

Statement of transactions in own shares for 22 December 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

Name of issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
J SAINSBURY PLC	213800VGZAAJIKJ9Y484	GB00B019KW72	BNP Paribas SA	R0MUWSFPU8MPRO8K5P83	GBX

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	22/12/2025	GB00B019KW72	222,835	320.6149	XLON
J SAINSBURY PLC	22/12/2025	GB00B019KW72	147,692	320.7764	AQXE
J SAINSBURY PLC	22/12/2025	GB00B019KW72	108,010	320.7618	CHIX
J SAINSBURY PLC	22/12/2025	GB00B019KW72	95,182	320.6565	BATE
J SAINSBURY PLC	22/12/2025	GB00B019KW72	49,281	320.7530	TRQX
Sum:			623,000	320.6959	

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	22/12/2025	08:00:20	GB00B019KW72	321.80	501	AQXE	20251222161292940
J SAINSBURY PLC	22/12/2025	08:00:20	GB00B019KW72	321.80	527	XLON	20251222161292942
J SAINSBURY PLC	22/12/2025	08:01:36	GB00B019KW72	321.40	150	AQXE	20251222161293751
J SAINSBURY PLC	22/12/2025	08:01:36	GB00B019KW72	321.40	651	XLON	20251222161293753
J SAINSBURY PLC	22/12/2025	08:03:56	GB00B019KW72	321.60	411	BATE	20251222161294081
J SAINSBURY PLC	22/12/2025	08:03:56	GB00B019KW72	321.60	393	BATE	20251222161294083
J SAINSBURY PLC	22/12/2025	08:03:56	GB00B019KW72	321.60	421	TRQX	20251222161294085
J SAINSBURY PLC	22/12/2025	08:03:56	GB00B019KW72	321.60	432	TRQX	20251222161294087
J SAINSBURY PLC	22/12/2025	08:05:28	GB00B019KW72	321.60	95	BATE	20251222161294418
J SAINSBURY PLC	22/12/2025	08:05:28	GB00B019KW72	321.60	96	BATE	20251222161294420
J SAINSBURY PLC	22/12/2025	08:05:28	GB00B019KW72	321.60	101	CHIX	20251222161294422
J SAINSBURY PLC	22/12/2025	08:05:28	GB00B019KW72	321.60	103	CHIX	20251222161294424
J SAINSBURY PLC	22/12/2025	08:05:28	GB00B019KW72	321.60	92	TRQX	20251222161294426
J SAINSBURY PLC	22/12/2025	08:05:28	GB00B019KW72	321.60	93	TRQX	20251222161294428
J SAINSBURY PLC	22/12/2025	08:05:40	GB00B019KW72	321.60	91	CHIX	20251222161294459
J SAINSBURY PLC	22/12/2025	08:05:40	GB00B019KW72	321.60	92	CHIX	20251222161294461
J SAINSBURY PLC	22/12/2025	08:05:58	GB00B019KW72	321.80	380	TRQX	20251222161294632
J SAINSBURY PLC	22/12/2025	08:05:58	GB00B019KW72	321.80	421	TRQX	20251222161294634
J SAINSBURY PLC	22/12/2025	08:06:10	GB00B019KW72	321.80	312	TRQX	20251222161294730
J SAINSBURY PLC	22/12/2025	08:06:10	GB00B019KW72	321.80	313	TRQX	20251222161294732
J SAINSBURY PLC	22/12/2025	08:06:29	GB00B019KW72	321.80	246	TRQX	20251222161294762
J SAINSBURY PLC	22/12/2025	08:06:29	GB00B019KW72	321.80	248	TRQX	20251222161294764
J SAINSBURY PLC	22/12/2025	08:06:36	GB00B019KW72	321.40	54	AQXE	20251222161294770
J SAINSBURY PLC	22/12/2025	08:06:36	GB00B019KW72	321.40	651	CHIX	20251222161294772
J SAINSBURY PLC	22/12/2025	08:06:36	GB00B019KW72	321.40	651	XLON	20251222161294774

J SAINSBURY PLC	22/12/2025	08:07:30	GB00B019KW72	321.60	444	BATE	20251222161294962
J SAINSBURY PLC	22/12/2025	08:07:30	GB00B019KW72	321.60	192	BATE	20251222161294964
J SAINSBURY PLC	22/12/2025	08:07:30	GB00B019KW72	321.60	1,090	BATE	20251222161294966
J SAINSBURY PLC	22/12/2025	08:08:30	GB00B019KW72	321.40	43	CHIX	20251222161295062
J SAINSBURY PLC	22/12/2025	08:08:30	GB00B019KW72	321.40	2,800	XLON	20251222161295064
J SAINSBURY PLC	22/12/2025	08:08:30	GB00B019KW72	321.40	549	XLON	20251222161295066
J SAINSBURY PLC	22/12/2025	08:08:44	GB00B019KW72	321.20	651	XLON	20251222161295076
J SAINSBURY PLC	22/12/2025	08:09:17	GB00B019KW72	321.20	482	XLON	20251222161295096
J SAINSBURY PLC	22/12/2025	08:10:22	GB00B019KW72	320.80	143	CHIX	20251222161295290
J SAINSBURY PLC	22/12/2025	08:10:22	GB00B019KW72	320.80	651	BATE	20251222161295292
J SAINSBURY PLC	22/12/2025	08:10:22	GB00B019KW72	320.80	651	XLON	20251222161295294
J SAINSBURY PLC	22/12/2025	08:12:27	GB00B019KW72	321.00	496	BATE	20251222161295569
J SAINSBURY PLC	22/12/2025	08:12:27	GB00B019KW72	321.00	651	TRQX	20251222161295571
J SAINSBURY PLC	22/12/2025	08:12:35	GB00B019KW72	321.00	348	AQXE	20251222161295573
J SAINSBURY PLC	22/12/2025	08:12:35	GB00B019KW72	321.00	319	BATE	20251222161295575
J SAINSBURY PLC	22/12/2025	08:12:35	GB00B019KW72	321.00	481	CHIX	20251222161295577
J SAINSBURY PLC	22/12/2025	08:12:35	GB00B019KW72	321.00	390	TRQX	20251222161295579
J SAINSBURY PLC	22/12/2025	08:12:35	GB00B019KW72	321.00	1,144	XLON	20251222161295581
J SAINSBURY PLC	22/12/2025	08:12:35	GB00B019KW72	321.00	564	XLON	20251222161295583
J SAINSBURY PLC	22/12/2025	08:12:35	GB00B019KW72	321.00	331	XLON	20251222161295585
J SAINSBURY PLC	22/12/2025	08:14:02	GB00B019KW72	320.80	499	AQXE	20251222161295653
J SAINSBURY PLC	22/12/2025	08:14:02	GB00B019KW72	320.80	221	CHIX	20251222161295655
J SAINSBURY PLC	22/12/2025	08:14:02	GB00B019KW72	320.80	651	XLON	20251222161295657
J SAINSBURY PLC	22/12/2025	08:14:21	GB00B019KW72	320.60	651	CHIX	20251222161295676
J SAINSBURY PLC	22/12/2025	08:14:21	GB00B019KW72	320.60	651	XLON	20251222161295678
J SAINSBURY PLC	22/12/2025	08:14:21	GB00B019KW72	320.60	95	XLON	20251222161295680
J SAINSBURY PLC	22/12/2025	08:18:41	GB00B019KW72	321.20	651	BATE	20251222161296295
J SAINSBURY PLC	22/12/2025	08:18:41	GB00B019KW72	321.20	504	XLON	20251222161296297
J SAINSBURY PLC	22/12/2025	08:19:05	GB00B019KW72	321.00	457	AQXE	20251222161296459
J SAINSBURY PLC	22/12/2025	08:19:05	GB00B019KW72	321.00	223	CHIX	20251222161296461
J SAINSBURY PLC	22/12/2025	08:19:05	GB00B019KW72	321.00	651	XLON	20251222161296463
J SAINSBURY PLC	22/12/2025	08:19:06	GB00B019KW72	321.00	429	AQXE	20251222161296465
J SAINSBURY PLC	22/12/2025	08:19:06	GB00B019KW72	321.00	429	BATE	20251222161296467
J SAINSBURY PLC	22/12/2025	08:19:06	GB00B019KW72	321.00	363	CHIX	20251222161296469
J SAINSBURY PLC	22/12/2025	08:19:06	GB00B019KW72	321.00	468	TRQX	20251222161296471
J SAINSBURY PLC	22/12/2025	08:19:06	GB00B019KW72	321.00	1,300	XLON	20251222161296473
J SAINSBURY PLC	22/12/2025	08:19:06	GB00B019KW72	321.00	502	XLON	20251222161296475
J SAINSBURY PLC	22/12/2025	08:19:06	GB00B019KW72	321.00	204	XLON	20251222161296477
J SAINSBURY PLC	22/12/2025	08:19:46	GB00B019KW72	320.80	651	BATE	20251222161296524
J SAINSBURY PLC	22/12/2025	08:19:46	GB00B019KW72	320.80	535	TRQX	20251222161296526
J SAINSBURY PLC	22/12/2025	08:21:50	GB00B019KW72	321.20	455	BATE	20251222161296852
J SAINSBURY PLC	22/12/2025	08:21:50	GB00B019KW72	321.20	379	BATE	20251222161296854
J SAINSBURY PLC	22/12/2025	08:22:14	GB00B019KW72	321.20	213	TRQX	20251222161296886
J SAINSBURY PLC	22/12/2025	08:22:14	GB00B019KW72	321.20	243	TRQX	20251222161296888
J SAINSBURY PLC	22/12/2025	08:22:14	GB00B019KW72	321.00	756	CHIX	20251222161296890
J SAINSBURY PLC	22/12/2025	08:22:14	GB00B019KW72	321.00	467	BATE	20251222161296892
J SAINSBURY PLC	22/12/2025	08:22:14	GB00B019KW72	321.20	2,682	TRQX	20251222161296894
J SAINSBURY PLC	22/12/2025	08:22:47	GB00B019KW72	321.00	651	XLON	20251222161297069
J SAINSBURY PLC	22/12/2025	08:23:15	GB00B019KW72	321.20	615	CHIX	20251222161297200
J SAINSBURY PLC	22/12/2025	08:23:15	GB00B019KW72	321.20	651	XLON	20251222161297302
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	62	AQXE	20251222161297756
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	228	AQXE	20251222161297758
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	276	AQXE	20251222161297760

