

Statement of transactions in own shares for 12 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	12/01/2026	GB00B019KW72	250,568	308.4793	XLON
J SAINSBURY PLC	12/01/2026	GB00B019KW72	155,153	308.4281	CHIX
J SAINSBURY PLC	12/01/2026	GB00B019KW72	128,674	308.2521	AQXE
J SAINSBURY PLC	12/01/2026	GB00B019KW72	59,255	308.3056	TRQX
J SAINSBURY PLC	12/01/2026	GB00B019KW72	54,800	308.5500	BATE
Sum:			648,450	308.4121	

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	12/01/2026	08:01:31	GB00B019KW72	311.80	114	XLON	20260112163302552
J SAINSBURY PLC	12/01/2026	08:01:31	GB00B019KW72	311.80	826	AQXE	20260112163302554
J SAINSBURY PLC	12/01/2026	08:01:31	GB00B019KW72	311.80	124	CHIX	20260112163302556
J SAINSBURY PLC	12/01/2026	08:01:31	GB00B019KW72	311.40	470	XLON	20260112163302558
J SAINSBURY PLC	12/01/2026	08:01:31	GB00B019KW72	311.40	470	AQXE	20260112163302560
J SAINSBURY PLC	12/01/2026	08:01:31	GB00B019KW72	311.40	285	BATE	20260112163302562
J SAINSBURY PLC	12/01/2026	08:02:35	GB00B019KW72	311.20	154	BATE	20260112163303090
J SAINSBURY PLC	12/01/2026	08:02:35	GB00B019KW72	311.20	367	BATE	20260112163303092
J SAINSBURY PLC	12/01/2026	08:02:35	GB00B019KW72	311.20	470	XLON	20260112163303094
J SAINSBURY PLC	12/01/2026	08:03:35	GB00B019KW72	311.20	470	XLON	20260112163303356
J SAINSBURY PLC	12/01/2026	08:03:35	GB00B019KW72	311.20	219	CHIX	20260112163303358
J SAINSBURY PLC	12/01/2026	08:03:35	GB00B019KW72	311.20	240	AQXE	20260112163303360
J SAINSBURY PLC	12/01/2026	08:03:35	GB00B019KW72	311.20	251	CHIX	20260112163303362
J SAINSBURY PLC	12/01/2026	08:03:45	GB00B019KW72	311.20	470	XLON	20260112163303390
J SAINSBURY PLC	12/01/2026	08:03:45	GB00B019KW72	311.20	100	CHIX	20260112163303392
J SAINSBURY PLC	12/01/2026	08:03:45	GB00B019KW72	311.20	397	CHIX	20260112163303394
J SAINSBURY PLC	12/01/2026	08:03:45	GB00B019KW72	311.20	73	AQXE	20260112163303396
J SAINSBURY PLC	12/01/2026	08:04:16	GB00B019KW72	311.00	172	TRQX	20260112163303518
J SAINSBURY PLC	12/01/2026	08:04:16	GB00B019KW72	311.00	470	XLON	20260112163303520
J SAINSBURY PLC	12/01/2026	08:04:16	GB00B019KW72	311.00	470	BATE	20260112163303522
J SAINSBURY PLC	12/01/2026	08:05:12	GB00B019KW72	311.20	470	XLON	20260112163304083
J SAINSBURY PLC	12/01/2026	08:05:12	GB00B019KW72	311.20	470	XLON	20260112163304085
J SAINSBURY PLC	12/01/2026	08:05:14	GB00B019KW72	311.20	179	XLON	20260112163304087
J SAINSBURY PLC	12/01/2026	08:05:15	GB00B019KW72	310.80	470	TRQX	20260112163304089
J SAINSBURY PLC	12/01/2026	08:05:15	GB00B019KW72	310.80	470	XLON	20260112163304091

J SAINSBURY PLC	12/01/2026	08:05:15	GB00B019KW72	310.80	407	AQXE	20260112163304093
J SAINSBURY PLC	12/01/2026	08:05:45	GB00B019KW72	310.40	509	AQXE	20260112163304261
J SAINSBURY PLC	12/01/2026	08:05:45	GB00B019KW72	310.40	221	XLON	20260112163304263
J SAINSBURY PLC	12/01/2026	08:05:45	GB00B019KW72	310.40	470	CHIX	20260112163304265
J SAINSBURY PLC	12/01/2026	08:05:46	GB00B019KW72	310.00	331	TRQX	20260112163304269
J SAINSBURY PLC	12/01/2026	08:05:46	GB00B019KW72	310.00	470	XLON	20260112163304271
J SAINSBURY PLC	12/01/2026	08:05:46	GB00B019KW72	310.00	470	AQXE	20260112163304273
J SAINSBURY PLC	12/01/2026	08:07:09	GB00B019KW72	309.20	470	CHIX	20260112163304921
J SAINSBURY PLC	12/01/2026	08:07:09	GB00B019KW72	309.20	326	XLON	20260112163304923
J SAINSBURY PLC	12/01/2026	08:09:46	GB00B019KW72	309.80	789	AQXE	20260112163305757
J SAINSBURY PLC	12/01/2026	08:09:55	GB00B019KW72	309.40	217	BATE	20260112163305785
J SAINSBURY PLC	12/01/2026	08:10:02	GB00B019KW72	309.40	470	XLON	20260112163305821
J SAINSBURY PLC	12/01/2026	08:10:02	GB00B019KW72	309.40	200	BATE	20260112163305823
J SAINSBURY PLC	12/01/2026	08:10:02	GB00B019KW72	309.40	53	BATE	20260112163305825
J SAINSBURY PLC	12/01/2026	08:10:02	GB00B019KW72	309.20	353	CHIX	20260112163305827
J SAINSBURY PLC	12/01/2026	08:11:21	GB00B019KW72	309.00	570	AQXE	20260112163306348
J SAINSBURY PLC	12/01/2026	08:11:21	GB00B019KW72	309.00	244	CHIX	20260112163306350
J SAINSBURY PLC	12/01/2026	08:11:21	GB00B019KW72	309.00	470	XLON	20260112163306352
J SAINSBURY PLC	12/01/2026	08:11:22	GB00B019KW72	308.40	470	XLON	20260112163306354
J SAINSBURY PLC	12/01/2026	08:11:22	GB00B019KW72	308.40	314	CHIX	20260112163306356
J SAINSBURY PLC	12/01/2026	08:11:22	GB00B019KW72	308.40	470	AQXE	20260112163306358
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.40	470	XLON	20260112163306757
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.40	406	XLON	20260112163306759
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.40	470	CHIX	20260112163306761
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.40	38	BATE	20260112163306763
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.40	64	BATE	20260112163306765
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.00	470	XLON	20260112163306767
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.00	275	BATE	20260112163306769
J SAINSBURY PLC	12/01/2026	08:12:35	GB00B019KW72	309.00	470	CHIX	20260112163306771
J SAINSBURY PLC	12/01/2026	08:12:36	GB00B019KW72	308.80	470	CHIX	20260112163306773
J SAINSBURY PLC	12/01/2026	08:12:36	GB00B019KW72	308.80	470	XLON	20260112163306775
J SAINSBURY PLC	12/01/2026	08:12:36	GB00B019KW72	308.80	38	AQXE	20260112163306777
J SAINSBURY PLC	12/01/2026	08:12:36	GB00B019KW72	308.40	84	TRQX	20260112163306779
J SAINSBURY PLC	12/01/2026	08:12:36	GB00B019KW72	308.40	470	XLON	20260112163306781
J SAINSBURY PLC	12/01/2026	08:12:36	GB00B019KW72	308.40	470	AQXE	20260112163306783
J SAINSBURY PLC	12/01/2026	08:12:38	GB00B019KW72	307.80	470	XLON	20260112163306791
J SAINSBURY PLC	12/01/2026	08:15:00	GB00B019KW72	308.00	523	XLON	20260112163307547
J SAINSBURY PLC	12/01/2026	08:15:00	GB00B019KW72	308.00	924	AQXE	20260112163307549
J SAINSBURY PLC	12/01/2026	08:15:00	GB00B019KW72	308.00	151	BATE	20260112163307553
J SAINSBURY PLC	12/01/2026	08:15:03	GB00B019KW72	308.00	16	XLON	20260112163307731
J SAINSBURY PLC	12/01/2026	08:15:44	GB00B019KW72	307.80	470	XLON	20260112163308031
J SAINSBURY PLC	12/01/2026	08:15:44	GB00B019KW72	307.80	470	CHIX	20260112163308033
J SAINSBURY PLC	12/01/2026	08:15:44	GB00B019KW72	307.80	212	AQXE	20260112163308035
J SAINSBURY PLC	12/01/2026	08:16:08	GB00B019KW72	307.80	470	XLON	20260112163308195
J SAINSBURY PLC	12/01/2026	08:16:08	GB00B019KW72	307.80	262	AQXE	20260112163308197
J SAINSBURY PLC	12/01/2026	08:16:08	GB00B019KW72	307.80	470	CHIX	20260112163308199
J SAINSBURY PLC	12/01/2026	08:16:12	GB00B019KW72	307.60	470	XLON	20260112163308207
J SAINSBURY PLC	12/01/2026	08:16:13	GB00B019KW72	307.60	470	XLON	20260112163308209
J SAINSBURY PLC	12/01/2026	08:16:13	GB00B019KW72	307.60	107	CHIX	20260112163308211
J SAINSBURY PLC	12/01/2026	08:16:13	GB00B019KW72	307.40	470	AQXE	20260112163308213
J SAINSBURY PLC	12/01/2026	08:16:17	GB00B019KW72	307.40	470	XLON	20260112163308221
J SAINSBURY PLC	12/01/2026	08:16:17	GB00B019KW72	307.40	185	CHIX	20260112163308223
J SAINSBURY PLC	12/01/2026	08:17:06	GB00B019KW72	307.20	470	CHIX	20260112163308335

J SAINSBURY PLC	12/01/2026	08:17:06	GB00B019KW72	307.20	470	XLON	20260112163308337
J SAINSBURY PLC	12/01/2026	08:17:06	GB00B019KW72	307.20	355	AQXE	20260112163308339
J SAINSBURY PLC	12/01/2026	08:18:57	GB00B019KW72	306.80	17	AQXE	20260112163308805
J SAINSBURY PLC	12/01/2026	08:19:43	GB00B019KW72	307.20	470	CHIX	20260112163308849
J SAINSBURY PLC	12/01/2026	08:19:43	GB00B019KW72	307.20	470	XLON	20260112163308851
J SAINSBURY PLC	12/01/2026	08:19:43	GB00B019KW72	307.20	353	AQXE	20260112163308853
J SAINSBURY PLC	12/01/2026	08:19:46	GB00B019KW72	307.00	470	BATE	20260112163308865
J SAINSBURY PLC	12/01/2026	08:19:46	GB00B019KW72	307.00	528	CHIX	20260112163308867
J SAINSBURY PLC	12/01/2026	08:19:46	GB00B019KW72	307.00	191	TRQX	20260112163308869
J SAINSBURY PLC	12/01/2026	08:19:46	GB00B019KW72	307.00	917	XLON	20260112163308871
J SAINSBURY PLC	12/01/2026	08:19:46	GB00B019KW72	307.00	508	AQXE	20260112163308873
J SAINSBURY PLC	12/01/2026	08:19:49	GB00B019KW72	307.00	470	XLON	20260112163308875
J SAINSBURY PLC	12/01/2026	08:19:49	GB00B019KW72	307.00	470	AQXE	20260112163308877
J SAINSBURY PLC	12/01/2026	08:19:49	GB00B019KW72	307.00	234	CHIX	20260112163308879
J SAINSBURY PLC	12/01/2026	08:20:36	GB00B019KW72	307.00	443	XLON	20260112163309138
J SAINSBURY PLC	12/01/2026	08:20:36	GB00B019KW72	307.00	939	AQXE	20260112163309140
J SAINSBURY PLC	12/01/2026	08:20:36	GB00B019KW72	307.00	235	CHIX	20260112163309142
J SAINSBURY PLC	12/01/2026	08:20:36	GB00B019KW72	307.00	729	XLON	20260112163309144
J SAINSBURY PLC	12/01/2026	08:20:36	GB00B019KW72	307.00	316	TRQX	20260112163309146
J SAINSBURY PLC	12/01/2026	08:20:36	GB00B019KW72	307.00	470	CHIX	20260112163309148
J SAINSBURY PLC	12/01/2026	08:23:34	GB00B019KW72	307.40	213	CHIX	20260112163309817
J SAINSBURY PLC	12/01/2026	08:23:34	GB00B019KW72	307.40	470	TRQX	20260112163309819
J SAINSBURY PLC	12/01/2026	08:23:34	GB00B019KW72	307.40	499	XLON	20260112163309821
J SAINSBURY PLC	12/01/2026	08:23:34	GB00B019KW72	307.40	470	XLON	20260112163309823
J SAINSBURY PLC	12/01/2026	08:23:36	GB00B019KW72	307.20	472	XLON	20260112163309827
J SAINSBURY PLC	12/01/2026	08:23:36	GB00B019KW72	307.20	403	AQXE	20260112163309929
J SAINSBURY PLC	12/01/2026	08:23:36	GB00B019KW72	307.20	470	CHIX	20260112163309931
J SAINSBURY PLC	12/01/2026	08:23:39	GB00B019KW72	306.60	470	XLON	20260112163309991
J SAINSBURY PLC	12/01/2026	08:23:39	GB00B019KW72	306.60	470	CHIX	20260112163309993
J SAINSBURY PLC	12/01/2026	08:23:39	GB00B019KW72	306.60	295	XLON	20260112163309995
J SAINSBURY PLC	12/01/2026	08:26:32	GB00B019KW72	305.00	372	CHIX	20260112163310709
J SAINSBURY PLC	12/01/2026	08:26:32	GB00B019KW72	305.00	470	XLON	20260112163310711
J SAINSBURY PLC	12/01/2026	08:26:32	GB00B019KW72	305.00	470	XLON	20260112163310713
J SAINSBURY PLC	12/01/2026	08:26:37	GB00B019KW72	304.20	550	XLON	20260112163310838
J SAINSBURY PLC	12/01/2026	08:26:37	GB00B019KW72	304.20	335	AQXE	20260112163310840
J SAINSBURY PLC	12/01/2026	08:26:37	GB00B019KW72	304.20	135	AQXE	20260112163310842
J SAINSBURY PLC	12/01/2026	08:26:37	GB00B019KW72	304.20	17	BATE	20260112163310844
J SAINSBURY PLC	12/01/2026	08:26:37	GB00B019KW72	304.20	470	CHIX	20260112163310846
J SAINSBURY PLC	12/01/2026	08:30:06	GB00B019KW72	305.60	480	TRQX	20260112163311908
J SAINSBURY PLC	12/01/2026	08:30:06	GB00B019KW72	305.60	679	BATE	20260112163311910
J SAINSBURY PLC	12/01/2026	08:30:06	GB00B019KW72	305.60	896	CHIX	20260112163311912
J SAINSBURY PLC	12/01/2026	08:30:15	GB00B019KW72	305.40	344	CHIX	20260112163312058
J SAINSBURY PLC	12/01/2026	08:30:15	GB00B019KW72	305.40	470	XLON	20260112163312060
J SAINSBURY PLC	12/01/2026	08:30:15	GB00B019KW72	305.40	501	XLON	20260112163312062
J SAINSBURY PLC	12/01/2026	08:30:37	GB00B019KW72	305.20	361	CHIX	20260112163312161
J SAINSBURY PLC	12/01/2026	08:30:37	GB00B019KW72	305.20	470	XLON	20260112163312163
J SAINSBURY PLC	12/01/2026	08:30:37	GB00B019KW72	305.20	470	AQXE	20260112163312165
J SAINSBURY PLC	12/01/2026	08:31:54	GB00B019KW72	306.20	880	TRQX	20260112163312976
J SAINSBURY PLC	12/01/2026	08:31:54	GB00B019KW72	306.20	69	AQXE	20260112163312978
J SAINSBURY PLC	12/01/2026	08:31:54	GB00B019KW72	306.20	137	CHIX	20260112163312980
J SAINSBURY PLC	12/01/2026	08:32:02	GB00B019KW72	306.20	461	AQXE	20260112163313004
J SAINSBURY PLC	12/01/2026	08:33:18	GB00B019KW72	305.80	470	AQXE	20260112163313663
J SAINSBURY PLC	12/01/2026	08:33:18	GB00B019KW72	305.80	442	AQXE	20260112163313665

