

Statement of transactions in own shares for 02 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	02/01/2026	GB00B019KW72	199,603	327.8223	XLON
J SAINSBURY PLC	02/01/2026	GB00B019KW72	80,121	327.8050	BATE
J SAINSBURY PLC	02/01/2026	GB00B019KW72	76,749	327.8965	CHIX
J SAINSBURY PLC	02/01/2026	GB00B019KW72	75,050	328.2588	AQXE
J SAINSBURY PLC	02/01/2026	GB00B019KW72	25,877	327.9676	TRQX
Sum:			457,400	327.9115	

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	02/01/2026	08:00:28	GB00B019KW72	325.60	535	XLON	20260102161814795
J SAINSBURY PLC	02/01/2026	08:00:28	GB00B019KW72	325.60	421	CHIX	20260102161814797
J SAINSBURY PLC	02/01/2026	08:01:10	GB00B019KW72	325.40	535	TRQX	20260102161815062
J SAINSBURY PLC	02/01/2026	08:01:10	GB00B019KW72	325.40	308	XLON	20260102161815064
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.60	130	AQXE	20260102161815728
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.60	535	XLON	20260102161815730
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.60	158	XLON	20260102161815732
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.60	377	XLON	20260102161815734
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.40	149	AQXE	20260102161815736
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.40	535	CHIX	20260102161815738
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.40	535	BATE	20260102161815740
J SAINSBURY PLC	02/01/2026	08:05:07	GB00B019KW72	327.40	626	XLON	20260102161815742
J SAINSBURY PLC	02/01/2026	08:05:12	GB00B019KW72	327.40	535	XLON	20260102161815796
J SAINSBURY PLC	02/01/2026	08:05:12	GB00B019KW72	327.40	501	CHIX	20260102161815798
J SAINSBURY PLC	02/01/2026	08:05:18	GB00B019KW72	327.40	60	XLON	20260102161815960
J SAINSBURY PLC	02/01/2026	08:06:30	GB00B019KW72	327.80	541	AQXE	20260102161816111
J SAINSBURY PLC	02/01/2026	08:06:30	GB00B019KW72	327.80	424	XLON	20260102161816113
J SAINSBURY PLC	02/01/2026	08:07:42	GB00B019KW72	327.60	751	XLON	20260102161816132
J SAINSBURY PLC	02/01/2026	08:07:42	GB00B019KW72	327.60	187	CHIX	20260102161816134
J SAINSBURY PLC	02/01/2026	08:09:02	GB00B019KW72	327.60	535	CHIX	20260102161816342
J SAINSBURY PLC	02/01/2026	08:09:02	GB00B019KW72	327.60	535	XLON	20260102161816344
J SAINSBURY PLC	02/01/2026	08:09:04	GB00B019KW72	327.60	91	XLON	20260102161816364
J SAINSBURY PLC	02/01/2026	08:09:14	GB00B019KW72	327.20	13	AQXE	20260102161816372
J SAINSBURY PLC	02/01/2026	08:09:14	GB00B019KW72	327.20	535	XLON	20260102161816374
J SAINSBURY PLC	02/01/2026	08:09:14	GB00B019KW72	327.20	535	CHIX	20260102161816376

J SAINSBURY PLC	02/01/2026	08:11:00	GB00B019KW72	327.20	33	XLON	20260102161816582
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	279	TRQX	20260102161816584
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	297	TRQX	20260102161816586
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	785	TRQX	20260102161816588
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	518	TRQX	20260102161816590
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	255	AQXE	20260102161816592
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	198	AQXE	20260102161816594
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	257	AQXE	20260102161816596
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	349	AQXE	20260102161816598
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	281	BATE	20260102161816600
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	195	BATE	20260102161816602
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	785	BATE	20260102161816604
J SAINSBURY PLC	02/01/2026	08:11:08	GB00B019KW72	327.40	269	BATE	20260102161816606
J SAINSBURY PLC	02/01/2026	08:13:33	GB00B019KW72	328.00	535	XLON	20260102161816689
J SAINSBURY PLC	02/01/2026	08:13:33	GB00B019KW72	328.00	503	BATE	20260102161816691
J SAINSBURY PLC	02/01/2026	08:14:06	GB00B019KW72	327.80	540	XLON	20260102161816699
J SAINSBURY PLC	02/01/2026	08:14:06	GB00B019KW72	327.80	430	AQXE	20260102161816701
J SAINSBURY PLC	02/01/2026	08:14:06	GB00B019KW72	327.80	535	CHIX	20260102161816703
J SAINSBURY PLC	02/01/2026	08:15:22	GB00B019KW72	327.40	535	CHIX	20260102161816898
J SAINSBURY PLC	02/01/2026	08:15:22	GB00B019KW72	327.40	535	XLON	20260102161816900
J SAINSBURY PLC	02/01/2026	08:15:22	GB00B019KW72	327.40	176	XLON	20260102161816902
J SAINSBURY PLC	02/01/2026	08:18:33	GB00B019KW72	328.00	1,095	XLON	20260102161817194
J SAINSBURY PLC	02/01/2026	08:19:16	GB00B019KW72	328.00	218	XLON	20260102161817248
J SAINSBURY PLC	02/01/2026	08:19:16	GB00B019KW72	328.00	219	XLON	20260102161817250
J SAINSBURY PLC	02/01/2026	08:19:16	GB00B019KW72	328.00	521	XLON	20260102161817252
J SAINSBURY PLC	02/01/2026	08:19:16	GB00B019KW72	328.00	209	CHIX	20260102161817254
J SAINSBURY PLC	02/01/2026	08:19:16	GB00B019KW72	328.00	210	CHIX	20260102161817256
J SAINSBURY PLC	02/01/2026	08:21:35	GB00B019KW72	328.20	165	XLON	20260102161817507
J SAINSBURY PLC	02/01/2026	08:21:35	GB00B019KW72	328.20	504	XLON	20260102161817509
J SAINSBURY PLC	02/01/2026	08:21:38	GB00B019KW72	328.20	46	XLON	20260102161817511
J SAINSBURY PLC	02/01/2026	08:21:38	GB00B019KW72	328.20	1,265	XLON	20260102161817513
J SAINSBURY PLC	02/01/2026	08:23:25	GB00B019KW72	328.20	166	XLON	20260102161817756
J SAINSBURY PLC	02/01/2026	08:23:34	GB00B019KW72	328.20	253	XLON	20260102161817772
J SAINSBURY PLC	02/01/2026	08:23:34	GB00B019KW72	328.20	260	XLON	20260102161817774
J SAINSBURY PLC	02/01/2026	08:23:34	GB00B019KW72	328.20	303	XLON	20260102161817776
J SAINSBURY PLC	02/01/2026	08:23:40	GB00B019KW72	328.20	1,609	BATE	20260102161817778
J SAINSBURY PLC	02/01/2026	08:24:21	GB00B019KW72	328.20	88	CHIX	20260102161817812
J SAINSBURY PLC	02/01/2026	08:25:27	GB00B019KW72	328.40	180	TRQX	20260102161817842
J SAINSBURY PLC	02/01/2026	08:27:44	GB00B019KW72	328.80	508	CHIX	20260102161818053
J SAINSBURY PLC	02/01/2026	08:27:44	GB00B019KW72	328.80	535	XLON	20260102161818055
J SAINSBURY PLC	02/01/2026	08:28:47	GB00B019KW72	328.60	659	XLON	20260102161818103
J SAINSBURY PLC	02/01/2026	08:28:47	GB00B019KW72	328.60	535	CHIX	20260102161818105
J SAINSBURY PLC	02/01/2026	08:28:47	GB00B019KW72	328.60	280	AQXE	20260102161818107
J SAINSBURY PLC	02/01/2026	08:28:48	GB00B019KW72	328.40	472	CHIX	20260102161818127
J SAINSBURY PLC	02/01/2026	08:28:48	GB00B019KW72	328.40	535	XLON	20260102161818129
J SAINSBURY PLC	02/01/2026	08:28:51	GB00B019KW72	328.60	2,342	BATE	20260102161818137
J SAINSBURY PLC	02/01/2026	08:28:51	GB00B019KW72	328.40	535	XLON	20260102161818139
J SAINSBURY PLC	02/01/2026	08:28:53	GB00B019KW72	328.20	535	CHIX	20260102161818141
J SAINSBURY PLC	02/01/2026	08:28:53	GB00B019KW72	328.20	535	XLON	20260102161818143
J SAINSBURY PLC	02/01/2026	08:30:29	GB00B019KW72	328.40	535	XLON	20260102161818343
J SAINSBURY PLC	02/01/2026	08:30:29	GB00B019KW72	328.40	535	XLON	20260102161818345
J SAINSBURY PLC	02/01/2026	08:30:29	GB00B019KW72	328.40	139	AQXE	20260102161818347
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	182	BATE	20260102161818455

J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	178	CHIX	20260102161818457
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	175	CHIX	20260102161818459
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	397	CHIX	20260102161818461
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	397	CHIX	20260102161818463
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	783	BATE	20260102161818465
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	178	BATE	20260102161818467
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	442	BATE	20260102161818469
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	442	BATE	20260102161818471
J SAINSBURY PLC	02/01/2026	08:32:59	GB00B019KW72	328.60	380	CHIX	20260102161818473
J SAINSBURY PLC	02/01/2026	08:33:29	GB00B019KW72	328.20	535	XLON	20260102161818485
J SAINSBURY PLC	02/01/2026	08:33:29	GB00B019KW72	328.20	535	XLON	20260102161818487
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	166	AQXE	20260102161818955
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	195	AQXE	20260102161818957
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	120	AQXE	20260102161818959
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	119	AQXE	20260102161818961
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	186	AQXE	20260102161818963
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	236	AQXE	20260102161818965
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	231	AQXE	20260102161818967
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	170	BATE	20260102161818969
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	137	BATE	20260102161818971
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	83	BATE	20260102161818973
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	84	BATE	20260102161818975
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	129	BATE	20260102161818977
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	353	BATE	20260102161818979
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	347	BATE	20260102161818981
J SAINSBURY PLC	02/01/2026	08:37:34	GB00B019KW72	328.40	1,224	BATE	20260102161818983
J SAINSBURY PLC	02/01/2026	08:39:26	GB00B019KW72	328.60	535	XLON	20260102161819046
J SAINSBURY PLC	02/01/2026	08:39:26	GB00B019KW72	328.60	706	TRQX	20260102161819048
J SAINSBURY PLC	02/01/2026	08:39:43	GB00B019KW72	328.60	5	XLON	20260102161819068
J SAINSBURY PLC	02/01/2026	08:42:12	GB00B019KW72	328.40	535	XLON	20260102161819296
J SAINSBURY PLC	02/01/2026	08:42:12	GB00B019KW72	328.40	535	XLON	20260102161819298
J SAINSBURY PLC	02/01/2026	08:42:12	GB00B019KW72	328.40	205	CHIX	20260102161819300
J SAINSBURY PLC	02/01/2026	08:44:20	GB00B019KW72	328.40	51	XLON	20260102161819370
J SAINSBURY PLC	02/01/2026	08:44:20	GB00B019KW72	328.40	67	CHIX	20260102161819372
J SAINSBURY PLC	02/01/2026	08:44:20	GB00B019KW72	328.40	1,886	XLON	20260102161819374
J SAINSBURY PLC	02/01/2026	08:44:20	GB00B019KW72	328.40	2,324	CHIX	20260102161819376
J SAINSBURY PLC	02/01/2026	08:44:20	GB00B019KW72	328.40	567	XLON	20260102161819378
J SAINSBURY PLC	02/01/2026	08:44:20	GB00B019KW72	328.40	535	CHIX	20260102161819380
J SAINSBURY PLC	02/01/2026	08:44:21	GB00B019KW72	328.40	423	XLON	20260102161819382
J SAINSBURY PLC	02/01/2026	08:45:00	GB00B019KW72	328.40	518	CHIX	20260102161819404
J SAINSBURY PLC	02/01/2026	08:48:47	GB00B019KW72	328.20	237	BATE	20260102161819616
J SAINSBURY PLC	02/01/2026	08:48:47	GB00B019KW72	328.20	486	XLON	20260102161819618
J SAINSBURY PLC	02/01/2026	08:49:24	GB00B019KW72	328.60	795	CHIX	20260102161819624
J SAINSBURY PLC	02/01/2026	08:49:24	GB00B019KW72	328.60	535	XLON	20260102161819626
J SAINSBURY PLC	02/01/2026	08:50:19	GB00B019KW72	328.40	963	XLON	20260102161819713
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	266	TRQX	20260102161820459
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	408	XLON	20260102161820461
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	279	AQXE	20260102161820463
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	307	BATE	20260102161820465
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	425	CHIX	20260102161820467
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	1,515	XLON	20260102161820469
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	477	TRQX	20260102161820471
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	1,109	CHIX	20260102161820473