J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	334	AQXE	20251222161297762
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	712	AQXE	20251222161297764
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	501	AQXE	20251222161297766
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	425	AQXE	20251222161297768
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	62	AQXE	20251222161297770
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	576	AQXE	20251222161297772
J SAINSBURY PLC	22/12/2025	08:26:18	GB00B019KW72	321.40	73	AQXE	20251222161297774
J SAINSBURY PLC	22/12/2025	08:28:09	GB00B019KW72	321.20	651	CHIX	20251222161297935
J SAINSBURY PLC	22/12/2025	08:28:09	GB00B019KW72	321.20	323	AQXE	20251222161297937
J SAINSBURY PLC	22/12/2025	08:28:09	GB00B019KW72	321.20	651	XLON	20251222161297939
J SAINSBURY PLC	22/12/2025	08:30:13	GB00B019KW72	321.00	651	XLON	20251222161298249
J SAINSBURY PLC	22/12/2025	08:30:13	GB00B019KW72	321.00	618	XLON	20251222161298251
J SAINSBURY PLC	22/12/2025	08:30:53	GB00B019KW72	321.20	716	AQXE	20251222161298287
J SAINSBURY PLC	22/12/2025	08:30:53	GB00B019KW72	321.20	359	AQXE	20251222161298289
J SAINSBURY PLC	22/12/2025	08:30:53	GB00B019KW72	321.20	325	AQXE	20251222161298291
J SAINSBURY PLC	22/12/2025	08:30:53	GB00B019KW72	321.20	385	TRQX	20251222161298293
J SAINSBURY PLC	22/12/2025	08:30:53	GB00B019KW72	321.20	343	TRQX	20251222161298295
J SAINSBURY PLC	22/12/2025	08:31:14	GB00B019KW72	321.00	651	CHIX	20251222161298316
J SAINSBURY PLC	22/12/2025	08:31:14	GB00B019KW72	321.00	89	AQXE	20251222161298318
J SAINSBURY PLC	22/12/2025	08:31:14	GB00B019KW72	321.00	651	XLON	20251222161298320
J SAINSBURY PLC	22/12/2025	08:31:15	GB00B019KW72	320.80	444	CHIX	20251222161298322
J SAINSBURY PLC	22/12/2025	08:31:15	GB00B019KW72	320.80	651	XLON	20251222161298324
J SAINSBURY PLC	22/12/2025	08:31:40	GB00B019KW72	320.80	465	XLON	20251222161298386
J SAINSBURY PLC	22/12/2025	08:34:53	GB00B019KW72	320.60	651	CHIX	20251222161298882
J SAINSBURY PLC	22/12/2025	08:34:53	GB00B019KW72	320.60	365	AQXE	20251222161298884
J SAINSBURY PLC	22/12/2025	08:34:53	GB00B019KW72	320.60	729	XLON	20251222161298886
J SAINSBURY PLC	22/12/2025	08:35:58	GB00B019KW72	320.60	752	AQXE	20251222161299090
J SAINSBURY PLC	22/12/2025	08:35:58	GB00B019KW72	320.60	326	AQXE	20251222161299092
J SAINSBURY PLC	22/12/2025	08:35:58	GB00B019KW72	320.60	365	AQXE	20251222161299094
J SAINSBURY PLC	22/12/2025	08:35:58	GB00B019KW72	320.60	371	AQXE	20251222161299096
J SAINSBURY PLC	22/12/2025	08:35:58	GB00B019KW72	320.60	1,465	CHIX	20251222161299098
J SAINSBURY PLC	22/12/2025	08:38:30	GB00B019KW72	320.60	1,865	CHIX	20251222161299439
J SAINSBURY PLC	22/12/2025	08:38:30	GB00B019KW72	320.60	550	BATE	20251222161299441
J SAINSBURY PLC	22/12/2025	08:38:30	GB00B019KW72	320.60	651	AQXE	20251222161299443
J SAINSBURY PLC	22/12/2025	08:38:30	GB00B019KW72	320.60	1,173	CHIX	20251222161299445
J SAINSBURY PLC	22/12/2025	08:38:30	GB00B019KW72	320.60	1,474	XLON	20251222161299447
J SAINSBURY PLC	22/12/2025	08:38:30	GB00B019KW72	320.60	617	TRQX	20251222161299449
J SAINSBURY PLC	22/12/2025	08:40:57	GB00B019KW72	320.40	480	CHIX	20251222161299781
J SAINSBURY PLC	22/12/2025	08:40:57	GB00B019KW72	320.40	651	XLON	20251222161299783
J SAINSBURY PLC	22/12/2025	08:41:59	GB00B019KW72	320.40	651	CHIX	20251222161299824
J SAINSBURY PLC	22/12/2025	08:41:59	GB00B019KW72	320.40	645	BATE	20251222161299826
J SAINSBURY PLC	22/12/2025	08:41:59	GB00B019KW72	320.40	651	XLON	20251222161299828
J SAINSBURY PLC	22/12/2025	08:46:09	GB00B019KW72	320.20	651	XLON	20251222161300301
J SAINSBURY PLC	22/12/2025	08:46:09	GB00B019KW72	320.20	651	XLON	20251222161300303
J SAINSBURY PLC	22/12/2025	08:46:09	GB00B019KW72	320.20	66	TRQX	20251222161300305
J SAINSBURY PLC	22/12/2025	08:46:13	GB00B019KW72	320.00	791	XLON	20251222161300313
J SAINSBURY PLC	22/12/2025	08:46:21	GB00B019KW72	320.00	1	CHIX	20251222161300321
J SAINSBURY PLC	22/12/2025	08:46:21	GB00B019KW72	320.00	1,199	XLON	20251222161300323
J SAINSBURY PLC	22/12/2025	08:49:41	GB00B019KW72	320.20	740	AQXE	20251222161300603
J SAINSBURY PLC	22/12/2025	08:49:41	GB00B019KW72	320.20	255	AQXE	20251222161300605
J SAINSBURY PLC	22/12/2025	08:49:41	GB00B019KW72	320.20	264	AQXE	20251222161300607
J SAINSBURY PLC	22/12/2025	08:49:41	GB00B019KW72	320.20	285	AQXE	20251222161300609
J SAINSBURY PLC	22/12/2025	08:49:41	GB00B019KW72	320.20	479	AQXE	20251222161300611

J SAINSBURY PLC	22/12/2025	08:49:41	GB00B019KW72	320.20	62	AQXE	20251222161300613
J SAINSBURY PLC	22/12/2025	08:50:27	GB00B019KW72	320.20	441	CHIX	20251222161300719
J SAINSBURY PLC	22/12/2025	08:50:27	GB00B019KW72	320.20	665	BATE	20251222161300721
J SAINSBURY PLC	22/12/2025	08:50:27	GB00B019KW72	320.20	651	XLON	20251222161300723
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	1,143	AQXE	20251222161300991
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	1,241	BATE	20251222161300993
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	623	TRQX	20251222161300995
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	737	AQXE	20251222161300997
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	454	AQXE	20251222161300999
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	726	BATE	20251222161301001
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	419	TRQX	20251222161301003
J SAINSBURY PLC	22/12/2025	08:52:48	GB00B019KW72	320.20	413	BATE	20251222161301005
J SAINSBURY PLC	22/12/2025	09:01:38	GB00B019KW72	320.20	433	BATE	20251222161301914
J SAINSBURY PLC	22/12/2025	09:01:38	GB00B019KW72	320.20	416	CHIX	20251222161301916
J SAINSBURY PLC	22/12/2025	09:01:38	GB00B019KW72	320.20	447	TRQX	20251222161301918
J SAINSBURY PLC	22/12/2025	09:01:38	GB00B019KW72	320.20	475	XLON	20251222161301920
J SAINSBURY PLC	22/12/2025	09:01:38	GB00B019KW72	320.20	1,000	XLON	20251222161301922
J SAINSBURY PLC	22/12/2025	09:01:38	GB00B019KW72	320.20	308	XLON	20251222161301924
J SAINSBURY PLC	22/12/2025	09:01:38	GB00B019KW72	320.20	1,239	XLON	20251222161301926
J SAINSBURY PLC	22/12/2025	09:01:46	GB00B019KW72	320.00	651	XLON	20251222161301940
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	410	BATE	20251222161302096
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	373	BATE	20251222161302098
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	87	BATE	20251222161302100
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	83	BATE	20251222161302102
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	86	BATE	20251222161302104
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	89	BATE	20251222161302106
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	2,203	BATE	20251222161302108
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	400	XLON	20251222161302110
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	377	XLON	20251222161302112
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	1,152	XLON	20251222161302114
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	88	XLON	20251222161302116
J SAINSBURY PLC	22/12/2025	09:02:24	GB00B019KW72	320.20	1,110	XLON	20251222161302118
J SAINSBURY PLC	22/12/2025	09:03:13	GB00B019KW72	319.80	306	CHIX	20251222161302153
J SAINSBURY PLC	22/12/2025	09:03:13	GB00B019KW72	319.80	651	XLON	20251222161302155
J SAINSBURY PLC	22/12/2025	09:06:36	GB00B019KW72	319.80	651	CHIX	20251222161302504
J SAINSBURY PLC	22/12/2025	09:06:36	GB00B019KW72	319.80	651	XLON	20251222161302506
J SAINSBURY PLC	22/12/2025	09:08:19	GB00B019KW72	320.00	50	TRQX	20251222161302770
J SAINSBURY PLC	22/12/2025	09:08:19	GB00B019KW72	320.00	651	XLON	20251222161302772
J SAINSBURY PLC	22/12/2025	09:08:19	GB00B019KW72	320.00	651	XLON	20251222161302774
J SAINSBURY PLC	22/12/2025	09:08:19	GB00B019KW72	320.00	269	XLON	20251222161302776
J SAINSBURY PLC	22/12/2025	09:08:19	GB00B019KW72	320.00	382	XLON	20251222161302778
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	491	BATE	20251222161303340
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	1,151	BATE	20251222161303342
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	84	BATE	20251222161303344
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	208	BATE	20251222161303346
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	122	BATE	20251222161303348
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	112	BATE	20251222161303350
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	2,106	TRQX	20251222161303352
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	321	TRQX	20251222161303354
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	779	TRQX	20251222161303356
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	196	TRQX	20251222161303358
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	115	TRQX	20251222161303360
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.20	105	TRQX	20251222161303362

J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.00	9	CHIX	20251222161303364
J SAINSBURY PLC	22/12/2025	09:12:04	GB00B019KW72	320.00	1,064	XLON	20251222161303366
J SAINSBURY PLC	22/12/2025	09:18:38	GB00B019KW72	320.00	651	AQXE	20251222161303919
J SAINSBURY PLC	22/12/2025	09:18:38	GB00B019KW72	320.00	651	CHIX	20251222161303921
J SAINSBURY PLC	22/12/2025	09:18:38	GB00B019KW72	320.00	139	BATE	20251222161303923
J SAINSBURY PLC	22/12/2025	09:18:38	GB00B019KW72	320.00	651	XLON	20251222161303925
J SAINSBURY PLC	22/12/2025	09:21:03	GB00B019KW72	320.40	1,792	CHIX	20251222161304222
J SAINSBURY PLC	22/12/2025	09:21:03	GB00B019KW72	320.40	768	BATE	20251222161304224
J SAINSBURY PLC	22/12/2025	09:21:03	GB00B019KW72	320.40	1,815	XLON	20251222161304226
J SAINSBURY PLC	22/12/2025	09:21:04	GB00B019KW72	320.40	651	CHIX	20251222161304228
J SAINSBURY PLC	22/12/2025	09:21:04	GB00B019KW72	320.40	651	XLON	20251222161304230
J SAINSBURY PLC	22/12/2025	09:21:04	GB00B019KW72	320.40	651	XLON	20251222161304232
J SAINSBURY PLC	22/12/2025	09:26:30	GB00B019KW72	320.60	651	CHIX	20251222161304633
J SAINSBURY PLC	22/12/2025	09:26:30	GB00B019KW72	320.60	49	CHIX	20251222161304635
J SAINSBURY PLC	22/12/2025	09:26:30	GB00B019KW72	320.60	1,214	XLON	20251222161304637
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	243	BATE	20251222161304867
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	501	BATE	20251222161304869
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	70	CHIX	20251222161304871
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	454	BATE	20251222161304873
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	1,079	CHIX	20251222161304875
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	564	CHIX	20251222161304877
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	333	CHIX	20251222161304879
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	18	CHIX	20251222161304881
J SAINSBURY PLC	22/12/2025	09:29:21	GB00B019KW72	320.80	683	CHIX	20251222161304883
J SAINSBURY PLC	22/12/2025	09:29:36	GB00B019KW72	320.40	651	CHIX	20251222161304893
J SAINSBURY PLC	22/12/2025	09:29:36	GB00B019KW72	320.40	651	AQXE	20251222161304895
J SAINSBURY PLC	22/12/2025	09:29:36	GB00B019KW72	320.40	959	XLON	20251222161304897
J SAINSBURY PLC	22/12/2025	09:29:36	GB00B019KW72	320.40	119	TRQX	20251222161304899
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	713	AQXE	20251222161305968
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	366	AQXE	20251222161305970
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	484	AQXE	20251222161305972
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	169	AQXE	20251222161305974
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	128	AQXE	20251222161305976
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	579	AQXE	20251222161305978
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	367	BATE	20251222161305980
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	407	BATE	20251222161305982
J SAINSBURY PLC	22/12/2025	09:35:27	GB00B019KW72	320.40	178	BATE	20251222161305984
J SAINSBURY PLC	22/12/2025	09:38:00	GB00B019KW72	320.00	224	CHIX	20251222161306374
J SAINSBURY PLC	22/12/2025	09:38:00	GB00B019KW72	320.00	292	CHIX	20251222161306376
J SAINSBURY PLC	22/12/2025	09:38:00	GB00B019KW72	320.00	651	XLON	20251222161306378
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	741	AQXE	20251222161306921
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	112	AQXE	20251222161306923
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	298	AQXE	20251222161306925
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	300	AQXE	20251222161306927
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	184	AQXE	20251222161306929
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	176	AQXE	20251222161306931
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	116	AQXE	20251222161306933
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	147	BATE	20251222161306935
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	393	BATE	20251222161306937
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	358	BATE	20251222161306939
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	203	BATE	20251222161306941
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	187	BATE	20251222161306943
J SAINSBURY PLC	22/12/2025	09:40:01	GB00B019KW72	320.00	101	BATE	20251222161306945