J SAINSBURY PLC	12/01/2026	08:34:03	GB00B019KW72	306.00	845	XLON	20260112163314118
J SAINSBURY PLC	12/01/2026	08:35:09	GB00B019KW72	306.00	470	XLON	20260112163314312
J SAINSBURY PLC	12/01/2026	08:35:41	GB00B019KW72	306.20	836	CHIX	20260112163314827
J SAINSBURY PLC	12/01/2026	08:35:41	GB00B019KW72	306.40	593	XLON	20260112163314829
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	1,977	XLON	20260112163315988
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	1,066	XLON	20260112163315990
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	313	XLON	20260112163315992
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	199	XLON	20260112163315994
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	597	XLON	20260112163315996
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	282	XLON	20260112163315998
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	730	XLON	20260112163316000
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	307.80	470	CHIX	20260112163316002
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	307.80	375	CHIX	20260112163316004
J SAINSBURY PLC	12/01/2026	08:37:33	GB00B019KW72	308.00	95	XLON	20260112163316006
J SAINSBURY PLC	12/01/2026	08:39:27	GB00B019KW72	308.00	16	TRQX	20260112163317207
J SAINSBURY PLC	12/01/2026	08:39:27	GB00B019KW72	308.00	470	XLON	20260112163317209
J SAINSBURY PLC	12/01/2026	08:39:27	GB00B019KW72	308.00	470	CHIX	20260112163317211
J SAINSBURY PLC	12/01/2026	08:39:43	GB00B019KW72	308.00	470	XLON	20260112163317255
J SAINSBURY PLC	12/01/2026	08:42:07	GB00B019KW72	308.40	490	XLON	20260112163318195
J SAINSBURY PLC	12/01/2026	08:42:07	GB00B019KW72	308.40	470	CHIX	20260112163318197
J SAINSBURY PLC	12/01/2026	08:42:07	GB00B019KW72	308.40	170	TRQX	20260112163318199
J SAINSBURY PLC	12/01/2026	08:43:04	GB00B019KW72	308.80	303	CHIX	20260112163318419
J SAINSBURY PLC	12/01/2026	08:43:04	GB00B019KW72	308.80	470	TRQX	20260112163318421
J SAINSBURY PLC	12/01/2026	08:43:04	GB00B019KW72	308.80	494	XLON	20260112163318423
J SAINSBURY PLC	12/01/2026	08:43:04	GB00B019KW72	308.80	470	AQXE	20260112163318425
J SAINSBURY PLC	12/01/2026	08:43:50	GB00B019KW72	309.00	470	CHIX	20260112163318659
J SAINSBURY PLC	12/01/2026	08:43:50	GB00B019KW72	309.00	470	BATE	20260112163318661
J SAINSBURY PLC	12/01/2026	08:43:50	GB00B019KW72	309.00	542	XLON	20260112163318663
J SAINSBURY PLC	12/01/2026	08:43:50	GB00B019KW72	309.00	255	TRQX	20260112163318665
J SAINSBURY PLC	12/01/2026	08:44:02	GB00B019KW72	308.60	682	XLON	20260112163318679
J SAINSBURY PLC	12/01/2026	08:44:02	GB00B019KW72	308.60	346	TRQX	20260112163318681
J SAINSBURY PLC	12/01/2026	08:44:02	GB00B019KW72	308.60	441	CHIX	20260112163318683
J SAINSBURY PLC	12/01/2026	08:44:02	GB00B019KW72	308.60	561	AQXE	20260112163318685
J SAINSBURY PLC	12/01/2026	08:44:44	GB00B019KW72	308.40	470	CHIX	20260112163318759
J SAINSBURY PLC	12/01/2026	08:45:09	GB00B019KW72	308.40	334	TRQX	20260112163318773
J SAINSBURY PLC	12/01/2026	08:45:09	GB00B019KW72	308.40	470	XLON	20260112163318775
J SAINSBURY PLC	12/01/2026	08:45:09	GB00B019KW72	308.40	470	AQXE	20260112163318777
J SAINSBURY PLC	12/01/2026	08:45:24	GB00B019KW72	308.40	495	XLON	20260112163318805
J SAINSBURY PLC	12/01/2026	08:45:24	GB00B019KW72	308.40	58	TRQX	20260112163318907
J SAINSBURY PLC	12/01/2026	08:45:24	GB00B019KW72	308.40	470	CHIX	20260112163318909
J SAINSBURY PLC	12/01/2026	08:45:24	GB00B019KW72	308.40	279	XLON	20260112163318911
J SAINSBURY PLC	12/01/2026	08:46:38	GB00B019KW72	308.00	525	XLON	20260112163319074
J SAINSBURY PLC	12/01/2026	08:46:38	GB00B019KW72	308.00	52	TRQX	20260112163319076
J SAINSBURY PLC	12/01/2026	08:46:38	GB00B019KW72	308.00	470	CHIX	20260112163319078
J SAINSBURY PLC	12/01/2026	08:46:38	GB00B019KW72	308.00	470	AQXE	20260112163319080
J SAINSBURY PLC	12/01/2026	08:51:09	GB00B019KW72	308.20	470	AQXE	20260112163320128
J SAINSBURY PLC	12/01/2026	08:51:09	GB00B019KW72	308.20	470	CHIX	20260112163320130
J SAINSBURY PLC	12/01/2026	08:51:09	GB00B019KW72	308.20	183	TRQX	20260112163320132
J SAINSBURY PLC	12/01/2026	08:51:09	GB00B019KW72	308.20	514	XLON	20260112163320134
J SAINSBURY PLC	12/01/2026	08:51:37	GB00B019KW72	308.60	364	CHIX	20260112163320194
J SAINSBURY PLC	12/01/2026	08:51:37	GB00B019KW72	308.60	33	CHIX	20260112163320196
J SAINSBURY PLC	12/01/2026	08:51:37	GB00B019KW72	308.60	907	CHIX	20260112163320198
J SAINSBURY PLC	12/01/2026	08:51:37	GB00B019KW72	308.40	658	XLON	20260112163320200

J SAINSBURY PLC	12/01/2026	08:51:37	GB00B019KW72	308.40	385	CHIX	20260112163320202
J SAINSBURY PLC	12/01/2026	08:51:37	GB00B019KW72	308.40	605	XLON	20260112163320204
J SAINSBURY PLC	12/01/2026	08:51:37	GB00B019KW72	308.40	72	XLON	20260112163320206
J SAINSBURY PLC	12/01/2026	08:52:48	GB00B019KW72	308.20	256	XLON	20260112163320466
J SAINSBURY PLC	12/01/2026	08:53:46	GB00B019KW72	308.20	1,079	AQXE	20260112163320563
J SAINSBURY PLC	12/01/2026	08:53:46	GB00B019KW72	308.20	73	CHIX	20260112163320565
J SAINSBURY PLC	12/01/2026	08:53:46	GB00B019KW72	308.20	115	BATE	20260112163320567
J SAINSBURY PLC	12/01/2026	08:53:46	GB00B019KW72	308.20	220	XLON	20260112163320569
J SAINSBURY PLC	12/01/2026	08:53:50	GB00B019KW72	307.40	470	XLON	20260112163320587
J SAINSBURY PLC	12/01/2026	08:53:50	GB00B019KW72	307.40	329	AQXE	20260112163320589
J SAINSBURY PLC	12/01/2026	08:53:50	GB00B019KW72	307.40	272	CHIX	20260112163320591
J SAINSBURY PLC	12/01/2026	08:53:50	GB00B019KW72	307.40	470	XLON	20260112163320593
J SAINSBURY PLC	12/01/2026	08:56:32	GB00B019KW72	308.60	636	CHIX	20260112163322191
J SAINSBURY PLC	12/01/2026	08:56:32	GB00B019KW72	308.60	88	BATE	20260112163322193
J SAINSBURY PLC	12/01/2026	08:56:32	GB00B019KW72	308.60	470	TRQX	20260112163322195
J SAINSBURY PLC	12/01/2026	08:56:32	GB00B019KW72	308.60	905	XLON	20260112163322197
J SAINSBURY PLC	12/01/2026	08:56:32	GB00B019KW72	308.60	565	AQXE	20260112163322199
J SAINSBURY PLC	12/01/2026	08:59:17	GB00B019KW72	308.60	580	XLON	20260112163322758
J SAINSBURY PLC	12/01/2026	08:59:17	GB00B019KW72	308.60	470	TRQX	20260112163322760
J SAINSBURY PLC	12/01/2026	08:59:17	GB00B019KW72	308.60	180	CHIX	20260112163322762
J SAINSBURY PLC	12/01/2026	08:59:31	GB00B019KW72	308.40	470	CHIX	20260112163322792
J SAINSBURY PLC	12/01/2026	08:59:31	GB00B019KW72	308.40	470	XLON	20260112163322794
J SAINSBURY PLC	12/01/2026	08:59:31	GB00B019KW72	308.40	218	TRQX	20260112163322796
J SAINSBURY PLC	12/01/2026	08:59:31	GB00B019KW72	308.40	470	AQXE	20260112163322798
J SAINSBURY PLC	12/01/2026	09:00:48	GB00B019KW72	308.20	428	CHIX	20260112163323172
J SAINSBURY PLC	12/01/2026	09:00:48	GB00B019KW72	308.20	398	BATE	20260112163323174
J SAINSBURY PLC	12/01/2026	09:00:48	GB00B019KW72	308.20	470	XLON	20260112163323176
J SAINSBURY PLC	12/01/2026	09:00:48	GB00B019KW72	308.20	531	AQXE	20260112163323178
J SAINSBURY PLC	12/01/2026	09:02:10	GB00B019KW72	308.40	328	TRQX	20260112163323768
J SAINSBURY PLC	12/01/2026	09:02:10	GB00B019KW72	308.40	516	XLON	20260112163323770
J SAINSBURY PLC	12/01/2026	09:02:10	GB00B019KW72	308.40	470	CHIX	20260112163323772
J SAINSBURY PLC	12/01/2026	09:02:10	GB00B019KW72	308.40	470	AQXE	20260112163323774
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	943	BATE	20260112163324894
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	1,069	CHIX	20260112163324896
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	704	TRQX	20260112163324898
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	470	CHIX	20260112163324900
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	2,114	XLON	20260112163324902
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	646	XLON	20260112163324904
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	553	AQXE	20260112163324906
J SAINSBURY PLC	12/01/2026	09:07:24	GB00B019KW72	308.60	325	AQXE	20260112163324908
J SAINSBURY PLC	12/01/2026	09:11:50	GB00B019KW72	308.80	470	XLON	20260112163325806
J SAINSBURY PLC	12/01/2026	09:11:50	GB00B019KW72	308.80	470	XLON	20260112163325808
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.80	63	CHIX	20260112163325842
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.80	470	XLON	20260112163325844
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.80	470	XLON	20260112163325846
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.60	563	XLON	20260112163325848
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.60	470	TRQX	20260112163325850
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.60	519	AQXE	20260112163325854
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.60	501	CHIX	20260112163325856
J SAINSBURY PLC	12/01/2026	09:12:07	GB00B019KW72	308.60	76	BATE	20260112163325858
J SAINSBURY PLC	12/01/2026	09:14:36	GB00B019KW72	308.60	470	CHIX	20260112163326167
J SAINSBURY PLC	12/01/2026	09:14:36	GB00B019KW72	308.60	470	XLON	20260112163326169
J SAINSBURY PLC	12/01/2026	09:14:36	GB00B019KW72	308.60	506	XLON	20260112163326171