J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	655	BATE	20260102161820475
J SAINSBURY PLC	02/01/2026	08:54:51	GB00B019KW72	328.80	829	AQXE	20260102161820477
J SAINSBURY PLC	02/01/2026	08:58:45	GB00B019KW72	329.00	535	XLON	20260102161821039
J SAINSBURY PLC	02/01/2026	08:58:45	GB00B019KW72	329.00	270	TRQX	20260102161821041
J SAINSBURY PLC	02/01/2026	08:58:45	GB00B019KW72	329.00	516	AQXE	20260102161821043
J SAINSBURY PLC	02/01/2026	08:58:45	GB00B019KW72	329.00	554	CHIX	20260102161821045
J SAINSBURY PLC	02/01/2026	08:59:17	GB00B019KW72	329.00	535	XLON	20260102161821103
J SAINSBURY PLC	02/01/2026	08:59:17	GB00B019KW72	329.00	314	AQXE	20260102161821105
J SAINSBURY PLC	02/01/2026	08:59:17	GB00B019KW72	329.00	535	CHIX	20260102161821107
J SAINSBURY PLC	02/01/2026	09:00:34	GB00B019KW72	328.80	535	XLON	20260102161821215
J SAINSBURY PLC	02/01/2026	09:00:34	GB00B019KW72	328.80	169	XLON	20260102161821217
J SAINSBURY PLC	02/01/2026	09:03:34	GB00B019KW72	328.60	554	CHIX	20260102161821635
J SAINSBURY PLC	02/01/2026	09:03:34	GB00B019KW72	328.60	825	XLON	20260102161821637
J SAINSBURY PLC	02/01/2026	09:03:35	GB00B019KW72	328.60	535	XLON	20260102161821641
J SAINSBURY PLC	02/01/2026	09:03:49	GB00B019KW72	328.60	58	XLON	20260102161821645
J SAINSBURY PLC	02/01/2026	09:07:08	GB00B019KW72	328.20	535	CHIX	20260102161821816
J SAINSBURY PLC	02/01/2026	09:07:08	GB00B019KW72	328.20	535	CHIX	20260102161821818
J SAINSBURY PLC	02/01/2026	09:07:08	GB00B019KW72	328.20	535	XLON	20260102161821920
J SAINSBURY PLC	02/01/2026	09:09:44	GB00B019KW72	328.40	327	BATE	20260102161822066
J SAINSBURY PLC	02/01/2026	09:09:44	GB00B019KW72	328.40	651	CHIX	20260102161822068
J SAINSBURY PLC	02/01/2026	09:09:44	GB00B019KW72	328.40	535	XLON	20260102161822070
J SAINSBURY PLC	02/01/2026	09:10:39	GB00B019KW72	328.20	609	XLON	20260102161822094
J SAINSBURY PLC	02/01/2026	09:13:58	GB00B019KW72	328.40	1,916	XLON	20260102161822532
J SAINSBURY PLC	02/01/2026	09:13:58	GB00B019KW72	328.40	796	TRQX	20260102161822534
J SAINSBURY PLC	02/01/2026	09:13:58	GB00B019KW72	328.40	2,188	CHIX	20260102161822536
J SAINSBURY PLC	02/01/2026	09:13:58	GB00B019KW72	328.40	11	AQXE	20260102161822538
J SAINSBURY PLC	02/01/2026	09:13:58	GB00B019KW72	328.40	1,538	BATE	20260102161822540
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	132	TRQX	20260102161824065
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	118	TRQX	20260102161824067
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	784	TRQX	20260102161824069
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	125	XLON	20260102161824071
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	121	XLON	20260102161824073
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	517	XLON	20260102161824075
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	133	AQXE	20260102161824077
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	119	AQXE	20260102161824079
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	517	AQXE	20260102161824081
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	128	BATE	20260102161824083
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	119	BATE	20260102161824085
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	128	CHIX	20260102161824087
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	745	CHIX	20260102161824089
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	1,617	XLON	20260102161824091
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	535	TRQX	20260102161824093
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	535	AQXE	20260102161824095
J SAINSBURY PLC	02/01/2026	09:21:48	GB00B019KW72	328.20	227	BATE	20260102161824097
J SAINSBURY PLC	02/01/2026	09:27:05	GB00B019KW72	327.00	535	XLON	20260102161824951
J SAINSBURY PLC	02/01/2026	09:28:15	GB00B019KW72	327.00	535	XLON	20260102161825025
J SAINSBURY PLC	02/01/2026	09:28:15	GB00B019KW72	327.00	175	CHIX	20260102161825027
J SAINSBURY PLC	02/01/2026	09:32:28	GB00B019KW72	327.20	189	AQXE	20260102161825271
J SAINSBURY PLC	02/01/2026	09:32:28	GB00B019KW72	327.20	194	AQXE	20260102161825273
J SAINSBURY PLC	02/01/2026	09:32:28	GB00B019KW72	327.20	343	AQXE	20260102161825275
J SAINSBURY PLC	02/01/2026	09:32:28	GB00B019KW72	327.20	58	CHIX	20260102161825277
J SAINSBURY PLC	02/01/2026	09:32:47	GB00B019KW72	327.00	920	XLON	20260102161825289
J SAINSBURY PLC	02/01/2026	09:33:00	GB00B019KW72	327.00	821	CHIX	20260102161825305

J SAINSBURY PLC	02/01/2026	09:33:00	GB00B019KW72	327.00	535	BATE	20260102161825307
J SAINSBURY PLC	02/01/2026	09:33:20	GB00B019KW72	327.00	535	XLON	20260102161825345
J SAINSBURY PLC	02/01/2026	09:33:20	GB00B019KW72	327.00	279	CHIX	20260102161825347
J SAINSBURY PLC	02/01/2026	09:35:06	GB00B019KW72	327.20	222	XLON	20260102161825553
J SAINSBURY PLC	02/01/2026	09:36:33	GB00B019KW72	327.20	834	CHIX	20260102161825613
J SAINSBURY PLC	02/01/2026	09:36:33	GB00B019KW72	327.20	103	BATE	20260102161825615
J SAINSBURY PLC	02/01/2026	09:36:33	GB00B019KW72	327.20	313	XLON	20260102161825617
J SAINSBURY PLC	02/01/2026	09:36:38	GB00B019KW72	327.00	366	BATE	20260102161825629
J SAINSBURY PLC	02/01/2026	09:36:38	GB00B019KW72	327.00	535	CHIX	20260102161825631
J SAINSBURY PLC	02/01/2026	09:36:38	GB00B019KW72	327.00	730	XLON	20260102161825633
J SAINSBURY PLC	02/01/2026	09:42:33	GB00B019KW72	327.00	279	AQXE	20260102161825932
J SAINSBURY PLC	02/01/2026	09:42:33	GB00B019KW72	327.00	535	CHIX	20260102161825934
J SAINSBURY PLC	02/01/2026	09:42:33	GB00B019KW72	327.00	535	XLON	20260102161825936
J SAINSBURY PLC	02/01/2026	09:43:23	GB00B019KW72	327.00	1,625	XLON	20260102161825970
J SAINSBURY PLC	02/01/2026	09:43:23	GB00B019KW72	327.00	1,367	BATE	20260102161825972
J SAINSBURY PLC	02/01/2026	09:43:23	GB00B019KW72	327.00	860	CHIX	20260102161825974
J SAINSBURY PLC	02/01/2026	09:43:23	GB00B019KW72	327.00	849	TRQX	20260102161825976
J SAINSBURY PLC	02/01/2026	09:43:23	GB00B019KW72	327.00	408	CHIX	20260102161825978
J SAINSBURY PLC	02/01/2026	09:43:25	GB00B019KW72	327.00	535	XLON	20260102161825982
J SAINSBURY PLC	02/01/2026	09:43:25	GB00B019KW72	327.00	535	BATE	20260102161825984
J SAINSBURY PLC	02/01/2026	09:43:25	GB00B019KW72	327.00	39	CHIX	20260102161825986
J SAINSBURY PLC	02/01/2026	09:47:35	GB00B019KW72	326.80	535	XLON	20260102161826418
J SAINSBURY PLC	02/01/2026	09:47:35	GB00B019KW72	326.80	535	BATE	20260102161826420
J SAINSBURY PLC	02/01/2026	09:47:35	GB00B019KW72	326.80	390	CHIX	20260102161826422
J SAINSBURY PLC	02/01/2026	09:47:37	GB00B019KW72	326.40	535	XLON	20260102161826424
J SAINSBURY PLC	02/01/2026	09:47:37	GB00B019KW72	326.40	355	TRQX	20260102161826426
J SAINSBURY PLC	02/01/2026	09:47:37	GB00B019KW72	326.40	535	CHIX	20260102161826428
J SAINSBURY PLC	02/01/2026	09:48:27	GB00B019KW72	326.00	287	XLON	20260102161826456
J SAINSBURY PLC	02/01/2026	09:51:25	GB00B019KW72	326.40	876	BATE	20260102161826566
J SAINSBURY PLC	02/01/2026	09:51:25	GB00B019KW72	326.40	861	XLON	20260102161826568
J SAINSBURY PLC	02/01/2026	09:56:55	GB00B019KW72	327.20	535	XLON	20260102161827026
J SAINSBURY PLC	02/01/2026	09:56:55	GB00B019KW72	327.20	535	CHIX	20260102161827028
J SAINSBURY PLC	02/01/2026	09:56:55	GB00B019KW72	327.20	535	BATE	20260102161827030
J SAINSBURY PLC	02/01/2026	09:56:55	GB00B019KW72	327.20	322	XLON	20260102161827032
J SAINSBURY PLC	02/01/2026	09:57:33	GB00B019KW72	327.00	605	XLON	20260102161827038
J SAINSBURY PLC	02/01/2026	09:57:33	GB00B019KW72	327.00	91	BATE	20260102161827040
J SAINSBURY PLC	02/01/2026	09:57:33	GB00B019KW72	327.00	535	CHIX	20260102161827042
J SAINSBURY PLC	02/01/2026	09:57:33	GB00B019KW72	327.00	535	XLON	20260102161827044
J SAINSBURY PLC	02/01/2026	10:03:29	GB00B019KW72	327.00	531	XLON	20260102161827464
J SAINSBURY PLC	02/01/2026	10:03:29	GB00B019KW72	327.00	388	BATE	20260102161827466
J SAINSBURY PLC	02/01/2026	10:04:33	GB00B019KW72	327.00	335	TRQX	20260102161827491
J SAINSBURY PLC	02/01/2026	10:04:33	GB00B019KW72	327.00	313	XLON	20260102161827493
J SAINSBURY PLC	02/01/2026	10:04:33	GB00B019KW72	327.00	322	AQXE	20260102161827495
J SAINSBURY PLC	02/01/2026	10:04:33	GB00B019KW72	327.00	311	BATE	20260102161827497
J SAINSBURY PLC	02/01/2026	10:04:33	GB00B019KW72	327.00	320	CHIX	20260102161827499
J SAINSBURY PLC	02/01/2026	10:04:49	GB00B019KW72	327.20	799	XLON	20260102161827501
J SAINSBURY PLC	02/01/2026	10:04:49	GB00B019KW72	327.20	1,125	XLON	20260102161827503
J SAINSBURY PLC	02/01/2026	10:10:09	GB00B019KW72	327.00	23	TRQX	20260102161827957
J SAINSBURY PLC	02/01/2026	10:10:09	GB00B019KW72	327.00	976	CHIX	20260102161827959
J SAINSBURY PLC	02/01/2026	10:10:09	GB00B019KW72	327.00	805	BATE	20260102161827961
J SAINSBURY PLC	02/01/2026	10:10:09	GB00B019KW72	327.00	327	TRQX	20260102161827963
J SAINSBURY PLC	02/01/2026	10:10:09	GB00B019KW72	327.00	535	XLON	20260102161827965
J SAINSBURY PLC	02/01/2026	10:10:11	GB00B019KW72	327.00	22	XLON	20260102161827967