J SAINSBURY PLC	22/12/2025	09:40:22	GB00B019KW72	319.80	651	CHIX	20251222161306981
J SAINSBURY PLC	22/12/2025	09:40:22	GB00B019KW72	319.80	888	XLON	20251222161306983
J SAINSBURY PLC	22/12/2025	09:40:22	GB00B019KW72	319.80	44	AQXE	20251222161306985
J SAINSBURY PLC	22/12/2025	09:40:22	GB00B019KW72	319.80	217	AQXE	20251222161306987
J SAINSBURY PLC	22/12/2025	09:40:22	GB00B019KW72	319.80	154	AQXE	20251222161306989
J SAINSBURY PLC	22/12/2025	09:45:19	GB00B019KW72	319.80	1,799	XLON	20251222161307571
J SAINSBURY PLC	22/12/2025	09:46:06	GB00B019KW72	319.80	1,232	AQXE	20251222161307595
J SAINSBURY PLC	22/12/2025	09:46:06	GB00B019KW72	319.80	1,282	CHIX	20251222161307597
J SAINSBURY PLC	22/12/2025	09:46:06	GB00B019KW72	319.80	545	BATE	20251222161307599
J SAINSBURY PLC	22/12/2025	09:46:06	GB00B019KW72	319.80	1,283	TRQX	20251222161307601
J SAINSBURY PLC	22/12/2025	09:51:43	GB00B019KW72	320.20	575	XLON	20251222161308426
J SAINSBURY PLC	22/12/2025	09:51:43	GB00B019KW72	320.20	1,000	XLON	20251222161308428
J SAINSBURY PLC	22/12/2025	09:51:43	GB00B019KW72	320.20	253	XLON	20251222161308430
J SAINSBURY PLC	22/12/2025	09:51:43	GB00B019KW72	320.20	252	XLON	20251222161308432
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	47	BATE	20251222161309279
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	219	BATE	20251222161309281
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	218	BATE	20251222161309283
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	188	XLON	20251222161309285
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	600	XLON	20251222161309287
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	178	XLON	20251222161309289
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	178	XLON	20251222161309291
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	1,165	XLON	20251222161309293
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	651	BATE	20251222161309295
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	1,511	XLON	20251222161309297
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	651	BATE	20251222161309299
J SAINSBURY PLC	22/12/2025	09:53:45	GB00B019KW72	320.20	651	XLON	20251222161309301
J SAINSBURY PLC	22/12/2025	10:01:24	GB00B019KW72	320.40	651	BATE	20251222161312116
J SAINSBURY PLC	22/12/2025	10:01:33	GB00B019KW72	320.40	341	TRQX	20251222161312146
J SAINSBURY PLC	22/12/2025	10:01:33	GB00B019KW72	320.40	55	TRQX	20251222161312248
J SAINSBURY PLC	22/12/2025	10:05:47	GB00B019KW72	320.40	25	BATE	20251222161313183
J SAINSBURY PLC	22/12/2025	10:06:47	GB00B019KW72	320.40	191	BATE	20251222161313237
J SAINSBURY PLC	22/12/2025	10:06:47	GB00B019KW72	320.40	303	BATE	20251222161313239
J SAINSBURY PLC	22/12/2025	10:06:47	GB00B019KW72	320.40	232	BATE	20251222161313241
J SAINSBURY PLC	22/12/2025	10:06:47	GB00B019KW72	320.40	998	BATE	20251222161313243
J SAINSBURY PLC	22/12/2025	10:06:47	GB00B019KW72	320.40	415	BATE	20251222161313245
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	942	BATE	20251222161313337
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	356	BATE	20251222161313339
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	116	CHIX	20251222161313341
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	1,247	XLON	20251222161313443
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	960	XLON	20251222161313445
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	863	XLON	20251222161313447
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	1,198	XLON	20251222161313449
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	547	TRQX	20251222161313451
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.60	669	TRQX	20251222161313453
J SAINSBURY PLC	22/12/2025	10:07:11	GB00B019KW72	320.80	1,240	XLON	20251222161313455
J SAINSBURY PLC	22/12/2025	10:11:04	GB00B019KW72	320.80	632	CHIX	20251222161313831
J SAINSBURY PLC	22/12/2025	10:11:04	GB00B019KW72	320.80	439	BATE	20251222161313833
J SAINSBURY PLC	22/12/2025	10:11:04	GB00B019KW72	320.80	19	CHIX	20251222161313835
J SAINSBURY PLC	22/12/2025	10:11:04	GB00B019KW72	320.80	958	XLON	20251222161313837
J SAINSBURY PLC	22/12/2025	10:11:04	GB00B019KW72	320.80	651	AQXE	20251222161313839
J SAINSBURY PLC	22/12/2025	10:13:21	GB00B019KW72	320.80	651	AQXE	20251222161314185
J SAINSBURY PLC	22/12/2025	10:13:21	GB00B019KW72	320.80	651	CHIX	20251222161314187
J SAINSBURY PLC	22/12/2025	10:13:21	GB00B019KW72	320.80	1,266	XLON	20251222161314189

J SAINSBURY PLC	22/12/2025	10:13:21	GB00B019KW72	320.80	217	BATE	20251222161314191
J SAINSBURY PLC	22/12/2025	10:20:01	GB00B019KW72	320.80	885	AQXE	20251222161315245
J SAINSBURY PLC	22/12/2025	10:20:01	GB00B019KW72	320.80	1,268	CHIX	20251222161315247
J SAINSBURY PLC	22/12/2025	10:20:01	GB00B019KW72	320.80	1,609	BATE	20251222161315249
J SAINSBURY PLC	22/12/2025	10:20:01	GB00B019KW72	320.80	2,178	XLON	20251222161315251
J SAINSBURY PLC	22/12/2025	10:20:01	GB00B019KW72	320.80	207	BATE	20251222161315253
J SAINSBURY PLC	22/12/2025	10:20:01	GB00B019KW72	320.80	651	XLON	20251222161315255
J SAINSBURY PLC	22/12/2025	10:23:45	GB00B019KW72	320.60	651	XLON	20251222161316253
J SAINSBURY PLC	22/12/2025	10:23:45	GB00B019KW72	320.60	519	XLON	20251222161316255
J SAINSBURY PLC	22/12/2025	10:26:21	GB00B019KW72	320.80	651	CHIX	20251222161316559
J SAINSBURY PLC	22/12/2025	10:26:21	GB00B019KW72	320.80	484	AQXE	20251222161316561
J SAINSBURY PLC	22/12/2025	10:26:21	GB00B019KW72	320.80	724	XLON	20251222161316563
J SAINSBURY PLC	22/12/2025	10:26:53	GB00B019KW72	320.60	651	CHIX	20251222161316589
J SAINSBURY PLC	22/12/2025	10:26:53	GB00B019KW72	320.60	528	CHIX	20251222161316591
J SAINSBURY PLC	22/12/2025	10:26:53	GB00B019KW72	320.60	651	XLON	20251222161316593
J SAINSBURY PLC	22/12/2025	10:29:50	GB00B019KW72	321.00	598	CHIX	20251222161316925
J SAINSBURY PLC	22/12/2025	10:29:50	GB00B019KW72	321.00	874	XLON	20251222161316927
J SAINSBURY PLC	22/12/2025	10:30:00	GB00B019KW72	321.00	651	XLON	20251222161316937
J SAINSBURY PLC	22/12/2025	10:33:24	GB00B019KW72	321.00	1,063	CHIX	20251222161317639
J SAINSBURY PLC	22/12/2025	10:33:24	GB00B019KW72	321.00	795	BATE	20251222161317641
J SAINSBURY PLC	22/12/2025	10:33:24	GB00B019KW72	321.00	3,384	XLON	20251222161317643
J SAINSBURY PLC	22/12/2025	10:33:24	GB00B019KW72	321.00	683	TRQX	20251222161317645
J SAINSBURY PLC	22/12/2025	10:35:01	GB00B019KW72	321.20	274	CHIX	20251222161317834
J SAINSBURY PLC	22/12/2025	10:35:01	GB00B019KW72	321.20	651	XLON	20251222161317836
J SAINSBURY PLC	22/12/2025	10:35:05	GB00B019KW72	321.00	651	CHIX	20251222161317938
J SAINSBURY PLC	22/12/2025	10:35:05	GB00B019KW72	321.00	651	XLON	20251222161317940
J SAINSBURY PLC	22/12/2025	10:37:09	GB00B019KW72	320.80	651	CHIX	20251222161318237
J SAINSBURY PLC	22/12/2025	10:37:09	GB00B019KW72	320.80	125	TRQX	20251222161318239
J SAINSBURY PLC	22/12/2025	10:37:09	GB00B019KW72	320.80	651	XLON	20251222161318241
J SAINSBURY PLC	22/12/2025	10:38:45	GB00B019KW72	320.60	169	CHIX	20251222161318387
J SAINSBURY PLC	22/12/2025	10:38:45	GB00B019KW72	320.60	651	XLON	20251222161318389
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	219	AQXE	20251222161319322
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	423	AQXE	20251222161319324
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	478	AQXE	20251222161319326
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	1	AQXE	20251222161319328
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	776	AQXE	20251222161319430
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	159	BATE	20251222161319432
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	419	BATE	20251222161319434
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	280	BATE	20251222161319436
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	239	BATE	20251222161319438
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	307	BATE	20251222161319440
J SAINSBURY PLC	22/12/2025	10:44:35	GB00B019KW72	320.40	1,805	XLON	20251222161319442
J SAINSBURY PLC	22/12/2025	10:45:58	GB00B019KW72	320.20	256	AQXE	20251222161319554
J SAINSBURY PLC	22/12/2025	10:45:58	GB00B019KW72	320.20	651	CHIX	20251222161319556
J SAINSBURY PLC	22/12/2025	10:45:58	GB00B019KW72	320.20	651	XLON	20251222161319558
J SAINSBURY PLC	22/12/2025	10:52:13	GB00B019KW72	320.40	220	CHIX	20251222161320201
J SAINSBURY PLC	22/12/2025	10:52:13	GB00B019KW72	320.40	1,153	CHIX	20251222161320203
J SAINSBURY PLC	22/12/2025	10:52:13	GB00B019KW72	320.40	306	CHIX	20251222161320205
J SAINSBURY PLC	22/12/2025	10:52:13	GB00B019KW72	320.40	238	CHIX	20251222161320207
J SAINSBURY PLC	22/12/2025	10:52:13	GB00B019KW72	320.40	1,094	CHIX	20251222161320209
J SAINSBURY PLC	22/12/2025	10:52:54	GB00B019KW72	320.60	651	CHIX	20251222161320385
J SAINSBURY PLC	22/12/2025	10:52:54	GB00B019KW72	320.60	749	XLON	20251222161320387
J SAINSBURY PLC	22/12/2025	10:54:52	GB00B019KW72	320.60	52	CHIX	20251222161320625