J SAINSBURY PLC	12/01/2026	09:14:36	GB00B019KW72	308.20	386	TRQX	20260112163326173
J SAINSBURY PLC	12/01/2026	09:14:36	GB00B019KW72	308.20	486	XLON	20260112163326175
J SAINSBURY PLC	12/01/2026	09:14:36	GB00B019KW72	308.20	597	AQXE	20260112163326177
J SAINSBURY PLC	12/01/2026	09:14:36	GB00B019KW72	308.20	343	CHIX	20260112163326179
J SAINSBURY PLC	12/01/2026	09:14:51	GB00B019KW72	308.40	470	AQXE	20260112163326313
J SAINSBURY PLC	12/01/2026	09:14:51	GB00B019KW72	308.40	600	XLON	20260112163326315
J SAINSBURY PLC	12/01/2026	09:14:51	GB00B019KW72	308.40	124	BATE	20260112163326317
J SAINSBURY PLC	12/01/2026	09:14:51	GB00B019KW72	308.40	470	CHIX	20260112163326319
J SAINSBURY PLC	12/01/2026	09:17:22	GB00B019KW72	308.20	470	CHIX	20260112163326683
J SAINSBURY PLC	12/01/2026	09:17:22	GB00B019KW72	308.20	926	XLON	20260112163326685
J SAINSBURY PLC	12/01/2026	09:17:22	GB00B019KW72	308.20	470	TRQX	20260112163326687
J SAINSBURY PLC	12/01/2026	09:19:37	GB00B019KW72	308.80	16	CHIX	20260112163327555
J SAINSBURY PLC	12/01/2026	09:19:37	GB00B019KW72	308.80	470	AQXE	20260112163327557
J SAINSBURY PLC	12/01/2026	09:19:37	GB00B019KW72	308.80	514	XLON	20260112163327559
J SAINSBURY PLC	12/01/2026	09:19:37	GB00B019KW72	308.80	152	XLON	20260112163327561
J SAINSBURY PLC	12/01/2026	09:19:37	GB00B019KW72	308.80	470	XLON	20260112163327563
J SAINSBURY PLC	12/01/2026	09:21:03	GB00B019KW72	308.60	470	AQXE	20260112163327895
J SAINSBURY PLC	12/01/2026	09:21:03	GB00B019KW72	308.60	470	CHIX	20260112163327897
J SAINSBURY PLC	12/01/2026	09:21:03	GB00B019KW72	308.60	170	TRQX	20260112163327899
J SAINSBURY PLC	12/01/2026	09:21:03	GB00B019KW72	308.60	531	XLON	20260112163327901
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	542	TRQX	20260112163328568
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	100	TRQX	20260112163328570
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	2,582	XLON	20260112163328572
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	470	XLON	20260112163328574
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	1,709	AQXE	20260112163328576
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	143	AQXE	20260112163328578
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	1,726	CHIX	20260112163328580
J SAINSBURY PLC	12/01/2026	09:25:44	GB00B019KW72	309.00	470	CHIX	20260112163328582
J SAINSBURY PLC	12/01/2026	09:26:35	GB00B019KW72	308.80	48	TRQX	20260112163329394
J SAINSBURY PLC	12/01/2026	09:26:35	GB00B019KW72	308.80	470	XLON	20260112163329396
J SAINSBURY PLC	12/01/2026	09:26:35	GB00B019KW72	308.80	470	AQXE	20260112163329398
J SAINSBURY PLC	12/01/2026	09:26:35	GB00B019KW72	308.80	470	CHIX	20260112163329400
J SAINSBURY PLC	12/01/2026	09:31:25	GB00B019KW72	308.40	439	AQXE	20260112163330518
J SAINSBURY PLC	12/01/2026	09:31:25	GB00B019KW72	308.40	470	CHIX	20260112163330520
J SAINSBURY PLC	12/01/2026	09:31:25	GB00B019KW72	308.40	25	TRQX	20260112163330522
J SAINSBURY PLC	12/01/2026	09:31:25	GB00B019KW72	308.40	470	XLON	20260112163330524
J SAINSBURY PLC	12/01/2026	09:31:25	GB00B019KW72	308.40	31	AQXE	20260112163330526
J SAINSBURY PLC	12/01/2026	09:31:35	GB00B019KW72	308.20	736	XLON	20260112163330563
J SAINSBURY PLC	12/01/2026	09:31:35	GB00B019KW72	308.20	84	TRQX	20260112163330565
J SAINSBURY PLC	12/01/2026	09:31:35	GB00B019KW72	308.20	470	AQXE	20260112163330567
J SAINSBURY PLC	12/01/2026	09:31:35	GB00B019KW72	308.20	470	CHIX	20260112163330569
J SAINSBURY PLC	12/01/2026	09:31:35	GB00B019KW72	308.20	470	BATE	20260112163330571
J SAINSBURY PLC	12/01/2026	09:34:51	GB00B019KW72	308.60	113	BATE	20260112163331400
J SAINSBURY PLC	12/01/2026	09:34:51	GB00B019KW72	308.60	467	CHIX	20260112163331402
J SAINSBURY PLC	12/01/2026	09:35:08	GB00B019KW72	308.60	470	CHIX	20260112163331518
J SAINSBURY PLC	12/01/2026	09:35:08	GB00B019KW72	308.60	470	CHIX	20260112163331520
J SAINSBURY PLC	12/01/2026	09:35:13	GB00B019KW72	308.40	558	XLON	20260112163331536
J SAINSBURY PLC	12/01/2026	09:38:44	GB00B019KW72	308.60	89	XLON	20260112163332306
J SAINSBURY PLC	12/01/2026	09:38:44	GB00B019KW72	308.60	1,169	XLON	20260112163332308
J SAINSBURY PLC	12/01/2026	09:39:14	GB00B019KW72	308.60	1,597	CHIX	20260112163332367
J SAINSBURY PLC	12/01/2026	09:39:14	GB00B019KW72	308.60	1,367	XLON	20260112163332369
J SAINSBURY PLC	12/01/2026	09:39:14	GB00B019KW72	308.60	901	TRQX	20260112163332371
J SAINSBURY PLC	12/01/2026	09:39:14	GB00B019KW72	308.60	15	XLON	20260112163332373

J SAINSBURY PLC	12/01/2026	09:39:14	GB00B019KW72	308.60	1,112	XLON	20260112163332375
J SAINSBURY PLC	12/01/2026	09:39:22	GB00B019KW72	308.40	498	XLON	20260112163332391
J SAINSBURY PLC	12/01/2026	09:39:22	GB00B019KW72	308.40	470	AQXE	20260112163332393
J SAINSBURY PLC	12/01/2026	09:39:22	GB00B019KW72	308.40	57	BATE	20260112163332395
J SAINSBURY PLC	12/01/2026	09:39:22	GB00B019KW72	308.40	470	CHIX	20260112163332397
J SAINSBURY PLC	12/01/2026	09:42:28	GB00B019KW72	308.60	412	TRQX	20260112163332928
J SAINSBURY PLC	12/01/2026	09:42:28	GB00B019KW72	308.60	551	XLON	20260112163332930
J SAINSBURY PLC	12/01/2026	09:42:28	GB00B019KW72	308.60	470	AQXE	20260112163332932
J SAINSBURY PLC	12/01/2026	09:42:28	GB00B019KW72	308.60	470	CHIX	20260112163332936
J SAINSBURY PLC	12/01/2026	09:44:38	GB00B019KW72	308.60	470	TRQX	20260112163333577
J SAINSBURY PLC	12/01/2026	09:44:38	GB00B019KW72	308.60	470	CHIX	20260112163333579
J SAINSBURY PLC	12/01/2026	09:44:38	GB00B019KW72	308.60	559	XLON	20260112163333581
J SAINSBURY PLC	12/01/2026	09:44:38	GB00B019KW72	308.60	38	BATE	20260112163333583
J SAINSBURY PLC	12/01/2026	09:44:38	GB00B019KW72	308.60	470	AQXE	20260112163333585
J SAINSBURY PLC	12/01/2026	09:45:02	GB00B019KW72	308.40	470	CHIX	20260112163333673
J SAINSBURY PLC	12/01/2026	09:45:02	GB00B019KW72	308.40	16	TRQX	20260112163333675
J SAINSBURY PLC	12/01/2026	09:45:02	GB00B019KW72	308.40	8	TRQX	20260112163333677
J SAINSBURY PLC	12/01/2026	09:45:02	GB00B019KW72	308.40	529	XLON	20260112163333779
J SAINSBURY PLC	12/01/2026	09:45:02	GB00B019KW72	308.40	470	AQXE	20260112163333781
J SAINSBURY PLC	12/01/2026	09:46:53	GB00B019KW72	308.40	142	CHIX	20260112163333974
J SAINSBURY PLC	12/01/2026	09:46:53	GB00B019KW72	308.40	470	XLON	20260112163334078
J SAINSBURY PLC	12/01/2026	09:46:53	GB00B019KW72	308.40	470	BATE	20260112163334080
J SAINSBURY PLC	12/01/2026	09:49:30	GB00B019KW72	308.60	239	AQXE	20260112163334540
J SAINSBURY PLC	12/01/2026	09:49:30	GB00B019KW72	308.60	470	AQXE	20260112163334542
J SAINSBURY PLC	12/01/2026	09:49:30	GB00B019KW72	308.60	127	TRQX	20260112163334544
J SAINSBURY PLC	12/01/2026	09:49:30	GB00B019KW72	308.60	470	TRQX	20260112163334546
J SAINSBURY PLC	12/01/2026	09:49:37	GB00B019KW72	308.60	470	XLON	20260112163334562
J SAINSBURY PLC	12/01/2026	09:49:37	GB00B019KW72	308.60	439	XLON	20260112163334564
J SAINSBURY PLC	12/01/2026	09:49:40	GB00B019KW72	308.60	470	XLON	20260112163334680
J SAINSBURY PLC	12/01/2026	09:49:40	GB00B019KW72	308.60	470	XLON	20260112163334682
J SAINSBURY PLC	12/01/2026	09:49:40	GB00B019KW72	308.60	343	AQXE	20260112163334684
J SAINSBURY PLC	12/01/2026	09:49:40	GB00B019KW72	308.60	507	BATE	20260112163334686
J SAINSBURY PLC	12/01/2026	09:54:50	GB00B019KW72	308.40	470	AQXE	20260112163335895
J SAINSBURY PLC	12/01/2026	09:54:50	GB00B019KW72	308.40	470	CHIX	20260112163335897
J SAINSBURY PLC	12/01/2026	09:54:50	GB00B019KW72	308.40	125	BATE	20260112163335899
J SAINSBURY PLC	12/01/2026	09:54:50	GB00B019KW72	308.40	722	XLON	20260112163335901
J SAINSBURY PLC	12/01/2026	09:54:51	GB00B019KW72	308.20	278	XLON	20260112163335907
J SAINSBURY PLC	12/01/2026	09:54:59	GB00B019KW72	308.20	248	XLON	20260112163335909
J SAINSBURY PLC	12/01/2026	09:56:22	GB00B019KW72	308.40	470	AQXE	20260112163336790
J SAINSBURY PLC	12/01/2026	09:56:22	GB00B019KW72	308.40	470	CHIX	20260112163336792
J SAINSBURY PLC	12/01/2026	09:56:22	GB00B019KW72	308.40	777	XLON	20260112163336794
J SAINSBURY PLC	12/01/2026	09:56:36	GB00B019KW72	308.40	451	XLON	20260112163336834
J SAINSBURY PLC	12/01/2026	10:01:06	GB00B019KW72	308.60	64	AQXE	20260112163338136
J SAINSBURY PLC	12/01/2026	10:01:06	GB00B019KW72	308.60	796	AQXE	20260112163338138
J SAINSBURY PLC	12/01/2026	10:01:23	GB00B019KW72	308.40	36	XLON	20260112163338286
J SAINSBURY PLC	12/01/2026	10:02:34	GB00B019KW72	308.60	3,352	XLON	20260112163338428
J SAINSBURY PLC	12/01/2026	10:02:34	GB00B019KW72	308.60	1,817	AQXE	20260112163338430
J SAINSBURY PLC	12/01/2026	10:02:56	GB00B019KW72	308.60	904	XLON	20260112163338570
J SAINSBURY PLC	12/01/2026	10:02:56	GB00B019KW72	308.60	470	AQXE	20260112163338572
J SAINSBURY PLC	12/01/2026	10:02:56	GB00B019KW72	308.60	65	XLON	20260112163338574
J SAINSBURY PLC	12/01/2026	10:02:56	GB00B019KW72	308.60	470	XLON	20260112163338576
J SAINSBURY PLC	12/01/2026	10:02:56	GB00B019KW72	308.60	130	AQXE	20260112163338578
J SAINSBURY PLC	12/01/2026	10:05:42	GB00B019KW72	308.80	470	CHIX	20260112163339036

