.80	482	XLON	20260119164797310
J SAINSBURY PLC	19/01/2026	08:30:50	GB00B019KW72	319.80	260	TRQX	20260119164797312
J SAINSBURY PLC	19/01/2026	08:30:50	GB00B019KW72	319.80	210	XLON	20260119164797314
J SAINSBURY PLC	19/01/2026	08:32:46	GB00B019KW72	320.00	148	CHIX	20260119164798114
J SAINSBURY PLC	19/01/2026	08:32:46	GB00B019KW72	320.00	1,067	XLON	20260119164798116
J SAINSBURY PLC	19/01/2026	08:32:46	GB00B019KW72	320.00	139	XLON	20260119164798118
J SAINSBURY PLC	19/01/2026	08:32:59	GB00B019KW72	319.80	482	CHIX	20260119164798165
J SAINSBURY PLC	19/01/2026	08:32:59	GB00B019KW72	319.80	479	XLON	20260119164798167
J SAINSBURY PLC	19/01/2026	08:32:59	GB00B019KW72	319.80	3	XLON	20260119164798169
J SAINSBURY PLC	19/01/2026	08:33:00	GB00B019KW72	319.80	403	AQXE	20260119164798171
J SAINSBURY PLC	19/01/2026	08:33:43	GB00B019KW72	320.00	482	CHIX	20260119164798360
J SAINSBURY PLC	19/01/2026	08:33:43	GB00B019KW72	320.00	15	CHIX	20260119164798362
J SAINSBURY PLC	19/01/2026	08:33:43	GB00B019KW72	320.00	229	TRQX	20260119164798364
J SAINSBURY PLC	19/01/2026	08:33:43	GB00B019KW72	320.00	482	XLON	20260119164798366
J SAINSBURY PLC	19/01/2026	08:33:43	GB00B019KW72	320.00	482	XLON	20260119164798368
J SAINSBURY PLC	19/01/2026	08:33:49	GB00B019KW72	319.80	482	CHIX	20260119164798376
J SAINSBURY PLC	19/01/2026	08:33:49	GB00B019KW72	319.80	472	CHIX	20260119164798378
J SAINSBURY PLC	19/01/2026	08:33:49	GB00B019KW72	319.80	482	XLON	20260119164798380
J SAINSBURY PLC	19/01/2026	08:36:34	GB00B019KW72	320.20	482	BATE	20260119164799268
J SAINSBURY PLC	19/01/2026	08:36:34	GB00B019KW72	320.20	27	CHIX	20260119164799270
J SAINSBURY PLC	19/01/2026	08:36:34	GB00B019KW72	320.20	482	TRQX	20260119164799272
J SAINSBURY PLC	19/01/2026	08:36:34	GB00B019KW72	320.20	482	XLON	20260119164799274
J SAINSBURY PLC	19/01/2026	08:36:50	GB00B019KW72	321.00	61	CHIX	20260119164799340
J SAINSBURY PLC	19/01/2026	08:36:50	GB00B019KW72	321.00	482	XLON	20260119164799342
J SAINSBURY PLC	19/01/2026	08:36:50	GB00B019KW72	321.00	482	XLON	20260119164799344
J SAINSBURY PLC	19/01/2026	08:36:50	GB00B019KW72	321.00	482	XLON	20260119164799346
J SAINSBURY PLC	19/01/2026	08:36:55	GB00B019KW72	321.00	482	XLON	20260119164799354
J SAINSBURY PLC	19/01/2026	08:36:55	GB00B019KW72	321.00	391	CHIX	20260119164799356
J SAINSBURY PLC	19/01/2026	08:36:55	GB00B019KW72	321.00	541	XLON	20260119164799358
J SAINSBURY PLC	19/01/2026	08:37:46	GB00B019KW72	320.80	482	CHIX	20260119164799549
J SAINSBURY PLC	19/01/2026	08:37:46	GB00B019KW72	320.80	482	XLON	20260119164799551
J SAINSBURY PLC	19/01/2026	08:37:46	GB00B019KW72	320.80	456	AQXE	20260119164799553
J SAINSBURY PLC	19/01/2026	08:38:59	GB00B019KW72	320.80	482	CHIX	20260119164799837
J SAINSBURY PLC	19/01/2026	08:38:59	GB00B019KW72	320.80	684	XLON	20260119164799839

J SAINSBURY PLC	19/01/2026	08:38:59	GB00B019KW72	320.80	201	TRQX	20260119164799841
J SAINSBURY PLC	19/01/2026	08:38:59	GB00B019KW72	320.80	145	AQXE	20260119164799843
J SAINSBURY PLC	19/01/2026	08:38:59	GB00B019KW72	320.80	135	AQXE	20260119164799845
J SAINSBURY PLC	19/01/2026	08:39:00	GB00B019KW72	320.80	202	XLON	20260119164799849
J SAINSBURY PLC	19/01/2026	08:39:46	GB00B019KW72	321.00	112	XLON	20260119164799960
J SAINSBURY PLC	19/01/2026	08:39:46	GB00B019KW72	321.00	370	XLON	20260119164799962
J SAINSBURY PLC	19/01/2026	08:39:48	GB00B019KW72	321.00	742	AQXE	20260119164799964
J SAINSBURY PLC	19/01/2026	08:39:48	GB00B019KW72	321.00	163	CHIX	20260119164799966
J SAINSBURY PLC	19/01/2026	08:39:48	GB00B019KW72	321.00	482	XLON	20260119164799968
J SAINSBURY PLC	19/01/2026	08:40:03	GB00B019KW72	321.00	496	XLON	20260119164799988
J SAINSBURY PLC	19/01/2026	08:40:05	GB00B019KW72	321.00	6	AQXE	20260119164799994
J SAINSBURY PLC	19/01/2026	08:40:05	GB00B019KW72	321.00	482	CHIX	20260119164799996
J SAINSBURY PLC	19/01/2026	08:40:05	GB00B019KW72	321.00	558	XLON	20260119164799998
J SAINSBURY PLC	19/01/2026	08:42:00	GB00B019KW72	320.60	298	BATE	20260119164800589
J SAINSBURY PLC	19/01/2026	08:42:00	GB00B019KW72	320.60	482	CHIX	20260119164800591
J SAINSBURY PLC	19/01/2026	08:42:00	GB00B019KW72	320.60	482	AQXE	20260119164800593
J SAINSBURY PLC	19/01/2026	08:42:00	GB00B019KW72	320.60	557	XLON	20260119164800595
J SAINSBURY PLC	19/01/2026	08:43:22	GB00B019KW72	320.60	518	XLON	20260119164801111
J SAINSBURY PLC	19/01/2026	08:44:10	GB00B019KW72	320.60	482	CHIX	20260119164801323
J SAINSBURY PLC	19/01/2026	08:44:10	GB00B019KW72	320.60	482	BATE	20260119164801325
J SAINSBURY PLC	19/01/2026	08:44:10	GB00B019KW72	320.60	482	AQXE	20260119164801327
J SAINSBURY PLC	19/01/2026	08:44:10	GB00B019KW72	320.60	48	TRQX	20260119164801329
J SAINSBURY PLC	19/01/2026	08:45:27	GB00B019KW72	321.00	482	BATE	20260119164801817
J SAINSBURY PLC	19/01/2026	08:45:27	GB00B019KW72	321.00	434	CHIX	20260119164801819
J SAINSBURY PLC	19/01/2026	08:45:27	GB00B019KW72	321.00	48	CHIX	20260119164801821
J SAINSBURY PLC	19/01/2026	08:45:27	GB00B019KW72	321.00	482	XLON	20260119164801923
J SAINSBURY PLC	19/01/2026	08:45:27	GB00B019KW72	321.00	38	XLON	20260119164801925
J SAINSBURY PLC	19/01/2026	08:45:28	GB00B019KW72	320.80	687	XLON	20260119164801933
J SAINSBURY PLC	19/01/2026	08:46:03	GB00B019KW72	320.80	482	XLON	20260119164802013
J SAINSBURY PLC	19/01/2026	08:46:03	GB00B019KW72	320.80	482	AQXE	20260119164802015
J SAINSBURY PLC	19/01/2026	08:46:03	GB00B019KW72	320.80	177	CHIX	20260119164802017
J SAINSBURY PLC	19/01/2026	08:47:46	GB00B019KW72	320.80	635	XLON	20260119164802362
J SAINSBURY PLC	19/01/2026	08:47:55	GB00B019KW72	320.80	169	XLON	20260119164802402
J SAINSBURY PLC	19/01/2026	08:48:22	GB00B019KW72	320.80	482	CHIX	20260119164802596
J SAINSBURY PLC	19/01/2026	08:48:22	GB00B019KW72	320.80	150	CHIX	20260119164802602
J SAINSBURY PLC	19/01/2026	08:48:22	GB00B019KW72	320.80	482	XLON	20260119164802608
J SAINSBURY PLC	19/01/2026	08:48:41	GB00B019KW72	320.60	767	XLON	20260119164802712
J SAINSBURY PLC	19/01/2026	08:48:41	GB00B019KW72	320.60	216	CHIX	20260119164802714
J SAINSBURY PLC	19/01/2026	08:48:41	GB00B019KW72	320.60	352	TRQX	20260119164802716
J SAINSBURY PLC	19/01/2026	08:48:57	GB00B019KW72	320.60	482	XLON	20260119164802842
J SAINSBURY PLC	19/01/2026	08:51:22	GB00B019KW72	320.60	482	BATE	20260119164803301
J SAINSBURY PLC	19/01/2026	08:51:22	GB00B019KW72	320.60	569	XLON	20260119164803303
J SAINSBURY PLC	19/01/2026	08:51:22	GB00B019KW72	320.60	323	TRQX	20260119164803305
J SAINSBURY PLC	19/01/2026	08:51:22	GB00B019KW72	320.60	482	XLON	20260119164803307
J SAINSBURY PLC	19/01/2026	08:52:08	GB00B019KW72	320.40	691	XLON	20260119164803469
J SAINSBURY PLC	19/01/2026	08:52:12	GB00B019KW72	320.60	158	XLON	20260119164803471
J SAINSBURY PLC	19/01/2026	08:52:12	GB00B019KW72	320.60	350	XLON	20260119164803473
J SAINSBURY PLC	19/01/2026	08:52:21	GB00B019KW72	320.60	641	XLON	20260119164803495
J SAINSBURY PLC	19/01/2026	08:52:39	GB00B019KW72	320.60	482	XLON	20260119164803557
J SAINSBURY PLC	19/01/2026	08:57:14	GB00B019KW72	320.80	801	AQXE	20260119164804613
J SAINSBURY PLC	19/01/2026	08:57:20	GB00B019KW72	320.80	163	CHIX	20260119164804621
J SAINSBURY PLC	19/01/2026	08:57:20	GB00B019KW72	320.80	258	CHIX	20260119164804623
J SAINSBURY PLC	19/01/2026	08:57:20	GB00B019KW72	320.80	479	CHIX	20260119164804625