J SAINSBURY PLC	22/12/2025	10:54:52	GB00B019KW72	320.60	651	XLON	20251222161320627
J SAINSBURY PLC	22/12/2025	10:58:22	GB00B019KW72	320.60	2,396	XLON	20251222161320711
J SAINSBURY PLC	22/12/2025	10:59:53	GB00B019KW72	320.80	870	XLON	20251222161320751
J SAINSBURY PLC	22/12/2025	10:59:53	GB00B019KW72	320.80	322	XLON	20251222161320753
J SAINSBURY PLC	22/12/2025	11:00:12	GB00B019KW72	320.80	651	CHIX	20251222161320771
J SAINSBURY PLC	22/12/2025	11:00:12	GB00B019KW72	320.80	813	XLON	20251222161320773
J SAINSBURY PLC	22/12/2025	11:00:12	GB00B019KW72	320.80	65	TRQX	20251222161320775
J SAINSBURY PLC	22/12/2025	11:00:12	GB00B019KW72	320.80	651	XLON	20251222161320777
J SAINSBURY PLC	22/12/2025	11:01:22	GB00B019KW72	320.80	651	XLON	20251222161320815
J SAINSBURY PLC	22/12/2025	11:03:04	GB00B019KW72	320.80	390	XLON	20251222161320995
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	375	AQXE	20251222161321224
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	446	BATE	20251222161321226
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	444	BATE	20251222161321228
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	410	AQXE	20251222161321230
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	741	AQXE	20251222161321232
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	330	XLON	20251222161321234
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	371	XLON	20251222161321236
J SAINSBURY PLC	22/12/2025	11:05:49	GB00B019KW72	320.80	1,310	XLON	20251222161321238
J SAINSBURY PLC	22/12/2025	11:11:26	GB00B019KW72	320.60	356	XLON	20251222161322137
J SAINSBURY PLC	22/12/2025	11:11:26	GB00B019KW72	320.40	1,094	AQXE	20251222161322139
J SAINSBURY PLC	22/12/2025	11:11:26	GB00B019KW72	320.40	1,094	BATE	20251222161322141
J SAINSBURY PLC	22/12/2025	11:11:26	GB00B019KW72	320.40	2,032	XLON	20251222161322143
J SAINSBURY PLC	22/12/2025	11:11:26	GB00B019KW72	320.40	299	XLON	20251222161322145
J SAINSBURY PLC	22/12/2025	11:12:59	GB00B019KW72	320.20	287	XLON	20251222161322209
J SAINSBURY PLC	22/12/2025	11:13:05	GB00B019KW72	320.20	651	XLON	20251222161322217
J SAINSBURY PLC	22/12/2025	11:16:50	GB00B019KW72	320.20	493	XLON	20251222161322590
J SAINSBURY PLC	22/12/2025	11:16:51	GB00B019KW72	320.00	651	CHIX	20251222161322592
J SAINSBURY PLC	22/12/2025	11:16:51	GB00B019KW72	320.00	651	XLON	20251222161322594
J SAINSBURY PLC	22/12/2025	11:20:55	GB00B019KW72	320.20	636	AQXE	20251222161323083
J SAINSBURY PLC	22/12/2025	11:20:55	GB00B019KW72	320.20	718	AQXE	20251222161323085
J SAINSBURY PLC	22/12/2025	11:20:55	GB00B019KW72	320.20	1,095	AQXE	20251222161323087
J SAINSBURY PLC	22/12/2025	11:20:55	GB00B019KW72	320.20	94	AQXE	20251222161323089
J SAINSBURY PLC	22/12/2025	11:20:55	GB00B019KW72	320.20	270	AQXE	20251222161323091
J SAINSBURY PLC	22/12/2025	11:20:55	GB00B019KW72	320.20	105	BATE	20251222161323093
J SAINSBURY PLC	22/12/2025	11:20:55	GB00B019KW72	320.20	553	BATE	20251222161323095
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	1,095	AQXE	20251222161323476
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	365	AQXE	20251222161323478
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	636	AQXE	20251222161323480
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	752	AQXE	20251222161323482
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	1,024	XLON	20251222161323484
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	530	XLON	20251222161323486
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	507	XLON	20251222161323488
J SAINSBURY PLC	22/12/2025	11:26:14	GB00B019KW72	320.20	6	XLON	20251222161323490
J SAINSBURY PLC	22/12/2025	11:26:23	GB00B019KW72	320.00	637	XLON	20251222161323620
J SAINSBURY PLC	22/12/2025	11:31:32	GB00B019KW72	320.00	651	CHIX	20251222161324029
J SAINSBURY PLC	22/12/2025	11:31:32	GB00B019KW72	320.00	651	XLON	20251222161324031
J SAINSBURY PLC	22/12/2025	11:31:32	GB00B019KW72	320.00	124	XLON	20251222161324033
J SAINSBURY PLC	22/12/2025	11:32:46	GB00B019KW72	320.00	517	AQXE	20251222161324251
J SAINSBURY PLC	22/12/2025	11:32:46	GB00B019KW72	320.00	738	AQXE	20251222161324253
J SAINSBURY PLC	22/12/2025	11:32:46	GB00B019KW72	320.00	673	BATE	20251222161324255
J SAINSBURY PLC	22/12/2025	11:32:46	GB00B019KW72	320.00	2,747	XLON	20251222161324257
J SAINSBURY PLC	22/12/2025	11:34:39	GB00B019KW72	320.00	651	BATE	20251222161324552
J SAINSBURY PLC	22/12/2025	11:34:39	GB00B019KW72	320.00	651	XLON	20251222161324554

J SAINSBURY PLC	22/12/2025	11:34:39	GB00B019KW72	320.00	198	AQXE	20251222161324556
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	1,095	AQXE	20251222161325466
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	741	AQXE	20251222161325468
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	91	BATE	20251222161325470
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	98	BATE	20251222161325472
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	123	BATE	20251222161325474
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	1,095	BATE	20251222161325476
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	92	XLON	20251222161325478
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	100	XLON	20251222161325480
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	184	XLON	20251222161325482
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	100	XLON	20251222161325484
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	184	XLON	20251222161325486
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	119	XLON	20251222161325488
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	94	XLON	20251222161325490
J SAINSBURY PLC	22/12/2025	11:42:36	GB00B019KW72	320.00	625	XLON	20251222161325492
J SAINSBURY PLC	22/12/2025	11:48:59	GB00B019KW72	320.00	651	BATE	20251222161326162
J SAINSBURY PLC	22/12/2025	11:48:59	GB00B019KW72	320.00	1,373	CHIX	20251222161326164
J SAINSBURY PLC	22/12/2025	11:48:59	GB00B019KW72	320.00	1,010	TRQX	20251222161326166
J SAINSBURY PLC	22/12/2025	11:48:59	GB00B019KW72	320.00	1,935	XLON	20251222161326168
J SAINSBURY PLC	22/12/2025	11:48:59	GB00B019KW72	320.00	651	XLON	20251222161326180
J SAINSBURY PLC	22/12/2025	11:48:59	GB00B019KW72	320.00	651	XLON	20251222161326182
J SAINSBURY PLC	22/12/2025	11:49:00	GB00B019KW72	320.00	185	XLON	20251222161326188
J SAINSBURY PLC	22/12/2025	12:05:10	GB00B019KW72	320.60	895	CHIX	20251222161329195
J SAINSBURY PLC	22/12/2025	12:05:10	GB00B019KW72	320.60	1,111	BATE	20251222161329197
J SAINSBURY PLC	22/12/2025	12:05:10	GB00B019KW72	320.60	1,398	TRQX	20251222161329199
J SAINSBURY PLC	22/12/2025	12:05:10	GB00B019KW72	320.60	4,355	XLON	20251222161329201
J SAINSBURY PLC	22/12/2025	12:05:59	GB00B019KW72	320.60	694	BATE	20251222161329395
J SAINSBURY PLC	22/12/2025	12:05:59	GB00B019KW72	320.60	87	CHIX	20251222161329397
J SAINSBURY PLC	22/12/2025	12:05:59	GB00B019KW72	320.60	1,161	CHIX	20251222161329399
J SAINSBURY PLC	22/12/2025	12:05:59	GB00B019KW72	320.60	777	TRQX	20251222161329401
J SAINSBURY PLC	22/12/2025	12:11:01	GB00B019KW72	320.60	651	AQXE	20251222161330081
J SAINSBURY PLC	22/12/2025	12:11:01	GB00B019KW72	320.60	529	BATE	20251222161330083
J SAINSBURY PLC	22/12/2025	12:11:01	GB00B019KW72	320.60	666	CHIX	20251222161330085
J SAINSBURY PLC	22/12/2025	12:11:01	GB00B019KW72	320.60	907	XLON	20251222161330087
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	379	AQXE	20251222161330295
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	394	AQXE	20251222161330297
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	933	AQXE	20251222161330299
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	716	AQXE	20251222161330301
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	1,093	AQXE	20251222161330303
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	379	BATE	20251222161330305
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	387	BATE	20251222161330307
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	1,450	BATE	20251222161330309
J SAINSBURY PLC	22/12/2025	12:12:35	GB00B019KW72	320.60	698	BATE	20251222161330311
J SAINSBURY PLC	22/12/2025	12:19:20	GB00B019KW72	320.40	646	XLON	20251222161331301
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	1,945	AQXE	20251222161331775
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	1,094	AQXE	20251222161331777
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	754	AQXE	20251222161331779
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	123	BATE	20251222161331781
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	119	BATE	20251222161331783
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	1,094	BATE	20251222161331785
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	91	BATE	20251222161331787
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	98	BATE	20251222161331789
J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	512	BATE	20251222161331791