J SAINSBURY PLC	12/01/2026	10:05:42	GB00B019KW72	308.80	159	XLON	20260112163339038
J SAINSBURY PLC	12/01/2026	10:05:42	GB00B019KW72	308.80	288	TRQX	20260112163339040
J SAINSBURY PLC	12/01/2026	10:05:42	GB00B019KW72	308.80	564	XLON	20260112163339042
J SAINSBURY PLC	12/01/2026	10:05:42	GB00B019KW72	308.80	470	XLON	20260112163339044
J SAINSBURY PLC	12/01/2026	10:05:42	GB00B019KW72	308.80	57	CHIX	20260112163339046
J SAINSBURY PLC	12/01/2026	10:06:11	GB00B019KW72	308.60	555	CHIX	20260112163339220
J SAINSBURY PLC	12/01/2026	10:06:11	GB00B019KW72	308.60	380	AQXE	20260112163339222
J SAINSBURY PLC	12/01/2026	10:06:11	GB00B019KW72	308.60	470	TRQX	20260112163339224
J SAINSBURY PLC	12/01/2026	10:06:11	GB00B019KW72	308.60	548	XLON	20260112163339226
J SAINSBURY PLC	12/01/2026	10:12:48	GB00B019KW72	308.60	619	XLON	20260112163341912
J SAINSBURY PLC	12/01/2026	10:12:48	GB00B019KW72	308.60	1,000	XLON	20260112163341914
J SAINSBURY PLC	12/01/2026	10:12:48	GB00B019KW72	308.60	758	BATE	20260112163341916
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	938	TRQX	20260112163342264
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	280	TRQX	20260112163342266
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	360	TRQX	20260112163342268
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	282	CHIX	20260112163342270
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	664	AQXE	20260112163342272
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	685	CHIX	20260112163342274
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	808	BATE	20260112163342276
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	1,693	XLON	20260112163342278
J SAINSBURY PLC	12/01/2026	10:14:50	GB00B019KW72	308.80	635	TRQX	20260112163342280
J SAINSBURY PLC	12/01/2026	10:16:38	GB00B019KW72	308.60	470	CHIX	20260112163342756
J SAINSBURY PLC	12/01/2026	10:16:38	GB00B019KW72	308.60	470	TRQX	20260112163342758
J SAINSBURY PLC	12/01/2026	10:16:38	GB00B019KW72	308.60	830	XLON	20260112163342760
J SAINSBURY PLC	12/01/2026	10:16:38	GB00B019KW72	308.60	309	XLON	20260112163342762
J SAINSBURY PLC	12/01/2026	10:24:02	GB00B019KW72	308.60	2,323	XLON	20260112163344329
J SAINSBURY PLC	12/01/2026	10:24:02	GB00B019KW72	308.60	1,103	TRQX	20260112163344331
J SAINSBURY PLC	12/01/2026	10:24:02	GB00B019KW72	308.60	1,408	CHIX	20260112163344333
J SAINSBURY PLC	12/01/2026	10:24:02	GB00B019KW72	308.60	849	BATE	20260112163344335
J SAINSBURY PLC	12/01/2026	10:24:03	GB00B019KW72	308.40	1,220	AQXE	20260112163344343
J SAINSBURY PLC	12/01/2026	10:25:31	GB00B019KW72	308.20	470	XLON	20260112163344581
J SAINSBURY PLC	12/01/2026	10:25:31	GB00B019KW72	308.20	543	AQXE	20260112163344583
J SAINSBURY PLC	12/01/2026	10:25:31	GB00B019KW72	308.20	470	CHIX	20260112163344585
J SAINSBURY PLC	12/01/2026	10:25:31	GB00B019KW72	308.20	192	BATE	20260112163344587
J SAINSBURY PLC	12/01/2026	10:32:37	GB00B019KW72	308.20	853	XLON	20260112163346964
J SAINSBURY PLC	12/01/2026	10:32:37	GB00B019KW72	308.20	1,151	XLON	20260112163346966
J SAINSBURY PLC	12/01/2026	10:32:37	GB00B019KW72	308.20	1,171	AQXE	20260112163346968
J SAINSBURY PLC	12/01/2026	10:32:37	GB00B019KW72	308.20	1,189	BATE	20260112163346970
J SAINSBURY PLC	12/01/2026	10:32:37	GB00B019KW72	308.20	1,039	BATE	20260112163346972
J SAINSBURY PLC	12/01/2026	10:32:37	GB00B019KW72	308.20	483	CHIX	20260112163346974
J SAINSBURY PLC	12/01/2026	10:35:02	GB00B019KW72	308.00	688	XLON	20260112163347419
J SAINSBURY PLC	12/01/2026	10:35:02	GB00B019KW72	308.00	132	XLON	20260112163347421
J SAINSBURY PLC	12/01/2026	10:35:07	GB00B019KW72	308.00	2	XLON	20260112163347423
J SAINSBURY PLC	12/01/2026	10:39:14	GB00B019KW72	308.20	524	AQXE	20260112163348010
J SAINSBURY PLC	12/01/2026	10:39:14	GB00B019KW72	308.20	564	CHIX	20260112163348012
J SAINSBURY PLC	12/01/2026	10:39:14	GB00B019KW72	308.20	640	CHIX	20260112163348014
J SAINSBURY PLC	12/01/2026	10:39:14	GB00B019KW72	308.20	374	CHIX	20260112163348016
J SAINSBURY PLC	12/01/2026	10:41:19	GB00B019KW72	308.40	1,000	XLON	20260112163348321
J SAINSBURY PLC	12/01/2026	10:41:19	GB00B019KW72	308.40	1,579	XLON	20260112163348323
J SAINSBURY PLC	12/01/2026	10:41:19	GB00B019KW72	308.40	199	XLON	20260112163348325
J SAINSBURY PLC	12/01/2026	10:41:19	GB00B019KW72	308.40	470	CHIX	20260112163348327
J SAINSBURY PLC	12/01/2026	10:41:19	GB00B019KW72	308.40	743	CHIX	20260112163348329
J SAINSBURY PLC	12/01/2026	10:41:19	GB00B019KW72	308.40	686	XLON	20260112163348331

J SAINSBURY PLC	12/01/2026	10:41:19	GB00B019KW72	308.40	765	CHIX	20260112163348333
J SAINSBURY PLC	12/01/2026	10:41:22	GB00B019KW72	308.40	428	CHIX	20260112163348471
J SAINSBURY PLC	12/01/2026	10:46:39	GB00B019KW72	308.20	470	XLON	20260112163350014
J SAINSBURY PLC	12/01/2026	10:46:39	GB00B019KW72	308.20	392	CHIX	20260112163350016
J SAINSBURY PLC	12/01/2026	10:46:39	GB00B019KW72	308.20	192	AQXE	20260112163350018
J SAINSBURY PLC	12/01/2026	10:46:39	GB00B019KW72	308.20	278	AQXE	20260112163350020
J SAINSBURY PLC	12/01/2026	10:46:41	GB00B019KW72	308.00	517	AQXE	20260112163350031
J SAINSBURY PLC	12/01/2026	10:46:41	GB00B019KW72	308.00	470	BATE	20260112163350033
J SAINSBURY PLC	12/01/2026	10:46:41	GB00B019KW72	308.00	540	CHIX	20260112163350035
J SAINSBURY PLC	12/01/2026	10:46:41	GB00B019KW72	308.00	107	TRQX	20260112163350037
J SAINSBURY PLC	12/01/2026	10:46:41	GB00B019KW72	308.00	573	XLON	20260112163350039
J SAINSBURY PLC	12/01/2026	10:47:43	GB00B019KW72	308.00	664	XLON	20260112163350266
J SAINSBURY PLC	12/01/2026	10:47:43	GB00B019KW72	308.00	347	XLON	20260112163350268
J SAINSBURY PLC	12/01/2026	10:47:43	GB00B019KW72	308.00	470	CHIX	20260112163350270
J SAINSBURY PLC	12/01/2026	10:47:43	GB00B019KW72	308.00	129	AQXE	20260112163350272
J SAINSBURY PLC	12/01/2026	10:47:43	GB00B019KW72	308.00	341	AQXE	20260112163350274
J SAINSBURY PLC	12/01/2026	10:48:25	GB00B019KW72	308.20	47	BATE	20260112163350378
J SAINSBURY PLC	12/01/2026	10:48:25	GB00B019KW72	308.20	470	TRQX	20260112163350380
J SAINSBURY PLC	12/01/2026	10:48:25	GB00B019KW72	308.20	542	XLON	20260112163350382
J SAINSBURY PLC	12/01/2026	10:48:25	GB00B019KW72	308.20	559	AQXE	20260112163350384
J SAINSBURY PLC	12/01/2026	10:48:25	GB00B019KW72	308.20	470	CHIX	20260112163350386
J SAINSBURY PLC	12/01/2026	10:55:30	GB00B019KW72	308.40	1,045	TRQX	20260112163352979
J SAINSBURY PLC	12/01/2026	10:55:30	GB00B019KW72	308.40	656	TRQX	20260112163352981
J SAINSBURY PLC	12/01/2026	10:55:30	GB00B019KW72	308.20	1,422	XLON	20260112163352983
J SAINSBURY PLC	12/01/2026	10:55:30	GB00B019KW72	308.20	779	AQXE	20260112163352985
J SAINSBURY PLC	12/01/2026	10:55:30	GB00B019KW72	308.20	1,060	CHIX	20260112163352987
J SAINSBURY PLC	12/01/2026	10:55:30	GB00B019KW72	308.20	260	BATE	20260112163352989
J SAINSBURY PLC	12/01/2026	10:55:30	GB00B019KW72	308.20	93	BATE	20260112163352991
J SAINSBURY PLC	12/01/2026	10:55:35	GB00B019KW72	308.20	448	BATE	20260112163353035
J SAINSBURY PLC	12/01/2026	10:55:35	GB00B019KW72	308.20	946	CHIX	20260112163353037
J SAINSBURY PLC	12/01/2026	10:57:10	GB00B019KW72	308.20	470	XLON	20260112163353363
J SAINSBURY PLC	12/01/2026	10:57:10	GB00B019KW72	308.20	189	CHIX	20260112163353365
J SAINSBURY PLC	12/01/2026	11:00:14	GB00B019KW72	308.00	470	CHIX	20260112163355444
J SAINSBURY PLC	12/01/2026	11:00:14	GB00B019KW72	308.00	150	BATE	20260112163355446
J SAINSBURY PLC	12/01/2026	11:00:14	GB00B019KW72	308.00	470	XLON	20260112163355448
J SAINSBURY PLC	12/01/2026	11:01:32	GB00B019KW72	307.80	614	AQXE	20260112163355746
J SAINSBURY PLC	12/01/2026	11:01:32	GB00B019KW72	307.80	1,237	XLON	20260112163355748
J SAINSBURY PLC	12/01/2026	11:01:32	GB00B019KW72	307.80	470	BATE	20260112163355750
J SAINSBURY PLC	12/01/2026	11:01:32	GB00B019KW72	307.80	1	TRQX	20260112163355752
J SAINSBURY PLC	12/01/2026	11:01:32	GB00B019KW72	307.80	588	CHIX	20260112163355754
J SAINSBURY PLC	12/01/2026	11:02:54	GB00B019KW72	307.80	402	TRQX	20260112163356246
J SAINSBURY PLC	12/01/2026	11:02:54	GB00B019KW72	307.80	692	XLON	20260112163356248
J SAINSBURY PLC	12/01/2026	11:02:54	GB00B019KW72	307.80	470	AQXE	20260112163356250
J SAINSBURY PLC	12/01/2026	11:02:54	GB00B019KW72	307.80	603	CHIX	20260112163356252
J SAINSBURY PLC	12/01/2026	11:06:31	GB00B019KW72	307.60	1	AQXE	20260112163356958
J SAINSBURY PLC	12/01/2026	11:06:31	GB00B019KW72	307.60	731	AQXE	20260112163356960
J SAINSBURY PLC	12/01/2026	11:06:31	GB00B019KW72	307.60	911	XLON	20260112163356962
J SAINSBURY PLC	12/01/2026	11:06:31	GB00B019KW72	307.60	530	CHIX	20260112163356964
J SAINSBURY PLC	12/01/2026	11:12:17	GB00B019KW72	308.00	412	XLON	20260112163358165
J SAINSBURY PLC	12/01/2026	11:12:17	GB00B019KW72	308.00	662	XLON	20260112163358167
J SAINSBURY PLC	12/01/2026	11:12:17	GB00B019KW72	308.00	780	AQXE	20260112163358169
J SAINSBURY PLC	12/01/2026	11:13:31	GB00B019KW72	307.80	470	TRQX	20260112163358746
J SAINSBURY PLC	12/01/2026	11:13:31	GB00B019KW72	307.80	733	XLON	20260112163358748

J SAINSBURY PLC	12/01/2026	11:13:31	GB00B019KW72	307.80	662	AQXE	20260112163358750
J SAINSBURY PLC	12/01/2026	11:13:31	GB00B019KW72	307.80	188	BATE	20260112163358752
J SAINSBURY PLC	12/01/2026	11:13:31	GB00B019KW72	307.80	470	CHIX	20260112163358754
J SAINSBURY PLC	12/01/2026	11:16:16	GB00B019KW72	307.60	320	BATE	20260112163359661
J SAINSBURY PLC	12/01/2026	11:16:32	GB00B019KW72	307.60	470	AQXE	20260112163359829
J SAINSBURY PLC	12/01/2026	11:16:32	GB00B019KW72	307.60	763	XLON	20260112163359831
J SAINSBURY PLC	12/01/2026	11:16:32	GB00B019KW72	307.60	103	BATE	20260112163359833
J SAINSBURY PLC	12/01/2026	11:16:32	GB00B019KW72	307.60	522	CHIX	20260112163359835
J SAINSBURY PLC	12/01/2026	11:18:54	GB00B019KW72	307.40	667	XLON	20260112163360263
J SAINSBURY PLC	12/01/2026	11:18:54	GB00B019KW72	307.40	470	CHIX	20260112163360265
J SAINSBURY PLC	12/01/2026	11:18:54	GB00B019KW72	307.40	198	BATE	20260112163360267
J SAINSBURY PLC	12/01/2026	11:18:54	GB00B019KW72	307.40	470	AQXE	20260112163360269
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	973	TRQX	20260112163361403
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	2,038	XLON	20260112163361405
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	568	BATE	20260112163361407
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	1,302	CHIX	20260112163361409
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	820	XLON	20260112163361411
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	470	TRQX	20260112163361413
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	470	CHIX	20260112163361415
J SAINSBURY PLC	12/01/2026	11:22:51	GB00B019KW72	307.60	46	XLON	20260112163361417
J SAINSBURY PLC	12/01/2026	11:22:55	GB00B019KW72	307.40	255	CHIX	20260112163361447
J SAINSBURY PLC	12/01/2026	11:22:55	GB00B019KW72	307.40	613	XLON	20260112163361449
J SAINSBURY PLC	12/01/2026	11:22:55	GB00B019KW72	307.40	470	AQXE	20260112163361451
J SAINSBURY PLC	12/01/2026	11:25:15	GB00B019KW72	307.20	470	XLON	20260112163361760
J SAINSBURY PLC	12/01/2026	11:25:15	GB00B019KW72	307.20	470	AQXE	20260112163361762
J SAINSBURY PLC	12/01/2026	11:25:15	GB00B019KW72	307.20	76	CHIX	20260112163361764
J SAINSBURY PLC	12/01/2026	11:29:05	GB00B019KW72	307.00	470	CHIX	20260112163362819
J SAINSBURY PLC	12/01/2026	11:29:05	GB00B019KW72	307.00	468	AQXE	20260112163362821
J SAINSBURY PLC	12/01/2026	11:29:05	GB00B019KW72	307.00	475	XLON	20260112163362823
J SAINSBURY PLC	12/01/2026	11:30:31	GB00B019KW72	307.00	17	XLON	20260112163363407
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	780	AQXE	20260112163364003
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	774	AQXE	20260112163364005
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	1,190	AQXE	20260112163364007
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	213	BATE	20260112163364009
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	2,197	CHIX	20260112163364011
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	24	CHIX	20260112163364013
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	123	CHIX	20260112163364015
J SAINSBURY PLC	12/01/2026	11:33:38	GB00B019KW72	307.00	1,179	CHIX	20260112163364017
J SAINSBURY PLC	12/01/2026	11:35:32	GB00B019KW72	306.80	470	CHIX	20260112163364377
J SAINSBURY PLC	12/01/2026	11:35:32	GB00B019KW72	306.80	558	XLON	20260112163364379
J SAINSBURY PLC	12/01/2026	11:35:32	GB00B019KW72	306.80	238	TRQX	20260112163364381
J SAINSBURY PLC	12/01/2026	11:35:32	GB00B019KW72	306.80	470	AQXE	20260112163364383
J SAINSBURY PLC	12/01/2026	11:43:48	GB00B019KW72	307.00	347	TRQX	20260112163368300
J SAINSBURY PLC	12/01/2026	11:43:48	GB00B019KW72	307.00	84	TRQX	20260112163368302
J SAINSBURY PLC	12/01/2026	11:44:39	GB00B019KW72	307.00	730	TRQX	20260112163368558
J SAINSBURY PLC	12/01/2026	11:44:39	GB00B019KW72	307.00	8	TRQX	20260112163368560
J SAINSBURY PLC	12/01/2026	11:45:02	GB00B019KW72	306.80	69	BATE	20260112163368628
J SAINSBURY PLC	12/01/2026	11:45:02	GB00B019KW72	306.80	2,942	CHIX	20260112163368630
J SAINSBURY PLC	12/01/2026	11:45:02	GB00B019KW72	306.80	2,250	XLON	20260112163368632
J SAINSBURY PLC	12/01/2026	11:45:02	GB00B019KW72	307.00	430	TRQX	20260112163368634
J SAINSBURY PLC	12/01/2026	11:45:02	GB00B019KW72	307.00	349	TRQX	20260112163368636
J SAINSBURY PLC	12/01/2026	11:46:52	GB00B019KW72	307.00	530	XLON	20260112163369176
J SAINSBURY PLC	12/01/2026	11:46:52	GB00B019KW72	307.00	504	AQXE	20260112163369178