J SAINSBURY PLC	19/01/2026	08:57:20	GB00B019KW72	320.80	482	XLON	20260119164804627
J SAINSBURY PLC	19/01/2026	08:57:20	GB00B019KW72	320.80	189	XLON	20260119164804629
J SAINSBURY PLC	19/01/2026	08:58:06	GB00B019KW72	320.80	563	BATE	20260119164804777
J SAINSBURY PLC	19/01/2026	08:58:06	GB00B019KW72	320.80	1,252	AQXE	20260119164804779
J SAINSBURY PLC	19/01/2026	08:58:06	GB00B019KW72	320.80	2,009	XLON	20260119164804781
J SAINSBURY PLC	19/01/2026	08:58:06	GB00B019KW72	320.80	162	TRQX	20260119164804783
J SAINSBURY PLC	19/01/2026	08:58:06	GB00B019KW72	320.80	704	CHIX	20260119164804785
J SAINSBURY PLC	19/01/2026	09:01:13	GB00B019KW72	320.80	327	CHIX	20260119164805577
J SAINSBURY PLC	19/01/2026	09:01:13	GB00B019KW72	320.80	482	BATE	20260119164805579
J SAINSBURY PLC	19/01/2026	09:01:13	GB00B019KW72	320.80	506	XLON	20260119164805581
J SAINSBURY PLC	19/01/2026	09:01:19	GB00B019KW72	320.80	482	XLON	20260119164805617
J SAINSBURY PLC	19/01/2026	09:01:29	GB00B019KW72	320.80	70	XLON	20260119164805632
J SAINSBURY PLC	19/01/2026	09:05:16	GB00B019KW72	321.00	1,533	CHIX	20260119164806560
J SAINSBURY PLC	19/01/2026	09:05:16	GB00B019KW72	321.00	1,282	CHIX	20260119164806562
J SAINSBURY PLC	19/01/2026	09:05:17	GB00B019KW72	320.80	2,034	XLON	20260119164806566
J SAINSBURY PLC	19/01/2026	09:05:17	GB00B019KW72	321.00	482	CHIX	20260119164806568
J SAINSBURY PLC	19/01/2026	09:05:23	GB00B019KW72	320.80	452	XLON	20260119164806570
J SAINSBURY PLC	19/01/2026	09:09:00	GB00B019KW72	321.00	423	CHIX	20260119164807408
J SAINSBURY PLC	19/01/2026	09:09:00	GB00B019KW72	321.00	482	XLON	20260119164807410
J SAINSBURY PLC	19/01/2026	09:10:20	GB00B019KW72	321.00	1,904	CHIX	20260119164807715
J SAINSBURY PLC	19/01/2026	09:10:20	GB00B019KW72	321.00	623	BATE	20260119164807717
J SAINSBURY PLC	19/01/2026	09:10:20	GB00B019KW72	321.00	2,881	XLON	20260119164807719
J SAINSBURY PLC	19/01/2026	09:10:20	GB00B019KW72	321.00	325	XLON	20260119164807721
J SAINSBURY PLC	19/01/2026	09:10:20	GB00B019KW72	321.00	171	XLON	20260119164807723
J SAINSBURY PLC	19/01/2026	09:10:20	GB00B019KW72	321.00	680	XLON	20260119164807725
J SAINSBURY PLC	19/01/2026	09:10:20	GB00B019KW72	321.00	482	XLON	20260119164807727
J SAINSBURY PLC	19/01/2026	09:13:32	GB00B019KW72	320.00	262	BATE	20260119164808499
J SAINSBURY PLC	19/01/2026	09:15:03	GB00B019KW72	320.00	59	BATE	20260119164808661
J SAINSBURY PLC	19/01/2026	09:16:13	GB00B019KW72	320.00	321	XLON	20260119164808912
J SAINSBURY PLC	19/01/2026	09:16:13	GB00B019KW72	320.00	9	CHIX	20260119164808914
J SAINSBURY PLC	19/01/2026	09:16:13	GB00B019KW72	320.00	95	AQXE	20260119164808916
J SAINSBURY PLC	19/01/2026	09:16:13	GB00B019KW72	320.00	480	AQXE	20260119164808918
J SAINSBURY PLC	19/01/2026	09:17:35	GB00B019KW72	320.00	729	AQXE	20260119164809185
J SAINSBURY PLC	19/01/2026	09:17:35	GB00B019KW72	320.00	1,641	BATE	20260119164809187
J SAINSBURY PLC	19/01/2026	09:17:35	GB00B019KW72	320.00	1,354	BATE	20260119164809189
J SAINSBURY PLC	19/01/2026	09:19:00	GB00B019KW72	319.80	968	XLON	20260119164809453
J SAINSBURY PLC	19/01/2026	09:19:22	GB00B019KW72	319.80	157	CHIX	20260119164809479
J SAINSBURY PLC	19/01/2026	09:19:22	GB00B019KW72	319.80	482	XLON	20260119164809481
J SAINSBURY PLC	19/01/2026	09:20:07	GB00B019KW72	319.60	482	CHIX	20260119164809714
J SAINSBURY PLC	19/01/2026	09:20:07	GB00B019KW72	319.60	46	BATE	20260119164809716
J SAINSBURY PLC	19/01/2026	09:20:07	GB00B019KW72	319.60	482	XLON	20260119164809718
J SAINSBURY PLC	19/01/2026	09:20:07	GB00B019KW72	319.60	482	XLON	20260119164809720
J SAINSBURY PLC	19/01/2026	09:21:49	GB00B019KW72	319.60	482	CHIX	20260119164810010
J SAINSBURY PLC	19/01/2026	09:21:49	GB00B019KW72	319.60	482	XLON	20260119164810012
J SAINSBURY PLC	19/01/2026	09:21:49	GB00B019KW72	319.60	482	XLON	20260119164810014
J SAINSBURY PLC	19/01/2026	09:21:53	GB00B019KW72	319.60	141	XLON	20260119164810024
J SAINSBURY PLC	19/01/2026	09:22:44	GB00B019KW72	319.80	39	CHIX	20260119164810116
J SAINSBURY PLC	19/01/2026	09:22:44	GB00B019KW72	319.80	482	AQXE	20260119164810118
J SAINSBURY PLC	19/01/2026	09:22:44	GB00B019KW72	319.80	527	XLON	20260119164810120
J SAINSBURY PLC	19/01/2026	09:22:44	GB00B019KW72	319.80	482	TRQX	20260119164810122
J SAINSBURY PLC	19/01/2026	09:23:56	GB00B019KW72	319.80	64	CHIX	20260119164810434
J SAINSBURY PLC	19/01/2026	09:23:56	GB00B019KW72	319.80	1,190	BATE	20260119164810436
J SAINSBURY PLC	19/01/2026	09:23:56	GB00B019KW72	319.80	816	XLON	20260119164810438

J SAINSBURY PLC	19/01/2026	09:23:59	GB00B019KW72	319.80	60	XLON	20260119164810446
J SAINSBURY PLC	19/01/2026	09:24:45	GB00B019KW72	319.60	482	XLON	20260119164810610
J SAINSBURY PLC	19/01/2026	09:26:30	GB00B019KW72	319.60	59	CHIX	20260119164810760
J SAINSBURY PLC	19/01/2026	09:26:30	GB00B019KW72	319.60	697	BATE	20260119164810762
J SAINSBURY PLC	19/01/2026	09:27:26	GB00B019KW72	319.60	423	XLON	20260119164811005
J SAINSBURY PLC	19/01/2026	09:28:35	GB00B019KW72	319.40	501	CHIX	20260119164811225
J SAINSBURY PLC	19/01/2026	09:28:35	GB00B019KW72	319.40	369	CHIX	20260119164811227
J SAINSBURY PLC	19/01/2026	09:28:35	GB00B019KW72	319.40	172	BATE	20260119164811229
J SAINSBURY PLC	19/01/2026	09:28:35	GB00B019KW72	319.40	579	XLON	20260119164811231
J SAINSBURY PLC	19/01/2026	09:28:50	GB00B019KW72	319.40	94	XLON	20260119164811257
J SAINSBURY PLC	19/01/2026	09:31:46	GB00B019KW72	319.40	495	XLON	20260119164811661
J SAINSBURY PLC	19/01/2026	09:31:46	GB00B019KW72	319.40	805	XLON	20260119164811663
J SAINSBURY PLC	19/01/2026	09:32:25	GB00B019KW72	319.40	482	XLON	20260119164811819
J SAINSBURY PLC	19/01/2026	09:33:20	GB00B019KW72	319.60	24	AQXE	20260119164811956
J SAINSBURY PLC	19/01/2026	09:33:23	GB00B019KW72	319.60	891	XLON	20260119164811960
J SAINSBURY PLC	19/01/2026	09:33:23	GB00B019KW72	319.60	1,383	XLON	20260119164811962
J SAINSBURY PLC	19/01/2026	09:35:26	GB00B019KW72	319.80	416	CHIX	20260119164812225
J SAINSBURY PLC	19/01/2026	09:35:26	GB00B019KW72	319.80	117	BATE	20260119164812227
J SAINSBURY PLC	19/01/2026	09:35:26	GB00B019KW72	319.80	575	BATE	20260119164812229
J SAINSBURY PLC	19/01/2026	09:36:06	GB00B019KW72	319.60	1,035	TRQX	20260119164812389
J SAINSBURY PLC	19/01/2026	09:36:06	GB00B019KW72	319.60	850	XLON	20260119164812391
J SAINSBURY PLC	19/01/2026	09:36:06	GB00B019KW72	319.60	353	XLON	20260119164812393
J SAINSBURY PLC	19/01/2026	09:36:06	GB00B019KW72	319.60	1,264	AQXE	20260119164812395
J SAINSBURY PLC	19/01/2026	09:37:52	GB00B019KW72	319.40	251	BATE	20260119164812545
J SAINSBURY PLC	19/01/2026	09:37:52	GB00B019KW72	319.40	482	CHIX	20260119164812547
J SAINSBURY PLC	19/01/2026	09:38:39	GB00B019KW72	319.40	606	XLON	20260119164812707
J SAINSBURY PLC	19/01/2026	09:38:40	GB00B019KW72	319.40	482	XLON	20260119164812709
J SAINSBURY PLC	19/01/2026	09:39:55	GB00B019KW72	319.40	621	CHIX	20260119164812832
J SAINSBURY PLC	19/01/2026	09:39:55	GB00B019KW72	319.40	389	BATE	20260119164812834
J SAINSBURY PLC	19/01/2026	09:39:55	GB00B019KW72	319.40	715	XLON	20260119164812836
J SAINSBURY PLC	19/01/2026	09:39:56	GB00B019KW72	319.40	482	XLON	20260119164812840
J SAINSBURY PLC	19/01/2026	09:40:01	GB00B019KW72	319.40	146	XLON	20260119164812848
J SAINSBURY PLC	19/01/2026	09:40:19	GB00B019KW72	319.20	134	XLON	20260119164813018
J SAINSBURY PLC	19/01/2026	09:40:19	GB00B019KW72	319.20	348	XLON	20260119164813020
J SAINSBURY PLC	19/01/2026	09:40:20	GB00B019KW72	319.40	684	XLON	20260119164813032
J SAINSBURY PLC	19/01/2026	09:41:31	GB00B019KW72	319.40	438	XLON	20260119164813286
J SAINSBURY PLC	19/01/2026	09:45:09	GB00B019KW72	319.60	482	CHIX	20260119164813887
J SAINSBURY PLC	19/01/2026	09:45:09	GB00B019KW72	319.60	482	BATE	20260119164813889
J SAINSBURY PLC	19/01/2026	09:45:09	GB00B019KW72	319.60	486	XLON	20260119164813891
J SAINSBURY PLC	19/01/2026	09:45:09	GB00B019KW72	319.60	202	XLON	20260119164813893
J SAINSBURY PLC	19/01/2026	09:46:33	GB00B019KW72	319.80	2,197	CHIX	20260119164814058
J SAINSBURY PLC	19/01/2026	09:46:33	GB00B019KW72	319.80	543	CHIX	20260119164814060
J SAINSBURY PLC	19/01/2026	09:46:33	GB00B019KW72	319.80	589	CHIX	20260119164814062
J SAINSBURY PLC	19/01/2026	09:47:48	GB00B019KW72	319.60	72	BATE	20260119164814288
J SAINSBURY PLC	19/01/2026	09:47:48	GB00B019KW72	319.60	482	CHIX	20260119164814290
J SAINSBURY PLC	19/01/2026	09:47:48	GB00B019KW72	319.60	577	XLON	20260119164814292
J SAINSBURY PLC	19/01/2026	09:47:48	GB00B019KW72	319.60	482	XLON	20260119164814294
J SAINSBURY PLC	19/01/2026	09:51:08	GB00B019KW72	319.80	63	AQXE	20260119164814929
J SAINSBURY PLC	19/01/2026	09:51:08	GB00B019KW72	319.80	871	AQXE	20260119164814931
J SAINSBURY PLC	19/01/2026	09:51:08	GB00B019KW72	319.80	830	AQXE	20260119164814933
J SAINSBURY PLC	19/01/2026	09:52:33	GB00B019KW72	319.80	582	XLON	20260119164815144
J SAINSBURY PLC	19/01/2026	09:52:38	GB00B019KW72	319.80	482	CHIX	20260119164815152
J SAINSBURY PLC	19/01/2026	09:52:38	GB00B019KW72	319.80	300	CHIX	20260119164815154

J SAINSBURY PLC	19/01/2026	09:52:38	GB00B019KW72	319.80	482	XLON	20260119164815156
J SAINSBURY PLC	19/01/2026	09:55:05	GB00B019KW72	320.00	1,515	CHIX	20260119164815495
J SAINSBURY PLC	19/01/2026	09:55:05	GB00B019KW72	320.00	819	BATE	20260119164815497
J SAINSBURY PLC	19/01/2026	09:55:05	GB00B019KW72	320.00	353	TRQX	20260119164815499
J SAINSBURY PLC	19/01/2026	09:55:05	GB00B019KW72	320.00	267	XLON	20260119164815501
J SAINSBURY PLC	19/01/2026	09:55:05	GB00B019KW72	320.00	800	CHIX	20260119164815503
J SAINSBURY PLC	19/01/2026	09:55:05	GB00B019KW72	320.00	1,319	XLON	20260119164815505
J SAINSBURY PLC	19/01/2026	09:55:35	GB00B019KW72	320.00	387	CHIX	20260119164815697
J SAINSBURY PLC	19/01/2026	09:55:35	GB00B019KW72	320.00	619	XLON	20260119164815699
J SAINSBURY PLC	19/01/2026	09:55:35	GB00B019KW72	320.00	107	BATE	20260119164815701
J SAINSBURY PLC	19/01/2026	09:55:35	GB00B019KW72	320.00	127	BATE	20260119164815703
J SAINSBURY PLC	19/01/2026	09:55:35	GB00B019KW72	320.00	95	CHIX	20260119164815705
J SAINSBURY PLC	19/01/2026	09:55:35	GB00B019KW72	320.00	355	CHIX	20260119164815707
J SAINSBURY PLC	19/01/2026	09:56:56	GB00B019KW72	319.60	482	CHIX	20260119164815977
J SAINSBURY PLC	19/01/2026	09:56:56	GB00B019KW72	319.60	496	XLON	20260119164815979
J SAINSBURY PLC	19/01/2026	09:56:56	GB00B019KW72	319.60	20	CHIX	20260119164815981
J SAINSBURY PLC	19/01/2026	09:56:56	GB00B019KW72	319.60	482	XLON	20260119164815983
J SAINSBURY PLC	19/01/2026	10:02:50	GB00B019KW72	319.80	1,742	TRQX	20260119164816754
J SAINSBURY PLC	19/01/2026	10:03:56	GB00B019KW72	319.60	128	BATE	20260119164816980
J SAINSBURY PLC	19/01/2026	10:04:43	GB00B019KW72	319.80	392	TRQX	20260119164817163
J SAINSBURY PLC	19/01/2026	10:04:43	GB00B019KW72	319.60	658	AQXE	20260119164817165
J SAINSBURY PLC	19/01/2026	10:04:43	GB00B019KW72	319.60	392	AQXE	20260119164817167
J SAINSBURY PLC	19/01/2026	10:05:09	GB00B019KW72	319.80	16	CHIX	20260119164817221
J SAINSBURY PLC	19/01/2026	10:05:44	GB00B019KW72	319.60	647	AQXE	20260119164817317
J SAINSBURY PLC	19/01/2026	10:05:57	GB00B019KW72	319.60	44	XLON	20260119164817339
J SAINSBURY PLC	19/01/2026	10:06:46	GB00B019KW72	319.60	146	BATE	20260119164817535
J SAINSBURY PLC	19/01/2026	10:06:46	GB00B019KW72	319.60	3,704	AQXE	20260119164817537
J SAINSBURY PLC	19/01/2026	10:06:46	GB00B019KW72	319.60	284	AQXE	20260119164817539
J SAINSBURY PLC	19/01/2026	10:10:25	GB00B019KW72	319.40	744	XLON	20260119164818362
J SAINSBURY PLC	19/01/2026	10:11:28	GB00B019KW72	319.60	1,591	AQXE	20260119164818508
J SAINSBURY PLC	19/01/2026	10:11:28	GB00B019KW72	319.60	842	AQXE	20260119164818510
J SAINSBURY PLC	19/01/2026	10:11:28	GB00B019KW72	319.60	2,098	AQXE	20260119164818512
J SAINSBURY PLC	19/01/2026	10:11:28	GB00B019KW72	319.40	482	CHIX	20260119164818514
J SAINSBURY PLC	19/01/2026	10:11:28	GB00B019KW72	319.40	141	AQXE	20260119164818516
J SAINSBURY PLC	19/01/2026	10:11:28	GB00B019KW72	319.40	482	XLON	20260119164818518
J SAINSBURY PLC	19/01/2026	10:11:33	GB00B019KW72	319.20	629	XLON	20260119164818690
J SAINSBURY PLC	19/01/2026	10:17:34	GB00B019KW72	319.40	871	AQXE	20260119164819868
J SAINSBURY PLC	19/01/2026	10:17:34	GB00B019KW72	319.40	821	AQXE	20260119164819870
J SAINSBURY PLC	19/01/2026	10:17:34	GB00B019KW72	319.40	69	CHIX	20260119164819872
J SAINSBURY PLC	19/01/2026	10:17:34	GB00B019KW72	319.40	1,612	CHIX	20260119164819874
J SAINSBURY PLC	19/01/2026	10:17:34	GB00B019KW72	319.40	71	CHIX	20260119164819876
J SAINSBURY PLC	19/01/2026	10:17:34	GB00B019KW72	319.40	979	CHIX	20260119164819878
J SAINSBURY PLC	19/01/2026	10:20:17	GB00B019KW72	319.20	482	CHIX	20260119164820533
J SAINSBURY PLC	19/01/2026	10:20:17	GB00B019KW72	319.20	37	CHIX	20260119164820535
J SAINSBURY PLC	19/01/2026	10:20:24	GB00B019KW72	319.20	410	CHIX	20260119164820557
J SAINSBURY PLC	19/01/2026	10:20:24	GB00B019KW72	319.20	106	XLON	20260119164820559
J SAINSBURY PLC	19/01/2026	10:20:55	GB00B019KW72	318.80	353	AQXE	20260119164820603
J SAINSBURY PLC	19/01/2026	10:20:55	GB00B019KW72	318.80	532	CHIX	20260119164820605
J SAINSBURY PLC	19/01/2026	10:22:33	GB00B019KW72	318.80	482	CHIX	20260119164820805
J SAINSBURY PLC	19/01/2026	10:22:33	GB00B019KW72	318.80	318	BATE	20260119164820807
J SAINSBURY PLC	19/01/2026	10:22:33	GB00B019KW72	318.80	526	XLON	20260119164820809
J SAINSBURY PLC	19/01/2026	10:23:05	GB00B019KW72	319.00	851	XLON	20260119164820903
J SAINSBURY PLC	19/01/2026	10:23:11	GB00B019KW72	319.00	1,015	CHIX	20260119164820937