J SAINSBURY PLC	22/12/2025	12:21:44	GB00B019KW72	320.40	425	XLON	20251222161331793
J SAINSBURY PLC	22/12/2025	12:21:45	GB00B019KW72	320.20	3	CHIX	20251222161331795
J SAINSBURY PLC	22/12/2025	12:21:45	GB00B019KW72	320.20	651	XLON	20251222161331797
J SAINSBURY PLC	22/12/2025	12:31:24	GB00B019KW72	320.60	375	AQXE	20251222161332729
J SAINSBURY PLC	22/12/2025	12:31:24	GB00B019KW72	320.60	491	BATE	20251222161332731
J SAINSBURY PLC	22/12/2025	12:31:24	GB00B019KW72	320.60	332	CHIX	20251222161332733
J SAINSBURY PLC	22/12/2025	12:31:24	GB00B019KW72	320.60	337	XLON	20251222161332735
J SAINSBURY PLC	22/12/2025	12:31:24	GB00B019KW72	320.60	226	TRQX	20251222161332737
J SAINSBURY PLC	22/12/2025	12:31:24	GB00B019KW72	320.60	462	CHIX	20251222161332739
J SAINSBURY PLC	22/12/2025	12:31:24	GB00B019KW72	320.60	833	XLON	20251222161332741
J SAINSBURY PLC	22/12/2025	12:37:03	GB00B019KW72	321.00	394	BATE	20251222161334017
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	859	AQXE	20251222161334192
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	1,595	AQXE	20251222161334194
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	286	XLON	20251222161334196
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	2,296	XLON	20251222161334198
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	1,732	CHIX	20251222161334200
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	426	AQXE	20251222161334202
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	651	CHIX	20251222161334204
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	868	XLON	20251222161334206
J SAINSBURY PLC	22/12/2025	12:39:23	GB00B019KW72	321.00	73	XLON	20251222161334208
J SAINSBURY PLC	22/12/2025	12:40:20	GB00B019KW72	321.00	526	XLON	20251222161334245
J SAINSBURY PLC	22/12/2025	12:41:03	GB00B019KW72	320.80	651	XLON	20251222161334267
J SAINSBURY PLC	22/12/2025	12:41:03	GB00B019KW72	320.80	461	CHIX	20251222161334269
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	775	AQXE	20251222161334619
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	431	AQXE	20251222161334621
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	62	AQXE	20251222161334623
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	90	AQXE	20251222161334625
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	389	AQXE	20251222161334627
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	550	AQXE	20251222161334629
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	1,492	XLON	20251222161334631
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	1,167	XLON	20251222161334633
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	399	XLON	20251222161334635
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	24	XLON	20251222161334637
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	363	XLON	20251222161334639
J SAINSBURY PLC	22/12/2025	12:49:42	GB00B019KW72	321.00	720	XLON	20251222161334641
J SAINSBURY PLC	22/12/2025	12:55:18	GB00B019KW72	321.00	898	CHIX	20251222161335069
J SAINSBURY PLC	22/12/2025	12:55:18	GB00B019KW72	321.00	651	XLON	20251222161335071
J SAINSBURY PLC	22/12/2025	12:58:07	GB00B019KW72	320.80	357	CHIX	20251222161335197
J SAINSBURY PLC	22/12/2025	12:58:07	GB00B019KW72	320.80	294	CHIX	20251222161335199
J SAINSBURY PLC	22/12/2025	12:58:07	GB00B019KW72	320.80	651	XLON	20251222161335201
J SAINSBURY PLC	22/12/2025	12:58:09	GB00B019KW72	320.80	35	XLON	20251222161335205
J SAINSBURY PLC	22/12/2025	12:58:09	GB00B019KW72	320.80	6	XLON	20251222161335207
J SAINSBURY PLC	22/12/2025	12:59:18	GB00B019KW72	320.80	488	XLON	20251222161335355
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	346	AQXE	20251222161335415
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	328	AQXE	20251222161335417
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	329	CHIX	20251222161335419
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	296	CHIX	20251222161335421
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	406	TRQX	20251222161335423
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	361	TRQX	20251222161335425
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	28	XLON	20251222161335427
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	314	XLON	20251222161335429
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	274	XLON	20251222161335431
J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	467	XLON	20251222161335433

J SAINSBURY PLC	22/12/2025	13:01:54	GB00B019KW72	321.00	654	XLON	20251222161335435
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	117	AQXE	20251222161335759
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	88	AQXE	20251222161335761
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	116	CHIX	20251222161335763
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	87	CHIX	20251222161335765
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	120	TRQX	20251222161335767
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	320.80	296	AQXE	20251222161335769
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	91	TRQX	20251222161335771
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	320.80	651	XLON	20251222161335773
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	1,092	TRQX	20251222161335775
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	320.80	651	XLON	20251222161335777
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	114	XLON	20251222161335779
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	42	XLON	20251222161335781
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	86	XLON	20251222161335783
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	1,087	XLON	20251222161335785
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	505	XLON	20251222161335787
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	321.00	501	AQXE	20251222161335789
J SAINSBURY PLC	22/12/2025	13:06:29	GB00B019KW72	320.80	1,087	XLON	20251222161335791
J SAINSBURY PLC	22/12/2025	13:06:32	GB00B019KW72	320.60	374	CHIX	20251222161335799
J SAINSBURY PLC	22/12/2025	13:13:32	GB00B019KW72	320.60	651	CHIX	20251222161336438
J SAINSBURY PLC	22/12/2025	13:13:32	GB00B019KW72	320.60	651	XLON	20251222161336540
J SAINSBURY PLC	22/12/2025	13:22:52	GB00B019KW72	320.60	317	XLON	20251222161337557
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	363	AQXE	20251222161337559
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	395	AQXE	20251222161337561
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	359	AQXE	20251222161337563
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	374	BATE	20251222161337565
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	145	CHIX	20251222161337567
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	395	BATE	20251222161337569
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	360	BATE	20251222161337571
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	274	BATE	20251222161337573
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	68	XLON	20251222161337575
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	834	XLON	20251222161337577
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	305	XLON	20251222161337579
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	311	XLON	20251222161337581
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	677	XLON	20251222161337583
J SAINSBURY PLC	22/12/2025	13:22:55	GB00B019KW72	320.60	329	XLON	20251222161337585
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	93	AQXE	20251222161337603
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	97	AQXE	20251222161337605
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	887	AQXE	20251222161337607
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	29	CHIX	20251222161337609
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	96	BATE	20251222161337611
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	97	BATE	20251222161337613
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	87	BATE	20251222161337615
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	753	BATE	20251222161337617
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	88	XLON	20251222161337619
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	99	XLON	20251222161337621
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	693	XLON	20251222161337623
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	87	XLON	20251222161337625
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	1,425	XLON	20251222161337627
J SAINSBURY PLC	22/12/2025	13:23:15	GB00B019KW72	320.60	1,878	XLON	20251222161337629
J SAINSBURY PLC	22/12/2025	13:26:52	GB00B019KW72	320.40	576	XLON	20251222161338383
J SAINSBURY PLC	22/12/2025	13:32:05	GB00B019KW72	320.40	619	BATE	20251222161339055
J SAINSBURY PLC	22/12/2025	13:32:43	GB00B019KW72	320.40	1,819	CHIX	20251222161339109

J SAINSBURY PLC	22/12/2025	13:32:43	GB00B019KW72	320.40	2,243	XLON	20251222161339111
J SAINSBURY PLC	22/12/2025	13:32:43	GB00B019KW72	320.40	992	TRQX	20251222161339113
J SAINSBURY PLC	22/12/2025	13:32:43	GB00B019KW72	320.40	1,145	AQXE	20251222161339115
J SAINSBURY PLC	22/12/2025	13:32:43	GB00B019KW72	320.40	970	XLON	20251222161339117
J SAINSBURY PLC	22/12/2025	13:35:36	GB00B019KW72	320.40	422	BATE	20251222161339711
J SAINSBURY PLC	22/12/2025	13:35:36	GB00B019KW72	320.40	827	XLON	20251222161339713
J SAINSBURY PLC	22/12/2025	13:36:00	GB00B019KW72	320.40	651	XLON	20251222161339849
J SAINSBURY PLC	22/12/2025	13:37:38	GB00B019KW72	320.20	192	XLON	20251222161340005
J SAINSBURY PLC	22/12/2025	13:37:38	GB00B019KW72	320.20	459	XLON	20251222161340007
J SAINSBURY PLC	22/12/2025	13:37:50	GB00B019KW72	320.20	651	CHIX	20251222161340027
J SAINSBURY PLC	22/12/2025	13:37:50	GB00B019KW72	320.20	38	CHIX	20251222161340029
J SAINSBURY PLC	22/12/2025	13:37:50	GB00B019KW72	320.20	651	XLON	20251222161340131
J SAINSBURY PLC	22/12/2025	13:38:35	GB00B019KW72	320.00	716	XLON	20251222161340175
J SAINSBURY PLC	22/12/2025	13:43:05	GB00B019KW72	320.20	507	TRQX	20251222161341119
J SAINSBURY PLC	22/12/2025	13:43:05	GB00B019KW72	320.20	400	TRQX	20251222161341121
J SAINSBURY PLC	22/12/2025	13:43:05	GB00B019KW72	320.20	362	TRQX	20251222161341123
J SAINSBURY PLC	22/12/2025	13:43:05	GB00B019KW72	320.20	1,681	TRQX	20251222161341125
J SAINSBURY PLC	22/12/2025	13:43:05	GB00B019KW72	320.20	507	TRQX	20251222161341127
J SAINSBURY PLC	22/12/2025	13:43:05	GB00B019KW72	320.20	144	TRQX	20251222161341129
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	400	BATE	20251222161342076
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	989	CHIX	20251222161342078
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	651	AQXE	20251222161342080
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	975	XLON	20251222161342082
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	848	AQXE	20251222161342084
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	1,095	AQXE	20251222161342086
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	1,095	BATE	20251222161342088
J SAINSBURY PLC	22/12/2025	13:49:50	GB00B019KW72	320.00	1,088	XLON	20251222161342090
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	395	BATE	20251222161342922
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	84	BATE	20251222161342924
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	706	BATE	20251222161342926
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	345	AQXE	20251222161342928
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	849	AQXE	20251222161342930
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	84	AQXE	20251222161342932
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	2,697	XLON	20251222161342934
J SAINSBURY PLC	22/12/2025	13:53:46	GB00B019KW72	320.00	869	XLON	20251222161342936
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	769	AQXE	20251222161344187
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	1,000	AQXE	20251222161344189
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	1,095	AQXE	20251222161344191
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	856	AQXE	20251222161344193
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	1,505	BATE	20251222161344195
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	1,095	BATE	20251222161344197
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	373	XLON	20251222161344199
J SAINSBURY PLC	22/12/2025	13:59:52	GB00B019KW72	320.00	244	XLON	20251222161344201
J SAINSBURY PLC	22/12/2025	14:03:42	GB00B019KW72	319.80	41	TRQX	20251222161344757
J SAINSBURY PLC	22/12/2025	14:03:42	GB00B019KW72	319.80	651	XLON	20251222161344759
J SAINSBURY PLC	22/12/2025	14:04:52	GB00B019KW72	319.80	651	CHIX	20251222161345088
J SAINSBURY PLC	22/12/2025	14:04:52	GB00B019KW72	319.80	868	XLON	20251222161345090
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	204	AQXE	20251222161345545
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	87	AQXE	20251222161345547
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	93	AQXE	20251222161345549
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	89	AQXE	20251222161345551
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	2,229	AQXE	20251222161345553
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	421	AQXE	20251222161345555