J SAINSBURY PLC	02/01/2026	10:11:29	GB00B019KW72	326.80	518	BATE	20260102161828025
J SAINSBURY PLC	02/01/2026	10:11:29	GB00B019KW72	326.80	764	XLON	20260102161828027
J SAINSBURY PLC	02/01/2026	10:11:29	GB00B019KW72	326.80	406	AQXE	20260102161828029
J SAINSBURY PLC	02/01/2026	10:11:29	GB00B019KW72	326.80	535	CHIX	20260102161828031
J SAINSBURY PLC	02/01/2026	10:15:05	GB00B019KW72	327.00	535	BATE	20260102161828283
J SAINSBURY PLC	02/01/2026	10:15:05	GB00B019KW72	327.00	617	XLON	20260102161828285
J SAINSBURY PLC	02/01/2026	10:15:07	GB00B019KW72	327.00	125	CHIX	20260102161828287
J SAINSBURY PLC	02/01/2026	10:15:07	GB00B019KW72	327.00	535	XLON	20260102161828289
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	1,653	XLON	20260102161828866
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	776	TRQX	20260102161828868
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	63	CHIX	20260102161828870
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	1,125	BATE	20260102161828872
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	1,266	CHIX	20260102161828874
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	535	BATE	20260102161828876
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	535	CHIX	20260102161828878
J SAINSBURY PLC	02/01/2026	10:21:53	GB00B019KW72	327.20	1,040	XLON	20260102161828880
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	320	XLON	20260102161829495
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	173	XLON	20260102161829497
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	1,117	XLON	20260102161829499
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	2,148	XLON	20260102161829501
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	320	BATE	20260102161829503
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	167	BATE	20260102161829505
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	331	CHIX	20260102161829507
J SAINSBURY PLC	02/01/2026	10:28:54	GB00B019KW72	327.80	169	CHIX	20260102161829509
J SAINSBURY PLC	02/01/2026	10:31:13	GB00B019KW72	327.60	360	BATE	20260102161829758
J SAINSBURY PLC	02/01/2026	10:31:13	GB00B019KW72	327.60	555	XLON	20260102161829760
J SAINSBURY PLC	02/01/2026	10:31:15	GB00B019KW72	327.60	185	CHIX	20260102161829764
J SAINSBURY PLC	02/01/2026	10:31:15	GB00B019KW72	327.60	535	XLON	20260102161829766
J SAINSBURY PLC	02/01/2026	10:35:17	GB00B019KW72	327.40	535	XLON	20260102161830058
J SAINSBURY PLC	02/01/2026	10:35:17	GB00B019KW72	327.40	535	AQXE	20260102161830060
J SAINSBURY PLC	02/01/2026	10:35:17	GB00B019KW72	327.40	535	BATE	20260102161830062
J SAINSBURY PLC	02/01/2026	10:35:17	GB00B019KW72	327.40	146	CHIX	20260102161830064
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	84	AQXE	20260102161830339
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	100	AQXE	20260102161830341
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	274	AQXE	20260102161830343
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	94	AQXE	20260102161830345
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	354	AQXE	20260102161830347
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	751	AQXE	20260102161830349
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	81	XLON	20260102161830351
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	234	XLON	20260102161830353
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	306	XLON	20260102161830355
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	1,201	XLON	20260102161830357
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	1,176	XLON	20260102161830359
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	1,048	XLON	20260102161830361
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	139	XLON	20260102161830363
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	136	BATE	20260102161830365
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	231	BATE	20260102161830367
J SAINSBURY PLC	02/01/2026	10:40:05	GB00B019KW72	327.40	569	BATE	20260102161830369
J SAINSBURY PLC	02/01/2026	10:44:18	GB00B019KW72	327.00	535	XLON	20260102161830947
J SAINSBURY PLC	02/01/2026	10:44:18	GB00B019KW72	327.00	535	AQXE	20260102161830949
J SAINSBURY PLC	02/01/2026	10:44:18	GB00B019KW72	327.00	374	CHIX	20260102161830951
J SAINSBURY PLC	02/01/2026	10:52:43	GB00B019KW72	327.00	535	BATE	20260102161832091
J SAINSBURY PLC	02/01/2026	10:52:43	GB00B019KW72	327.00	309	CHIX	20260102161832093

J SAINSBURY PLC	02/01/2026	10:52:43	GB00B019KW72	327.00	226	CHIX	20260102161832095
J SAINSBURY PLC	02/01/2026	10:52:43	GB00B019KW72	327.00	535	XLON	20260102161832097
J SAINSBURY PLC	02/01/2026	10:53:20	GB00B019KW72	327.00	11	XLON	20260102161832129
J SAINSBURY PLC	02/01/2026	10:53:20	GB00B019KW72	326.80	535	CHIX	20260102161832131
J SAINSBURY PLC	02/01/2026	10:53:20	GB00B019KW72	326.80	271	XLON	20260102161832133
J SAINSBURY PLC	02/01/2026	10:53:20	GB00B019KW72	326.80	535	XLON	20260102161832135
J SAINSBURY PLC	02/01/2026	10:58:23	GB00B019KW72	326.80	407	XLON	20260102161832713
J SAINSBURY PLC	02/01/2026	11:00:16	GB00B019KW72	327.00	3,013	XLON	20260102161833060
J SAINSBURY PLC	02/01/2026	11:00:16	GB00B019KW72	327.00	1,468	CHIX	20260102161833062
J SAINSBURY PLC	02/01/2026	11:00:16	GB00B019KW72	327.00	1,462	BATE	20260102161833064
J SAINSBURY PLC	02/01/2026	11:00:20	GB00B019KW72	327.20	535	CHIX	20260102161833066
J SAINSBURY PLC	02/01/2026	11:00:20	GB00B019KW72	327.20	535	BATE	20260102161833068
J SAINSBURY PLC	02/01/2026	11:00:20	GB00B019KW72	327.20	553	XLON	20260102161833070
J SAINSBURY PLC	02/01/2026	11:00:20	GB00B019KW72	327.20	124	XLON	20260102161833072
J SAINSBURY PLC	02/01/2026	11:08:08	GB00B019KW72	326.80	80	XLON	20260102161836513
J SAINSBURY PLC	02/01/2026	11:08:08	GB00B019KW72	326.80	23	XLON	20260102161836515
J SAINSBURY PLC	02/01/2026	11:08:20	GB00B019KW72	326.80	242	XLON	20260102161836537
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	321	AQXE	20260102161836773
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	282	AQXE	20260102161836775
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	290	AQXE	20260102161836777
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	257	XLON	20260102161836779
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	326	XLON	20260102161836781
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	273	XLON	20260102161836783
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	237	XLON	20260102161836785
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	244	XLON	20260102161836787
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	241	XLON	20260102161836789
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	352	BATE	20260102161836791
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	314	BATE	20260102161836793
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	322	BATE	20260102161836795
J SAINSBURY PLC	02/01/2026	11:09:34	GB00B019KW72	327.00	1,200	BATE	20260102161836797
J SAINSBURY PLC	02/01/2026	11:10:05	GB00B019KW72	326.80	190	XLON	20260102161836876
J SAINSBURY PLC	02/01/2026	11:10:05	GB00B019KW72	326.80	43	TRQX	20260102161836878
J SAINSBURY PLC	02/01/2026	11:10:05	GB00B019KW72	326.80	535	AQXE	20260102161836880
J SAINSBURY PLC	02/01/2026	11:10:05	GB00B019KW72	326.80	535	CHIX	20260102161836882
J SAINSBURY PLC	02/01/2026	11:10:07	GB00B019KW72	326.60	322	XLON	20260102161836884
J SAINSBURY PLC	02/01/2026	11:10:17	GB00B019KW72	326.60	376	XLON	20260102161836888
J SAINSBURY PLC	02/01/2026	11:11:25	GB00B019KW72	326.60	23	XLON	20260102161837126
J SAINSBURY PLC	02/01/2026	11:19:17	GB00B019KW72	326.60	535	XLON	20260102161838008
J SAINSBURY PLC	02/01/2026	11:19:17	GB00B019KW72	326.60	136	CHIX	20260102161838010
J SAINSBURY PLC	02/01/2026	11:24:04	GB00B019KW72	326.80	907	XLON	20260102161838108
J SAINSBURY PLC	02/01/2026	11:24:04	GB00B019KW72	326.80	61	CHIX	20260102161838110
J SAINSBURY PLC	02/01/2026	11:24:04	GB00B019KW72	326.80	565	CHIX	20260102161838112
J SAINSBURY PLC	02/01/2026	11:24:04	GB00B019KW72	326.80	16	TRQX	20260102161838114
J SAINSBURY PLC	02/01/2026	11:24:13	GB00B019KW72	326.80	272	BATE	20260102161838122
J SAINSBURY PLC	02/01/2026	11:24:13	GB00B019KW72	326.80	232	BATE	20260102161838124
J SAINSBURY PLC	02/01/2026	11:24:13	GB00B019KW72	326.80	232	BATE	20260102161838126
J SAINSBURY PLC	02/01/2026	11:24:13	GB00B019KW72	326.80	1,576	BATE	20260102161838128
J SAINSBURY PLC	02/01/2026	11:24:17	GB00B019KW72	326.80	535	CHIX	20260102161838130
J SAINSBURY PLC	02/01/2026	11:24:17	GB00B019KW72	326.80	688	XLON	20260102161838232
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	418	TRQX	20260102161838382
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	350	TRQX	20260102161838384
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	333	XLON	20260102161838386
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	347	XLON	20260102161838388