J SAINSBURY PLC	19/01/2026	10:23:11	GB00B019KW72	319.00	482	BATE	20260119164820939
J SAINSBURY PLC	19/01/2026	10:23:11	GB00B019KW72	319.00	482	AQXE	20260119164820941
J SAINSBURY PLC	19/01/2026	10:23:11	GB00B019KW72	319.00	53	TRQX	20260119164820943
J SAINSBURY PLC	19/01/2026	10:24:27	GB00B019KW72	319.00	725	XLON	20260119164821172
J SAINSBURY PLC	19/01/2026	10:25:45	GB00B019KW72	319.00	45	CHIX	20260119164821389
J SAINSBURY PLC	19/01/2026	10:25:45	GB00B019KW72	319.00	479	BATE	20260119164821391
J SAINSBURY PLC	19/01/2026	10:25:45	GB00B019KW72	319.00	437	CHIX	20260119164821393
J SAINSBURY PLC	19/01/2026	10:25:45	GB00B019KW72	319.00	482	XLON	20260119164821395
J SAINSBURY PLC	19/01/2026	10:29:39	GB00B019KW72	318.80	721	XLON	20260119164821962
J SAINSBURY PLC	19/01/2026	10:29:41	GB00B019KW72	318.80	302	BATE	20260119164821964
J SAINSBURY PLC	19/01/2026	10:29:41	GB00B019KW72	318.80	482	CHIX	20260119164821966
J SAINSBURY PLC	19/01/2026	10:29:41	GB00B019KW72	318.80	482	XLON	20260119164821968
J SAINSBURY PLC	19/01/2026	10:30:34	GB00B019KW72	318.80	216	CHIX	20260119164822130
J SAINSBURY PLC	19/01/2026	10:30:34	GB00B019KW72	318.80	482	AQXE	20260119164822132
J SAINSBURY PLC	19/01/2026	10:30:34	GB00B019KW72	318.80	641	XLON	20260119164822134
J SAINSBURY PLC	19/01/2026	10:30:34	GB00B019KW72	318.80	482	TRQX	20260119164822136
J SAINSBURY PLC	19/01/2026	10:31:43	GB00B019KW72	318.60	90	AQXE	20260119164822350
J SAINSBURY PLC	19/01/2026	10:31:43	GB00B019KW72	318.60	117	AQXE	20260119164822352
J SAINSBURY PLC	19/01/2026	10:31:43	GB00B019KW72	318.60	117	AQXE	20260119164822354
J SAINSBURY PLC	19/01/2026	10:34:06	GB00B019KW72	318.60	27	CHIX	20260119164822696
J SAINSBURY PLC	19/01/2026	10:34:21	GB00B019KW72	318.80	633	BATE	20260119164822840
J SAINSBURY PLC	19/01/2026	10:34:21	GB00B019KW72	318.80	410	XLON	20260119164822842
J SAINSBURY PLC	19/01/2026	10:34:21	GB00B019KW72	318.80	708	XLON	20260119164822844
J SAINSBURY PLC	19/01/2026	10:34:21	GB00B019KW72	318.80	1,117	XLON	20260119164822846
J SAINSBURY PLC	19/01/2026	10:34:21	GB00B019KW72	318.80	1,529	XLON	20260119164822848
J SAINSBURY PLC	19/01/2026	10:34:21	GB00B019KW72	318.80	1,325	XLON	20260119164822850
J SAINSBURY PLC	19/01/2026	10:34:21	GB00B019KW72	318.80	337	XLON	20260119164822852
J SAINSBURY PLC	19/01/2026	10:37:52	GB00B019KW72	318.40	301	CHIX	20260119164823208
J SAINSBURY PLC	19/01/2026	10:40:16	GB00B019KW72	318.40	181	CHIX	20260119164823619
J SAINSBURY PLC	19/01/2026	10:40:37	GB00B019KW72	318.40	332	AQXE	20260119164823771
J SAINSBURY PLC	19/01/2026	10:40:37	GB00B019KW72	318.40	482	TRQX	20260119164823773
J SAINSBURY PLC	19/01/2026	10:40:37	GB00B019KW72	318.40	484	XLON	20260119164823775
J SAINSBURY PLC	19/01/2026	10:42:10	GB00B019KW72	318.20	934	AQXE	20260119164824216
J SAINSBURY PLC	19/01/2026	10:42:10	GB00B019KW72	318.20	22	TRQX	20260119164824218
J SAINSBURY PLC	19/01/2026	10:42:10	GB00B019KW72	318.20	482	XLON	20260119164824220
J SAINSBURY PLC	19/01/2026	10:44:20	GB00B019KW72	318.40	747	XLON	20260119164824744
J SAINSBURY PLC	19/01/2026	10:44:31	GB00B019KW72	318.80	6,053	XLON	20260119164824784
J SAINSBURY PLC	19/01/2026	10:47:46	GB00B019KW72	318.60	669	XLON	20260119164825403
J SAINSBURY PLC	19/01/2026	10:47:50	GB00B019KW72	318.60	482	CHIX	20260119164825529
J SAINSBURY PLC	19/01/2026	10:47:50	GB00B019KW72	318.60	590	XLON	20260119164825531
J SAINSBURY PLC	19/01/2026	10:47:51	GB00B019KW72	318.60	476	XLON	20260119164825535
J SAINSBURY PLC	19/01/2026	10:49:38	GB00B019KW72	318.80	482	CHIX	20260119164825671
J SAINSBURY PLC	19/01/2026	10:49:38	GB00B019KW72	318.80	574	XLON	20260119164825673
J SAINSBURY PLC	19/01/2026	10:49:45	GB00B019KW72	318.80	396	BATE	20260119164825689
J SAINSBURY PLC	19/01/2026	10:49:45	GB00B019KW72	318.80	482	XLON	20260119164825691
J SAINSBURY PLC	19/01/2026	10:53:28	GB00B019KW72	318.60	482	CHIX	20260119164826280
J SAINSBURY PLC	19/01/2026	10:53:28	GB00B019KW72	318.60	482	BATE	20260119164826282
J SAINSBURY PLC	19/01/2026	10:53:28	GB00B019KW72	318.60	482	XLON	20260119164826284
J SAINSBURY PLC	19/01/2026	10:53:28	GB00B019KW72	318.60	105	XLON	20260119164826286
J SAINSBURY PLC	19/01/2026	10:57:13	GB00B019KW72	318.80	822	AQXE	20260119164827093
J SAINSBURY PLC	19/01/2026	10:57:13	GB00B019KW72	318.80	956	AQXE	20260119164827095
J SAINSBURY PLC	19/01/2026	10:57:13	GB00B019KW72	318.80	763	AQXE	20260119164827097
J SAINSBURY PLC	19/01/2026	10:57:26	GB00B019KW72	318.60	886	CHIX	20260119164827155

J SAINSBURY PLC	19/01/2026	10:57:26	GB00B019KW72	318.60	741	BATE	20260119164827157
J SAINSBURY PLC	19/01/2026	10:57:26	GB00B019KW72	318.60	2,597	XLON	20260119164827159
J SAINSBURY PLC	19/01/2026	10:57:26	GB00B019KW72	318.60	533	TRQX	20260119164827161
J SAINSBURY PLC	19/01/2026	10:59:39	GB00B019KW72	318.40	31	CHIX	20260119164827628
J SAINSBURY PLC	19/01/2026	11:00:03	GB00B019KW72	318.40	451	CHIX	20260119164827692
J SAINSBURY PLC	19/01/2026	11:00:03	GB00B019KW72	318.40	482	BATE	20260119164827694
J SAINSBURY PLC	19/01/2026	11:00:03	GB00B019KW72	318.40	585	XLON	20260119164827696
J SAINSBURY PLC	19/01/2026	11:05:52	GB00B019KW72	318.60	439	AQXE	20260119164828679
J SAINSBURY PLC	19/01/2026	11:05:52	GB00B019KW72	318.60	171	BATE	20260119164828681
J SAINSBURY PLC	19/01/2026	11:05:52	GB00B019KW72	318.60	462	CHIX	20260119164828683
J SAINSBURY PLC	19/01/2026	11:05:52	GB00B019KW72	318.60	813	CHIX	20260119164828685
J SAINSBURY PLC	19/01/2026	11:07:54	GB00B019KW72	318.60	593	XLON	20260119164829158
J SAINSBURY PLC	19/01/2026	11:07:54	GB00B019KW72	318.60	736	CHIX	20260119164829160
J SAINSBURY PLC	19/01/2026	11:10:04	GB00B019KW72	318.80	883	CHIX	20260119164829478
J SAINSBURY PLC	19/01/2026	11:10:04	GB00B019KW72	318.80	143	CHIX	20260119164829480
J SAINSBURY PLC	19/01/2026	11:10:04	GB00B019KW72	318.80	883	CHIX	20260119164829482
J SAINSBURY PLC	19/01/2026	11:10:04	GB00B019KW72	318.80	263	CHIX	20260119164829484
J SAINSBURY PLC	19/01/2026	11:10:35	GB00B019KW72	318.60	82	AQXE	20260119164829541
J SAINSBURY PLC	19/01/2026	11:10:35	GB00B019KW72	318.60	39	TRQX	20260119164829543
J SAINSBURY PLC	19/01/2026	11:10:50	GB00B019KW72	318.60	535	CHIX	20260119164829571
J SAINSBURY PLC	19/01/2026	11:10:50	GB00B019KW72	318.60	558	BATE	20260119164829573
J SAINSBURY PLC	19/01/2026	11:10:50	GB00B019KW72	318.60	779	AQXE	20260119164829575
J SAINSBURY PLC	19/01/2026	11:10:50	GB00B019KW72	318.60	741	XLON	20260119164829577
J SAINSBURY PLC	19/01/2026	11:10:50	GB00B019KW72	318.60	536	TRQX	20260119164829579
J SAINSBURY PLC	19/01/2026	11:11:50	GB00B019KW72	318.40	482	CHIX	20260119164829767
J SAINSBURY PLC	19/01/2026	11:11:50	GB00B019KW72	318.40	706	XLON	20260119164829769
J SAINSBURY PLC	19/01/2026	11:11:50	GB00B019KW72	318.40	269	XLON	20260119164829771
J SAINSBURY PLC	19/01/2026	11:11:50	GB00B019KW72	318.40	482	XLON	20260119164829773
J SAINSBURY PLC	19/01/2026	11:13:01	GB00B019KW72	318.20	482	BATE	20260119164830017
J SAINSBURY PLC	19/01/2026	11:13:01	GB00B019KW72	318.20	482	CHIX	20260119164830019
J SAINSBURY PLC	19/01/2026	11:13:01	GB00B019KW72	318.20	516	XLON	20260119164830021
J SAINSBURY PLC	19/01/2026	11:13:01	GB00B019KW72	318.20	229	XLON	20260119164830035
J SAINSBURY PLC	19/01/2026	11:19:36	GB00B019KW72	318.40	821	AQXE	20260119164831101
J SAINSBURY PLC	19/01/2026	11:19:36	GB00B019KW72	318.40	871	AQXE	20260119164831103
J SAINSBURY PLC	19/01/2026	11:19:36	GB00B019KW72	318.40	761	AQXE	20260119164831105
J SAINSBURY PLC	19/01/2026	11:22:08	GB00B019KW72	318.40	830	AQXE	20260119164831533
J SAINSBURY PLC	19/01/2026	11:22:08	GB00B019KW72	318.40	159	CHIX	20260119164831535
J SAINSBURY PLC	19/01/2026	11:22:08	GB00B019KW72	318.40	761	CHIX	20260119164831537
J SAINSBURY PLC	19/01/2026	11:22:08	GB00B019KW72	318.40	701	XLON	20260119164831539
J SAINSBURY PLC	19/01/2026	11:22:08	GB00B019KW72	318.40	556	XLON	20260119164831541
J SAINSBURY PLC	19/01/2026	11:22:26	GB00B019KW72	318.40	686	CHIX	20260119164831577
J SAINSBURY PLC	19/01/2026	11:22:26	GB00B019KW72	318.40	433	BATE	20260119164831579
J SAINSBURY PLC	19/01/2026	11:22:26	GB00B019KW72	318.40	862	XLON	20260119164831581
J SAINSBURY PLC	19/01/2026	11:22:26	GB00B019KW72	318.40	270	XLON	20260119164831583
J SAINSBURY PLC	19/01/2026	11:22:26	GB00B019KW72	318.40	482	XLON	20260119164831585
J SAINSBURY PLC	19/01/2026	11:22:26	GB00B019KW72	318.40	156	AQXE	20260119164831587
J SAINSBURY PLC	19/01/2026	11:22:26	GB00B019KW72	318.40	482	XLON	20260119164831589
J SAINSBURY PLC	19/01/2026	11:23:45	GB00B019KW72	318.20	294	AQXE	20260119164831845
J SAINSBURY PLC	19/01/2026	11:23:45	GB00B019KW72	318.20	482	CHIX	20260119164831847
J SAINSBURY PLC	19/01/2026	11:23:45	GB00B019KW72	318.20	482	XLON	20260119164831849
J SAINSBURY PLC	19/01/2026	11:24:45	GB00B019KW72	318.40	482	XLON	20260119164831943
J SAINSBURY PLC	19/01/2026	11:24:45	GB00B019KW72	318.40	25	XLON	20260119164831945
J SAINSBURY PLC	19/01/2026	11:24:56	GB00B019KW72	318.40	457	XLON	20260119164831969