J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	897	AQXE	20251222161345557
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	769	AQXE	20251222161345559
J SAINSBURY PLC	22/12/2025	14:08:00	GB00B019KW72	320.00	769	AQXE	20251222161345561
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	153	AQXE	20251222161346271
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	80	AQXE	20251222161346273
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	13	AQXE	20251222161346275
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	86	AQXE	20251222161346277
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	87	AQXE	20251222161346279
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	373	AQXE	20251222161346281
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	92	AQXE	20251222161346283
J SAINSBURY PLC	22/12/2025	14:13:03	GB00B019KW72	320.00	651	AQXE	20251222161346285
J SAINSBURY PLC	22/12/2025	14:14:36	GB00B019KW72	320.00	1,209	AQXE	20251222161346801
J SAINSBURY PLC	22/12/2025	14:14:36	GB00B019KW72	320.00	1,341	CHIX	20251222161346803
J SAINSBURY PLC	22/12/2025	14:14:36	GB00B019KW72	320.00	1,120	BATE	20251222161346805
J SAINSBURY PLC	22/12/2025	14:14:36	GB00B019KW72	320.00	2,481	XLON	20251222161346807
J SAINSBURY PLC	22/12/2025	14:14:36	GB00B019KW72	320.00	959	TRQX	20251222161346809
J SAINSBURY PLC	22/12/2025	14:14:36	GB00B019KW72	320.00	13	TRQX	20251222161346811
J SAINSBURY PLC	22/12/2025	14:22:21	GB00B019KW72	320.40	1,705	CHIX	20251222161347952
J SAINSBURY PLC	22/12/2025	14:23:19	GB00B019KW72	320.40	3,010	XLON	20251222161348020
J SAINSBURY PLC	22/12/2025	14:23:19	GB00B019KW72	320.40	768	BATE	20251222161348022
J SAINSBURY PLC	22/12/2025	14:23:19	GB00B019KW72	320.40	1,027	CHIX	20251222161348024
J SAINSBURY PLC	22/12/2025	14:23:19	GB00B019KW72	320.40	1,299	AQXE	20251222161348026
J SAINSBURY PLC	22/12/2025	14:23:19	GB00B019KW72	320.40	779	TRQX	20251222161348028
J SAINSBURY PLC	22/12/2025	14:24:21	GB00B019KW72	320.20	171	CHIX	20251222161348204
J SAINSBURY PLC	22/12/2025	14:24:21	GB00B019KW72	320.20	651	XLON	20251222161348206
J SAINSBURY PLC	22/12/2025	14:25:29	GB00B019KW72	320.00	651	XLON	20251222161348322
J SAINSBURY PLC	22/12/2025	14:29:10	GB00B019KW72	320.20	1,198	XLON	20251222161348869
J SAINSBURY PLC	22/12/2025	14:30:09	GB00B019KW72	320.20	651	CHIX	20251222161349159
J SAINSBURY PLC	22/12/2025	14:30:52	GB00B019KW72	320.40	35	BATE	20251222161349263
J SAINSBURY PLC	22/12/2025	14:30:52	GB00B019KW72	320.40	347	BATE	20251222161349265
J SAINSBURY PLC	22/12/2025	14:30:52	GB00B019KW72	320.40	358	BATE	20251222161349267
J SAINSBURY PLC	22/12/2025	14:30:55	GB00B019KW72	320.40	478	BATE	20251222161349273
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	166	AQXE	20251222161349509
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	171	AQXE	20251222161349511
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	221	AQXE	20251222161349513
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	1,641	AQXE	20251222161349515
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	296	AQXE	20251222161349517
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	183	BATE	20251222161349519
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	236	BATE	20251222161349521
J SAINSBURY PLC	22/12/2025	14:31:23	GB00B019KW72	320.40	1,444	BATE	20251222161349523
J SAINSBURY PLC	22/12/2025	14:33:39	GB00B019KW72	320.80	1,639	AQXE	20251222161350020
J SAINSBURY PLC	22/12/2025	14:33:39	GB00B019KW72	320.80	192	AQXE	20251222161350022
J SAINSBURY PLC	22/12/2025	14:33:39	GB00B019KW72	320.80	166	XLON	20251222161350024
J SAINSBURY PLC	22/12/2025	14:33:39	GB00B019KW72	320.80	62	XLON	20251222161350026
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	1,638	AQXE	20251222161350082
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	962	AQXE	20251222161350084
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	1,085	AQXE	20251222161350086
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	1,037	BATE	20251222161350088
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	242	TRQX	20251222161350090
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	339	XLON	20251222161350092
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	693	XLON	20251222161350094
J SAINSBURY PLC	22/12/2025	14:33:55	GB00B019KW72	321.00	1,617	XLON	20251222161350096
J SAINSBURY PLC	22/12/2025	14:35:29	GB00B019KW72	320.80	651	CHIX	20251222161350371

J SAINSBURY PLC	22/12/2025	14:35:29	GB00B019KW72	320.80	371	XLON	20251222161350373
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	1,639	AQXE	20251222161350769
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	318	AQXE	20251222161350771
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	314	AQXE	20251222161350773
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	2,028	AQXE	20251222161350775
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	62	BATE	20251222161350877
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	443	BATE	20251222161350879
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	382	BATE	20251222161350881
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	735	TRQX	20251222161350883
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	124	XLON	20251222161350885
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	303	XLON	20251222161350887
J SAINSBURY PLC	22/12/2025	14:37:29	GB00B019KW72	320.80	440	XLON	20251222161350889
J SAINSBURY PLC	22/12/2025	14:41:02	GB00B019KW72	321.00	372	AQXE	20251222161351532
J SAINSBURY PLC	22/12/2025	14:41:02	GB00B019KW72	321.00	370	AQXE	20251222161351534
J SAINSBURY PLC	22/12/2025	14:41:02	GB00B019KW72	321.00	1,095	AQXE	20251222161351536
J SAINSBURY PLC	22/12/2025	14:41:02	GB00B019KW72	321.00	939	AQXE	20251222161351538
J SAINSBURY PLC	22/12/2025	14:41:12	GB00B019KW72	321.00	162	AQXE	20251222161351556
J SAINSBURY PLC	22/12/2025	14:41:12	GB00B019KW72	321.00	1,603	CHIX	20251222161351558
J SAINSBURY PLC	22/12/2025	14:41:12	GB00B019KW72	321.00	149	CHIX	20251222161351560
J SAINSBURY PLC	22/12/2025	14:43:05	GB00B019KW72	321.00	100	AQXE	20251222161351943
J SAINSBURY PLC	22/12/2025	14:43:05	GB00B019KW72	321.00	488	AQXE	20251222161351945
J SAINSBURY PLC	22/12/2025	14:43:05	GB00B019KW72	321.00	651	CHIX	20251222161351947
J SAINSBURY PLC	22/12/2025	14:43:05	GB00B019KW72	321.00	732	XLON	20251222161351949
J SAINSBURY PLC	22/12/2025	14:43:05	GB00B019KW72	321.00	651	XLON	20251222161351951
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	1,638	AQXE	20251222161352491
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	371	AQXE	20251222161352493
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	1,082	AQXE	20251222161352495
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	1,035	AQXE	20251222161352497
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	377	BATE	20251222161352499
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	732	BATE	20251222161352501
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	948	BATE	20251222161352503
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	370	XLON	20251222161352505
J SAINSBURY PLC	22/12/2025	14:45:07	GB00B019KW72	321.00	1,015	XLON	20251222161352507
J SAINSBURY PLC	22/12/2025	14:48:10	GB00B019KW72	321.00	651	XLON	20251222161353464
J SAINSBURY PLC	22/12/2025	14:48:10	GB00B019KW72	321.00	259	XLON	20251222161353466
J SAINSBURY PLC	22/12/2025	14:48:21	GB00B019KW72	320.80	651	CHIX	20251222161353592
J SAINSBURY PLC	22/12/2025	14:48:21	GB00B019KW72	320.80	196	TRQX	20251222161353594
J SAINSBURY PLC	22/12/2025	14:48:21	GB00B019KW72	320.80	1,185	XLON	20251222161353596
J SAINSBURY PLC	22/12/2025	14:48:21	GB00B019KW72	320.80	651	XLON	20251222161353598
J SAINSBURY PLC	22/12/2025	14:48:26	GB00B019KW72	320.80	90	CHIX	20251222161353606
J SAINSBURY PLC	22/12/2025	14:48:26	GB00B019KW72	320.80	1,173	XLON	20251222161353608
J SAINSBURY PLC	22/12/2025	14:49:23	GB00B019KW72	320.80	651	XLON	20251222161354056
J SAINSBURY PLC	22/12/2025	14:49:25	GB00B019KW72	320.60	475	AQXE	20251222161354170
J SAINSBURY PLC	22/12/2025	14:49:25	GB00B019KW72	320.60	651	XLON	20251222161354172
J SAINSBURY PLC	22/12/2025	14:49:25	GB00B019KW72	320.60	651	XLON	20251222161354174
J SAINSBURY PLC	22/12/2025	14:52:09	GB00B019KW72	320.40	651	CHIX	20251222161354583
J SAINSBURY PLC	22/12/2025	14:52:09	GB00B019KW72	320.40	651	XLON	20251222161354585
J SAINSBURY PLC	22/12/2025	14:52:09	GB00B019KW72	320.40	34	XLON	20251222161354587
J SAINSBURY PLC	22/12/2025	14:52:09	GB00B019KW72	320.40	543	XLON	20251222161354589
J SAINSBURY PLC	22/12/2025	14:52:15	GB00B019KW72	320.20	225	AQXE	20251222161354597
J SAINSBURY PLC	22/12/2025	14:52:15	GB00B019KW72	320.20	227	XLON	20251222161354599
J SAINSBURY PLC	22/12/2025	14:52:17	GB00B019KW72	320.20	676	XLON	20251222161354603
J SAINSBURY PLC	22/12/2025	14:52:17	GB00B019KW72	320.20	405	CHIX	20251222161354605