J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	77	XLON	20260102161838390
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	327	XLON	20260102161838392
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	223	BATE	20260102161838394
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	342	BATE	20260102161838396
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	416	BATE	20260102161838398
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	77	BATE	20260102161838400
J SAINSBURY PLC	02/01/2026	11:28:54	GB00B019KW72	327.00	300	BATE	20260102161838402
J SAINSBURY PLC	02/01/2026	11:33:32	GB00B019KW72	326.80	47	CHIX	20260102161838689
J SAINSBURY PLC	02/01/2026	11:33:32	GB00B019KW72	326.80	535	XLON	20260102161838691
J SAINSBURY PLC	02/01/2026	11:35:00	GB00B019KW72	327.00	1,085	XLON	20260102161838853
J SAINSBURY PLC	02/01/2026	11:35:00	GB00B019KW72	327.00	100	XLON	20260102161838855
J SAINSBURY PLC	02/01/2026	11:35:00	GB00B019KW72	327.00	129	XLON	20260102161838857
J SAINSBURY PLC	02/01/2026	11:35:00	GB00B019KW72	327.00	59	XLON	20260102161838859
J SAINSBURY PLC	02/01/2026	11:35:00	GB00B019KW72	327.00	1,853	XLON	20260102161838861
J SAINSBURY PLC	02/01/2026	11:35:00	GB00B019KW72	327.00	565	XLON	20260102161838863
J SAINSBURY PLC	02/01/2026	11:40:10	GB00B019KW72	326.60	535	XLON	20260102161839167
J SAINSBURY PLC	02/01/2026	11:40:10	GB00B019KW72	326.60	527	XLON	20260102161839169
J SAINSBURY PLC	02/01/2026	11:40:10	GB00B019KW72	326.60	535	BATE	20260102161839171
J SAINSBURY PLC	02/01/2026	11:44:09	GB00B019KW72	326.60	768	AQXE	20260102161839547
J SAINSBURY PLC	02/01/2026	11:44:09	GB00B019KW72	326.60	2,300	BATE	20260102161839549
J SAINSBURY PLC	02/01/2026	11:53:26	GB00B019KW72	327.00	880	AQXE	20260102161840196
J SAINSBURY PLC	02/01/2026	11:53:26	GB00B019KW72	327.00	930	BATE	20260102161840198
J SAINSBURY PLC	02/01/2026	11:53:26	GB00B019KW72	327.00	1,166	CHIX	20260102161840200
J SAINSBURY PLC	02/01/2026	11:53:26	GB00B019KW72	327.00	885	TRQX	20260102161840202
J SAINSBURY PLC	02/01/2026	11:53:26	GB00B019KW72	327.00	2,769	XLON	20260102161840204
J SAINSBURY PLC	02/01/2026	11:55:51	GB00B019KW72	326.80	647	XLON	20260102161840368
J SAINSBURY PLC	02/01/2026	11:55:51	GB00B019KW72	326.80	13	BATE	20260102161840370
J SAINSBURY PLC	02/01/2026	11:55:51	GB00B019KW72	326.80	535	CHIX	20260102161840372
J SAINSBURY PLC	02/01/2026	11:55:51	GB00B019KW72	326.80	535	XLON	20260102161840374
J SAINSBURY PLC	02/01/2026	12:00:43	GB00B019KW72	326.80	535	CHIX	20260102161840791
J SAINSBURY PLC	02/01/2026	12:00:54	GB00B019KW72	327.00	535	BATE	20260102161840823
J SAINSBURY PLC	02/01/2026	12:00:54	GB00B019KW72	327.00	535	CHIX	20260102161840825
J SAINSBURY PLC	02/01/2026	12:01:02	GB00B019KW72	327.00	991	XLON	20260102161840937
J SAINSBURY PLC	02/01/2026	12:01:02	GB00B019KW72	327.00	154	AQXE	20260102161840939
J SAINSBURY PLC	02/01/2026	12:01:13	GB00B019KW72	326.80	876	AQXE	20260102161840947
J SAINSBURY PLC	02/01/2026	12:01:13	GB00B019KW72	326.80	535	CHIX	20260102161840949
J SAINSBURY PLC	02/01/2026	12:01:13	GB00B019KW72	326.80	703	XLON	20260102161840951
J SAINSBURY PLC	02/01/2026	12:01:13	GB00B019KW72	326.80	11	BATE	20260102161840953
J SAINSBURY PLC	02/01/2026	12:08:13	GB00B019KW72	326.80	535	BATE	20260102161841585
J SAINSBURY PLC	02/01/2026	12:08:13	GB00B019KW72	326.80	535	CHIX	20260102161841587
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	345	XLON	20260102161841933
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	718	XLON	20260102161841935
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	359	XLON	20260102161841937
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	725	XLON	20260102161841939
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	113	AQXE	20260102161841941
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	115	AQXE	20260102161841943
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	112	AQXE	20260102161841945
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	378	AQXE	20260102161841947
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	96	TRQX	20260102161841949
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	99	TRQX	20260102161841951
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	107	TRQX	20260102161841953
J SAINSBURY PLC	02/01/2026	12:12:37	GB00B019KW72	327.00	290	TRQX	20260102161841955
J SAINSBURY PLC	02/01/2026	12:12:44	GB00B019KW72	327.00	643	XLON	20260102161841957

J SAINSBURY PLC	02/01/2026	12:12:44	GB00B019KW72	327.00	219	CHIX	20260102161841959
J SAINSBURY PLC	02/01/2026	12:12:44	GB00B019KW72	327.00	535	BATE	20260102161841961
J SAINSBURY PLC	02/01/2026	12:12:44	GB00B019KW72	327.00	535	AQXE	20260102161841963
J SAINSBURY PLC	02/01/2026	12:18:14	GB00B019KW72	327.00	384	CHIX	20260102161842463
J SAINSBURY PLC	02/01/2026	12:18:14	GB00B019KW72	327.00	537	XLON	20260102161842465
J SAINSBURY PLC	02/01/2026	12:18:14	GB00B019KW72	327.00	535	BATE	20260102161842467
J SAINSBURY PLC	02/01/2026	12:18:14	GB00B019KW72	327.00	535	AQXE	20260102161842469
J SAINSBURY PLC	02/01/2026	12:21:26	GB00B019KW72	327.00	535	CHIX	20260102161842742
J SAINSBURY PLC	02/01/2026	12:21:26	GB00B019KW72	327.00	893	XLON	20260102161842744
J SAINSBURY PLC	02/01/2026	12:22:15	GB00B019KW72	327.00	535	XLON	20260102161842828
J SAINSBURY PLC	02/01/2026	12:22:15	GB00B019KW72	327.00	14	CHIX	20260102161842830
J SAINSBURY PLC	02/01/2026	12:27:12	GB00B019KW72	327.00	602	XLON	20260102161843157
J SAINSBURY PLC	02/01/2026	12:27:12	GB00B019KW72	327.00	23	BATE	20260102161843159
J SAINSBURY PLC	02/01/2026	12:27:12	GB00B019KW72	327.00	675	XLON	20260102161843161
J SAINSBURY PLC	02/01/2026	12:27:12	GB00B019KW72	327.00	106	XLON	20260102161843163
J SAINSBURY PLC	02/01/2026	12:27:17	GB00B019KW72	327.00	382	XLON	20260102161843165
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	328	XLON	20260102161843678
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	323	XLON	20260102161843680
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	546	XLON	20260102161843682
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	99	XLON	20260102161843684
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	337	AQXE	20260102161843686
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	318	AQXE	20260102161843688
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	175	CHIX	20260102161843690
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	332	BATE	20260102161843692
J SAINSBURY PLC	02/01/2026	12:32:27	GB00B019KW72	327.00	319	BATE	20260102161843694
J SAINSBURY PLC	02/01/2026	12:37:32	GB00B019KW72	327.00	1,293	XLON	20260102161844050
J SAINSBURY PLC	02/01/2026	12:37:32	GB00B019KW72	327.00	254	XLON	20260102161844052
J SAINSBURY PLC	02/01/2026	12:37:32	GB00B019KW72	327.00	1,888	XLON	20260102161844054
J SAINSBURY PLC	02/01/2026	12:37:32	GB00B019KW72	327.00	710	XLON	20260102161844056
J SAINSBURY PLC	02/01/2026	12:37:32	GB00B019KW72	327.00	349	AQXE	20260102161844058
J SAINSBURY PLC	02/01/2026	12:37:32	GB00B019KW72	327.00	194	CHIX	20260102161844060
J SAINSBURY PLC	02/01/2026	12:37:32	GB00B019KW72	327.00	338	BATE	20260102161844062
J SAINSBURY PLC	02/01/2026	12:46:48	GB00B019KW72	327.80	792	BATE	20260102161844608
J SAINSBURY PLC	02/01/2026	12:46:53	GB00B019KW72	327.80	310	TRQX	20260102161844610
J SAINSBURY PLC	02/01/2026	12:46:53	GB00B019KW72	327.80	371	BATE	20260102161844612
J SAINSBURY PLC	02/01/2026	12:46:53	GB00B019KW72	327.80	349	BATE	20260102161844614
J SAINSBURY PLC	02/01/2026	12:47:44	GB00B019KW72	327.80	897	CHIX	20260102161844644
J SAINSBURY PLC	02/01/2026	12:47:44	GB00B019KW72	327.80	781	BATE	20260102161844646
J SAINSBURY PLC	02/01/2026	12:47:44	GB00B019KW72	327.80	276	XLON	20260102161844648
J SAINSBURY PLC	02/01/2026	12:47:44	GB00B019KW72	327.80	570	XLON	20260102161844650
J SAINSBURY PLC	02/01/2026	12:47:44	GB00B019KW72	327.80	612	TRQX	20260102161844652
J SAINSBURY PLC	02/01/2026	12:47:44	GB00B019KW72	327.80	518	XLON	20260102161844654
J SAINSBURY PLC	02/01/2026	12:47:48	GB00B019KW72	327.80	3	CHIX	20260102161844666
J SAINSBURY PLC	02/01/2026	12:55:42	GB00B019KW72	328.00	535	CHIX	20260102161845245
J SAINSBURY PLC	02/01/2026	12:55:42	GB00B019KW72	328.00	291	TRQX	20260102161845247
J SAINSBURY PLC	02/01/2026	12:55:42	GB00B019KW72	328.00	636	XLON	20260102161845249
J SAINSBURY PLC	02/01/2026	12:56:21	GB00B019KW72	328.00	535	XLON	20260102161845267
J SAINSBURY PLC	02/01/2026	12:59:29	GB00B019KW72	328.00	788	CHIX	20260102161845501
J SAINSBURY PLC	02/01/2026	12:59:29	GB00B019KW72	328.00	1,081	BATE	20260102161845503
J SAINSBURY PLC	02/01/2026	12:59:29	GB00B019KW72	328.00	1,330	AQXE	20260102161845505
J SAINSBURY PLC	02/01/2026	12:59:29	GB00B019KW72	328.00	553	CHIX	20260102161845507
J SAINSBURY PLC	02/01/2026	12:59:29	GB00B019KW72	328.00	2,293	XLON	20260102161845509
J SAINSBURY PLC	02/01/2026	12:59:29	GB00B019KW72	328.00	896	TRQX	20260102161845511