J SAINSBURY PLC	19/01/2026	11:31:35	GB00B019KW72	318.20	347	CHIX	20260119164833097
J SAINSBURY PLC	19/01/2026	11:31:35	GB00B019KW72	318.20	482	AQXE	20260119164833099
J SAINSBURY PLC	19/01/2026	11:31:35	GB00B019KW72	318.20	557	XLON	20260119164833101
J SAINSBURY PLC	19/01/2026	11:33:50	GB00B019KW72	318.40	863	AQXE	20260119164833646
J SAINSBURY PLC	19/01/2026	11:33:50	GB00B019KW72	318.40	694	AQXE	20260119164833648
J SAINSBURY PLC	19/01/2026	11:34:42	GB00B019KW72	318.20	482	BATE	20260119164833742
J SAINSBURY PLC	19/01/2026	11:34:42	GB00B019KW72	318.20	399	XLON	20260119164833744
J SAINSBURY PLC	19/01/2026	11:34:42	GB00B019KW72	318.20	482	CHIX	20260119164833746
J SAINSBURY PLC	19/01/2026	11:34:55	GB00B019KW72	318.20	33	AQXE	20260119164833764
J SAINSBURY PLC	19/01/2026	11:34:55	GB00B019KW72	318.20	508	XLON	20260119164833766
J SAINSBURY PLC	19/01/2026	11:35:50	GB00B019KW72	318.20	35	XLON	20260119164833944
J SAINSBURY PLC	19/01/2026	11:37:54	GB00B019KW72	318.40	61	CHIX	20260119164834206
J SAINSBURY PLC	19/01/2026	11:37:54	GB00B019KW72	318.40	761	CHIX	20260119164834208
J SAINSBURY PLC	19/01/2026	11:37:54	GB00B019KW72	318.40	256	CHIX	20260119164834210
J SAINSBURY PLC	19/01/2026	11:37:54	GB00B019KW72	318.40	690	CHIX	20260119164834212
J SAINSBURY PLC	19/01/2026	11:37:54	GB00B019KW72	318.40	2,197	CHIX	20260119164834214
J SAINSBURY PLC	19/01/2026	11:37:54	GB00B019KW72	318.40	690	CHIX	20260119164834216
J SAINSBURY PLC	19/01/2026	11:39:11	GB00B019KW72	318.40	183	CHIX	20260119164834372
J SAINSBURY PLC	19/01/2026	11:39:11	GB00B019KW72	318.40	360	CHIX	20260119164834374
J SAINSBURY PLC	19/01/2026	11:39:11	GB00B019KW72	318.40	401	CHIX	20260119164834376
J SAINSBURY PLC	19/01/2026	11:39:11	GB00B019KW72	318.40	177	CHIX	20260119164834378
J SAINSBURY PLC	19/01/2026	11:39:11	GB00B019KW72	318.40	482	XLON	20260119164834380
J SAINSBURY PLC	19/01/2026	11:39:11	GB00B019KW72	318.40	482	XLON	20260119164834382
J SAINSBURY PLC	19/01/2026	11:39:11	GB00B019KW72	318.40	209	XLON	20260119164834384
J SAINSBURY PLC	19/01/2026	11:43:57	GB00B019KW72	318.40	482	BATE	20260119164834987
J SAINSBURY PLC	19/01/2026	11:45:50	GB00B019KW72	318.40	376	XLON	20260119164835165
J SAINSBURY PLC	19/01/2026	11:45:50	GB00B019KW72	318.40	71	XLON	20260119164835167
J SAINSBURY PLC	19/01/2026	11:45:50	GB00B019KW72	318.40	411	XLON	20260119164835169
J SAINSBURY PLC	19/01/2026	11:47:33	GB00B019KW72	318.60	772	CHIX	20260119164835421
J SAINSBURY PLC	19/01/2026	11:47:33	GB00B019KW72	318.60	761	CHIX	20260119164835423
J SAINSBURY PLC	19/01/2026	11:49:35	GB00B019KW72	318.60	112	CHIX	20260119164835739
J SAINSBURY PLC	19/01/2026	11:49:51	GB00B019KW72	318.60	18	XLON	20260119164835771
J SAINSBURY PLC	19/01/2026	11:49:51	GB00B019KW72	318.60	525	XLON	20260119164835773
J SAINSBURY PLC	19/01/2026	11:49:51	GB00B019KW72	318.60	1,144	XLON	20260119164835775
J SAINSBURY PLC	19/01/2026	11:49:51	GB00B019KW72	318.60	1,534	XLON	20260119164835777
J SAINSBURY PLC	19/01/2026	11:52:03	GB00B019KW72	318.80	482	BATE	20260119164836109
J SAINSBURY PLC	19/01/2026	11:52:03	GB00B019KW72	318.80	85	CHIX	20260119164836111
J SAINSBURY PLC	19/01/2026	11:54:46	GB00B019KW72	319.00	626	XLON	20260119164836490
J SAINSBURY PLC	19/01/2026	11:54:46	GB00B019KW72	319.00	1,331	XLON	20260119164836492
J SAINSBURY PLC	19/01/2026	11:56:12	GB00B019KW72	319.00	661	XLON	20260119164836900
J SAINSBURY PLC	19/01/2026	11:56:12	GB00B019KW72	319.00	694	XLON	20260119164836902
J SAINSBURY PLC	19/01/2026	11:57:43	GB00B019KW72	319.00	510	XLON	20260119164837210
J SAINSBURY PLC	19/01/2026	11:57:43	GB00B019KW72	319.00	1,794	XLON	20260119164837212
J SAINSBURY PLC	19/01/2026	11:57:43	GB00B019KW72	319.00	1,614	XLON	20260119164837214
J SAINSBURY PLC	19/01/2026	11:58:12	GB00B019KW72	318.80	482	XLON	20260119164837262
J SAINSBURY PLC	19/01/2026	11:58:12	GB00B019KW72	318.80	482	XLON	20260119164837264
J SAINSBURY PLC	19/01/2026	11:58:12	GB00B019KW72	318.80	30	XLON	20260119164837266
J SAINSBURY PLC	19/01/2026	12:00:00	GB00B019KW72	318.60	100	AQXE	20260119164837533
J SAINSBURY PLC	19/01/2026	12:00:00	GB00B019KW72	318.60	585	XLON	20260119164837535
J SAINSBURY PLC	19/01/2026	12:01:22	GB00B019KW72	318.60	381	AQXE	20260119164837657
J SAINSBURY PLC	19/01/2026	12:01:22	GB00B019KW72	318.60	363	CHIX	20260119164837659
J SAINSBURY PLC	19/01/2026	12:01:22	GB00B019KW72	318.60	482	XLON	20260119164837661
J SAINSBURY PLC	19/01/2026	12:03:22	GB00B019KW72	318.40	539	XLON	20260119164837947

J SAINSBURY PLC	19/01/2026	12:03:22	GB00B019KW72	318.40	93	XLON	20260119164837949
J SAINSBURY PLC	19/01/2026	12:03:43	GB00B019KW72	318.40	713	XLON	20260119164838141
J SAINSBURY PLC	19/01/2026	12:03:43	GB00B019KW72	318.40	482	AQXE	20260119164838147
J SAINSBURY PLC	19/01/2026	12:05:40	GB00B019KW72	318.40	125	CHIX	20260119164838271
J SAINSBURY PLC	19/01/2026	12:05:40	GB00B019KW72	318.40	482	BATE	20260119164838273
J SAINSBURY PLC	19/01/2026	12:05:40	GB00B019KW72	318.40	482	AQXE	20260119164838275
J SAINSBURY PLC	19/01/2026	12:05:40	GB00B019KW72	318.40	825	XLON	20260119164838277
J SAINSBURY PLC	19/01/2026	12:05:57	GB00B019KW72	318.60	495	CHIX	20260119164838409
J SAINSBURY PLC	19/01/2026	12:05:57	GB00B019KW72	318.60	334	XLON	20260119164838411
J SAINSBURY PLC	19/01/2026	12:05:57	GB00B019KW72	318.60	160	XLON	20260119164838413
J SAINSBURY PLC	19/01/2026	12:10:32	GB00B019KW72	318.60	525	XLON	20260119164839021
J SAINSBURY PLC	19/01/2026	12:10:32	GB00B019KW72	318.60	71	XLON	20260119164839023
J SAINSBURY PLC	19/01/2026	12:10:32	GB00B019KW72	318.60	410	XLON	20260119164839025
J SAINSBURY PLC	19/01/2026	12:10:32	GB00B019KW72	318.60	72	XLON	20260119164839027
J SAINSBURY PLC	19/01/2026	12:10:32	GB00B019KW72	318.60	482	XLON	20260119164839029
J SAINSBURY PLC	19/01/2026	12:14:41	GB00B019KW72	319.00	58	CHIX	20260119164839450
J SAINSBURY PLC	19/01/2026	12:14:48	GB00B019KW72	319.00	26	CHIX	20260119164839454
J SAINSBURY PLC	19/01/2026	12:14:48	GB00B019KW72	319.00	415	CHIX	20260119164839456
J SAINSBURY PLC	19/01/2026	12:14:49	GB00B019KW72	319.00	545	CHIX	20260119164839460
J SAINSBURY PLC	19/01/2026	12:14:49	GB00B019KW72	319.00	148	CHIX	20260119164839462
J SAINSBURY PLC	19/01/2026	12:15:28	GB00B019KW72	318.80	155	BATE	20260119164839623
J SAINSBURY PLC	19/01/2026	12:15:28	GB00B019KW72	318.80	56	BATE	20260119164839625
J SAINSBURY PLC	19/01/2026	12:15:28	GB00B019KW72	318.80	5,194	XLON	20260119164839627
J SAINSBURY PLC	19/01/2026	12:21:07	GB00B019KW72	319.00	430	CHIX	20260119164840332
J SAINSBURY PLC	19/01/2026	12:21:07	GB00B019KW72	319.00	195	CHIX	20260119164840334
J SAINSBURY PLC	19/01/2026	12:21:07	GB00B019KW72	319.00	545	CHIX	20260119164840336
J SAINSBURY PLC	19/01/2026	12:21:07	GB00B019KW72	319.00	283	CHIX	20260119164840338
J SAINSBURY PLC	19/01/2026	12:21:07	GB00B019KW72	319.00	105	CHIX	20260119164840340
J SAINSBURY PLC	19/01/2026	12:21:07	GB00B019KW72	319.00	608	CHIX	20260119164840342
J SAINSBURY PLC	19/01/2026	12:21:34	GB00B019KW72	318.80	482	BATE	20260119164840376
J SAINSBURY PLC	19/01/2026	12:21:34	GB00B019KW72	318.80	230	CHIX	20260119164840378
J SAINSBURY PLC	19/01/2026	12:21:34	GB00B019KW72	318.80	482	CHIX	20260119164840380
J SAINSBURY PLC	19/01/2026	12:25:31	GB00B019KW72	318.60	101	AQXE	20260119164841130
J SAINSBURY PLC	19/01/2026	12:25:31	GB00B019KW72	318.60	354	XLON	20260119164841132
J SAINSBURY PLC	19/01/2026	12:25:31	GB00B019KW72	318.60	128	XLON	20260119164841134
J SAINSBURY PLC	19/01/2026	12:26:12	GB00B019KW72	318.80	2,600	BATE	20260119164841176
J SAINSBURY PLC	19/01/2026	12:31:11	GB00B019KW72	319.00	4	TRQX	20260119164841713
J SAINSBURY PLC	19/01/2026	12:31:11	GB00B019KW72	319.00	5	TRQX	20260119164841715
J SAINSBURY PLC	19/01/2026	12:31:39	GB00B019KW72	319.00	1,026	XLON	20260119164841737
J SAINSBURY PLC	19/01/2026	12:34:41	GB00B019KW72	319.40	254	CHIX	20260119164842068
J SAINSBURY PLC	19/01/2026	12:34:41	GB00B019KW72	319.40	126	CHIX	20260119164842070
J SAINSBURY PLC	19/01/2026	12:34:41	GB00B019KW72	319.40	760	CHIX	20260119164842072
J SAINSBURY PLC	19/01/2026	12:34:41	GB00B019KW72	319.40	545	CHIX	20260119164842074
J SAINSBURY PLC	19/01/2026	12:34:41	GB00B019KW72	319.40	1,883	CHIX	20260119164842076
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	1,153	CHIX	20260119164842360
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	1,520	XLON	20260119164842362
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	563	CHIX	20260119164842364
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	883	XLON	20260119164842366
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	422	CHIX	20260119164842368
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	482	XLON	20260119164842370
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	71	XLON	20260119164842372
J SAINSBURY PLC	19/01/2026	12:36:03	GB00B019KW72	319.40	411	XLON	20260119164842374
J SAINSBURY PLC	19/01/2026	12:38:53	GB00B019KW72	319.00	322	BATE	20260119164842626