J SAINSBURY PLC	22/12/2025	14:52:17	GB00B019KW72	320.20	426	AQXE	20251222161354607
J SAINSBURY PLC	22/12/2025	14:52:19	GB00B019KW72	320.20	740	XLON	20251222161354613
J SAINSBURY PLC	22/12/2025	14:53:34	GB00B019KW72	320.20	651	AQXE	20251222161354849
J SAINSBURY PLC	22/12/2025	14:53:34	GB00B019KW72	320.20	531	XLON	20251222161354851
J SAINSBURY PLC	22/12/2025	14:53:55	GB00B019KW72	320.00	159	AQXE	20251222161354865
J SAINSBURY PLC	22/12/2025	14:55:38	GB00B019KW72	320.20	760	AQXE	20251222161355264
J SAINSBURY PLC	22/12/2025	14:55:38	GB00B019KW72	320.20	517	CHIX	20251222161355366
J SAINSBURY PLC	22/12/2025	14:55:38	GB00B019KW72	320.20	651	TRQX	20251222161355368
J SAINSBURY PLC	22/12/2025	14:55:38	GB00B019KW72	320.20	1,016	XLON	20251222161355370
J SAINSBURY PLC	22/12/2025	14:55:39	GB00B019KW72	320.20	651	XLON	20251222161355378
J SAINSBURY PLC	22/12/2025	14:55:43	GB00B019KW72	320.20	55	XLON	20251222161355382
J SAINSBURY PLC	22/12/2025	14:57:01	GB00B019KW72	320.20	651	BATE	20251222161355564
J SAINSBURY PLC	22/12/2025	14:57:01	GB00B019KW72	320.20	651	CHIX	20251222161355666
J SAINSBURY PLC	22/12/2025	14:57:01	GB00B019KW72	320.20	73	AQXE	20251222161355668
J SAINSBURY PLC	22/12/2025	14:57:01	GB00B019KW72	320.20	261	AQXE	20251222161355670
J SAINSBURY PLC	22/12/2025	14:57:01	GB00B019KW72	320.20	651	XLON	20251222161355672
J SAINSBURY PLC	22/12/2025	14:57:01	GB00B019KW72	320.20	191	AQXE	20251222161355674
J SAINSBURY PLC	22/12/2025	14:57:01	GB00B019KW72	320.20	30	AQXE	20251222161355676
J SAINSBURY PLC	22/12/2025	14:59:16	GB00B019KW72	320.00	576	CHIX	20251222161356037
J SAINSBURY PLC	22/12/2025	14:59:16	GB00B019KW72	320.00	651	AQXE	20251222161356039
J SAINSBURY PLC	22/12/2025	14:59:16	GB00B019KW72	320.00	732	XLON	20251222161356041
J SAINSBURY PLC	22/12/2025	15:00:07	GB00B019KW72	320.20	1,530	XLON	20251222161356129
J SAINSBURY PLC	22/12/2025	15:03:07	GB00B019KW72	320.40	51	AQXE	20251222161356708
J SAINSBURY PLC	22/12/2025	15:03:55	GB00B019KW72	320.60	979	AQXE	20251222161357029
J SAINSBURY PLC	22/12/2025	15:03:55	GB00B019KW72	320.60	1,122	AQXE	20251222161357031
J SAINSBURY PLC	22/12/2025	15:03:55	GB00B019KW72	320.60	273	AQXE	20251222161357033
J SAINSBURY PLC	22/12/2025	15:06:59	GB00B019KW72	320.80	230	XLON	20251222161357913
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	85	XLON	20251222161358067
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	83	TRQX	20251222161358069
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	83	CHIX	20251222161358071
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	82	BATE	20251222161358073
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	937	BATE	20251222161358075
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	1,860	CHIX	20251222161358077
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	636	BATE	20251222161358079
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	1,534	TRQX	20251222161358081
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	4,383	XLON	20251222161358083
J SAINSBURY PLC	22/12/2025	15:07:06	GB00B019KW72	320.80	1,149	XLON	20251222161358085
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.60	651	AQXE	20251222161358175
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.60	651	CHIX	20251222161358177
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.60	265	BATE	20251222161358179
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.60	888	XLON	20251222161358181
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.40	651	CHIX	20251222161358185
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.40	423	BATE	20251222161358187
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.40	1,281	XLON	20251222161358189
J SAINSBURY PLC	22/12/2025	15:07:39	GB00B019KW72	320.40	123	AQXE	20251222161358191
J SAINSBURY PLC	22/12/2025	15:07:42	GB00B019KW72	320.40	528	XLON	20251222161358193
J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	1,314	AQXE	20251222161358987
J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	379	AQXE	20251222161358989
J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	1,021	AQXE	20251222161358991
J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	379	BATE	20251222161358993
J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	1,639	BATE	20251222161358995
J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	378	XLON	20251222161358997
J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	24	XLON	20251222161358999

J SAINSBURY PLC	22/12/2025	15:11:02	GB00B019KW72	320.80	1,111	XLON	20251222161359001
J SAINSBURY PLC	22/12/2025	15:11:18	GB00B019KW72	320.80	651	AQXE	20251222161359020
J SAINSBURY PLC	22/12/2025	15:11:18	GB00B019KW72	320.80	116	CHIX	20251222161359022
J SAINSBURY PLC	22/12/2025	15:11:18	GB00B019KW72	320.80	681	XLON	20251222161359024
J SAINSBURY PLC	22/12/2025	15:15:09	GB00B019KW72	320.80	849	BATE	20251222161359926
J SAINSBURY PLC	22/12/2025	15:15:09	GB00B019KW72	320.80	1,792	CHIX	20251222161359928
J SAINSBURY PLC	22/12/2025	15:15:09	GB00B019KW72	320.80	233	AQXE	20251222161359930
J SAINSBURY PLC	22/12/2025	15:15:09	GB00B019KW72	320.80	38	XLON	20251222161359932
J SAINSBURY PLC	22/12/2025	15:15:09	GB00B019KW72	320.80	766	AQXE	20251222161359934
J SAINSBURY PLC	22/12/2025	15:15:09	GB00B019KW72	320.80	3,289	XLON	20251222161359936
J SAINSBURY PLC	22/12/2025	15:15:09	GB00B019KW72	320.80	875	TRQX	20251222161359938
J SAINSBURY PLC	22/12/2025	15:16:16	GB00B019KW72	320.40	651	XLON	20251222161360204
J SAINSBURY PLC	22/12/2025	15:16:16	GB00B019KW72	320.40	90	XLON	20251222161360206
J SAINSBURY PLC	22/12/2025	15:18:30	GB00B019KW72	320.60	694	AQXE	20251222161360911
J SAINSBURY PLC	22/12/2025	15:18:30	GB00B019KW72	320.60	651	CHIX	20251222161360913
J SAINSBURY PLC	22/12/2025	15:18:30	GB00B019KW72	320.60	593	TRQX	20251222161360915
J SAINSBURY PLC	22/12/2025	15:18:30	GB00B019KW72	320.60	1,381	XLON	20251222161360917
J SAINSBURY PLC	22/12/2025	15:19:53	GB00B019KW72	320.40	651	XLON	20251222161361191
J SAINSBURY PLC	22/12/2025	15:20:06	GB00B019KW72	320.40	333	AQXE	20251222161361342
J SAINSBURY PLC	22/12/2025	15:20:06	GB00B019KW72	320.40	651	XLON	20251222161361344
J SAINSBURY PLC	22/12/2025	15:23:10	GB00B019KW72	320.60	97	TRQX	20251222161362132
J SAINSBURY PLC	22/12/2025	15:23:10	GB00B019KW72	320.60	97	BATE	20251222161362134
J SAINSBURY PLC	22/12/2025	15:23:10	GB00B019KW72	320.60	96	CHIX	20251222161362236
J SAINSBURY PLC	22/12/2025	15:23:10	GB00B019KW72	320.60	98	TRQX	20251222161362238
J SAINSBURY PLC	22/12/2025	15:23:10	GB00B019KW72	320.60	98	BATE	20251222161362240
J SAINSBURY PLC	22/12/2025	15:23:10	GB00B019KW72	320.60	97	CHIX	20251222161362242
J SAINSBURY PLC	22/12/2025	15:23:21	GB00B019KW72	320.60	1,101	CHIX	20251222161362252
J SAINSBURY PLC	22/12/2025	15:23:21	GB00B019KW72	320.60	823	BATE	20251222161362254
J SAINSBURY PLC	22/12/2025	15:23:21	GB00B019KW72	320.60	977	TRQX	20251222161362256
J SAINSBURY PLC	22/12/2025	15:23:21	GB00B019KW72	320.60	3,696	XLON	20251222161362258
J SAINSBURY PLC	22/12/2025	15:23:21	GB00B019KW72	320.60	819	XLON	20251222161362260
J SAINSBURY PLC	22/12/2025	15:27:13	GB00B019KW72	320.80	175	TRQX	20251222161363149
J SAINSBURY PLC	22/12/2025	15:27:13	GB00B019KW72	320.80	2,136	XLON	20251222161363151
J SAINSBURY PLC	22/12/2025	15:27:13	GB00B019KW72	320.80	319	TRQX	20251222161363153
J SAINSBURY PLC	22/12/2025	15:27:13	GB00B019KW72	320.80	58	TRQX	20251222161363155
J SAINSBURY PLC	22/12/2025	15:27:14	GB00B019KW72	320.80	308	CHIX	20251222161363157
J SAINSBURY PLC	22/12/2025	15:27:14	GB00B019KW72	320.80	971	AQXE	20251222161363159
J SAINSBURY PLC	22/12/2025	15:27:39	GB00B019KW72	320.80	859	CHIX	20251222161363221
J SAINSBURY PLC	22/12/2025	15:27:39	GB00B019KW72	320.80	828	AQXE	20251222161363223
J SAINSBURY PLC	22/12/2025	15:28:53	GB00B019KW72	320.80	297	AQXE	20251222161363469
J SAINSBURY PLC	22/12/2025	15:28:53	GB00B019KW72	320.80	913	BATE	20251222161363471
J SAINSBURY PLC	22/12/2025	15:28:53	GB00B019KW72	320.80	1,087	CHIX	20251222161363473
J SAINSBURY PLC	22/12/2025	15:28:53	GB00B019KW72	320.80	291	TRQX	20251222161363475
J SAINSBURY PLC	22/12/2025	15:28:53	GB00B019KW72	320.60	473	AQXE	20251222161363477
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	498	BATE	20251222161364035
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	464	BATE	20251222161364037
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	2	BATE	20251222161364039
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	365	TRQX	20251222161364041
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	386	TRQX	20251222161364043
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	713	TRQX	20251222161364045
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	1,093	TRQX	20251222161364047
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	685	BATE	20251222161364049
J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	2,197	CHIX	20251222161364051

J SAINSBURY PLC	22/12/2025	15:30:52	GB00B019KW72	320.80	863	CHIX	20251222161364053
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	389	BATE	20251222161364937
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	384	BATE	20251222161364939
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	167	BATE	20251222161364941
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	153	BATE	20251222161364943
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	497	BATE	20251222161364945
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	139	CHIX	20251222161364947
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	1,003	CHIX	20251222161364949
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	1,053	CHIX	20251222161364951
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	1,016	CHIX	20251222161364953
J SAINSBURY PLC	22/12/2025	15:33:55	GB00B019KW72	320.80	251	CHIX	20251222161364955
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	103	BATE	20251222161365561
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	685	BATE	20251222161365563
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	606	BATE	20251222161365565
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	100	BATE	20251222161365567
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	230	BATE	20251222161365569
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	290	BATE	20251222161365571
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	109	BATE	20251222161365573
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	391	BATE	20251222161365575
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	1,639	BATE	20251222161365577
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	998	BATE	20251222161365579
J SAINSBURY PLC	22/12/2025	15:36:27	GB00B019KW72	320.80	1,947	CHIX	20251222161365581
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	103	BATE	20251222161366192
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	685	BATE	20251222161366194
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	106	BATE	20251222161366196
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	197	BATE	20251222161366198
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	249	BATE	20251222161366200
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	115	BATE	20251222161366202
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	335	BATE	20251222161366204
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	206	CHIX	20251222161366206
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	206	CHIX	20251222161366208
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	195	CHIX	20251222161366210
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	1,191	CHIX	20251222161366212
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	91	CHIX	20251222161366214
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	106	CHIX	20251222161366216
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	515	TRQX	20251222161366218
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	206	TRQX	20251222161366220
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	844	TRQX	20251222161366222
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	90	TRQX	20251222161366224
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	170	TRQX	20251222161366226
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	215	TRQX	20251222161366228
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	98	TRQX	20251222161366230
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	289	TRQX	20251222161366232
J SAINSBURY PLC	22/12/2025	15:40:01	GB00B019KW72	320.80	1,093	TRQX	20251222161366234
J SAINSBURY PLC	22/12/2025	15:41:16	GB00B019KW72	320.20	303	XLON	20251222161366795
J SAINSBURY PLC	22/12/2025	15:41:16	GB00B019KW72	320.20	651	AQXE	20251222161366797
J SAINSBURY PLC	22/12/2025	15:43:35	GB00B019KW72	320.20	651	CHIX	20251222161367422
J SAINSBURY PLC	22/12/2025	15:43:35	GB00B019KW72	320.20	651	AQXE	20251222161367424
J SAINSBURY PLC	22/12/2025	15:43:35	GB00B019KW72	320.20	764	XLON	20251222161367426
J SAINSBURY PLC	22/12/2025	15:43:35	GB00B019KW72	320.20	51	TRQX	20251222161367428
J SAINSBURY PLC	22/12/2025	15:46:27	GB00B019KW72	320.40	35	XLON	20251222161368248
J SAINSBURY PLC	22/12/2025	15:47:52	GB00B019KW72	320.60	770	XLON	20251222161368549
J SAINSBURY PLC	22/12/2025	15:47:52	GB00B019KW72	320.60	34	XLON	20251222161368551