J SAINSBURY PLC	02/01/2026	13:05:37	GB00B019KW72	327.60	153	AQXE	20260102161846105
J SAINSBURY PLC	02/01/2026	13:05:37	GB00B019KW72	327.60	535	XLON	20260102161846107
J SAINSBURY PLC	02/01/2026	13:05:37	GB00B019KW72	327.60	535	XLON	20260102161846109
J SAINSBURY PLC	02/01/2026	13:08:17	GB00B019KW72	327.40	535	AQXE	20260102161848255
J SAINSBURY PLC	02/01/2026	13:08:17	GB00B019KW72	327.40	535	CHIX	20260102161848257
J SAINSBURY PLC	02/01/2026	13:08:17	GB00B019KW72	327.40	663	XLON	20260102161848259
J SAINSBURY PLC	02/01/2026	13:08:17	GB00B019KW72	327.40	105	BATE	20260102161848261
J SAINSBURY PLC	02/01/2026	13:08:53	GB00B019KW72	327.20	607	XLON	20260102161848285
J SAINSBURY PLC	02/01/2026	13:08:53	GB00B019KW72	327.20	110	CHIX	20260102161848287
J SAINSBURY PLC	02/01/2026	13:15:45	GB00B019KW72	327.20	535	XLON	20260102161850076
J SAINSBURY PLC	02/01/2026	13:15:45	GB00B019KW72	327.20	474	BATE	20260102161850078
J SAINSBURY PLC	02/01/2026	13:17:17	GB00B019KW72	327.20	535	XLON	20260102161850162
J SAINSBURY PLC	02/01/2026	13:17:17	GB00B019KW72	327.20	535	BATE	20260102161850164
J SAINSBURY PLC	02/01/2026	13:17:17	GB00B019KW72	327.20	15	CHIX	20260102161850166
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	1,679	XLON	20260102161850654
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	335	XLON	20260102161850656
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	868	AQXE	20260102161850658
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	785	AQXE	20260102161850660
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	307	AQXE	20260102161850662
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	289	AQXE	20260102161850664
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	376	BATE	20260102161850666
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	785	BATE	20260102161850668
J SAINSBURY PLC	02/01/2026	13:20:45	GB00B019KW72	327.40	318	BATE	20260102161850670
J SAINSBURY PLC	02/01/2026	13:22:35	GB00B019KW72	327.20	535	XLON	20260102161850986
J SAINSBURY PLC	02/01/2026	13:26:00	GB00B019KW72	327.20	1	XLON	20260102161851894
J SAINSBURY PLC	02/01/2026	13:26:00	GB00B019KW72	327.20	599	XLON	20260102161851896
J SAINSBURY PLC	02/01/2026	13:27:10	GB00B019KW72	327.40	535	XLON	20260102161852148
J SAINSBURY PLC	02/01/2026	13:27:10	GB00B019KW72	327.40	154	AQXE	20260102161852150
J SAINSBURY PLC	02/01/2026	13:27:10	GB00B019KW72	327.40	535	CHIX	20260102161852152
J SAINSBURY PLC	02/01/2026	13:27:10	GB00B019KW72	327.40	535	BATE	20260102161852154
J SAINSBURY PLC	02/01/2026	13:30:47	GB00B019KW72	327.40	237	XLON	20260102161852570
J SAINSBURY PLC	02/01/2026	13:30:47	GB00B019KW72	327.40	548	XLON	20260102161852572
J SAINSBURY PLC	02/01/2026	13:33:04	GB00B019KW72	327.40	589	XLON	20260102161852864
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	216	AQXE	20260102161853513
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	118	AQXE	20260102161853515
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	289	AQXE	20260102161853517
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	277	AQXE	20260102161853519
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	840	AQXE	20260102161853521
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	1,255	XLON	20260102161853523
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	191	BATE	20260102161853525
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	335	BATE	20260102161853527
J SAINSBURY PLC	02/01/2026	13:34:59	GB00B019KW72	327.60	468	BATE	20260102161853529
J SAINSBURY PLC	02/01/2026	13:35:30	GB00B019KW72	327.40	535	XLON	20260102161853719
J SAINSBURY PLC	02/01/2026	13:35:30	GB00B019KW72	327.40	347	TRQX	20260102161853721
J SAINSBURY PLC	02/01/2026	13:35:30	GB00B019KW72	327.40	337	BATE	20260102161853723
J SAINSBURY PLC	02/01/2026	13:35:30	GB00B019KW72	327.40	335	CHIX	20260102161853725
J SAINSBURY PLC	02/01/2026	13:35:30	GB00B019KW72	327.40	340	AQXE	20260102161853727
J SAINSBURY PLC	02/01/2026	13:36:55	GB00B019KW72	327.40	230	CHIX	20260102161853809
J SAINSBURY PLC	02/01/2026	13:38:32	GB00B019KW72	327.40	535	XLON	20260102161854021
J SAINSBURY PLC	02/01/2026	13:38:45	GB00B019KW72	327.40	535	CHIX	20260102161854059
J SAINSBURY PLC	02/01/2026	13:38:45	GB00B019KW72	327.40	190	TRQX	20260102161854061
J SAINSBURY PLC	02/01/2026	13:38:45	GB00B019KW72	327.40	748	XLON	20260102161854063
J SAINSBURY PLC	02/01/2026	13:38:48	GB00B019KW72	327.40	535	XLON	20260102161854065

J SAINSBURY PLC	02/01/2026	13:43:51	GB00B019KW72	327.20	182	CHIX	20260102161854556
J SAINSBURY PLC	02/01/2026	13:43:51	GB00B019KW72	327.20	535	BATE	20260102161854558
J SAINSBURY PLC	02/01/2026	13:43:51	GB00B019KW72	327.20	607	XLON	20260102161854560
J SAINSBURY PLC	02/01/2026	13:43:51	GB00B019KW72	327.20	535	XLON	20260102161854562
J SAINSBURY PLC	02/01/2026	13:44:47	GB00B019KW72	327.20	629	XLON	20260102161854633
J SAINSBURY PLC	02/01/2026	13:44:47	GB00B019KW72	327.20	535	XLON	20260102161854635
J SAINSBURY PLC	02/01/2026	13:44:47	GB00B019KW72	327.20	307	XLON	20260102161854637
J SAINSBURY PLC	02/01/2026	13:44:47	GB00B019KW72	327.20	516	XLON	20260102161854639
J SAINSBURY PLC	02/01/2026	13:45:58	GB00B019KW72	327.20	604	CHIX	20260102161854881
J SAINSBURY PLC	02/01/2026	13:45:58	GB00B019KW72	327.20	535	XLON	20260102161854883
J SAINSBURY PLC	02/01/2026	13:45:58	GB00B019KW72	327.20	214	XLON	20260102161854885
J SAINSBURY PLC	02/01/2026	13:47:52	GB00B019KW72	327.20	113	BATE	20260102161854955
J SAINSBURY PLC	02/01/2026	13:47:52	GB00B019KW72	327.20	535	XLON	20260102161854957
J SAINSBURY PLC	02/01/2026	13:47:52	GB00B019KW72	327.20	707	XLON	20260102161854959
J SAINSBURY PLC	02/01/2026	13:47:59	GB00B019KW72	327.20	535	XLON	20260102161854961
J SAINSBURY PLC	02/01/2026	13:50:01	GB00B019KW72	327.20	535	BATE	20260102161855153
J SAINSBURY PLC	02/01/2026	13:50:01	GB00B019KW72	327.20	224	CHIX	20260102161855155
J SAINSBURY PLC	02/01/2026	13:50:01	GB00B019KW72	327.20	567	XLON	20260102161855157
J SAINSBURY PLC	02/01/2026	13:50:01	GB00B019KW72	327.20	535	AQXE	20260102161855159
J SAINSBURY PLC	02/01/2026	13:52:07	GB00B019KW72	327.00	513	BATE	20260102161855571
J SAINSBURY PLC	02/01/2026	13:52:07	GB00B019KW72	327.00	535	XLON	20260102161855573
J SAINSBURY PLC	02/01/2026	13:56:46	GB00B019KW72	327.20	535	BATE	20260102161856119
J SAINSBURY PLC	02/01/2026	13:56:46	GB00B019KW72	327.20	15	CHIX	20260102161856121
J SAINSBURY PLC	02/01/2026	13:56:46	GB00B019KW72	327.20	535	XLON	20260102161856123
J SAINSBURY PLC	02/01/2026	13:56:50	GB00B019KW72	327.20	535	XLON	20260102161856127
J SAINSBURY PLC	02/01/2026	13:58:49	GB00B019KW72	327.00	41	BATE	20260102161856373
J SAINSBURY PLC	02/01/2026	13:58:49	GB00B019KW72	327.00	535	CHIX	20260102161856375
J SAINSBURY PLC	02/01/2026	13:59:03	GB00B019KW72	327.00	727	XLON	20260102161856393
J SAINSBURY PLC	02/01/2026	13:59:03	GB00B019KW72	327.00	535	AQXE	20260102161856395
J SAINSBURY PLC	02/01/2026	14:03:56	GB00B019KW72	327.20	535	CHIX	20260102161857328
J SAINSBURY PLC	02/01/2026	14:03:56	GB00B019KW72	327.20	639	XLON	20260102161857330
J SAINSBURY PLC	02/01/2026	14:06:03	GB00B019KW72	327.40	663	CHIX	20260102161857999
J SAINSBURY PLC	02/01/2026	14:06:03	GB00B019KW72	327.40	650	BATE	20260102161858001
J SAINSBURY PLC	02/01/2026	14:06:03	GB00B019KW72	327.40	678	TRQX	20260102161858003
J SAINSBURY PLC	02/01/2026	14:06:03	GB00B019KW72	327.40	1,301	XLON	20260102161858005
J SAINSBURY PLC	02/01/2026	14:06:03	GB00B019KW72	327.40	2,376	XLON	20260102161858007
J SAINSBURY PLC	02/01/2026	14:06:03	GB00B019KW72	327.40	535	XLON	20260102161858009
J SAINSBURY PLC	02/01/2026	14:06:03	GB00B019KW72	327.40	276	BATE	20260102161858011
J SAINSBURY PLC	02/01/2026	14:06:05	GB00B019KW72	327.40	97	XLON	20260102161858113
J SAINSBURY PLC	02/01/2026	14:11:15	GB00B019KW72	327.60	535	CHIX	20260102161858738
J SAINSBURY PLC	02/01/2026	14:11:15	GB00B019KW72	327.60	199	BATE	20260102161858740
J SAINSBURY PLC	02/01/2026	14:11:15	GB00B019KW72	327.60	535	XLON	20260102161858742
J SAINSBURY PLC	02/01/2026	14:20:07	GB00B019KW72	328.20	539	BATE	20260102161860645
J SAINSBURY PLC	02/01/2026	14:20:07	GB00B019KW72	328.20	374	CHIX	20260102161860647
J SAINSBURY PLC	02/01/2026	14:20:07	GB00B019KW72	328.20	535	AQXE	20260102161860649
J SAINSBURY PLC	02/01/2026	14:20:07	GB00B019KW72	328.20	746	XLON	20260102161860651
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	1,026	CHIX	20260102161860653
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	295	BATE	20260102161860655
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	1,049	BATE	20260102161860657
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	472	BATE	20260102161860659
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	287	BATE	20260102161860661
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	276	BATE	20260102161860663
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	260	BATE	20260102161860665