J SAINSBURY PLC	12/01/2026	11:46:52	GB00B019KW72	307.00	468	BATE	20260112163369180
J SAINSBURY PLC	12/01/2026	11:46:52	GB00B019KW72	307.00	470	CHIX	20260112163369182
J SAINSBURY PLC	12/01/2026	11:52:35	GB00B019KW72	306.80	690	XLON	20260112163370981
J SAINSBURY PLC	12/01/2026	11:52:35	GB00B019KW72	306.80	108	CHIX	20260112163370983
J SAINSBURY PLC	12/01/2026	11:52:35	GB00B019KW72	306.80	24	BATE	20260112163370985
J SAINSBURY PLC	12/01/2026	11:52:35	GB00B019KW72	306.80	470	XLON	20260112163370987
J SAINSBURY PLC	12/01/2026	11:52:35	GB00B019KW72	306.80	362	CHIX	20260112163370989
J SAINSBURY PLC	12/01/2026	11:53:06	GB00B019KW72	306.80	24	TRQX	20260112163371041
J SAINSBURY PLC	12/01/2026	11:53:06	GB00B019KW72	306.80	900	XLON	20260112163371043
J SAINSBURY PLC	12/01/2026	11:53:06	GB00B019KW72	306.80	470	CHIX	20260112163371045
J SAINSBURY PLC	12/01/2026	11:53:06	GB00B019KW72	306.80	470	BATE	20260112163371047
J SAINSBURY PLC	12/01/2026	11:53:06	GB00B019KW72	306.80	24	TRQX	20260112163371049
J SAINSBURY PLC	12/01/2026	11:53:06	GB00B019KW72	306.80	34	TRQX	20260112163371051
J SAINSBURY PLC	12/01/2026	11:53:26	GB00B019KW72	306.60	244	XLON	20260112163371070
J SAINSBURY PLC	12/01/2026	11:53:26	GB00B019KW72	306.60	80	XLON	20260112163371072
J SAINSBURY PLC	12/01/2026	11:56:03	GB00B019KW72	306.60	311	XLON	20260112163372141
J SAINSBURY PLC	12/01/2026	11:56:03	GB00B019KW72	306.60	470	CHIX	20260112163372143
J SAINSBURY PLC	12/01/2026	11:59:22	GB00B019KW72	306.60	470	XLON	20260112163373008
J SAINSBURY PLC	12/01/2026	12:01:08	GB00B019KW72	306.80	824	AQXE	20260112163373355
J SAINSBURY PLC	12/01/2026	12:01:36	GB00B019KW72	306.80	179	TRQX	20260112163373417
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.00	350	XLON	20260112163373475
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.00	117	XLON	20260112163373477
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	112	TRQX	20260112163373579
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	419	TRQX	20260112163373581
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	113	TRQX	20260112163373583
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	532	TRQX	20260112163373585
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	434	TRQX	20260112163373587
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	532	TRQX	20260112163373589
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	532	TRQX	20260112163373591
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	532	TRQX	20260112163373593
J SAINSBURY PLC	12/01/2026	12:02:11	GB00B019KW72	307.20	470	TRQX	20260112163373595
J SAINSBURY PLC	12/01/2026	12:02:12	GB00B019KW72	307.00	677	XLON	20260112163373597
J SAINSBURY PLC	12/01/2026	12:02:12	GB00B019KW72	307.00	24	BATE	20260112163373599
J SAINSBURY PLC	12/01/2026	12:02:12	GB00B019KW72	307.20	21	TRQX	20260112163373601
J SAINSBURY PLC	12/01/2026	12:02:43	GB00B019KW72	307.00	211	XLON	20260112163373735
J SAINSBURY PLC	12/01/2026	12:02:43	GB00B019KW72	307.00	15	XLON	20260112163373737
J SAINSBURY PLC	12/01/2026	12:02:43	GB00B019KW72	307.00	279	XLON	20260112163373739
J SAINSBURY PLC	12/01/2026	12:02:43	GB00B019KW72	307.00	470	BATE	20260112163373741
J SAINSBURY PLC	12/01/2026	12:02:43	GB00B019KW72	307.00	470	CHIX	20260112163373743
J SAINSBURY PLC	12/01/2026	12:02:43	GB00B019KW72	307.00	563	AQXE	20260112163373745
J SAINSBURY PLC	12/01/2026	12:10:11	GB00B019KW72	307.20	1,669	CHIX	20260112163376931
J SAINSBURY PLC	12/01/2026	12:10:11	GB00B019KW72	307.20	1,520	AQXE	20260112163376933
J SAINSBURY PLC	12/01/2026	12:10:11	GB00B019KW72	307.20	762	BATE	20260112163376935
J SAINSBURY PLC	12/01/2026	12:10:11	GB00B019KW72	307.00	717	TRQX	20260112163376937
J SAINSBURY PLC	12/01/2026	12:10:11	GB00B019KW72	307.00	492	XLON	20260112163376939
J SAINSBURY PLC	12/01/2026	12:10:11	GB00B019KW72	307.00	1,258	XLON	20260112163376941
J SAINSBURY PLC	12/01/2026	12:17:52	GB00B019KW72	307.20	927	XLON	20260112163378164
J SAINSBURY PLC	12/01/2026	12:17:52	GB00B019KW72	307.20	1,314	XLON	20260112163378166
J SAINSBURY PLC	12/01/2026	12:17:52	GB00B019KW72	307.20	1,123	XLON	20260112163378168
J SAINSBURY PLC	12/01/2026	12:22:08	GB00B019KW72	307.60	1,229	CHIX	20260112163379079
J SAINSBURY PLC	12/01/2026	12:22:08	GB00B019KW72	307.60	841	BATE	20260112163379081
J SAINSBURY PLC	12/01/2026	12:22:08	GB00B019KW72	307.60	2,655	XLON	20260112163379083
J SAINSBURY PLC	12/01/2026	12:22:08	GB00B019KW72	307.60	759	TRQX	20260112163379085

J SAINSBURY PLC	12/01/2026	12:22:27	GB00B019KW72	307.60	526	XLON	20260112163379109
J SAINSBURY PLC	12/01/2026	12:22:27	GB00B019KW72	307.60	470	CHIX	20260112163379111
J SAINSBURY PLC	12/01/2026	12:24:49	GB00B019KW72	307.60	591	XLON	20260112163379407
J SAINSBURY PLC	12/01/2026	12:24:49	GB00B019KW72	307.60	470	AQXE	20260112163379409
J SAINSBURY PLC	12/01/2026	12:24:49	GB00B019KW72	307.60	32	BATE	20260112163379411
J SAINSBURY PLC	12/01/2026	12:24:49	GB00B019KW72	307.60	470	CHIX	20260112163379413
J SAINSBURY PLC	12/01/2026	12:27:10	GB00B019KW72	307.80	801	XLON	20260112163379755
J SAINSBURY PLC	12/01/2026	12:27:10	GB00B019KW72	307.80	599	AQXE	20260112163379757
J SAINSBURY PLC	12/01/2026	12:32:36	GB00B019KW72	307.60	269	XLON	20260112163381235
J SAINSBURY PLC	12/01/2026	12:32:36	GB00B019KW72	307.60	201	XLON	20260112163381237
J SAINSBURY PLC	12/01/2026	12:32:36	GB00B019KW72	307.60	314	XLON	20260112163381239
J SAINSBURY PLC	12/01/2026	12:32:36	GB00B019KW72	307.60	360	CHIX	20260112163381241
J SAINSBURY PLC	12/01/2026	12:32:36	GB00B019KW72	307.60	156	AQXE	20260112163381243
J SAINSBURY PLC	12/01/2026	12:35:39	GB00B019KW72	307.80	2,197	CHIX	20260112163382019
J SAINSBURY PLC	12/01/2026	12:35:39	GB00B019KW72	307.80	691	CHIX	20260112163382021
J SAINSBURY PLC	12/01/2026	12:35:39	GB00B019KW72	307.80	236	CHIX	20260112163382023
J SAINSBURY PLC	12/01/2026	12:35:39	GB00B019KW72	307.80	967	CHIX	20260112163382025
J SAINSBURY PLC	12/01/2026	12:35:50	GB00B019KW72	307.60	562	XLON	20260112163382037
J SAINSBURY PLC	12/01/2026	12:35:50	GB00B019KW72	307.60	184	TRQX	20260112163382039
J SAINSBURY PLC	12/01/2026	12:35:50	GB00B019KW72	307.60	470	AQXE	20260112163382041
J SAINSBURY PLC	12/01/2026	12:35:50	GB00B019KW72	307.60	470	CHIX	20260112163382043
J SAINSBURY PLC	12/01/2026	12:40:58	GB00B019KW72	307.60	43	TRQX	20260112163384207
J SAINSBURY PLC	12/01/2026	12:40:58	GB00B019KW72	307.60	470	XLON	20260112163384209
J SAINSBURY PLC	12/01/2026	12:41:02	GB00B019KW72	307.60	470	XLON	20260112163384229
J SAINSBURY PLC	12/01/2026	12:41:02	GB00B019KW72	307.60	2	CHIX	20260112163384231
J SAINSBURY PLC	12/01/2026	12:41:02	GB00B019KW72	307.60	22	AQXE	20260112163384233
J SAINSBURY PLC	12/01/2026	12:41:13	GB00B019KW72	307.60	448	XLON	20260112163384421
J SAINSBURY PLC	12/01/2026	12:42:14	GB00B019KW72	307.40	134	XLON	20260112163384681
J SAINSBURY PLC	12/01/2026	12:42:14	GB00B019KW72	307.40	543	XLON	20260112163384683
J SAINSBURY PLC	12/01/2026	12:42:14	GB00B019KW72	307.40	353	CHIX	20260112163384685
J SAINSBURY PLC	12/01/2026	12:42:14	GB00B019KW72	307.40	146	AQXE	20260112163384687
J SAINSBURY PLC	12/01/2026	12:42:14	GB00B019KW72	307.40	118	AQXE	20260112163384689
J SAINSBURY PLC	12/01/2026	12:42:14	GB00B019KW72	307.40	134	AQXE	20260112163384691
J SAINSBURY PLC	12/01/2026	12:42:14	GB00B019KW72	307.40	72	AQXE	20260112163384693
J SAINSBURY PLC	12/01/2026	12:46:55	GB00B019KW72	307.20	149	XLON	20260112163386030
J SAINSBURY PLC	12/01/2026	12:46:55	GB00B019KW72	307.20	24	XLON	20260112163386032
J SAINSBURY PLC	12/01/2026	12:46:55	GB00B019KW72	307.20	158	XLON	20260112163386034
J SAINSBURY PLC	12/01/2026	12:46:55	GB00B019KW72	307.20	8	XLON	20260112163386036
J SAINSBURY PLC	12/01/2026	12:46:55	GB00B019KW72	307.20	50	XLON	20260112163386038
J SAINSBURY PLC	12/01/2026	12:47:51	GB00B019KW72	307.40	158	TRQX	20260112163386237
J SAINSBURY PLC	12/01/2026	12:47:51	GB00B019KW72	307.40	976	AQXE	20260112163386239
J SAINSBURY PLC	12/01/2026	12:47:51	GB00B019KW72	307.40	313	CHIX	20260112163386241
J SAINSBURY PLC	12/01/2026	12:49:00	GB00B019KW72	307.20	470	XLON	20260112163386560
J SAINSBURY PLC	12/01/2026	12:49:00	GB00B019KW72	307.20	24	XLON	20260112163386562
J SAINSBURY PLC	12/01/2026	12:49:01	GB00B019KW72	307.20	24	XLON	20260112163386564
J SAINSBURY PLC	12/01/2026	12:49:01	GB00B019KW72	307.20	24	XLON	20260112163386566
J SAINSBURY PLC	12/01/2026	12:50:24	GB00B019KW72	307.40	161	BATE	20260112163386748
J SAINSBURY PLC	12/01/2026	12:50:24	GB00B019KW72	307.40	1,491	CHIX	20260112163386750
J SAINSBURY PLC	12/01/2026	12:52:11	GB00B019KW72	307.40	24	XLON	20260112163387095
J SAINSBURY PLC	12/01/2026	12:56:40	GB00B019KW72	307.40	1,727	XLON	20260112163387998
J SAINSBURY PLC	12/01/2026	12:56:40	GB00B019KW72	307.40	802	TRQX	20260112163388000
J SAINSBURY PLC	12/01/2026	12:56:40	GB00B019KW72	307.40	332	XLON	20260112163388002
J SAINSBURY PLC	12/01/2026	12:56:40	GB00B019KW72	307.40	347	BATE	20260112163388004