J SAINSBURY PLC	19/01/2026	12:38:53	GB00B019KW72	319.00	614	XLON	20260119164842628
J SAINSBURY PLC	19/01/2026	12:38:53	GB00B019KW72	319.00	482	AQXE	20260119164842630
J SAINSBURY PLC	19/01/2026	12:38:53	GB00B019KW72	319.00	439	CHIX	20260119164842632
J SAINSBURY PLC	19/01/2026	12:38:53	GB00B019KW72	319.00	43	XLON	20260119164842634
J SAINSBURY PLC	19/01/2026	12:44:40	GB00B019KW72	319.40	83	CHIX	20260119164843662
J SAINSBURY PLC	19/01/2026	12:45:06	GB00B019KW72	319.40	882	CHIX	20260119164843850
J SAINSBURY PLC	19/01/2026	12:45:06	GB00B019KW72	319.40	597	BATE	20260119164843852
J SAINSBURY PLC	19/01/2026	12:45:06	GB00B019KW72	319.40	1,814	XLON	20260119164843854
J SAINSBURY PLC	19/01/2026	12:45:06	GB00B019KW72	319.40	800	XLON	20260119164843856
J SAINSBURY PLC	19/01/2026	12:45:09	GB00B019KW72	319.40	969	AQXE	20260119164843862
J SAINSBURY PLC	19/01/2026	12:45:09	GB00B019KW72	319.40	240	AQXE	20260119164843864
J SAINSBURY PLC	19/01/2026	12:45:21	GB00B019KW72	319.20	32	TRQX	20260119164843882
J SAINSBURY PLC	19/01/2026	12:45:21	GB00B019KW72	319.20	473	TRQX	20260119164843884
J SAINSBURY PLC	19/01/2026	12:45:21	GB00B019KW72	319.20	467	TRQX	20260119164843886
J SAINSBURY PLC	19/01/2026	12:49:21	GB00B019KW72	319.20	482	AQXE	20260119164844715
J SAINSBURY PLC	19/01/2026	12:49:21	GB00B019KW72	319.20	482	CHIX	20260119164844717
J SAINSBURY PLC	19/01/2026	12:49:21	GB00B019KW72	319.20	483	BATE	20260119164844719
J SAINSBURY PLC	19/01/2026	12:49:21	GB00B019KW72	319.20	511	XLON	20260119164844721
J SAINSBURY PLC	19/01/2026	12:49:21	GB00B019KW72	319.20	64	TRQX	20260119164844723
J SAINSBURY PLC	19/01/2026	12:53:37	GB00B019KW72	319.20	1,434	XLON	20260119164845410
J SAINSBURY PLC	19/01/2026	12:53:37	GB00B019KW72	319.20	333	XLON	20260119164845412
J SAINSBURY PLC	19/01/2026	12:59:13	GB00B019KW72	319.20	128	CHIX	20260119164846560
J SAINSBURY PLC	19/01/2026	12:59:34	GB00B019KW72	319.20	332	XLON	20260119164846624
J SAINSBURY PLC	19/01/2026	12:59:35	GB00B019KW72	319.40	1,977	CHIX	20260119164846632
J SAINSBURY PLC	19/01/2026	12:59:35	GB00B019KW72	319.40	1,055	TRQX	20260119164846634
J SAINSBURY PLC	19/01/2026	12:59:35	GB00B019KW72	319.40	1,787	XLON	20260119164846636
J SAINSBURY PLC	19/01/2026	12:59:36	GB00B019KW72	319.40	215	CHIX	20260119164846638
J SAINSBURY PLC	19/01/2026	13:00:44	GB00B019KW72	319.20	724	CHIX	20260119164846942
J SAINSBURY PLC	19/01/2026	13:00:44	GB00B019KW72	319.20	482	BATE	20260119164846944
J SAINSBURY PLC	19/01/2026	13:00:44	GB00B019KW72	319.20	482	AQXE	20260119164846946
J SAINSBURY PLC	19/01/2026	13:00:44	GB00B019KW72	319.20	66	TRQX	20260119164846948
J SAINSBURY PLC	19/01/2026	13:00:44	GB00B019KW72	319.20	542	XLON	20260119164846950
J SAINSBURY PLC	19/01/2026	13:02:50	GB00B019KW72	319.00	643	XLON	20260119164847244
J SAINSBURY PLC	19/01/2026	13:03:45	GB00B019KW72	319.00	482	XLON	20260119164847448
J SAINSBURY PLC	19/01/2026	13:03:45	GB00B019KW72	319.00	152	XLON	20260119164847450
J SAINSBURY PLC	19/01/2026	13:04:01	GB00B019KW72	319.00	482	XLON	20260119164847482
J SAINSBURY PLC	19/01/2026	13:04:44	GB00B019KW72	319.00	482	CHIX	20260119164847542
J SAINSBURY PLC	19/01/2026	13:04:44	GB00B019KW72	319.00	254	TRQX	20260119164847544
J SAINSBURY PLC	19/01/2026	13:04:44	GB00B019KW72	319.00	684	XLON	20260119164847546
J SAINSBURY PLC	19/01/2026	13:04:45	GB00B019KW72	319.00	481	AQXE	20260119164847548
J SAINSBURY PLC	19/01/2026	13:04:45	GB00B019KW72	319.00	1	XLON	20260119164847550
J SAINSBURY PLC	19/01/2026	13:05:52	GB00B019KW72	318.80	604	XLON	20260119164850228
J SAINSBURY PLC	19/01/2026	13:09:00	GB00B019KW72	318.80	482	AQXE	20260119164850604
J SAINSBURY PLC	19/01/2026	13:09:00	GB00B019KW72	318.80	501	AQXE	20260119164850606
J SAINSBURY PLC	19/01/2026	13:09:00	GB00B019KW72	318.80	43	CHIX	20260119164850608
J SAINSBURY PLC	19/01/2026	13:09:00	GB00B019KW72	318.80	463	XLON	20260119164850610
J SAINSBURY PLC	19/01/2026	13:09:29	GB00B019KW72	318.60	183	CHIX	20260119164850632
J SAINSBURY PLC	19/01/2026	13:09:29	GB00B019KW72	318.60	482	AQXE	20260119164850634
J SAINSBURY PLC	19/01/2026	13:09:29	GB00B019KW72	318.60	482	BATE	20260119164850636
J SAINSBURY PLC	19/01/2026	13:09:29	GB00B019KW72	318.60	349	TRQX	20260119164850638
J SAINSBURY PLC	19/01/2026	13:09:29	GB00B019KW72	318.60	165	TRQX	20260119164850640
J SAINSBURY PLC	19/01/2026	13:09:29	GB00B019KW72	318.60	735	XLON	20260119164850642
J SAINSBURY PLC	19/01/2026	13:14:36	GB00B019KW72	318.40	501	CHIX	20260119164851238

J SAINSBURY PLC	19/01/2026	13:14:36	GB00B019KW72	318.40	482	AQXE	20260119164851240
J SAINSBURY PLC	19/01/2026	13:14:36	GB00B019KW72	318.40	482	XLON	20260119164851242
J SAINSBURY PLC	19/01/2026	13:14:36	GB00B019KW72	318.40	230	TRQX	20260119164851244
J SAINSBURY PLC	19/01/2026	13:17:33	GB00B019KW72	318.40	108	AQXE	20260119164851703
J SAINSBURY PLC	19/01/2026	13:17:33	GB00B019KW72	318.40	976	AQXE	20260119164851705
J SAINSBURY PLC	19/01/2026	13:17:33	GB00B019KW72	318.40	965	AQXE	20260119164851707
J SAINSBURY PLC	19/01/2026	13:17:33	GB00B019KW72	318.40	119	BATE	20260119164851709
J SAINSBURY PLC	19/01/2026	13:17:33	GB00B019KW72	318.40	976	BATE	20260119164851711
J SAINSBURY PLC	19/01/2026	13:17:33	GB00B019KW72	318.40	138	XLON	20260119164851713
J SAINSBURY PLC	19/01/2026	13:17:33	GB00B019KW72	318.40	901	XLON	20260119164851715
J SAINSBURY PLC	19/01/2026	13:20:11	GB00B019KW72	318.40	535	AQXE	20260119164852101
J SAINSBURY PLC	19/01/2026	13:20:11	GB00B019KW72	318.40	482	CHIX	20260119164852103
J SAINSBURY PLC	19/01/2026	13:20:11	GB00B019KW72	318.40	482	BATE	20260119164852105
J SAINSBURY PLC	19/01/2026	13:20:11	GB00B019KW72	318.40	887	XLON	20260119164852107
J SAINSBURY PLC	19/01/2026	13:20:11	GB00B019KW72	318.40	124	TRQX	20260119164852109
J SAINSBURY PLC	19/01/2026	13:25:05	GB00B019KW72	318.20	498	CHIX	20260119164853275
J SAINSBURY PLC	19/01/2026	13:25:05	GB00B019KW72	318.20	691	XLON	20260119164853277
J SAINSBURY PLC	19/01/2026	13:25:05	GB00B019KW72	318.20	335	TRQX	20260119164853279
J SAINSBURY PLC	19/01/2026	13:25:06	GB00B019KW72	318.20	439	TRQX	20260119164853283
J SAINSBURY PLC	19/01/2026	13:25:06	GB00B019KW72	318.20	43	XLON	20260119164853285
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	65	AQXE	20260119164853605
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	704	AQXE	20260119164853607
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	928	AQXE	20260119164853609
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	139	AQXE	20260119164853611
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	976	AQXE	20260119164853613
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	63	AQXE	20260119164853615
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	270	AQXE	20260119164853617
J SAINSBURY PLC	19/01/2026	13:27:12	GB00B019KW72	318.40	384	AQXE	20260119164853619
J SAINSBURY PLC	19/01/2026	13:29:18	GB00B019KW72	318.20	1,442	AQXE	20260119164853870
J SAINSBURY PLC	19/01/2026	13:29:39	GB00B019KW72	318.20	169	CHIX	20260119164853898
J SAINSBURY PLC	19/01/2026	13:29:39	GB00B019KW72	318.20	33	TRQX	20260119164853900
J SAINSBURY PLC	19/01/2026	13:29:39	GB00B019KW72	318.20	425	XLON	20260119164853902
J SAINSBURY PLC	19/01/2026	13:32:48	GB00B019KW72	318.40	2,557	XLON	20260119164854252
J SAINSBURY PLC	19/01/2026	13:32:48	GB00B019KW72	318.40	500	CHIX	20260119164854254
J SAINSBURY PLC	19/01/2026	13:32:48	GB00B019KW72	318.40	780	XLON	20260119164854256
J SAINSBURY PLC	19/01/2026	13:32:48	GB00B019KW72	318.40	193	BATE	20260119164854258
J SAINSBURY PLC	19/01/2026	13:32:49	GB00B019KW72	318.40	419	XLON	20260119164854260
J SAINSBURY PLC	19/01/2026	13:35:02	GB00B019KW72	318.40	215	XLON	20260119164854728
J SAINSBURY PLC	19/01/2026	13:36:45	GB00B019KW72	318.40	482	AQXE	20260119164855326
J SAINSBURY PLC	19/01/2026	13:36:45	GB00B019KW72	318.40	498	BATE	20260119164855328
J SAINSBURY PLC	19/01/2026	13:36:45	GB00B019KW72	318.40	482	CHIX	20260119164855330
J SAINSBURY PLC	19/01/2026	13:36:45	GB00B019KW72	318.40	770	XLON	20260119164855332
J SAINSBURY PLC	19/01/2026	13:36:45	GB00B019KW72	318.40	176	TRQX	20260119164855334
J SAINSBURY PLC	19/01/2026	13:39:24	GB00B019KW72	318.40	1,222	AQXE	20260119164855751
J SAINSBURY PLC	19/01/2026	13:39:24	GB00B019KW72	318.40	955	AQXE	20260119164855753
J SAINSBURY PLC	19/01/2026	13:39:24	GB00B019KW72	318.40	1,421	BATE	20260119164855755
J SAINSBURY PLC	19/01/2026	13:39:24	GB00B019KW72	318.40	537	XLON	20260119164855757
J SAINSBURY PLC	19/01/2026	13:39:24	GB00B019KW72	318.40	1,374	XLON	20260119164855759
J SAINSBURY PLC	19/01/2026	13:39:24	GB00B019KW72	318.40	1,000	XLON	20260119164855761
J SAINSBURY PLC	19/01/2026	13:39:24	GB00B019KW72	318.40	351	XLON	20260119164855763
J SAINSBURY PLC	19/01/2026	13:46:01	GB00B019KW72	318.20	1,194	AQXE	20260119164856934
J SAINSBURY PLC	19/01/2026	13:46:01	GB00B019KW72	318.20	1,008	AQXE	20260119164856936
J SAINSBURY PLC	19/01/2026	13:46:01	GB00B019KW72	318.20	1,550	AQXE	20260119164856938