J SAINSBURY PLC	22/12/2025	15:47:52	GB00B019KW72	320.60	59	XLON	20251222161368553
J SAINSBURY PLC	22/12/2025	15:47:52	GB00B019KW72	320.60	651	XLON	20251222161368555
J SAINSBURY PLC	22/12/2025	15:48:02	GB00B019KW72	320.40	661	BATE	20251222161368571
J SAINSBURY PLC	22/12/2025	15:48:02	GB00B019KW72	320.40	2,109	CHIX	20251222161368573
J SAINSBURY PLC	22/12/2025	15:48:02	GB00B019KW72	320.40	1,039	TRQX	20251222161368575
J SAINSBURY PLC	22/12/2025	15:48:02	GB00B019KW72	320.40	2,222	AQXE	20251222161368577
J SAINSBURY PLC	22/12/2025	15:48:02	GB00B019KW72	320.40	579	CHIX	20251222161368579
J SAINSBURY PLC	22/12/2025	15:48:02	GB00B019KW72	320.40	651	XLON	20251222161368581
J SAINSBURY PLC	22/12/2025	15:52:20	GB00B019KW72	320.60	85	XLON	20251222161369542
J SAINSBURY PLC	22/12/2025	15:52:22	GB00B019KW72	320.60	117	AQXE	20251222161369546
J SAINSBURY PLC	22/12/2025	15:53:06	GB00B019KW72	320.80	651	CHIX	20251222161369858
J SAINSBURY PLC	22/12/2025	15:54:29	GB00B019KW72	320.80	551	XLON	20251222161370153
J SAINSBURY PLC	22/12/2025	15:54:29	GB00B019KW72	320.80	100	XLON	20251222161370155
J SAINSBURY PLC	22/12/2025	15:57:52	GB00B019KW72	321.20	88	BATE	20251222161370597
J SAINSBURY PLC	22/12/2025	15:58:04	GB00B019KW72	321.20	145	BATE	20251222161370624
J SAINSBURY PLC	22/12/2025	15:58:04	GB00B019KW72	321.20	150	CHIX	20251222161370626
J SAINSBURY PLC	22/12/2025	15:58:04	GB00B019KW72	321.20	1,637	BATE	20251222161370628
J SAINSBURY PLC	22/12/2025	15:58:04	GB00B019KW72	321.20	1,644	XLON	20251222161370630
J SAINSBURY PLC	22/12/2025	15:58:04	GB00B019KW72	321.20	149	XLON	20251222161370632
J SAINSBURY PLC	22/12/2025	16:01:14	GB00B019KW72	321.40	20	XLON	20251222161371201
J SAINSBURY PLC	22/12/2025	16:01:14	GB00B019KW72	321.40	27	XLON	20251222161371203
J SAINSBURY PLC	22/12/2025	16:01:26	GB00B019KW72	321.40	312	CHIX	20251222161371218
J SAINSBURY PLC	22/12/2025	16:01:26	GB00B019KW72	321.40	405	CHIX	20251222161371220
J SAINSBURY PLC	22/12/2025	16:01:26	GB00B019KW72	321.40	312	XLON	20251222161371222
J SAINSBURY PLC	22/12/2025	16:01:26	GB00B019KW72	321.40	143	XLON	20251222161371224
J SAINSBURY PLC	22/12/2025	16:01:26	GB00B019KW72	321.40	1,300	XLON	20251222161371226
J SAINSBURY PLC	22/12/2025	16:01:26	GB00B019KW72	321.40	319	XLON	20251222161371228
J SAINSBURY PLC	22/12/2025	16:01:26	GB00B019KW72	321.40	1,636	AQXE	20251222161371230
J SAINSBURY PLC	22/12/2025	16:01:29	GB00B019KW72	321.40	1,636	AQXE	20251222161371239
J SAINSBURY PLC	22/12/2025	16:01:29	GB00B019KW72	321.40	280	CHIX	20251222161371241
J SAINSBURY PLC	22/12/2025	16:01:29	GB00B019KW72	321.40	1,300	XLON	20251222161371243
J SAINSBURY PLC	22/12/2025	16:02:49	GB00B019KW72	321.40	513	CHIX	20251222161371351
J SAINSBURY PLC	22/12/2025	16:02:49	GB00B019KW72	321.40	651	XLON	20251222161371353
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	903	AQXE	20251222161371481
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	1,636	AQXE	20251222161371483
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	256	AQXE	20251222161371485
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	293	AQXE	20251222161371487
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	1,112	AQXE	20251222161371489
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	258	BATE	20251222161371491
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	302	BATE	20251222161371493
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	382	BATE	20251222161371495
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	312	XLON	20251222161371497
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	318	XLON	20251222161371499
J SAINSBURY PLC	22/12/2025	16:03:16	GB00B019KW72	321.40	215	XLON	20251222161371501
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	489	BATE	20251222161371601
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	152	BATE	20251222161371603
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	203	BATE	20251222161371605
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	685	AQXE	20251222161371607
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	951	AQXE	20251222161371609
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	903	AQXE	20251222161371611
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	1,136	AQXE	20251222161371613
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	329	AQXE	20251222161371615
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	111	AQXE	20251222161371617

J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	148	AQXE	20251222161371619
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	318	BATE	20251222161371621
J SAINSBURY PLC	22/12/2025	16:04:26	GB00B019KW72	321.40	1,270	BATE	20251222161371623
J SAINSBURY PLC	22/12/2025	16:06:12	GB00B019KW72	321.60	13	BATE	20251222161371920
J SAINSBURY PLC	22/12/2025	16:06:12	GB00B019KW72	321.60	297	BATE	20251222161371922
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	370	CHIX	20251222161371930
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	103	CHIX	20251222161371932
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	356	CHIX	20251222161371934
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	611	CHIX	20251222161371936
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	250	CHIX	20251222161371938
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	238	CHIX	20251222161371940
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	659	XLON	20251222161371942
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	62	XLON	20251222161371944
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	266	XLON	20251222161371946
J SAINSBURY PLC	22/12/2025	16:06:31	GB00B019KW72	321.60	253	XLON	20251222161371948
J SAINSBURY PLC	22/12/2025	16:07:52	GB00B019KW72	321.80	874	AQXE	20251222161372216
J SAINSBURY PLC	22/12/2025	16:07:52	GB00B019KW72	321.80	585	XLON	20251222161372218
J SAINSBURY PLC	22/12/2025	16:07:52	GB00B019KW72	321.80	1,738	XLON	20251222161372220
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.60	912	BATE	20251222161372248
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.60	1,163	CHIX	20251222161372250
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.60	961	TRQX	20251222161372352
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.80	903	AQXE	20251222161372354
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.80	1,113	AQXE	20251222161372356
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.80	355	AQXE	20251222161372358
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.80	62	AQXE	20251222161372360
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.60	57	XLON	20251222161372362
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.60	119	XLON	20251222161372364
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.80	476	AQXE	20251222161372366
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.60	685	BATE	20251222161372368
J SAINSBURY PLC	22/12/2025	16:08:14	GB00B019KW72	321.60	2,197	CHIX	20251222161372370
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.60	294	BATE	20251222161372438
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.60	1,635	AQXE	20251222161372440
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.60	288	AQXE	20251222161372442
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	427	AQXE	20251222161372444
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	469	AQXE	20251222161372446
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	1,128	AQXE	20251222161372448
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	292	AQXE	20251222161372450
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.60	289	CHIX	20251222161372452
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.60	286	XLON	20251222161372454
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.60	291	TRQX	20251222161372456
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	903	AQXE	20251222161372458
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	62	AQXE	20251222161372460
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	903	AQXE	20251222161372462
J SAINSBURY PLC	22/12/2025	16:08:46	GB00B019KW72	321.80	1,536	AQXE	20251222161372464
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	903	AQXE	20251222161372478
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	1,634	AQXE	20251222161372480
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	395	AQXE	20251222161372482
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	1,155	AQXE	20251222161372484
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	274	AQXE	20251222161372486
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	255	AQXE	20251222161372488
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	2	AQXE	20251222161372490
J SAINSBURY PLC	22/12/2025	16:09:00	GB00B019KW72	321.80	903	AQXE	20251222161372492
J SAINSBURY PLC	22/12/2025	16:09:23	GB00B019KW72	321.60	546	CHIX	20251222161372522

J SAINSBURY PLC	22/12/2025	16:09:23	GB00B019KW72	321.60	101	XLON	20251222161372524
J SAINSBURY PLC	22/12/2025	16:09:23	GB00B019KW72	321.60	550	XLON	20251222161372526
J SAINSBURY PLC	22/12/2025	16:09:23	GB00B019KW72	321.60	445	XLON	20251222161372528
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	1,635	AQXE	20251222161372711
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	348	AQXE	20251222161372713
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	256	AQXE	20251222161372715
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	183	AQXE	20251222161372717
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	1,145	AQXE	20251222161372719
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	903	AQXE	20251222161372721
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	425	BATE	20251222161372723
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	343	BATE	20251222161372725
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	235	BATE	20251222161372727
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	354	CHIX	20251222161372729
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	260	CHIX	20251222161372731
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	1,936	CHIX	20251222161372733
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	196	CHIX	20251222161372735
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	431	TRQX	20251222161372737
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	292	TRQX	20251222161372739
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	238	TRQX	20251222161372741
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	350	XLON	20251222161372743
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	260	XLON	20251222161372745
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	504	XLON	20251222161372747
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	458	XLON	20251222161372749
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	194	XLON	20251222161372751
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	1,300	XLON	20251222161372753
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.40	550	BATE	20251222161372755
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	685	BATE	20251222161372757
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	1,635	BATE	20251222161372759
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.40	2,197	CHIX	20251222161372761
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.40	2,144	CHIX	20251222161372763
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	2,197	CHIX	20251222161372765
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	1,830	CHIX	20251222161372767
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.40	633	TRQX	20251222161372769
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	499	TRQX	20251222161372771
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	633	TRQX	20251222161372773
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.60	747	TRQX	20251222161372775
J SAINSBURY PLC	22/12/2025	16:09:57	GB00B019KW72	321.40	378	BATE	20251222161372777
J SAINSBURY PLC	22/12/2025	16:18:09	GB00B019KW72	321.00	187	AQXE	20251222161374310
J SAINSBURY PLC	22/12/2025	16:18:09	GB00B019KW72	321.00	48	AQXE	20251222161374312
J SAINSBURY PLC	22/12/2025	16:18:09	GB00B019KW72	321.00	519	AQXE	20251222161374314
J SAINSBURY PLC	22/12/2025	16:18:09	GB00B019KW72	321.00	746	AQXE	20251222161374316
J SAINSBURY PLC	22/12/2025	16:27:17	GB00B019KW72	321.20	651	XLON	20251222161376669
J SAINSBURY PLC	22/12/2025	16:28:58	GB00B019KW72	321.20	649	XLON	20251222161377282
J SAINSBURY PLC	22/12/2025	16:29:27	GB00B019KW72	321.20	200	AQXE	20251222161377492