J SAINSBURY PLC	12/01/2026	12:56:40	GB00B019KW72	307.40	1,419	CHIX	20260112163388006
J SAINSBURY PLC	12/01/2026	12:56:40	GB00B019KW72	307.40	1,950	AQXE	20260112163388008
J SAINSBURY PLC	12/01/2026	12:57:15	GB00B019KW72	307.60	470	TRQX	20260112163388106
J SAINSBURY PLC	12/01/2026	12:57:15	GB00B019KW72	307.60	746	XLON	20260112163388108
J SAINSBURY PLC	12/01/2026	12:57:15	GB00B019KW72	307.60	85	CHIX	20260112163388110
J SAINSBURY PLC	12/01/2026	12:57:15	GB00B019KW72	307.60	67	CHIX	20260112163388112
J SAINSBURY PLC	12/01/2026	12:57:15	GB00B019KW72	307.60	112	CHIX	20260112163388114
J SAINSBURY PLC	12/01/2026	12:57:15	GB00B019KW72	307.60	470	CHIX	20260112163388116
J SAINSBURY PLC	12/01/2026	13:00:16	GB00B019KW72	307.80	622	XLON	20260112163389520
J SAINSBURY PLC	12/01/2026	13:00:16	GB00B019KW72	307.80	470	TRQX	20260112163389522
J SAINSBURY PLC	12/01/2026	13:00:16	GB00B019KW72	307.80	470	CHIX	20260112163389524
J SAINSBURY PLC	12/01/2026	13:00:16	GB00B019KW72	307.80	139	BATE	20260112163389526
J SAINSBURY PLC	12/01/2026	13:00:16	GB00B019KW72	307.80	470	AQXE	20260112163389528
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	307	XLON	20260112163389829
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	312	XLON	20260112163389831
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	207	BATE	20260112163389833
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	470	CHIX	20260112163389835
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	25	XLON	20260112163389837
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	6	XLON	20260112163389839
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	18	XLON	20260112163389841
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	6	XLON	20260112163389843
J SAINSBURY PLC	12/01/2026	13:01:07	GB00B019KW72	307.60	415	XLON	20260112163389845
J SAINSBURY PLC	12/01/2026	13:03:45	GB00B019KW72	307.40	284	TRQX	20260112163390866
J SAINSBURY PLC	12/01/2026	13:03:45	GB00B019KW72	307.40	716	XLON	20260112163390868
J SAINSBURY PLC	12/01/2026	13:03:45	GB00B019KW72	307.40	497	CHIX	20260112163390870
J SAINSBURY PLC	12/01/2026	13:03:45	GB00B019KW72	307.40	470	AQXE	20260112163390872
J SAINSBURY PLC	12/01/2026	13:09:13	GB00B019KW72	307.60	31	TRQX	20260112163392003
J SAINSBURY PLC	12/01/2026	13:09:42	GB00B019KW72	307.40	878	XLON	20260112163392265
J SAINSBURY PLC	12/01/2026	13:09:42	GB00B019KW72	307.40	24	TRQX	20260112163392267
J SAINSBURY PLC	12/01/2026	13:09:42	GB00B019KW72	307.40	498	AQXE	20260112163392269
J SAINSBURY PLC	12/01/2026	13:09:42	GB00B019KW72	307.40	446	TRQX	20260112163392271
J SAINSBURY PLC	12/01/2026	13:09:42	GB00B019KW72	307.40	210	BATE	20260112163392273
J SAINSBURY PLC	12/01/2026	13:09:42	GB00B019KW72	307.40	522	CHIX	20260112163392275
J SAINSBURY PLC	12/01/2026	13:11:14	GB00B019KW72	307.40	459	XLON	20260112163392531
J SAINSBURY PLC	12/01/2026	13:11:14	GB00B019KW72	307.40	151	XLON	20260112163392533
J SAINSBURY PLC	12/01/2026	13:11:15	GB00B019KW72	307.40	470	AQXE	20260112163392535
J SAINSBURY PLC	12/01/2026	13:11:15	GB00B019KW72	307.40	345	TRQX	20260112163392537
J SAINSBURY PLC	12/01/2026	13:11:15	GB00B019KW72	307.40	310	XLON	20260112163392539
J SAINSBURY PLC	12/01/2026	13:11:15	GB00B019KW72	307.40	473	CHIX	20260112163392541
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	777	XLON	20260112163392559
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	130	XLON	20260112163392561
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	41	TRQX	20260112163392563
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	215	BATE	20260112163392565
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	44	BATE	20260112163392567
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	211	BATE	20260112163392569
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	299	CHIX	20260112163392571
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	14	CHIX	20260112163392573
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	71	CHIX	20260112163392575
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	70	CHIX	20260112163392577
J SAINSBURY PLC	12/01/2026	13:11:30	GB00B019KW72	307.40	98	CHIX	20260112163392579
J SAINSBURY PLC	12/01/2026	13:14:29	GB00B019KW72	307.80	238	XLON	20260112163393104
J SAINSBURY PLC	12/01/2026	13:14:29	GB00B019KW72	307.80	24	XLON	20260112163393106
J SAINSBURY PLC	12/01/2026	13:14:29	GB00B019KW72	307.80	325	CHIX	20260112163393108

J SAINSBURY PLC	12/01/2026	13:14:29	GB00B019KW72	307.80	320	XLON	20260112163393110
J SAINSBURY PLC	12/01/2026	13:14:29	GB00B019KW72	307.80	466	TRQX	20260112163393112
J SAINSBURY PLC	12/01/2026	13:14:29	GB00B019KW72	307.80	145	CHIX	20260112163393114
J SAINSBURY PLC	12/01/2026	13:14:29	GB00B019KW72	307.80	470	AQXE	20260112163393116
J SAINSBURY PLC	12/01/2026	13:17:12	GB00B019KW72	308.40	578	XLON	20260112163393562
J SAINSBURY PLC	12/01/2026	13:17:12	GB00B019KW72	308.40	470	AQXE	20260112163393564
J SAINSBURY PLC	12/01/2026	13:17:12	GB00B019KW72	308.40	177	BATE	20260112163393566
J SAINSBURY PLC	12/01/2026	13:17:12	GB00B019KW72	308.40	470	CHIX	20260112163393568
J SAINSBURY PLC	12/01/2026	13:20:53	GB00B019KW72	308.00	636	XLON	20260112163394361
J SAINSBURY PLC	12/01/2026	13:20:53	GB00B019KW72	308.00	470	BATE	20260112163394363
J SAINSBURY PLC	12/01/2026	13:20:53	GB00B019KW72	308.00	144	CHIX	20260112163394365
J SAINSBURY PLC	12/01/2026	13:20:53	GB00B019KW72	308.00	326	CHIX	20260112163394367
J SAINSBURY PLC	12/01/2026	13:20:53	GB00B019KW72	308.00	426	AQXE	20260112163394369
J SAINSBURY PLC	12/01/2026	13:21:00	GB00B019KW72	308.00	830	AQXE	20260112163394377
J SAINSBURY PLC	12/01/2026	13:21:00	GB00B019KW72	308.00	470	CHIX	20260112163394379
J SAINSBURY PLC	12/01/2026	13:21:52	GB00B019KW72	308.00	159	XLON	20260112163394654
J SAINSBURY PLC	12/01/2026	13:21:52	GB00B019KW72	308.00	280	AQXE	20260112163394656
J SAINSBURY PLC	12/01/2026	13:21:52	GB00B019KW72	308.00	454	BATE	20260112163394658
J SAINSBURY PLC	12/01/2026	13:22:10	GB00B019KW72	307.80	814	XLON	20260112163394746
J SAINSBURY PLC	12/01/2026	13:22:10	GB00B019KW72	307.80	307	TRQX	20260112163394748
J SAINSBURY PLC	12/01/2026	13:22:10	GB00B019KW72	307.80	470	AQXE	20260112163394750
J SAINSBURY PLC	12/01/2026	13:22:10	GB00B019KW72	307.80	470	CHIX	20260112163394752
J SAINSBURY PLC	12/01/2026	13:24:36	GB00B019KW72	307.80	470	AQXE	20260112163395642
J SAINSBURY PLC	12/01/2026	13:24:36	GB00B019KW72	307.80	470	TRQX	20260112163395644
J SAINSBURY PLC	12/01/2026	13:24:36	GB00B019KW72	307.80	470	XLON	20260112163395646
J SAINSBURY PLC	12/01/2026	13:24:36	GB00B019KW72	307.80	17	CHIX	20260112163395648
J SAINSBURY PLC	12/01/2026	13:25:24	GB00B019KW72	307.60	659	XLON	20260112163395766
J SAINSBURY PLC	12/01/2026	13:25:24	GB00B019KW72	307.60	470	CHIX	20260112163395768
J SAINSBURY PLC	12/01/2026	13:25:24	GB00B019KW72	307.60	470	AQXE	20260112163395770
J SAINSBURY PLC	12/01/2026	13:25:24	GB00B019KW72	307.60	197	TRQX	20260112163395772
J SAINSBURY PLC	12/01/2026	13:29:00	GB00B019KW72	307.60	620	XLON	20260112163396644
J SAINSBURY PLC	12/01/2026	13:29:00	GB00B019KW72	307.60	19	XLON	20260112163396646
J SAINSBURY PLC	12/01/2026	13:29:00	GB00B019KW72	307.60	473	CHIX	20260112163396648
J SAINSBURY PLC	12/01/2026	13:29:00	GB00B019KW72	307.60	453	BATE	20260112163396650
J SAINSBURY PLC	12/01/2026	13:29:00	GB00B019KW72	307.60	579	AQXE	20260112163396652
J SAINSBURY PLC	12/01/2026	13:31:06	GB00B019KW72	307.40	721	XLON	20260112163397211
J SAINSBURY PLC	12/01/2026	13:31:06	GB00B019KW72	307.40	73	TRQX	20260112163397213
J SAINSBURY PLC	12/01/2026	13:31:06	GB00B019KW72	307.40	470	CHIX	20260112163397215
J SAINSBURY PLC	12/01/2026	13:31:06	GB00B019KW72	307.40	470	BATE	20260112163397217
J SAINSBURY PLC	12/01/2026	13:32:13	GB00B019KW72	307.40	470	XLON	20260112163397484
J SAINSBURY PLC	12/01/2026	13:35:39	GB00B019KW72	307.60	208	XLON	20260112163398665
J SAINSBURY PLC	12/01/2026	13:35:39	GB00B019KW72	307.60	627	XLON	20260112163398667
J SAINSBURY PLC	12/01/2026	13:35:39	GB00B019KW72	307.60	927	XLON	20260112163398669
J SAINSBURY PLC	12/01/2026	13:35:39	GB00B019KW72	307.60	1,382	XLON	20260112163398671
J SAINSBURY PLC	12/01/2026	13:35:39	GB00B019KW72	307.60	43	CHIX	20260112163398673
J SAINSBURY PLC	12/01/2026	13:35:39	GB00B019KW72	307.60	657	CHIX	20260112163398675
J SAINSBURY PLC	12/01/2026	13:36:25	GB00B019KW72	307.40	470	TRQX	20260112163398789
J SAINSBURY PLC	12/01/2026	13:36:25	GB00B019KW72	307.40	669	XLON	20260112163398791
J SAINSBURY PLC	12/01/2026	13:36:25	GB00B019KW72	307.40	663	AQXE	20260112163398793
J SAINSBURY PLC	12/01/2026	13:36:25	GB00B019KW72	307.40	550	CHIX	20260112163398795
J SAINSBURY PLC	12/01/2026	13:36:25	GB00B019KW72	307.40	237	BATE	20260112163398797
J SAINSBURY PLC	12/01/2026	13:36:26	GB00B019KW72	307.20	470	XLON	20260112163398799
J SAINSBURY PLC	12/01/2026	13:36:26	GB00B019KW72	307.20	176	AQXE	20260112163398801