J SAINSBURY PLC	19/01/2026	13:46:07	GB00B019KW72	318.00	120	BATE	20260119164856954
J SAINSBURY PLC	19/01/2026	13:46:07	GB00B019KW72	318.00	556	CHIX	20260119164856956
J SAINSBURY PLC	19/01/2026	13:46:07	GB00B019KW72	318.00	2,240	XLON	20260119164856958
J SAINSBURY PLC	19/01/2026	13:46:07	GB00B019KW72	318.00	22	TRQX	20260119164856960
J SAINSBURY PLC	19/01/2026	13:51:19	GB00B019KW72	317.80	482	CHIX	20260119164858031
J SAINSBURY PLC	19/01/2026	13:51:19	GB00B019KW72	317.80	482	XLON	20260119164858033
J SAINSBURY PLC	19/01/2026	13:51:19	GB00B019KW72	317.80	397	XLON	20260119164858035
J SAINSBURY PLC	19/01/2026	13:53:38	GB00B019KW72	317.80	1,007	AQXE	20260119164858394
J SAINSBURY PLC	19/01/2026	13:53:38	GB00B019KW72	317.80	1,516	TRQX	20260119164858396
J SAINSBURY PLC	19/01/2026	13:53:38	GB00B019KW72	317.80	3,011	XLON	20260119164858398
J SAINSBURY PLC	19/01/2026	13:53:38	GB00B019KW72	317.80	513	XLON	20260119164858400
J SAINSBURY PLC	19/01/2026	13:53:38	GB00B019KW72	317.80	1,514	XLON	20260119164858402
J SAINSBURY PLC	19/01/2026	14:05:07	GB00B019KW72	318.00	939	CHIX	20260119164860204
J SAINSBURY PLC	19/01/2026	14:05:07	GB00B019KW72	318.00	1,856	CHIX	20260119164860206
J SAINSBURY PLC	19/01/2026	14:05:07	GB00B019KW72	318.00	1,454	CHIX	20260119164860208
J SAINSBURY PLC	19/01/2026	14:05:07	GB00B019KW72	318.00	119	CHIX	20260119164860210
J SAINSBURY PLC	19/01/2026	14:05:07	GB00B019KW72	318.00	843	CHIX	20260119164860212
J SAINSBURY PLC	19/01/2026	14:05:10	GB00B019KW72	318.00	78	CHIX	20260119164860228
J SAINSBURY PLC	19/01/2026	14:05:10	GB00B019KW72	318.00	1,780	CHIX	20260119164860230
J SAINSBURY PLC	19/01/2026	14:06:21	GB00B019KW72	318.00	1,427	CHIX	20260119164860456
J SAINSBURY PLC	19/01/2026	14:06:21	GB00B019KW72	318.00	761	CHIX	20260119164860458
J SAINSBURY PLC	19/01/2026	14:06:21	GB00B019KW72	318.00	1,396	CHIX	20260119164860460
J SAINSBURY PLC	19/01/2026	14:06:21	GB00B019KW72	318.00	482	CHIX	20260119164860462
J SAINSBURY PLC	19/01/2026	14:06:21	GB00B019KW72	318.00	566	XLON	20260119164860464
J SAINSBURY PLC	19/01/2026	14:06:21	GB00B019KW72	318.00	39	XLON	20260119164860466
J SAINSBURY PLC	19/01/2026	14:09:01	GB00B019KW72	318.00	319	XLON	20260119164861287
J SAINSBURY PLC	19/01/2026	14:09:14	GB00B019KW72	318.00	11	XLON	20260119164861317
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.20	446	CHIX	20260119164861619
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.20	740	CHIX	20260119164861621
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.00	885	BATE	20260119164861623
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.20	1,396	CHIX	20260119164861625
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.00	143	CHIX	20260119164861627
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.20	86	CHIX	20260119164861629
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.00	366	CHIX	20260119164861631
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.20	761	CHIX	20260119164861633
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.00	364	XLON	20260119164861635
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.20	585	CHIX	20260119164861637
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.00	135	XLON	20260119164861639
J SAINSBURY PLC	19/01/2026	14:10:55	GB00B019KW72	318.00	54	TRQX	20260119164861641
J SAINSBURY PLC	19/01/2026	14:14:51	GB00B019KW72	318.00	595	XLON	20260119164862349
J SAINSBURY PLC	19/01/2026	14:15:09	GB00B019KW72	318.00	695	XLON	20260119164862485
J SAINSBURY PLC	19/01/2026	14:15:09	GB00B019KW72	318.00	146	XLON	20260119164862487
J SAINSBURY PLC	19/01/2026	14:17:32	GB00B019KW72	318.00	944	AQXE	20260119164862877
J SAINSBURY PLC	19/01/2026	14:17:32	GB00B019KW72	318.00	1,270	AQXE	20260119164862879
J SAINSBURY PLC	19/01/2026	14:17:32	GB00B019KW72	318.00	1,400	BATE	20260119164862881
J SAINSBURY PLC	19/01/2026	14:17:32	GB00B019KW72	318.00	740	XLON	20260119164862883
J SAINSBURY PLC	19/01/2026	14:21:06	GB00B019KW72	318.00	1,124	AQXE	20260119164863457
J SAINSBURY PLC	19/01/2026	14:21:06	GB00B019KW72	318.00	961	AQXE	20260119164863459
J SAINSBURY PLC	19/01/2026	14:21:06	GB00B019KW72	318.00	226	BATE	20260119164863461
J SAINSBURY PLC	19/01/2026	14:21:06	GB00B019KW72	318.00	1,838	XLON	20260119164863463
J SAINSBURY PLC	19/01/2026	14:24:39	GB00B019KW72	318.00	1,807	XLON	20260119164864113
J SAINSBURY PLC	19/01/2026	14:25:06	GB00B019KW72	318.20	239	CHIX	20260119164864283
J SAINSBURY PLC	19/01/2026	14:25:06	GB00B019KW72	318.20	763	CHIX	20260119164864285

J SAINSBURY PLC	19/01/2026	14:25:06	GB00B019KW72	318.20	24	CHIX	20260119164864287
J SAINSBURY PLC	19/01/2026	14:25:31	GB00B019KW72	318.20	5	XLON	20260119164864355
J SAINSBURY PLC	19/01/2026	14:25:31	GB00B019KW72	318.20	48	BATE	20260119164864357
J SAINSBURY PLC	19/01/2026	14:25:31	GB00B019KW72	318.20	517	XLON	20260119164864359
J SAINSBURY PLC	19/01/2026	14:25:31	GB00B019KW72	318.20	370	CHIX	20260119164864361
J SAINSBURY PLC	19/01/2026	14:25:31	GB00B019KW72	318.20	434	BATE	20260119164864363
J SAINSBURY PLC	19/01/2026	14:25:31	GB00B019KW72	318.20	482	BATE	20260119164864365
J SAINSBURY PLC	19/01/2026	14:25:31	GB00B019KW72	318.20	497	CHIX	20260119164864367
J SAINSBURY PLC	19/01/2026	14:25:36	GB00B019KW72	318.20	690	XLON	20260119164864433
J SAINSBURY PLC	19/01/2026	14:30:12	GB00B019KW72	318.40	1,290	CHIX	20260119164865850
J SAINSBURY PLC	19/01/2026	14:31:12	GB00B019KW72	318.20	16	XLON	20260119164866387
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	482	CHIX	20260119164867300
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	482	BATE	20260119164867302
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	969	BATE	20260119164867304
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	779	CHIX	20260119164867306
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	543	AQXE	20260119164867308
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	1,153	XLON	20260119164867310
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	482	XLON	20260119164867312
J SAINSBURY PLC	19/01/2026	14:34:54	GB00B019KW72	318.40	400	XLON	20260119164867314
J SAINSBURY PLC	19/01/2026	14:34:55	GB00B019KW72	318.40	813	AQXE	20260119164867316
J SAINSBURY PLC	19/01/2026	14:34:55	GB00B019KW72	318.40	1,465	AQXE	20260119164867318
J SAINSBURY PLC	19/01/2026	14:34:55	GB00B019KW72	318.40	1,196	AQXE	20260119164867320
J SAINSBURY PLC	19/01/2026	14:34:55	GB00B019KW72	318.40	825	CHIX	20260119164867322
J SAINSBURY PLC	19/01/2026	14:35:01	GB00B019KW72	318.40	813	AQXE	20260119164867374
J SAINSBURY PLC	19/01/2026	14:35:01	GB00B019KW72	318.40	415	CHIX	20260119164867376
J SAINSBURY PLC	19/01/2026	14:35:01	GB00B019KW72	318.40	1,465	AQXE	20260119164867378
J SAINSBURY PLC	19/01/2026	14:35:01	GB00B019KW72	318.40	1,363	AQXE	20260119164867480
J SAINSBURY PLC	19/01/2026	14:35:01	GB00B019KW72	318.40	1,208	AQXE	20260119164867482
J SAINSBURY PLC	19/01/2026	14:35:02	GB00B019KW72	318.20	56	BATE	20260119164867486
J SAINSBURY PLC	19/01/2026	14:35:02	GB00B019KW72	318.20	576	XLON	20260119164867488
J SAINSBURY PLC	19/01/2026	14:35:03	GB00B019KW72	318.20	482	AQXE	20260119164867528
J SAINSBURY PLC	19/01/2026	14:35:03	GB00B019KW72	318.20	632	XLON	20260119164867530
J SAINSBURY PLC	19/01/2026	14:35:19	GB00B019KW72	318.00	14	BATE	20260119164867648
J SAINSBURY PLC	19/01/2026	14:35:19	GB00B019KW72	318.00	536	CHIX	20260119164867650
J SAINSBURY PLC	19/01/2026	14:35:19	GB00B019KW72	318.00	908	XLON	20260119164867652
J SAINSBURY PLC	19/01/2026	14:35:20	GB00B019KW72	318.00	87	AQXE	20260119164867658
J SAINSBURY PLC	19/01/2026	14:35:20	GB00B019KW72	318.00	482	CHIX	20260119164867660
J SAINSBURY PLC	19/01/2026	14:35:20	GB00B019KW72	318.00	482	XLON	20260119164867662
J SAINSBURY PLC	19/01/2026	14:35:53	GB00B019KW72	317.80	482	XLON	20260119164868159
J SAINSBURY PLC	19/01/2026	14:36:02	GB00B019KW72	317.80	376	AQXE	20260119164868175
J SAINSBURY PLC	19/01/2026	14:36:02	GB00B019KW72	317.80	482	XLON	20260119164868177
J SAINSBURY PLC	19/01/2026	14:37:32	GB00B019KW72	317.40	482	XLON	20260119164868706
J SAINSBURY PLC	19/01/2026	14:37:32	GB00B019KW72	317.40	244	AQXE	20260119164868708
J SAINSBURY PLC	19/01/2026	14:37:32	GB00B019KW72	317.40	482	XLON	20260119164868710
J SAINSBURY PLC	19/01/2026	14:38:40	GB00B019KW72	317.20	608	XLON	20260119164869046
J SAINSBURY PLC	19/01/2026	14:38:50	GB00B019KW72	317.20	482	CHIX	20260119164869062
J SAINSBURY PLC	19/01/2026	14:38:50	GB00B019KW72	317.20	57	AQXE	20260119164869064
J SAINSBURY PLC	19/01/2026	14:38:58	GB00B019KW72	317.20	425	AQXE	20260119164869125
J SAINSBURY PLC	19/01/2026	14:38:58	GB00B019KW72	317.20	541	XLON	20260119164869127
J SAINSBURY PLC	19/01/2026	14:39:25	GB00B019KW72	317.00	482	CHIX	20260119164869377
J SAINSBURY PLC	19/01/2026	14:39:25	GB00B019KW72	317.00	569	AQXE	20260119164869379
J SAINSBURY PLC	19/01/2026	14:39:25	GB00B019KW72	317.00	706	XLON	20260119164869381
J SAINSBURY PLC	19/01/2026	14:39:25	GB00B019KW72	317.00	134	BATE	20260119164869383