J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	784	BATE	20260102161860667
J SAINSBURY PLC	02/01/2026	14:20:09	GB00B019KW72	328.20	200	BATE	20260102161860669
J SAINSBURY PLC	02/01/2026	14:20:18	GB00B019KW72	327.80	248	CHIX	20260102161860693
J SAINSBURY PLC	02/01/2026	14:20:21	GB00B019KW72	327.80	535	TRQX	20260102161860805
J SAINSBURY PLC	02/01/2026	14:20:21	GB00B019KW72	327.80	165	CHIX	20260102161860807
J SAINSBURY PLC	02/01/2026	14:20:37	GB00B019KW72	327.80	272	XLON	20260102161860817
J SAINSBURY PLC	02/01/2026	14:21:00	GB00B019KW72	327.80	211	XLON	20260102161860859
J SAINSBURY PLC	02/01/2026	14:21:00	GB00B019KW72	327.80	414	AQXE	20260102161860861
J SAINSBURY PLC	02/01/2026	14:21:08	GB00B019KW72	327.80	115	BATE	20260102161860877
J SAINSBURY PLC	02/01/2026	14:21:08	GB00B019KW72	327.80	52	XLON	20260102161860879
J SAINSBURY PLC	02/01/2026	14:25:48	GB00B019KW72	328.60	538	CHIX	20260102161861593
J SAINSBURY PLC	02/01/2026	14:25:48	GB00B019KW72	328.60	535	BATE	20260102161861595
J SAINSBURY PLC	02/01/2026	14:25:48	GB00B019KW72	328.60	535	AQXE	20260102161861597
J SAINSBURY PLC	02/01/2026	14:25:48	GB00B019KW72	328.60	72	TRQX	20260102161861599
J SAINSBURY PLC	02/01/2026	14:25:48	GB00B019KW72	328.60	641	XLON	20260102161861601
J SAINSBURY PLC	02/01/2026	14:26:11	GB00B019KW72	328.40	535	AQXE	20260102161861765
J SAINSBURY PLC	02/01/2026	14:26:11	GB00B019KW72	328.40	535	BATE	20260102161861767
J SAINSBURY PLC	02/01/2026	14:26:11	GB00B019KW72	328.40	535	CHIX	20260102161861769
J SAINSBURY PLC	02/01/2026	14:26:11	GB00B019KW72	328.40	85	TRQX	20260102161861771
J SAINSBURY PLC	02/01/2026	14:26:11	GB00B019KW72	328.40	665	XLON	20260102161861773
J SAINSBURY PLC	02/01/2026	14:27:23	GB00B019KW72	328.40	535	BATE	20260102161862110
J SAINSBURY PLC	02/01/2026	14:27:23	GB00B019KW72	328.40	278	BATE	20260102161862112
J SAINSBURY PLC	02/01/2026	14:29:03	GB00B019KW72	328.40	36	BATE	20260102161862427
J SAINSBURY PLC	02/01/2026	14:29:03	GB00B019KW72	328.40	535	XLON	20260102161862429
J SAINSBURY PLC	02/01/2026	14:29:03	GB00B019KW72	328.40	535	XLON	20260102161862431
J SAINSBURY PLC	02/01/2026	14:29:09	GB00B019KW72	328.20	192	XLON	20260102161862433
J SAINSBURY PLC	02/01/2026	14:29:31	GB00B019KW72	328.20	684	XLON	20260102161862453
J SAINSBURY PLC	02/01/2026	14:29:31	GB00B019KW72	328.20	270	CHIX	20260102161862455
J SAINSBURY PLC	02/01/2026	14:29:31	GB00B019KW72	328.20	535	BATE	20260102161862457
J SAINSBURY PLC	02/01/2026	14:29:31	GB00B019KW72	328.20	265	CHIX	20260102161862459
J SAINSBURY PLC	02/01/2026	14:29:31	GB00B019KW72	328.20	98	TRQX	20260102161862461
J SAINSBURY PLC	02/01/2026	14:29:31	GB00B019KW72	328.20	535	XLON	20260102161862463
J SAINSBURY PLC	02/01/2026	14:30:03	GB00B019KW72	328.20	526	BATE	20260102161862698
J SAINSBURY PLC	02/01/2026	14:30:03	GB00B019KW72	328.20	535	CHIX	20260102161862700
J SAINSBURY PLC	02/01/2026	14:30:03	GB00B019KW72	328.20	535	XLON	20260102161862702
J SAINSBURY PLC	02/01/2026	14:31:40	GB00B019KW72	328.00	535	BATE	20260102161863246
J SAINSBURY PLC	02/01/2026	14:31:40	GB00B019KW72	328.00	535	XLON	20260102161863248
J SAINSBURY PLC	02/01/2026	14:34:03	GB00B019KW72	328.00	361	XLON	20260102161864370
J SAINSBURY PLC	02/01/2026	14:34:43	GB00B019KW72	327.80	727	XLON	20260102161865274
J SAINSBURY PLC	02/01/2026	14:34:43	GB00B019KW72	327.80	535	CHIX	20260102161865276
J SAINSBURY PLC	02/01/2026	14:34:43	GB00B019KW72	327.80	535	AQXE	20260102161865278
J SAINSBURY PLC	02/01/2026	14:34:43	GB00B019KW72	327.80	79	BATE	20260102161865280
J SAINSBURY PLC	02/01/2026	14:36:21	GB00B019KW72	327.80	367	XLON	20260102161865645
J SAINSBURY PLC	02/01/2026	14:36:21	GB00B019KW72	327.80	1,840	XLON	20260102161865647
J SAINSBURY PLC	02/01/2026	14:36:21	GB00B019KW72	327.80	672	TRQX	20260102161865649
J SAINSBURY PLC	02/01/2026	14:36:21	GB00B019KW72	327.80	307	BATE	20260102161865651
J SAINSBURY PLC	02/01/2026	14:36:21	GB00B019KW72	327.80	710	CHIX	20260102161865653
J SAINSBURY PLC	02/01/2026	14:36:21	GB00B019KW72	327.80	1,623	AQXE	20260102161865655
J SAINSBURY PLC	02/01/2026	14:36:21	GB00B019KW72	327.80	697	AQXE	20260102161865657
J SAINSBURY PLC	02/01/2026	14:40:03	GB00B019KW72	328.40	564	XLON	20260102161867384
J SAINSBURY PLC	02/01/2026	14:40:03	GB00B019KW72	328.40	243	XLON	20260102161867386
J SAINSBURY PLC	02/01/2026	14:40:03	GB00B019KW72	328.40	1,609	XLON	20260102161867388
J SAINSBURY PLC	02/01/2026	14:40:03	GB00B019KW72	328.40	243	XLON	20260102161867390

J SAINSBURY PLC	02/01/2026	14:40:03	GB00B019KW72	328.40	535	AQXE	20260102161867396
J SAINSBURY PLC	02/01/2026	14:40:03	GB00B019KW72	328.40	490	CHIX	20260102161867398
J SAINSBURY PLC	02/01/2026	14:40:03	GB00B019KW72	328.40	862	XLON	20260102161867400
J SAINSBURY PLC	02/01/2026	14:41:37	GB00B019KW72	328.40	535	BATE	20260102161867733
J SAINSBURY PLC	02/01/2026	14:41:37	GB00B019KW72	328.40	71	AQXE	20260102161867735
J SAINSBURY PLC	02/01/2026	14:41:37	GB00B019KW72	328.40	535	CHIX	20260102161867737
J SAINSBURY PLC	02/01/2026	14:41:37	GB00B019KW72	328.40	577	XLON	20260102161867739
J SAINSBURY PLC	02/01/2026	14:44:00	GB00B019KW72	328.40	307	BATE	20260102161868329
J SAINSBURY PLC	02/01/2026	14:44:00	GB00B019KW72	328.40	763	CHIX	20260102161868331
J SAINSBURY PLC	02/01/2026	14:44:00	GB00B019KW72	328.40	535	XLON	20260102161868333
J SAINSBURY PLC	02/01/2026	14:44:00	GB00B019KW72	328.40	175	TRQX	20260102161868335
J SAINSBURY PLC	02/01/2026	14:44:07	GB00B019KW72	328.20	211	CHIX	20260102161868345
J SAINSBURY PLC	02/01/2026	14:45:24	GB00B019KW72	328.20	696	XLON	20260102161868911
J SAINSBURY PLC	02/01/2026	14:45:24	GB00B019KW72	328.20	235	BATE	20260102161868913
J SAINSBURY PLC	02/01/2026	14:45:24	GB00B019KW72	328.20	324	CHIX	20260102161868915
J SAINSBURY PLC	02/01/2026	14:45:24	GB00B019KW72	328.20	535	AQXE	20260102161868917
J SAINSBURY PLC	02/01/2026	14:45:58	GB00B019KW72	328.20	908	TRQX	20260102161868995
J SAINSBURY PLC	02/01/2026	14:45:58	GB00B019KW72	328.20	535	XLON	20260102161868997
J SAINSBURY PLC	02/01/2026	14:46:06	GB00B019KW72	328.20	535	XLON	20260102161869131
J SAINSBURY PLC	02/01/2026	14:46:07	GB00B019KW72	328.20	348	XLON	20260102161869143
J SAINSBURY PLC	02/01/2026	14:46:34	GB00B019KW72	328.00	896	XLON	20260102161869241
J SAINSBURY PLC	02/01/2026	14:46:34	GB00B019KW72	328.00	364	BATE	20260102161869243
J SAINSBURY PLC	02/01/2026	14:46:34	GB00B019KW72	328.00	535	CHIX	20260102161869245
J SAINSBURY PLC	02/01/2026	14:46:34	GB00B019KW72	328.00	535	AQXE	20260102161869247
J SAINSBURY PLC	02/01/2026	14:48:33	GB00B019KW72	328.00	535	XLON	20260102161870083
J SAINSBURY PLC	02/01/2026	14:49:03	GB00B019KW72	328.00	535	AQXE	20260102161870130
J SAINSBURY PLC	02/01/2026	14:49:03	GB00B019KW72	328.00	535	XLON	20260102161870132
J SAINSBURY PLC	02/01/2026	14:49:03	GB00B019KW72	328.00	192	XLON	20260102161870134
J SAINSBURY PLC	02/01/2026	14:49:08	GB00B019KW72	327.80	323	BATE	20260102161870168
J SAINSBURY PLC	02/01/2026	14:49:08	GB00B019KW72	327.80	535	CHIX	20260102161870170
J SAINSBURY PLC	02/01/2026	14:49:08	GB00B019KW72	327.80	620	XLON	20260102161870172
J SAINSBURY PLC	02/01/2026	14:49:08	GB00B019KW72	327.80	535	XLON	20260102161870174
J SAINSBURY PLC	02/01/2026	14:50:35	GB00B019KW72	327.80	198	CHIX	20260102161870663
J SAINSBURY PLC	02/01/2026	14:50:35	GB00B019KW72	327.80	535	AQXE	20260102161870665
J SAINSBURY PLC	02/01/2026	14:50:35	GB00B019KW72	327.80	535	XLON	20260102161870667
J SAINSBURY PLC	02/01/2026	14:54:15	GB00B019KW72	327.80	24	AQXE	20260102161871239
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	349	TRQX	20260102161871243
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	80	TRQX	20260102161871245
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	784	TRQX	20260102161871247
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	888	XLON	20260102161871249
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	302	XLON	20260102161871251
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	110	XLON	20260102161871253
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	376	BATE	20260102161871255
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	288	CHIX	20260102161871257
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	352	CHIX	20260102161871259
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	99	CHIX	20260102161871261
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	1,153	XLON	20260102161871263
J SAINSBURY PLC	02/01/2026	14:54:17	GB00B019KW72	328.00	408	CHIX	20260102161871265
J SAINSBURY PLC	02/01/2026	14:54:18	GB00B019KW72	328.00	719	XLON	20260102161871267
J SAINSBURY PLC	02/01/2026	14:54:18	GB00B019KW72	328.00	127	CHIX	20260102161871269
J SAINSBURY PLC	02/01/2026	14:54:35	GB00B019KW72	327.80	539	XLON	20260102161871283
J SAINSBURY PLC	02/01/2026	14:54:35	GB00B019KW72	327.80	535	CHIX	20260102161871285
J SAINSBURY PLC	02/01/2026	14:54:35	GB00B019KW72	327.80	38	BATE	20260102161871287