J SAINSBURY PLC	12/01/2026	13:36:26	GB00B019KW72	307.20	470	CHIX	20260112163398803
J SAINSBURY PLC	12/01/2026	13:40:04	GB00B019KW72	307.00	470	AQXE	20260112163399547
J SAINSBURY PLC	12/01/2026	13:40:04	GB00B019KW72	307.00	258	CHIX	20260112163399549
J SAINSBURY PLC	12/01/2026	13:40:04	GB00B019KW72	307.00	470	XLON	20260112163399551
J SAINSBURY PLC	12/01/2026	13:42:02	GB00B019KW72	307.00	701	XLON	20260112163400141
J SAINSBURY PLC	12/01/2026	13:42:02	GB00B019KW72	307.00	470	XLON	20260112163400143
J SAINSBURY PLC	12/01/2026	13:42:02	GB00B019KW72	307.00	470	CHIX	20260112163400145
J SAINSBURY PLC	12/01/2026	13:42:02	GB00B019KW72	307.00	445	BATE	20260112163400147
J SAINSBURY PLC	12/01/2026	13:42:10	GB00B019KW72	306.80	248	TRQX	20260112163400186
J SAINSBURY PLC	12/01/2026	13:42:10	GB00B019KW72	306.80	679	XLON	20260112163400188
J SAINSBURY PLC	12/01/2026	13:42:10	GB00B019KW72	306.80	470	AQXE	20260112163400190
J SAINSBURY PLC	12/01/2026	13:42:10	GB00B019KW72	306.80	470	CHIX	20260112163400192
J SAINSBURY PLC	12/01/2026	13:42:36	GB00B019KW72	306.60	470	XLON	20260112163400278
J SAINSBURY PLC	12/01/2026	13:42:36	GB00B019KW72	306.60	470	AQXE	20260112163400280
J SAINSBURY PLC	12/01/2026	13:42:36	GB00B019KW72	306.60	29	BATE	20260112163400282
J SAINSBURY PLC	12/01/2026	13:42:36	GB00B019KW72	306.60	470	CHIX	20260112163400284
J SAINSBURY PLC	12/01/2026	13:46:05	GB00B019KW72	307.20	470	TRQX	20260112163401431
J SAINSBURY PLC	12/01/2026	13:46:05	GB00B019KW72	307.20	1,015	XLON	20260112163401433
J SAINSBURY PLC	12/01/2026	13:46:05	GB00B019KW72	307.20	470	CHIX	20260112163401435
J SAINSBURY PLC	12/01/2026	13:46:05	GB00B019KW72	307.20	170	BATE	20260112163401437
J SAINSBURY PLC	12/01/2026	13:46:05	GB00B019KW72	307.20	481	AQXE	20260112163401439
J SAINSBURY PLC	12/01/2026	13:46:05	GB00B019KW72	307.20	44	AQXE	20260112163401441
J SAINSBURY PLC	12/01/2026	13:49:31	GB00B019KW72	306.80	470	AQXE	20260112163402586
J SAINSBURY PLC	12/01/2026	13:51:10	GB00B019KW72	307.20	470	AQXE	20260112163403210
J SAINSBURY PLC	12/01/2026	13:51:10	GB00B019KW72	307.20	729	XLON	20260112163403212
J SAINSBURY PLC	12/01/2026	13:51:10	GB00B019KW72	307.20	188	XLON	20260112163403214
J SAINSBURY PLC	12/01/2026	13:51:10	GB00B019KW72	307.20	470	CHIX	20260112163403216
J SAINSBURY PLC	12/01/2026	13:56:13	GB00B019KW72	307.60	581	BATE	20260112163404558
J SAINSBURY PLC	12/01/2026	13:56:43	GB00B019KW72	307.60	949	XLON	20260112163404731
J SAINSBURY PLC	12/01/2026	13:56:43	GB00B019KW72	307.60	1,303	AQXE	20260112163404733
J SAINSBURY PLC	12/01/2026	13:56:43	GB00B019KW72	307.60	349	BATE	20260112163404735
J SAINSBURY PLC	12/01/2026	13:56:43	GB00B019KW72	307.60	649	CHIX	20260112163404737
J SAINSBURY PLC	12/01/2026	13:58:01	GB00B019KW72	307.60	2,271	XLON	20260112163404995
J SAINSBURY PLC	12/01/2026	13:58:01	GB00B019KW72	307.60	148	CHIX	20260112163404997
J SAINSBURY PLC	12/01/2026	13:58:01	GB00B019KW72	307.60	440	BATE	20260112163404999
J SAINSBURY PLC	12/01/2026	13:58:01	GB00B019KW72	307.60	248	BATE	20260112163405001
J SAINSBURY PLC	12/01/2026	13:58:01	GB00B019KW72	307.60	875	CHIX	20260112163405003
J SAINSBURY PLC	12/01/2026	13:58:01	GB00B019KW72	307.60	138	CHIX	20260112163405005
J SAINSBURY PLC	12/01/2026	13:59:55	GB00B019KW72	307.80	538	XLON	20260112163405318
J SAINSBURY PLC	12/01/2026	13:59:55	GB00B019KW72	307.80	681	AQXE	20260112163405320
J SAINSBURY PLC	12/01/2026	13:59:55	GB00B019KW72	307.80	470	CHIX	20260112163405322
J SAINSBURY PLC	12/01/2026	13:59:55	GB00B019KW72	307.80	127	XLON	20260112163405324
J SAINSBURY PLC	12/01/2026	13:59:56	GB00B019KW72	307.60	626	XLON	20260112163405326
J SAINSBURY PLC	12/01/2026	13:59:56	GB00B019KW72	307.60	470	TRQX	20260112163405328
J SAINSBURY PLC	12/01/2026	13:59:56	GB00B019KW72	307.60	770	AQXE	20260112163405330
J SAINSBURY PLC	12/01/2026	13:59:56	GB00B019KW72	307.60	215	CHIX	20260112163405332
J SAINSBURY PLC	12/01/2026	13:59:56	GB00B019KW72	307.60	37	BATE	20260112163405334
J SAINSBURY PLC	12/01/2026	14:01:07	GB00B019KW72	307.40	470	TRQX	20260112163405611
J SAINSBURY PLC	12/01/2026	14:01:07	GB00B019KW72	307.40	470	XLON	20260112163405613
J SAINSBURY PLC	12/01/2026	14:01:07	GB00B019KW72	307.40	13	AQXE	20260112163405615
J SAINSBURY PLC	12/01/2026	14:01:07	GB00B019KW72	307.40	470	CHIX	20260112163405617
J SAINSBURY PLC	12/01/2026	14:03:57	GB00B019KW72	307.60	379	TRQX	20260112163406482
J SAINSBURY PLC	12/01/2026	14:03:57	GB00B019KW72	307.60	592	XLON	20260112163406484

J SAINSBURY PLC	12/01/2026	14:03:57	GB00B019KW72	307.60	470	AQXE	20260112163406486
J SAINSBURY PLC	12/01/2026	14:03:57	GB00B019KW72	307.60	470	CHIX	20260112163406488
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	1,680	XLON	20260112163407447
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	54	TRQX	20260112163407449
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	290	TRQX	20260112163407451
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	532	XLON	20260112163407453
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	1,169	CHIX	20260112163407455
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	888	BATE	20260112163407457
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	534	XLON	20260112163407459
J SAINSBURY PLC	12/01/2026	14:08:11	GB00B019KW72	307.80	470	TRQX	20260112163407461
J SAINSBURY PLC	12/01/2026	14:09:07	GB00B019KW72	307.80	470	CHIX	20260112163407708
J SAINSBURY PLC	12/01/2026	14:09:07	GB00B019KW72	307.80	279	TRQX	20260112163407710
J SAINSBURY PLC	12/01/2026	14:09:07	GB00B019KW72	307.80	522	XLON	20260112163407712
J SAINSBURY PLC	12/01/2026	14:09:07	GB00B019KW72	307.80	377	XLON	20260112163407714
J SAINSBURY PLC	12/01/2026	14:09:07	GB00B019KW72	307.80	24	XLON	20260112163407716
J SAINSBURY PLC	12/01/2026	14:09:07	GB00B019KW72	307.80	69	BATE	20260112163407718
J SAINSBURY PLC	12/01/2026	14:17:11	GB00B019KW72	308.20	470	TRQX	20260112163409825
J SAINSBURY PLC	12/01/2026	14:17:11	GB00B019KW72	308.20	1,921	XLON	20260112163409827
J SAINSBURY PLC	12/01/2026	14:17:11	GB00B019KW72	308.20	1,431	CHIX	20260112163409829
J SAINSBURY PLC	12/01/2026	14:17:11	GB00B019KW72	308.20	76	BATE	20260112163409831
J SAINSBURY PLC	12/01/2026	14:17:11	GB00B019KW72	308.20	300	BATE	20260112163409833
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	470	XLON	20260112163410203
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	156	XLON	20260112163410205
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	24	TRQX	20260112163410207
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	673	CHIX	20260112163410209
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	200	XLON	20260112163410211
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	67	XLON	20260112163410213
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	150	XLON	20260112163410215
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	446	TRQX	20260112163410217
J SAINSBURY PLC	12/01/2026	14:18:40	GB00B019KW72	308.40	96	BATE	20260112163410219
J SAINSBURY PLC	12/01/2026	14:18:41	GB00B019KW72	308.20	500	XLON	20260112163410221
J SAINSBURY PLC	12/01/2026	14:18:41	GB00B019KW72	308.20	84	TRQX	20260112163410223
J SAINSBURY PLC	12/01/2026	14:18:41	GB00B019KW72	308.20	462	AQXE	20260112163410225
J SAINSBURY PLC	12/01/2026	14:18:41	GB00B019KW72	308.20	470	CHIX	20260112163410227
J SAINSBURY PLC	12/01/2026	14:18:41	GB00B019KW72	308.20	8	AQXE	20260112163410229
J SAINSBURY PLC	12/01/2026	14:20:05	GB00B019KW72	308.20	41	XLON	20260112163410565
J SAINSBURY PLC	12/01/2026	14:20:05	GB00B019KW72	308.20	689	XLON	20260112163410667
J SAINSBURY PLC	12/01/2026	14:20:05	GB00B019KW72	308.20	196	TRQX	20260112163410669
J SAINSBURY PLC	12/01/2026	14:20:05	GB00B019KW72	308.20	470	CHIX	20260112163410671
J SAINSBURY PLC	12/01/2026	14:20:05	GB00B019KW72	308.20	473	AQXE	20260112163410673
J SAINSBURY PLC	12/01/2026	14:23:02	GB00B019KW72	308.60	235	TRQX	20260112163411309
J SAINSBURY PLC	12/01/2026	14:23:02	GB00B019KW72	308.60	820	XLON	20260112163411311
J SAINSBURY PLC	12/01/2026	14:23:02	GB00B019KW72	308.60	576	AQXE	20260112163411313
J SAINSBURY PLC	12/01/2026	14:23:02	GB00B019KW72	308.60	579	CHIX	20260112163411315
J SAINSBURY PLC	12/01/2026	14:23:02	GB00B019KW72	308.60	470	BATE	20260112163411317
J SAINSBURY PLC	12/01/2026	14:24:03	GB00B019KW72	308.60	532	XLON	20260112163411581
J SAINSBURY PLC	12/01/2026	14:24:03	GB00B019KW72	308.60	315	AQXE	20260112163411583
J SAINSBURY PLC	12/01/2026	14:24:03	GB00B019KW72	308.60	470	BATE	20260112163411585
J SAINSBURY PLC	12/01/2026	14:24:03	GB00B019KW72	308.60	470	CHIX	20260112163411587
J SAINSBURY PLC	12/01/2026	14:27:03	GB00B019KW72	308.60	2,115	XLON	20260112163412463
J SAINSBURY PLC	12/01/2026	14:27:03	GB00B019KW72	308.60	768	TRQX	20260112163412465
J SAINSBURY PLC	12/01/2026	14:27:03	GB00B019KW72	308.60	1,403	CHIX	20260112163412467
J SAINSBURY PLC	12/01/2026	14:27:03	GB00B019KW72	308.60	1,075	AQXE	20260112163412469

J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	446	XLON	20260112163412485
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	51	XLON	20260112163412487
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	192	CHIX	20260112163412489
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	278	CHIX	20260112163412491
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	28	AQXE	20260112163412493
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	71	AQXE	20260112163412495
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	62	AQXE	20260112163412497
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	9	AQXE	20260112163412499
J SAINSBURY PLC	12/01/2026	14:27:08	GB00B019KW72	308.60	24	AQXE	20260112163412501
J SAINSBURY PLC	12/01/2026	14:29:26	GB00B019KW72	308.60	94	TRQX	20260112163413519
J SAINSBURY PLC	12/01/2026	14:29:26	GB00B019KW72	308.60	628	XLON	20260112163413521
J SAINSBURY PLC	12/01/2026	14:29:26	GB00B019KW72	308.60	470	CHIX	20260112163413523
J SAINSBURY PLC	12/01/2026	14:29:26	GB00B019KW72	308.60	470	AQXE	20260112163413525
J SAINSBURY PLC	12/01/2026	14:30:05	GB00B019KW72	308.40	470	TRQX	20260112163414065
J SAINSBURY PLC	12/01/2026	14:30:05	GB00B019KW72	308.40	749	XLON	20260112163414067
J SAINSBURY PLC	12/01/2026	14:30:05	GB00B019KW72	308.40	19	BATE	20260112163414071
J SAINSBURY PLC	12/01/2026	14:30:05	GB00B019KW72	308.40	655	CHIX	20260112163414073
J SAINSBURY PLC	12/01/2026	14:30:50	GB00B019KW72	308.40	470	XLON	20260112163414576
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.20	225	TRQX	20260112163414742
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.20	762	XLON	20260112163414744
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.20	470	CHIX	20260112163414746
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.20	470	AQXE	20260112163414748
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.00	470	CHIX	20260112163414752
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.00	574	XLON	20260112163414754
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.00	470	AQXE	20260112163414856
J SAINSBURY PLC	12/01/2026	14:31:09	GB00B019KW72	308.00	141	BATE	20260112163414858
J SAINSBURY PLC	12/01/2026	14:33:35	GB00B019KW72	307.60	379	BATE	20260112163416237
J SAINSBURY PLC	12/01/2026	14:33:35	GB00B019KW72	307.60	589	XLON	20260112163416239
J SAINSBURY PLC	12/01/2026	14:33:35	GB00B019KW72	307.60	270	AQXE	20260112163416241
J SAINSBURY PLC	12/01/2026	14:33:35	GB00B019KW72	307.60	470	CHIX	20260112163416243
J SAINSBURY PLC	12/01/2026	14:33:35	GB00B019KW72	307.60	200	AQXE	20260112163416245
J SAINSBURY PLC	12/01/2026	14:35:08	GB00B019KW72	307.60	29	XLON	20260112163417954
J SAINSBURY PLC	12/01/2026	14:35:08	GB00B019KW72	307.60	43	XLON	20260112163417956
J SAINSBURY PLC	12/01/2026	14:35:08	GB00B019KW72	307.60	1,384	AQXE	20260112163417958
J SAINSBURY PLC	12/01/2026	14:35:08	GB00B019KW72	307.60	272	BATE	20260112163417960
J SAINSBURY PLC	12/01/2026	14:35:08	GB00B019KW72	307.60	1,358	CHIX	20260112163417962
J SAINSBURY PLC	12/01/2026	14:35:42	GB00B019KW72	307.60	470	AQXE	20260112163418248
J SAINSBURY PLC	12/01/2026	14:35:42	GB00B019KW72	307.60	470	TRQX	20260112163418250
J SAINSBURY PLC	12/01/2026	14:35:42	GB00B019KW72	307.60	751	XLON	20260112163418252
J SAINSBURY PLC	12/01/2026	14:35:42	GB00B019KW72	307.60	669	CHIX	20260112163418254
J SAINSBURY PLC	12/01/2026	14:35:42	GB00B019KW72	307.60	53	BATE	20260112163418256
J SAINSBURY PLC	12/01/2026	14:35:54	GB00B019KW72	307.40	326	AQXE	20260112163418301
J SAINSBURY PLC	12/01/2026	14:36:23	GB00B019KW72	307.80	613	XLON	20260112163418753
J SAINSBURY PLC	12/01/2026	14:36:23	GB00B019KW72	307.80	248	TRQX	20260112163418755
J SAINSBURY PLC	12/01/2026	14:36:23	GB00B019KW72	307.80	470	AQXE	20260112163418757
J SAINSBURY PLC	12/01/2026	14:36:23	GB00B019KW72	307.80	470	CHIX	20260112163418759
J SAINSBURY PLC	12/01/2026	14:38:11	GB00B019KW72	307.80	1,147	XLON	20260112163419485
J SAINSBURY PLC	12/01/2026	14:38:11	GB00B019KW72	307.80	1,383	AQXE	20260112163419487
J SAINSBURY PLC	12/01/2026	14:38:11	GB00B019KW72	307.80	1,143	AQXE	20260112163419489
J SAINSBURY PLC	12/01/2026	14:38:11	GB00B019KW72	307.80	1,129	AQXE	20260112163419491
J SAINSBURY PLC	12/01/2026	14:38:11	GB00B019KW72	307.80	1,761	AQXE	20260112163419493
J SAINSBURY PLC	12/01/2026	14:38:11	GB00B019KW72	307.80	154	BATE	20260112163419495
J SAINSBURY PLC	12/01/2026	14:38:11	GB00B019KW72	307.80	529	BATE	20260112163419497