J SAINSBURY PLC	19/01/2026	14:40:55	GB00B019KW72	317.00	1,471	AQXE	20260119164869851
J SAINSBURY PLC	19/01/2026	14:40:55	GB00B019KW72	317.00	813	AQXE	20260119164869853
J SAINSBURY PLC	19/01/2026	14:40:55	GB00B019KW72	317.00	1,172	AQXE	20260119164869855
J SAINSBURY PLC	19/01/2026	14:40:55	GB00B019KW72	317.00	332	AQXE	20260119164869857
J SAINSBURY PLC	19/01/2026	14:42:27	GB00B019KW72	317.00	776	XLON	20260119164870179
J SAINSBURY PLC	19/01/2026	14:42:29	GB00B019KW72	317.00	555	AQXE	20260119164870187
J SAINSBURY PLC	19/01/2026	14:42:40	GB00B019KW72	317.00	528	CHIX	20260119164870245
J SAINSBURY PLC	19/01/2026	14:42:40	GB00B019KW72	317.00	500	BATE	20260119164870247
J SAINSBURY PLC	19/01/2026	14:42:40	GB00B019KW72	317.00	275	TRQX	20260119164870249
J SAINSBURY PLC	19/01/2026	14:44:29	GB00B019KW72	317.00	1,471	AQXE	20260119164870889
J SAINSBURY PLC	19/01/2026	14:44:29	GB00B019KW72	317.00	130	CHIX	20260119164870891
J SAINSBURY PLC	19/01/2026	14:44:29	GB00B019KW72	317.00	589	CHIX	20260119164870893
J SAINSBURY PLC	19/01/2026	14:44:29	GB00B019KW72	317.00	30	CHIX	20260119164870895
J SAINSBURY PLC	19/01/2026	14:44:29	GB00B019KW72	317.00	186	XLON	20260119164870897
J SAINSBURY PLC	19/01/2026	14:44:29	GB00B019KW72	317.00	711	XLON	20260119164870899
J SAINSBURY PLC	19/01/2026	14:46:00	GB00B019KW72	317.20	494	CHIX	20260119164871378
J SAINSBURY PLC	19/01/2026	14:46:00	GB00B019KW72	317.20	547	CHIX	20260119164871380
J SAINSBURY PLC	19/01/2026	14:46:00	GB00B019KW72	317.20	1,625	CHIX	20260119164871382
J SAINSBURY PLC	19/01/2026	14:46:00	GB00B019KW72	317.20	1,200	CHIX	20260119164871384
J SAINSBURY PLC	19/01/2026	14:47:36	GB00B019KW72	316.80	438	XLON	20260119164871764
J SAINSBURY PLC	19/01/2026	14:48:21	GB00B019KW72	316.80	783	CHIX	20260119164872013
J SAINSBURY PLC	19/01/2026	14:48:21	GB00B019KW72	316.80	248	AQXE	20260119164872015
J SAINSBURY PLC	19/01/2026	14:48:21	GB00B019KW72	316.80	246	XLON	20260119164872017
J SAINSBURY PLC	19/01/2026	14:48:21	GB00B019KW72	316.80	263	TRQX	20260119164872019
J SAINSBURY PLC	19/01/2026	14:49:01	GB00B019KW72	317.00	684	XLON	20260119164872100
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	5,083	XLON	20260119164873455
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	1,489	BATE	20260119164873457
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	2,196	CHIX	20260119164873459
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	302	CHIX	20260119164873461
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	482	CHIX	20260119164873463
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	563	XLON	20260119164873465
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	514	TRQX	20260119164873467
J SAINSBURY PLC	19/01/2026	14:54:54	GB00B019KW72	317.40	28	XLON	20260119164873469
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	515	BATE	20260119164873533
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	348	BATE	20260119164873535
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	132	CHIX	20260119164873537
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	395	CHIX	20260119164873539
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	515	TRQX	20260119164873541
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	2,467	XLON	20260119164873543
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	1,638	XLON	20260119164873545
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	566	CHIX	20260119164873547
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	392	BATE	20260119164873549
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	522	XLON	20260119164873551
J SAINSBURY PLC	19/01/2026	14:55:09	GB00B019KW72	317.40	482	XLON	20260119164873553
J SAINSBURY PLC	19/01/2026	14:59:42	GB00B019KW72	317.60	358	AQXE	20260119164874681
J SAINSBURY PLC	19/01/2026	14:59:43	GB00B019KW72	317.60	1,017	AQXE	20260119164874685
J SAINSBURY PLC	19/01/2026	14:59:43	GB00B019KW72	317.60	1,373	AQXE	20260119164874687
J SAINSBURY PLC	19/01/2026	14:59:43	GB00B019KW72	317.60	792	CHIX	20260119164874689
J SAINSBURY PLC	19/01/2026	15:00:18	GB00B019KW72	317.60	1,605	XLON	20260119164874759
J SAINSBURY PLC	19/01/2026	15:00:55	GB00B019KW72	317.60	749	AQXE	20260119164874955
J SAINSBURY PLC	19/01/2026	15:00:55	GB00B019KW72	317.60	169	CHIX	20260119164874957
J SAINSBURY PLC	19/01/2026	15:00:55	GB00B019KW72	317.60	512	XLON	20260119164874959
J SAINSBURY PLC	19/01/2026	15:02:03	GB00B019KW72	317.40	608	CHIX	20260119164875337

J SAINSBURY PLC	19/01/2026	15:02:03	GB00B019KW72	317.40	692	AQXE	20260119164875339
J SAINSBURY PLC	19/01/2026	15:02:03	GB00B019KW72	317.40	404	TRQX	20260119164875341
J SAINSBURY PLC	19/01/2026	15:02:03	GB00B019KW72	317.40	1,376	XLON	20260119164875343
J SAINSBURY PLC	19/01/2026	15:02:13	GB00B019KW72	317.40	514	BATE	20260119164875369
J SAINSBURY PLC	19/01/2026	15:02:13	GB00B019KW72	317.40	482	CHIX	20260119164875371
J SAINSBURY PLC	19/01/2026	15:02:13	GB00B019KW72	317.40	595	XLON	20260119164875373
J SAINSBURY PLC	19/01/2026	15:02:13	GB00B019KW72	317.40	152	TRQX	20260119164875375
J SAINSBURY PLC	19/01/2026	15:02:13	GB00B019KW72	317.40	133	AQXE	20260119164875377
J SAINSBURY PLC	19/01/2026	15:02:13	GB00B019KW72	317.40	482	XLON	20260119164875379
J SAINSBURY PLC	19/01/2026	15:04:33	GB00B019KW72	317.60	482	CHIX	20260119164876232
J SAINSBURY PLC	19/01/2026	15:04:33	GB00B019KW72	317.60	1,003	XLON	20260119164876234
J SAINSBURY PLC	19/01/2026	15:04:33	GB00B019KW72	317.60	163	AQXE	20260119164876236
J SAINSBURY PLC	19/01/2026	15:04:33	GB00B019KW72	317.60	482	XLON	20260119164876238
J SAINSBURY PLC	19/01/2026	15:04:35	GB00B019KW72	317.60	482	XLON	20260119164876242
J SAINSBURY PLC	19/01/2026	15:08:38	GB00B019KW72	318.00	2	TRQX	20260119164877594
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	1,464	AQXE	20260119164878048
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	1,465	BATE	20260119164878050
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	1,521	CHIX	20260119164878052
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	2,013	XLON	20260119164878054
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	1,428	XLON	20260119164878056
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	1,781	XLON	20260119164878058
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	866	AQXE	20260119164878060
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	764	CHIX	20260119164878062
J SAINSBURY PLC	19/01/2026	15:10:18	GB00B019KW72	318.40	482	BATE	20260119164878064
J SAINSBURY PLC	19/01/2026	15:10:47	GB00B019KW72	318.40	315	XLON	20260119164878300
J SAINSBURY PLC	19/01/2026	15:11:56	GB00B019KW72	318.40	1,575	CHIX	20260119164878625
J SAINSBURY PLC	19/01/2026	15:11:56	GB00B019KW72	318.40	996	BATE	20260119164878627
J SAINSBURY PLC	19/01/2026	15:11:56	GB00B019KW72	318.40	2,670	XLON	20260119164878629
J SAINSBURY PLC	19/01/2026	15:11:56	GB00B019KW72	318.40	61	XLON	20260119164878631
J SAINSBURY PLC	19/01/2026	15:11:58	GB00B019KW72	318.40	559	CHIX	20260119164878633
J SAINSBURY PLC	19/01/2026	15:12:51	GB00B019KW72	318.40	104	CHIX	20260119164879125
J SAINSBURY PLC	19/01/2026	15:12:51	GB00B019KW72	318.40	618	XLON	20260119164879127
J SAINSBURY PLC	19/01/2026	15:12:51	GB00B019KW72	318.40	482	XLON	20260119164879129
J SAINSBURY PLC	19/01/2026	15:12:51	GB00B019KW72	318.40	429	XLON	20260119164879131
J SAINSBURY PLC	19/01/2026	15:15:30	GB00B019KW72	318.40	697	XLON	20260119164880137
J SAINSBURY PLC	19/01/2026	15:15:54	GB00B019KW72	318.40	1,651	AQXE	20260119164880359
J SAINSBURY PLC	19/01/2026	15:15:54	GB00B019KW72	318.40	855	BATE	20260119164880361
J SAINSBURY PLC	19/01/2026	15:15:54	GB00B019KW72	318.40	1,716	CHIX	20260119164880363
J SAINSBURY PLC	19/01/2026	15:15:54	GB00B019KW72	318.40	1,796	XLON	20260119164880365
J SAINSBURY PLC	19/01/2026	15:15:54	GB00B019KW72	318.40	677	TRQX	20260119164880367
J SAINSBURY PLC	19/01/2026	15:16:34	GB00B019KW72	318.20	207	XLON	20260119164880455
J SAINSBURY PLC	19/01/2026	15:16:34	GB00B019KW72	318.20	275	XLON	20260119164880457
J SAINSBURY PLC	19/01/2026	15:16:34	GB00B019KW72	318.20	358	XLON	20260119164880459
J SAINSBURY PLC	19/01/2026	15:19:29	GB00B019KW72	318.00	482	XLON	20260119164881227
J SAINSBURY PLC	19/01/2026	15:19:29	GB00B019KW72	318.00	482	XLON	20260119164881229
J SAINSBURY PLC	19/01/2026	15:20:03	GB00B019KW72	318.00	209	XLON	20260119164881317
J SAINSBURY PLC	19/01/2026	15:20:04	GB00B019KW72	318.00	1,272	AQXE	20260119164881319
J SAINSBURY PLC	19/01/2026	15:20:04	GB00B019KW72	318.00	1,467	AQXE	20260119164881321
J SAINSBURY PLC	19/01/2026	15:20:04	GB00B019KW72	318.00	1,168	AQXE	20260119164881323
J SAINSBURY PLC	19/01/2026	15:20:04	GB00B019KW72	318.00	176	AQXE	20260119164881325
J SAINSBURY PLC	19/01/2026	15:20:04	GB00B019KW72	318.00	1,940	AQXE	20260119164881327
J SAINSBURY PLC	19/01/2026	15:20:04	GB00B019KW72	318.00	436	AQXE	20260119164881329
J SAINSBURY PLC	19/01/2026	15:23:38	GB00B019KW72	318.00	1,600	AQXE	20260119164882208

J SAINSBURY PLC	19/01/2026	15:23:38	GB00B019KW72	318.00	1,467	AQXE	20260119164882210
J SAINSBURY PLC	19/01/2026	15:23:38	GB00B019KW72	318.00	174	BATE	20260119164882212
J SAINSBURY PLC	19/01/2026	15:23:38	GB00B019KW72	318.00	1,863	XLON	20260119164882214
J SAINSBURY PLC	19/01/2026	15:24:06	GB00B019KW72	317.80	482	XLON	20260119164882268
J SAINSBURY PLC	19/01/2026	15:24:06	GB00B019KW72	317.80	252	XLON	20260119164882270
J SAINSBURY PLC	19/01/2026	15:25:25	GB00B019KW72	318.00	500	BATE	20260119164882530
J SAINSBURY PLC	19/01/2026	15:26:00	GB00B019KW72	318.00	482	CHIX	20260119164882685
J SAINSBURY PLC	19/01/2026	15:26:00	GB00B019KW72	318.00	1,023	XLON	20260119164882687
J SAINSBURY PLC	19/01/2026	15:26:00	GB00B019KW72	318.00	382	XLON	20260119164882689
J SAINSBURY PLC	19/01/2026	15:26:16	GB00B019KW72	318.00	204	BATE	20260119164882715
J SAINSBURY PLC	19/01/2026	15:26:16	GB00B019KW72	318.00	482	XLON	20260119164882717
J SAINSBURY PLC	19/01/2026	15:26:16	GB00B019KW72	318.00	482	XLON	20260119164882719
J SAINSBURY PLC	19/01/2026	15:28:06	GB00B019KW72	318.00	1,242	XLON	20260119164883145
J SAINSBURY PLC	19/01/2026	15:28:06	GB00B019KW72	318.00	482	TRQX	20260119164883147
J SAINSBURY PLC	19/01/2026	15:28:18	GB00B019KW72	318.00	291	AQXE	20260119164883381
J SAINSBURY PLC	19/01/2026	15:28:18	GB00B019KW72	318.00	335	CHIX	20260119164883383
J SAINSBURY PLC	19/01/2026	15:28:18	GB00B019KW72	318.00	372	XLON	20260119164883385
J SAINSBURY PLC	19/01/2026	15:28:18	GB00B019KW72	318.00	110	XLON	20260119164883387
J SAINSBURY PLC	19/01/2026	15:30:17	GB00B019KW72	318.20	984	BATE	20260119164883901
J SAINSBURY PLC	19/01/2026	15:30:17	GB00B019KW72	318.20	1,634	CHIX	20260119164883903
J SAINSBURY PLC	19/01/2026	15:30:17	GB00B019KW72	318.20	1,155	XLON	20260119164883905
J SAINSBURY PLC	19/01/2026	15:30:17	GB00B019KW72	318.20	1,231	XLON	20260119164883907
J SAINSBURY PLC	19/01/2026	15:30:17	GB00B019KW72	318.20	1,257	XLON	20260119164883909
J SAINSBURY PLC	19/01/2026	15:30:17	GB00B019KW72	318.20	599	TRQX	20260119164883911
J SAINSBURY PLC	19/01/2026	15:31:18	GB00B019KW72	318.00	390	XLON	20260119164884195
J SAINSBURY PLC	19/01/2026	15:33:39	GB00B019KW72	318.00	26	XLON	20260119164884569
J SAINSBURY PLC	19/01/2026	15:33:39	GB00B019KW72	318.00	53	XLON	20260119164884571
J SAINSBURY PLC	19/01/2026	15:33:50	GB00B019KW72	318.20	1,742	TRQX	20260119164884623
J SAINSBURY PLC	19/01/2026	15:33:50	GB00B019KW72	318.20	977	TRQX	20260119164884625
J SAINSBURY PLC	19/01/2026	15:33:50	GB00B019KW72	318.20	977	TRQX	20260119164884627
J SAINSBURY PLC	19/01/2026	15:33:50	GB00B019KW72	318.20	513	TRQX	20260119164884629
J SAINSBURY PLC	19/01/2026	15:33:50	GB00B019KW72	318.20	374	TRQX	20260119164884631
J SAINSBURY PLC	19/01/2026	15:34:54	GB00B019KW72	318.20	1,238	TRQX	20260119164884881
J SAINSBURY PLC	19/01/2026	15:36:49	GB00B019KW72	318.20	482	XLON	20260119164885218
J SAINSBURY PLC	19/01/2026	15:36:49	GB00B019KW72	318.20	161	XLON	20260119164885220
J SAINSBURY PLC	19/01/2026	15:36:49	GB00B019KW72	318.20	321	XLON	20260119164885222
J SAINSBURY PLC	19/01/2026	15:36:56	GB00B019KW72	318.20	87	CHIX	20260119164885224
J SAINSBURY PLC	19/01/2026	15:36:56	GB00B019KW72	318.20	216	XLON	20260119164885226
J SAINSBURY PLC	19/01/2026	15:37:24	GB00B019KW72	318.20	1,466	AQXE	20260119164885476
J SAINSBURY PLC	19/01/2026	15:37:24	GB00B019KW72	318.20	2,076	AQXE	20260119164885478
J SAINSBURY PLC	19/01/2026	15:37:24	GB00B019KW72	318.20	1,227	AQXE	20260119164885480
J SAINSBURY PLC	19/01/2026	15:37:24	GB00B019KW72	318.20	1,230	XLON	20260119164885482
J SAINSBURY PLC	19/01/2026	15:37:24	GB00B019KW72	318.20	1,152	XLON	20260119164885484
J SAINSBURY PLC	19/01/2026	15:39:02	GB00B019KW72	318.00	482	BATE	20260119164885864
J SAINSBURY PLC	19/01/2026	15:39:02	GB00B019KW72	318.00	482	CHIX	20260119164885866
J SAINSBURY PLC	19/01/2026	15:39:02	GB00B019KW72	318.00	745	AQXE	20260119164885868
J SAINSBURY PLC	19/01/2026	15:39:02	GB00B019KW72	318.00	11	TRQX	20260119164885870
J SAINSBURY PLC	19/01/2026	15:39:02	GB00B019KW72	318.00	941	XLON	20260119164885972
J SAINSBURY PLC	19/01/2026	15:41:20	GB00B019KW72	317.80	332	XLON	20260119164886631
J SAINSBURY PLC	19/01/2026	15:42:10	GB00B019KW72	317.80	81	XLON	20260119164886749
J SAINSBURY PLC	19/01/2026	15:42:29	GB00B019KW72	318.00	1,467	AQXE	20260119164886885
J SAINSBURY PLC	19/01/2026	15:42:29	GB00B019KW72	318.00	1,179	AQXE	20260119164886887
J SAINSBURY PLC	19/01/2026	15:42:29	GB00B019KW72	318.00	1,272	AQXE	20260119164886889