J SAINSBURY PLC	02/01/2026	14:56:46	GB00B019KW72	327.40	445	XLON	20260102161871866
J SAINSBURY PLC	02/01/2026	14:56:46	GB00B019KW72	327.40	90	XLON	20260102161871868
J SAINSBURY PLC	02/01/2026	14:56:46	GB00B019KW72	327.40	138	AQXE	20260102161871870
J SAINSBURY PLC	02/01/2026	14:59:50	GB00B019KW72	327.40	210	XLON	20260102161872478
J SAINSBURY PLC	02/01/2026	15:00:23	GB00B019KW72	327.60	286	TRQX	20260102161872733
J SAINSBURY PLC	02/01/2026	15:00:23	GB00B019KW72	327.60	260	TRQX	20260102161872735
J SAINSBURY PLC	02/01/2026	15:00:44	GB00B019KW72	327.40	333	XLON	20260102161872791
J SAINSBURY PLC	02/01/2026	15:00:54	GB00B019KW72	327.40	227	TRQX	20260102161872887
J SAINSBURY PLC	02/01/2026	15:00:54	GB00B019KW72	327.40	214	TRQX	20260102161872889
J SAINSBURY PLC	02/01/2026	15:00:54	GB00B019KW72	327.40	203	TRQX	20260102161872891
J SAINSBURY PLC	02/01/2026	15:00:54	GB00B019KW72	327.40	321	BATE	20260102161872893
J SAINSBURY PLC	02/01/2026	15:00:54	GB00B019KW72	327.40	324	BATE	20260102161872895
J SAINSBURY PLC	02/01/2026	15:00:54	GB00B019KW72	327.40	304	BATE	20260102161872897
J SAINSBURY PLC	02/01/2026	15:01:38	GB00B019KW72	327.20	53	BATE	20260102161873083
J SAINSBURY PLC	02/01/2026	15:01:38	GB00B019KW72	327.20	535	CHIX	20260102161873085
J SAINSBURY PLC	02/01/2026	15:01:38	GB00B019KW72	327.20	854	XLON	20260102161873087
J SAINSBURY PLC	02/01/2026	15:01:38	GB00B019KW72	327.20	207	XLON	20260102161873089
J SAINSBURY PLC	02/01/2026	15:01:38	GB00B019KW72	327.20	328	XLON	20260102161873091
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	950	AQXE	20260102161874303
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	342	AQXE	20260102161874305
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	107	AQXE	20260102161874307
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	210	AQXE	20260102161874309
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	333	AQXE	20260102161874311
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	697	CHIX	20260102161874313
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	314	CHIX	20260102161874315
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	436	AQXE	20260102161874317
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	928	CHIX	20260102161874319
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	1,912	XLON	20260102161874321
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	1,015	XLON	20260102161874323
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	535	XLON	20260102161874325
J SAINSBURY PLC	02/01/2026	15:04:50	GB00B019KW72	327.80	511	AQXE	20260102161874327
J SAINSBURY PLC	02/01/2026	15:05:06	GB00B019KW72	327.60	535	XLON	20260102161874404
J SAINSBURY PLC	02/01/2026	15:05:06	GB00B019KW72	327.60	1	XLON	20260102161874406
J SAINSBURY PLC	02/01/2026	15:05:09	GB00B019KW72	327.60	534	XLON	20260102161874410
J SAINSBURY PLC	02/01/2026	15:05:24	GB00B019KW72	327.60	49	XLON	20260102161874635
J SAINSBURY PLC	02/01/2026	15:09:32	GB00B019KW72	327.80	1,177	AQXE	20260102161875718
J SAINSBURY PLC	02/01/2026	15:09:32	GB00B019KW72	327.80	1,004	AQXE	20260102161875720
J SAINSBURY PLC	02/01/2026	15:09:32	GB00B019KW72	327.80	620	BATE	20260102161875722
J SAINSBURY PLC	02/01/2026	15:09:32	GB00B019KW72	327.80	296	BATE	20260102161875724
J SAINSBURY PLC	02/01/2026	15:09:32	GB00B019KW72	327.80	491	BATE	20260102161875726
J SAINSBURY PLC	02/01/2026	15:12:05	GB00B019KW72	328.00	1,176	AQXE	20260102161876315
J SAINSBURY PLC	02/01/2026	15:12:05	GB00B019KW72	328.00	255	AQXE	20260102161876317
J SAINSBURY PLC	02/01/2026	15:12:05	GB00B019KW72	328.00	1,317	AQXE	20260102161876319
J SAINSBURY PLC	02/01/2026	15:12:05	GB00B019KW72	328.00	312	AQXE	20260102161876321
J SAINSBURY PLC	02/01/2026	15:12:05	GB00B019KW72	328.00	993	AQXE	20260102161876323
J SAINSBURY PLC	02/01/2026	15:12:41	GB00B019KW72	327.80	264	CHIX	20260102161876437
J SAINSBURY PLC	02/01/2026	15:12:41	GB00B019KW72	327.80	591	BATE	20260102161876439
J SAINSBURY PLC	02/01/2026	15:12:41	GB00B019KW72	327.80	271	CHIX	20260102161876441
J SAINSBURY PLC	02/01/2026	15:12:41	GB00B019KW72	327.80	182	TRQX	20260102161876443
J SAINSBURY PLC	02/01/2026	15:12:41	GB00B019KW72	327.80	906	XLON	20260102161876445
J SAINSBURY PLC	02/01/2026	15:12:41	GB00B019KW72	327.80	578	AQXE	20260102161876447
J SAINSBURY PLC	02/01/2026	15:16:09	GB00B019KW72	327.80	535	XLON	20260102161877361
J SAINSBURY PLC	02/01/2026	15:16:09	GB00B019KW72	327.80	535	BATE	20260102161877363

J SAINSBURY PLC	02/01/2026	15:16:09	GB00B019KW72	327.80	127	CHIX	20260102161877365
J SAINSBURY PLC	02/01/2026	15:16:09	GB00B019KW72	327.80	535	AQXE	20260102161877367
J SAINSBURY PLC	02/01/2026	15:18:11	GB00B019KW72	328.00	488	XLON	20260102161877941
J SAINSBURY PLC	02/01/2026	15:18:11	GB00B019KW72	328.00	71	XLON	20260102161877943
J SAINSBURY PLC	02/01/2026	15:18:11	GB00B019KW72	328.00	112	CHIX	20260102161877945
J SAINSBURY PLC	02/01/2026	15:18:11	GB00B019KW72	328.00	337	CHIX	20260102161877947
J SAINSBURY PLC	02/01/2026	15:18:11	GB00B019KW72	328.00	220	CHIX	20260102161877949
J SAINSBURY PLC	02/01/2026	15:18:11	GB00B019KW72	328.00	17	CHIX	20260102161877951
J SAINSBURY PLC	02/01/2026	15:18:52	GB00B019KW72	328.20	857	BATE	20260102161878222
J SAINSBURY PLC	02/01/2026	15:18:52	GB00B019KW72	328.20	317	BATE	20260102161878224
J SAINSBURY PLC	02/01/2026	15:18:52	GB00B019KW72	328.20	1,073	CHIX	20260102161878226
J SAINSBURY PLC	02/01/2026	15:18:52	GB00B019KW72	328.20	2,416	XLON	20260102161878228
J SAINSBURY PLC	02/01/2026	15:18:52	GB00B019KW72	328.20	1,495	XLON	20260102161878230
J SAINSBURY PLC	02/01/2026	15:22:15	GB00B019KW72	328.20	535	XLON	20260102161879301
J SAINSBURY PLC	02/01/2026	15:22:15	GB00B019KW72	328.20	393	XLON	20260102161879303
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	323	TRQX	20260102161879699
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	515	TRQX	20260102161879701
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	316	XLON	20260102161879703
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	313	XLON	20260102161879705
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	676	XLON	20260102161879707
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	1,175	AQXE	20260102161879709
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	321	AQXE	20260102161879711
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	318	AQXE	20260102161879713
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	328	BATE	20260102161879715
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	325	BATE	20260102161879717
J SAINSBURY PLC	02/01/2026	15:23:46	GB00B019KW72	328.40	1,175	BATE	20260102161879719
J SAINSBURY PLC	02/01/2026	15:27:03	GB00B019KW72	328.60	309	BATE	20260102161880298
J SAINSBURY PLC	02/01/2026	15:27:03	GB00B019KW72	328.60	535	CHIX	20260102161880300
J SAINSBURY PLC	02/01/2026	15:27:03	GB00B019KW72	328.60	819	XLON	20260102161880302
J SAINSBURY PLC	02/01/2026	15:27:04	GB00B019KW72	328.60	535	XLON	20260102161880304
J SAINSBURY PLC	02/01/2026	15:29:22	GB00B019KW72	328.60	1,825	XLON	20260102161880897
J SAINSBURY PLC	02/01/2026	15:29:35	GB00B019KW72	328.60	925	BATE	20260102161880935
J SAINSBURY PLC	02/01/2026	15:31:38	GB00B019KW72	328.80	178	BATE	20260102161881719
J SAINSBURY PLC	02/01/2026	15:31:38	GB00B019KW72	328.80	270	BATE	20260102161881721
J SAINSBURY PLC	02/01/2026	15:31:38	GB00B019KW72	328.80	321	BATE	20260102161881723
J SAINSBURY PLC	02/01/2026	15:31:38	GB00B019KW72	328.80	41	AQXE	20260102161881725
J SAINSBURY PLC	02/01/2026	15:32:21	GB00B019KW72	329.00	783	XLON	20260102161882004
J SAINSBURY PLC	02/01/2026	15:32:25	GB00B019KW72	329.00	2,667	XLON	20260102161882020
J SAINSBURY PLC	02/01/2026	15:34:01	GB00B019KW72	329.00	1,073	AQXE	20260102161882920
J SAINSBURY PLC	02/01/2026	15:34:01	GB00B019KW72	329.00	247	AQXE	20260102161882922
J SAINSBURY PLC	02/01/2026	15:34:02	GB00B019KW72	328.80	988	BATE	20260102161882924
J SAINSBURY PLC	02/01/2026	15:34:02	GB00B019KW72	328.80	1,086	CHIX	20260102161882926
J SAINSBURY PLC	02/01/2026	15:34:02	GB00B019KW72	328.80	751	TRQX	20260102161882928
J SAINSBURY PLC	02/01/2026	15:36:29	GB00B019KW72	329.40	246	XLON	20260102161883857
J SAINSBURY PLC	02/01/2026	15:36:29	GB00B019KW72	329.40	258	XLON	20260102161883859
J SAINSBURY PLC	02/01/2026	15:36:29	GB00B019KW72	329.40	1,056	XLON	20260102161883861
J SAINSBURY PLC	02/01/2026	15:36:29	GB00B019KW72	329.40	2,362	XLON	20260102161883863
J SAINSBURY PLC	02/01/2026	15:41:31	GB00B019KW72	329.40	709	BATE	20260102161885761
J SAINSBURY PLC	02/01/2026	15:41:31	GB00B019KW72	329.40	1,584	AQXE	20260102161885763
J SAINSBURY PLC	02/01/2026	15:41:31	GB00B019KW72	329.40	1,138	CHIX	20260102161885765
J SAINSBURY PLC	02/01/2026	15:41:31	GB00B019KW72	329.40	726	TRQX	20260102161885767
J SAINSBURY PLC	02/01/2026	15:41:31	GB00B019KW72	329.40	1,536	XLON	20260102161885769
J SAINSBURY PLC	02/01/2026	15:44:25	GB00B019KW72	329.60	208	AQXE	20260102161886910