J SAINSBURY PLC	19/01/2026	15:42:29	GB00B019KW72	318.00	978	TRQX	20260119164886891
J SAINSBURY PLC	19/01/2026	15:42:29	GB00B019KW72	318.00	513	TRQX	20260119164886893
J SAINSBURY PLC	19/01/2026	15:42:29	GB00B019KW72	318.00	482	AQXE	20260119164886895
J SAINSBURY PLC	19/01/2026	15:44:53	GB00B019KW72	318.00	171	BATE	20260119164887570
J SAINSBURY PLC	19/01/2026	15:44:53	GB00B019KW72	318.00	5	AQXE	20260119164887572
J SAINSBURY PLC	19/01/2026	15:45:45	GB00B019KW72	318.00	482	BATE	20260119164887826
J SAINSBURY PLC	19/01/2026	15:46:02	GB00B019KW72	318.00	139	BATE	20260119164887912
J SAINSBURY PLC	19/01/2026	15:46:02	GB00B019KW72	318.00	1	TRQX	20260119164887914
J SAINSBURY PLC	19/01/2026	15:46:03	GB00B019KW72	318.00	482	XLON	20260119164887916
J SAINSBURY PLC	19/01/2026	15:46:05	GB00B019KW72	318.00	1,272	AQXE	20260119164887922
J SAINSBURY PLC	19/01/2026	15:46:05	GB00B019KW72	318.00	1,136	AQXE	20260119164887924
J SAINSBURY PLC	19/01/2026	15:46:05	GB00B019KW72	318.00	1,467	AQXE	20260119164887926
J SAINSBURY PLC	19/01/2026	15:46:05	GB00B019KW72	318.00	1,008	BATE	20260119164887928
J SAINSBURY PLC	19/01/2026	15:46:05	GB00B019KW72	318.00	252	BATE	20260119164887930
J SAINSBURY PLC	19/01/2026	15:46:05	GB00B019KW72	318.00	1,467	BATE	20260119164887932
J SAINSBURY PLC	19/01/2026	15:46:05	GB00B019KW72	318.00	485	XLON	20260119164887934
J SAINSBURY PLC	19/01/2026	15:50:06	GB00B019KW72	318.20	1,008	BATE	20260119164889145
J SAINSBURY PLC	19/01/2026	15:50:06	GB00B019KW72	318.20	1,234	CHIX	20260119164889147
J SAINSBURY PLC	19/01/2026	15:50:06	GB00B019KW72	318.20	1,008	BATE	20260119164889149
J SAINSBURY PLC	19/01/2026	15:50:06	GB00B019KW72	318.20	2,197	CHIX	20260119164889151
J SAINSBURY PLC	19/01/2026	15:50:06	GB00B019KW72	318.20	1,008	BATE	20260119164889153
J SAINSBURY PLC	19/01/2026	15:50:06	GB00B019KW72	318.20	1,294	CHIX	20260119164889155
J SAINSBURY PLC	19/01/2026	15:53:40	GB00B019KW72	318.20	1,466	AQXE	20260119164890550
J SAINSBURY PLC	19/01/2026	15:53:40	GB00B019KW72	318.20	227	CHIX	20260119164890552
J SAINSBURY PLC	19/01/2026	15:54:47	GB00B019KW72	318.20	1,136	CHIX	20260119164890908
J SAINSBURY PLC	19/01/2026	15:54:47	GB00B019KW72	318.20	1,533	BATE	20260119164890910
J SAINSBURY PLC	19/01/2026	15:54:47	GB00B019KW72	318.20	2,313	XLON	20260119164890912
J SAINSBURY PLC	19/01/2026	15:54:57	GB00B019KW72	318.40	219	CHIX	20260119164890930
J SAINSBURY PLC	19/01/2026	15:54:57	GB00B019KW72	318.40	263	CHIX	20260119164890932
J SAINSBURY PLC	19/01/2026	15:58:38	GB00B019KW72	318.20	297	BATE	20260119164892086
J SAINSBURY PLC	19/01/2026	15:58:38	GB00B019KW72	318.20	885	AQXE	20260119164892088
J SAINSBURY PLC	19/01/2026	15:58:38	GB00B019KW72	318.20	62	AQXE	20260119164892090
J SAINSBURY PLC	19/01/2026	15:58:38	GB00B019KW72	318.20	633	XLON	20260119164892092
J SAINSBURY PLC	19/01/2026	15:59:00	GB00B019KW72	318.20	1,398	BATE	20260119164892114
J SAINSBURY PLC	19/01/2026	15:59:00	GB00B019KW72	318.20	1,887	CHIX	20260119164892116
J SAINSBURY PLC	19/01/2026	15:59:14	GB00B019KW72	318.20	414	XLON	20260119164892250
J SAINSBURY PLC	19/01/2026	15:59:27	GB00B019KW72	318.20	1,200	AQXE	20260119164892308
J SAINSBURY PLC	19/01/2026	15:59:27	GB00B019KW72	318.20	500	BATE	20260119164892310
J SAINSBURY PLC	19/01/2026	15:59:27	GB00B019KW72	318.20	954	XLON	20260119164892312
J SAINSBURY PLC	19/01/2026	15:59:27	GB00B019KW72	318.20	1,368	CHIX	20260119164892314
J SAINSBURY PLC	19/01/2026	15:59:27	GB00B019KW72	318.20	108	CHIX	20260119164892316
J SAINSBURY PLC	19/01/2026	16:00:30	GB00B019KW72	318.40	170	CHIX	20260119164892924
J SAINSBURY PLC	19/01/2026	16:01:46	GB00B019KW72	318.40	38	CHIX	20260119164893236
J SAINSBURY PLC	19/01/2026	16:01:48	GB00B019KW72	318.40	1,262	BATE	20260119164893242
J SAINSBURY PLC	19/01/2026	16:01:48	GB00B019KW72	318.40	2,197	CHIX	20260119164893244
J SAINSBURY PLC	19/01/2026	16:01:48	GB00B019KW72	318.40	128	CHIX	20260119164893246
J SAINSBURY PLC	19/01/2026	16:01:48	GB00B019KW72	318.40	230	CHIX	20260119164893248
J SAINSBURY PLC	19/01/2026	16:01:48	GB00B019KW72	318.40	514	TRQX	20260119164893250
J SAINSBURY PLC	19/01/2026	16:01:58	GB00B019KW72	318.40	984	BATE	20260119164893306
J SAINSBURY PLC	19/01/2026	16:01:58	GB00B019KW72	318.40	369	TRQX	20260119164893308
J SAINSBURY PLC	19/01/2026	16:02:17	GB00B019KW72	318.40	1,094	CHIX	20260119164893496
J SAINSBURY PLC	19/01/2026	16:02:17	GB00B019KW72	318.40	267	XLON	20260119164893498
J SAINSBURY PLC	19/01/2026	16:02:17	GB00B019KW72	318.40	398	BATE	20260119164893500

J SAINSBURY PLC	19/01/2026	16:02:17	GB00B019KW72	318.40	482	XLON	20260119164893502
J SAINSBURY PLC	19/01/2026	16:04:26	GB00B019KW72	318.20	482	BATE	20260119164894056
J SAINSBURY PLC	19/01/2026	16:04:26	GB00B019KW72	318.20	482	XLON	20260119164894058
J SAINSBURY PLC	19/01/2026	16:04:36	GB00B019KW72	318.20	304	XLON	20260119164894123
J SAINSBURY PLC	19/01/2026	16:04:49	GB00B019KW72	318.20	120	BATE	20260119164894169
J SAINSBURY PLC	19/01/2026	16:05:06	GB00B019KW72	318.20	397	CHIX	20260119164894229
J SAINSBURY PLC	19/01/2026	16:05:06	GB00B019KW72	318.20	482	AQXE	20260119164894231
J SAINSBURY PLC	19/01/2026	16:05:06	GB00B019KW72	318.20	1,084	BATE	20260119164894333
J SAINSBURY PLC	19/01/2026	16:05:06	GB00B019KW72	318.20	966	XLON	20260119164894335
J SAINSBURY PLC	19/01/2026	16:06:53	GB00B019KW72	318.40	1,244	AQXE	20260119164894701
J SAINSBURY PLC	19/01/2026	16:06:53	GB00B019KW72	318.40	2,183	AQXE	20260119164894703
J SAINSBURY PLC	19/01/2026	16:06:53	GB00B019KW72	318.40	1,465	AQXE	20260119164894705
J SAINSBURY PLC	19/01/2026	16:06:53	GB00B019KW72	318.40	171	AQXE	20260119164894707
J SAINSBURY PLC	19/01/2026	16:06:53	GB00B019KW72	318.40	96	AQXE	20260119164894709
J SAINSBURY PLC	19/01/2026	16:07:30	GB00B019KW72	318.40	634	AQXE	20260119164894795
J SAINSBURY PLC	19/01/2026	16:09:36	GB00B019KW72	318.40	482	AQXE	20260119164895235
J SAINSBURY PLC	19/01/2026	16:09:39	GB00B019KW72	318.40	1,272	AQXE	20260119164895255
J SAINSBURY PLC	19/01/2026	16:09:39	GB00B019KW72	318.40	1,465	AQXE	20260119164895257
J SAINSBURY PLC	19/01/2026	16:09:39	GB00B019KW72	318.40	1,285	AQXE	20260119164895259
J SAINSBURY PLC	19/01/2026	16:09:39	GB00B019KW72	318.40	1,579	BATE	20260119164895261
J SAINSBURY PLC	19/01/2026	16:09:39	GB00B019KW72	318.40	1,220	BATE	20260119164895263
J SAINSBURY PLC	19/01/2026	16:09:39	GB00B019KW72	318.40	425	XLON	20260119164895265
J SAINSBURY PLC	19/01/2026	16:10:18	GB00B019KW72	318.20	413	BATE	20260119164895315
J SAINSBURY PLC	19/01/2026	16:10:18	GB00B019KW72	318.20	482	XLON	20260119164895317
J SAINSBURY PLC	19/01/2026	16:12:58	GB00B019KW72	318.40	1,298	AQXE	20260119164895854
J SAINSBURY PLC	19/01/2026	16:12:58	GB00B019KW72	318.40	808	AQXE	20260119164895856
J SAINSBURY PLC	19/01/2026	16:13:00	GB00B019KW72	318.40	3	BATE	20260119164895870
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	562	CHIX	20260119164895886
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	677	CHIX	20260119164895888
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	463	AQXE	20260119164895890
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	473	AQXE	20260119164895892
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	127	AQXE	20260119164895894
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	568	XLON	20260119164895896
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	389	TRQX	20260119164895898
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	615	XLON	20260119164895900
J SAINSBURY PLC	19/01/2026	16:13:04	GB00B019KW72	318.40	479	XLON	20260119164895902
J SAINSBURY PLC	19/01/2026	16:13:08	GB00B019KW72	318.40	355	XLON	20260119164895910
J SAINSBURY PLC	19/01/2026	16:15:22	GB00B019KW72	318.40	1,465	AQXE	20260119164896306
J SAINSBURY PLC	19/01/2026	16:15:22	GB00B019KW72	318.40	1,272	AQXE	20260119164896308
J SAINSBURY PLC	19/01/2026	16:15:22	GB00B019KW72	318.40	853	AQXE	20260119164896310
J SAINSBURY PLC	19/01/2026	16:17:43	GB00B019KW72	318.40	1,497	AQXE	20260119164896832
J SAINSBURY PLC	19/01/2026	16:17:43	GB00B019KW72	318.40	1,465	AQXE	20260119164896834
J SAINSBURY PLC	19/01/2026	16:17:43	GB00B019KW72	318.40	5	BATE	20260119164896836
J SAINSBURY PLC	19/01/2026	16:17:43	GB00B019KW72	318.40	200	XLON	20260119164896838
J SAINSBURY PLC	19/01/2026	16:17:43	GB00B019KW72	318.40	63	XLON	20260119164896840
J SAINSBURY PLC	19/01/2026	16:17:43	GB00B019KW72	318.40	550	XLON	20260119164896842
J SAINSBURY PLC	19/01/2026	16:21:13	GB00B019KW72	318.20	6	AQXE	20260119164897746