J SAINSBURY PLC	02/01/2026	15:44:25	GB00B019KW72	329.60	331	AQXE	20260102161886912
J SAINSBURY PLC	02/01/2026	15:44:25	GB00B019KW72	329.60	1,171	AQXE	20260102161886914
J SAINSBURY PLC	02/01/2026	15:44:25	GB00B019KW72	329.60	262	AQXE	20260102161886916
J SAINSBURY PLC	02/01/2026	15:44:47	GB00B019KW72	329.60	871	BATE	20260102161887101
J SAINSBURY PLC	02/01/2026	15:44:53	GB00B019KW72	329.40	1,368	CHIX	20260102161887107
J SAINSBURY PLC	02/01/2026	15:44:53	GB00B019KW72	329.40	840	TRQX	20260102161887109
J SAINSBURY PLC	02/01/2026	15:44:53	GB00B019KW72	329.40	2,146	XLON	20260102161887111
J SAINSBURY PLC	02/01/2026	15:45:02	GB00B019KW72	329.00	535	AQXE	20260102161887121
J SAINSBURY PLC	02/01/2026	15:45:05	GB00B019KW72	329.00	195	CHIX	20260102161887127
J SAINSBURY PLC	02/01/2026	15:45:05	GB00B019KW72	329.00	340	CHIX	20260102161887129
J SAINSBURY PLC	02/01/2026	15:45:05	GB00B019KW72	329.00	825	XLON	20260102161887131
J SAINSBURY PLC	02/01/2026	15:45:10	GB00B019KW72	329.00	19	CHIX	20260102161887155
J SAINSBURY PLC	02/01/2026	15:45:10	GB00B019KW72	329.00	153	XLON	20260102161887157
J SAINSBURY PLC	02/01/2026	15:45:10	GB00B019KW72	329.00	382	XLON	20260102161887159
J SAINSBURY PLC	02/01/2026	15:49:21	GB00B019KW72	329.00	583	BATE	20260102161888179
J SAINSBURY PLC	02/01/2026	15:49:21	GB00B019KW72	329.00	1,680	AQXE	20260102161888181
J SAINSBURY PLC	02/01/2026	15:49:21	GB00B019KW72	329.00	1,391	CHIX	20260102161888183
J SAINSBURY PLC	02/01/2026	15:49:21	GB00B019KW72	329.00	367	TRQX	20260102161888185
J SAINSBURY PLC	02/01/2026	15:49:21	GB00B019KW72	329.00	2,059	XLON	20260102161888187
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	2,423	XLON	20260102161888994
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	105	XLON	20260102161888996
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	101	XLON	20260102161888998
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	306	XLON	20260102161889000
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	741	XLON	20260102161889002
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	1,173	AQXE	20260102161889004
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	111	AQXE	20260102161889006
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	107	AQXE	20260102161889008
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	326	AQXE	20260102161889010
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	994	AQXE	20260102161889012
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	106	BATE	20260102161889014
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	140	BATE	20260102161889016
J SAINSBURY PLC	02/01/2026	15:53:16	GB00B019KW72	329.00	317	BATE	20260102161889018
J SAINSBURY PLC	02/01/2026	15:53:57	GB00B019KW72	329.20	272	CHIX	20260102161889048
J SAINSBURY PLC	02/01/2026	15:53:57	GB00B019KW72	329.20	535	XLON	20260102161889050
J SAINSBURY PLC	02/01/2026	15:54:56	GB00B019KW72	329.00	535	XLON	20260102161889314
J SAINSBURY PLC	02/01/2026	15:55:01	GB00B019KW72	329.20	535	XLON	20260102161889334
J SAINSBURY PLC	02/01/2026	15:55:01	GB00B019KW72	329.20	29	BATE	20260102161889336
J SAINSBURY PLC	02/01/2026	15:55:01	GB00B019KW72	329.20	535	CHIX	20260102161889338
J SAINSBURY PLC	02/01/2026	15:56:23	GB00B019KW72	329.40	442	BATE	20260102161891214
J SAINSBURY PLC	02/01/2026	15:56:23	GB00B019KW72	329.40	535	CHIX	20260102161891216
J SAINSBURY PLC	02/01/2026	15:56:23	GB00B019KW72	329.40	535	XLON	20260102161891218
J SAINSBURY PLC	02/01/2026	15:58:50	GB00B019KW72	329.20	535	XLON	20260102161892341
J SAINSBURY PLC	02/01/2026	15:58:50	GB00B019KW72	329.20	462	XLON	20260102161892343
J SAINSBURY PLC	02/01/2026	15:59:12	GB00B019KW72	329.00	181	XLON	20260102161892373
J SAINSBURY PLC	02/01/2026	15:59:12	GB00B019KW72	329.00	851	XLON	20260102161892375
J SAINSBURY PLC	02/01/2026	15:59:12	GB00B019KW72	329.00	739	BATE	20260102161892377
J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	379	TRQX	20260102161893259
J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	348	TRQX	20260102161893261
J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	333	TRQX	20260102161893263
J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	265	AQXE	20260102161893265
J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	285	AQXE	20260102161893267
J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	298	AQXE	20260102161893269
J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	1,160	AQXE	20260102161893271

J SAINSBURY PLC	02/01/2026	16:01:54	GB00B019KW72	329.20	1,172	AQXE	20260102161893273
J SAINSBURY PLC	02/01/2026	16:02:17	GB00B019KW72	329.00	79	BATE	20260102161893414
J SAINSBURY PLC	02/01/2026	16:02:17	GB00B019KW72	329.00	37	TRQX	20260102161893416
J SAINSBURY PLC	02/01/2026	16:03:07	GB00B019KW72	329.40	425	CHIX	20260102161893522
J SAINSBURY PLC	02/01/2026	16:03:07	GB00B019KW72	329.40	619	BATE	20260102161893524
J SAINSBURY PLC	02/01/2026	16:03:07	GB00B019KW72	329.40	546	AQXE	20260102161893526
J SAINSBURY PLC	02/01/2026	16:03:07	GB00B019KW72	329.40	110	CHIX	20260102161893528
J SAINSBURY PLC	02/01/2026	16:03:07	GB00B019KW72	329.40	209	TRQX	20260102161893530
J SAINSBURY PLC	02/01/2026	16:03:07	GB00B019KW72	329.40	1,218	XLON	20260102161893532
J SAINSBURY PLC	02/01/2026	16:03:48	GB00B019KW72	329.20	217	CHIX	20260102161893739
J SAINSBURY PLC	02/01/2026	16:03:48	GB00B019KW72	329.20	535	BATE	20260102161893741
J SAINSBURY PLC	02/01/2026	16:03:48	GB00B019KW72	329.20	535	AQXE	20260102161893743
J SAINSBURY PLC	02/01/2026	16:03:48	GB00B019KW72	329.20	775	XLON	20260102161893745
J SAINSBURY PLC	02/01/2026	16:03:48	GB00B019KW72	329.00	204	AQXE	20260102161893747
J SAINSBURY PLC	02/01/2026	16:05:31	GB00B019KW72	329.00	535	XLON	20260102161894073
J SAINSBURY PLC	02/01/2026	16:05:46	GB00B019KW72	328.80	129	AQXE	20260102161894111
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	535	CHIX	20260102161894309
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	413	BATE	20260102161894311
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	770	XLON	20260102161894313
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	80	AQXE	20260102161894315
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	245	AQXE	20260102161894317
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	46	AQXE	20260102161894319
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	118	AQXE	20260102161894321
J SAINSBURY PLC	02/01/2026	16:06:34	GB00B019KW72	329.00	126	CHIX	20260102161894323
J SAINSBURY PLC	02/01/2026	16:10:53	GB00B019KW72	329.20	2,246	XLON	20260102161895352
J SAINSBURY PLC	02/01/2026	16:10:53	GB00B019KW72	329.20	648	TRQX	20260102161895354
J SAINSBURY PLC	02/01/2026	16:10:53	GB00B019KW72	329.20	693	BATE	20260102161895356
J SAINSBURY PLC	02/01/2026	16:10:53	GB00B019KW72	329.20	1,117	AQXE	20260102161895358
J SAINSBURY PLC	02/01/2026	16:10:53	GB00B019KW72	329.20	1,259	CHIX	20260102161895360
J SAINSBURY PLC	02/01/2026	16:11:58	GB00B019KW72	329.20	1,172	AQXE	20260102161895844
J SAINSBURY PLC	02/01/2026	16:11:58	GB00B019KW72	329.20	299	AQXE	20260102161895846
J SAINSBURY PLC	02/01/2026	16:11:58	GB00B019KW72	329.20	320	AQXE	20260102161895848
J SAINSBURY PLC	02/01/2026	16:11:58	GB00B019KW72	329.20	988	AQXE	20260102161895850
J SAINSBURY PLC	02/01/2026	16:11:58	GB00B019KW72	329.20	987	AQXE	20260102161895852
J SAINSBURY PLC	02/01/2026	16:12:03	GB00B019KW72	329.00	300	TRQX	20260102161895866
J SAINSBURY PLC	02/01/2026	16:12:03	GB00B019KW72	329.00	608	XLON	20260102161895868
J SAINSBURY PLC	02/01/2026	16:12:03	GB00B019KW72	329.00	535	BATE	20260102161895870
J SAINSBURY PLC	02/01/2026	16:12:03	GB00B019KW72	329.00	654	CHIX	20260102161895872
J SAINSBURY PLC	02/01/2026	16:12:03	GB00B019KW72	329.00	245	AQXE	20260102161895874
J SAINSBURY PLC	02/01/2026	16:12:03	GB00B019KW72	329.00	374	AQXE	20260102161895876
J SAINSBURY PLC	02/01/2026	16:14:17	GB00B019KW72	329.00	456	AQXE	20260102161896461
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	717	AQXE	20260102161896475
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	326	AQXE	20260102161896477
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	334	BATE	20260102161896479
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	988	AQXE	20260102161896481
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	315	AQXE	20260102161896483
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	1,120	AQXE	20260102161896485
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	456	AQXE	20260102161896487
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	692	AQXE	20260102161896489
J SAINSBURY PLC	02/01/2026	16:14:26	GB00B019KW72	329.00	443	BATE	20260102161896491
J SAINSBURY PLC	02/01/2026	16:14:32	GB00B019KW72	329.00	988	AQXE	20260102161896505
J SAINSBURY PLC	02/01/2026	16:14:32	GB00B019KW72	329.00	838	AQXE	20260102161896507
J SAINSBURY PLC	02/01/2026	16:14:36	GB00B019KW72	329.00	335	AQXE	20260102161896517

J SAINSBURY PLC	02/01/2026	16:14:36	GB00B019KW72	329.00	450	AQXE	20260102161896519
J SAINSBURY PLC	02/01/2026	16:14:41	GB00B019KW72	329.00	533	AQXE	20260102161896552
J SAINSBURY PLC	02/01/2026	16:15:20	GB00B019KW72	329.00	206	AQXE	20260102161896742
J SAINSBURY PLC	02/01/2026	16:15:20	GB00B019KW72	329.00	194	AQXE	20260102161896744