J SAINSBURY PLC	12/01/2026	14:42:19	GB00B019KW72	307.00	1,044	XLON	20260112163421568
J SAINSBURY PLC	12/01/2026	14:42:19	GB00B019KW72	307.00	69	TRQX	20260112163421570
J SAINSBURY PLC	12/01/2026	14:42:19	GB00B019KW72	307.00	1,385	AQXE	20260112163421572
J SAINSBURY PLC	12/01/2026	14:42:19	GB00B019KW72	307.00	3,944	BATE	20260112163421574
J SAINSBURY PLC	12/01/2026	14:42:19	GB00B019KW72	307.00	489	CHIX	20260112163421576
J SAINSBURY PLC	12/01/2026	14:42:19	GB00B019KW72	307.00	891	AQXE	20260112163421578
J SAINSBURY PLC	12/01/2026	14:43:22	GB00B019KW72	307.20	827	XLON	20260112163422052
J SAINSBURY PLC	12/01/2026	14:43:22	GB00B019KW72	307.20	2	BATE	20260112163422054
J SAINSBURY PLC	12/01/2026	14:43:22	GB00B019KW72	307.20	515	AQXE	20260112163422056
J SAINSBURY PLC	12/01/2026	14:43:22	GB00B019KW72	307.20	470	CHIX	20260112163422058
J SAINSBURY PLC	12/01/2026	14:43:22	GB00B019KW72	307.20	470	TRQX	20260112163422060
J SAINSBURY PLC	12/01/2026	14:44:22	GB00B019KW72	307.00	470	AQXE	20260112163422438
J SAINSBURY PLC	12/01/2026	14:44:22	GB00B019KW72	307.00	254	CHIX	20260112163422440
J SAINSBURY PLC	12/01/2026	14:44:22	GB00B019KW72	307.00	470	XLON	20260112163422442
J SAINSBURY PLC	12/01/2026	14:44:53	GB00B019KW72	307.00	470	CHIX	20260112163422763
J SAINSBURY PLC	12/01/2026	14:44:53	GB00B019KW72	307.00	509	XLON	20260112163422765
J SAINSBURY PLC	12/01/2026	14:44:53	GB00B019KW72	307.00	208	TRQX	20260112163422767
J SAINSBURY PLC	12/01/2026	14:47:24	GB00B019KW72	306.80	537	XLON	20260112163423716
J SAINSBURY PLC	12/01/2026	14:47:24	GB00B019KW72	306.80	470	BATE	20260112163423718
J SAINSBURY PLC	12/01/2026	14:48:51	GB00B019KW72	307.00	434	TRQX	20260112163424275
J SAINSBURY PLC	12/01/2026	14:48:51	GB00B019KW72	307.00	924	TRQX	20260112163424277
J SAINSBURY PLC	12/01/2026	14:48:51	GB00B019KW72	307.00	1,387	AQXE	20260112163424279
J SAINSBURY PLC	12/01/2026	14:48:51	GB00B019KW72	307.00	105	AQXE	20260112163424281
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	1,143	AQXE	20260112163425225
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	1,070	AQXE	20260112163425227
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	739	XLON	20260112163425229
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	678	XLON	20260112163425231
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	1,387	AQXE	20260112163425233
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	30	XLON	20260112163425235
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	532	XLON	20260112163425237
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	30	XLON	20260112163425239
J SAINSBURY PLC	12/01/2026	14:50:50	GB00B019KW72	307.00	30	XLON	20260112163425241
J SAINSBURY PLC	12/01/2026	14:51:00	GB00B019KW72	307.00	470	CHIX	20260112163425417
J SAINSBURY PLC	12/01/2026	14:51:00	GB00B019KW72	307.00	607	XLON	20260112163425419
J SAINSBURY PLC	12/01/2026	14:51:00	GB00B019KW72	307.00	470	TRQX	20260112163425421
J SAINSBURY PLC	12/01/2026	14:53:48	GB00B019KW72	307.00	470	TRQX	20260112163426400
J SAINSBURY PLC	12/01/2026	14:53:48	GB00B019KW72	307.00	470	XLON	20260112163426402
J SAINSBURY PLC	12/01/2026	14:53:48	GB00B019KW72	307.00	421	AQXE	20260112163426404
J SAINSBURY PLC	12/01/2026	14:53:48	GB00B019KW72	307.00	571	CHIX	20260112163426406
J SAINSBURY PLC	12/01/2026	14:55:20	GB00B019KW72	306.80	659	XLON	20260112163426974
J SAINSBURY PLC	12/01/2026	14:55:20	GB00B019KW72	306.80	255	BATE	20260112163426976
J SAINSBURY PLC	12/01/2026	14:55:20	GB00B019KW72	306.80	470	CHIX	20260112163426978
J SAINSBURY PLC	12/01/2026	14:55:20	GB00B019KW72	306.80	470	AQXE	20260112163426980
J SAINSBURY PLC	12/01/2026	14:55:41	GB00B019KW72	306.80	643	CHIX	20260112163427204
J SAINSBURY PLC	12/01/2026	14:55:41	GB00B019KW72	306.80	517	TRQX	20260112163427206
J SAINSBURY PLC	12/01/2026	14:55:41	GB00B019KW72	306.80	1,001	XLON	20260112163427208
J SAINSBURY PLC	12/01/2026	14:55:41	GB00B019KW72	306.80	544	AQXE	20260112163427210
J SAINSBURY PLC	12/01/2026	14:55:41	GB00B019KW72	306.80	286	BATE	20260112163427212
J SAINSBURY PLC	12/01/2026	14:56:55	GB00B019KW72	306.80	869	CHIX	20260112163427614
J SAINSBURY PLC	12/01/2026	14:56:55	GB00B019KW72	306.80	743	XLON	20260112163427616
J SAINSBURY PLC	12/01/2026	14:56:55	GB00B019KW72	306.80	470	TRQX	20260112163427618
J SAINSBURY PLC	12/01/2026	14:56:55	GB00B019KW72	306.80	470	AQXE	20260112163427620
J SAINSBURY PLC	12/01/2026	14:56:55	GB00B019KW72	306.80	151	BATE	20260112163427622

J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	596	XLON	20260112163429119
J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	94	AQXE	20260112163429121
J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	1,143	AQXE	20260112163429123
J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	1,387	AQXE	20260112163429125
J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	1,153	AQXE	20260112163429127
J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	533	BATE	20260112163429129
J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	1,387	BATE	20260112163429131
J SAINSBURY PLC	12/01/2026	14:59:32	GB00B019KW72	307.00	1,459	BATE	20260112163429133
J SAINSBURY PLC	12/01/2026	15:00:56	GB00B019KW72	307.00	470	XLON	20260112163429650
J SAINSBURY PLC	12/01/2026	15:00:56	GB00B019KW72	307.00	433	CHIX	20260112163429652
J SAINSBURY PLC	12/01/2026	15:04:14	GB00B019KW72	308.20	1,458	XLON	20260112163430880
J SAINSBURY PLC	12/01/2026	15:04:14	GB00B019KW72	308.20	366	XLON	20260112163430882
J SAINSBURY PLC	12/01/2026	15:04:14	GB00B019KW72	308.20	1,143	AQXE	20260112163430884
J SAINSBURY PLC	12/01/2026	15:04:14	GB00B019KW72	308.20	835	CHIX	20260112163430886
J SAINSBURY PLC	12/01/2026	15:04:14	GB00B019KW72	308.20	292	AQXE	20260112163430888
J SAINSBURY PLC	12/01/2026	15:05:11	GB00B019KW72	308.60	2,356	XLON	20260112163431455
J SAINSBURY PLC	12/01/2026	15:05:11	GB00B019KW72	308.60	916	TRQX	20260112163431457
J SAINSBURY PLC	12/01/2026	15:05:11	GB00B019KW72	308.60	1,448	CHIX	20260112163431459
J SAINSBURY PLC	12/01/2026	15:05:11	GB00B019KW72	308.60	1,362	BATE	20260112163431461
J SAINSBURY PLC	12/01/2026	15:05:11	GB00B019KW72	308.60	1,067	AQXE	20260112163431463
J SAINSBURY PLC	12/01/2026	15:05:11	GB00B019KW72	308.60	122	AQXE	20260112163431465
J SAINSBURY PLC	12/01/2026	15:05:11	GB00B019KW72	308.60	292	AQXE	20260112163431467
J SAINSBURY PLC	12/01/2026	15:08:00	GB00B019KW72	309.00	766	XLON	20260112163432861
J SAINSBURY PLC	12/01/2026	15:08:00	GB00B019KW72	309.00	470	TRQX	20260112163432863
J SAINSBURY PLC	12/01/2026	15:08:00	GB00B019KW72	309.00	470	AQXE	20260112163432865
J SAINSBURY PLC	12/01/2026	15:08:00	GB00B019KW72	309.00	661	CHIX	20260112163432867
J SAINSBURY PLC	12/01/2026	15:08:00	GB00B019KW72	309.00	26	BATE	20260112163432869
J SAINSBURY PLC	12/01/2026	15:09:37	GB00B019KW72	309.00	406	TRQX	20260112163433573
J SAINSBURY PLC	12/01/2026	15:09:37	GB00B019KW72	309.00	975	XLON	20260112163433575
J SAINSBURY PLC	12/01/2026	15:09:37	GB00B019KW72	309.00	203	XLON	20260112163433577
J SAINSBURY PLC	12/01/2026	15:09:37	GB00B019KW72	309.00	674	CHIX	20260112163433579
J SAINSBURY PLC	12/01/2026	15:09:37	GB00B019KW72	309.00	470	CHIX	20260112163433581
J SAINSBURY PLC	12/01/2026	15:11:05	GB00B019KW72	308.80	390	TRQX	20260112163434375
J SAINSBURY PLC	12/01/2026	15:11:05	GB00B019KW72	308.80	869	XLON	20260112163434377
J SAINSBURY PLC	12/01/2026	15:11:05	GB00B019KW72	308.80	470	AQXE	20260112163434379
J SAINSBURY PLC	12/01/2026	15:11:05	GB00B019KW72	308.80	784	CHIX	20260112163434381
J SAINSBURY PLC	12/01/2026	15:11:21	GB00B019KW72	308.80	550	AQXE	20260112163434712
J SAINSBURY PLC	12/01/2026	15:11:21	GB00B019KW72	308.80	779	CHIX	20260112163434714
J SAINSBURY PLC	12/01/2026	15:11:21	GB00B019KW72	308.80	905	XLON	20260112163434716
J SAINSBURY PLC	12/01/2026	15:11:48	GB00B019KW72	308.80	380	XLON	20260112163435049
J SAINSBURY PLC	12/01/2026	15:12:41	GB00B019KW72	309.60	470	AQXE	20260112163435527
J SAINSBURY PLC	12/01/2026	15:12:41	GB00B019KW72	309.60	497	CHIX	20260112163435529
J SAINSBURY PLC	12/01/2026	15:12:41	GB00B019KW72	309.60	272	TRQX	20260112163435531
J SAINSBURY PLC	12/01/2026	15:12:41	GB00B019KW72	309.60	892	XLON	20260112163435533
J SAINSBURY PLC	12/01/2026	15:12:50	GB00B019KW72	309.20	470	XLON	20260112163435565
J SAINSBURY PLC	12/01/2026	15:12:50	GB00B019KW72	309.20	470	TRQX	20260112163435567
J SAINSBURY PLC	12/01/2026	15:12:50	GB00B019KW72	309.20	470	AQXE	20260112163435569
J SAINSBURY PLC	12/01/2026	15:12:50	GB00B019KW72	309.20	176	CHIX	20260112163435571
J SAINSBURY PLC	12/01/2026	15:15:51	GB00B019KW72	309.40	62	TRQX	20260112163437073
J SAINSBURY PLC	12/01/2026	15:15:56	GB00B019KW72	309.40	1,258	TRQX	20260112163437117
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	552	TRQX	20260112163437333
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	641	XLON	20260112163437335
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	986	XLON	20260112163437337

J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	470	XLON	20260112163437339
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	157	XLON	20260112163437341
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	2	TRQX	20260112163437343
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	470	CHIX	20260112163437345
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	911	CHIX	20260112163437347
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	470	CHIX	20260112163437349
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	470	XLON	20260112163437351
J SAINSBURY PLC	12/01/2026	15:16:16	GB00B019KW72	309.40	563	AQXE	20260112163437353
J SAINSBURY PLC	12/01/2026	15:16:32	GB00B019KW72	309.20	470	XLON	20260112163437400
J SAINSBURY PLC	12/01/2026	15:16:32	GB00B019KW72	309.20	294	AQXE	20260112163437402
J SAINSBURY PLC	12/01/2026	15:16:32	GB00B019KW72	309.20	470	CHIX	20260112163437404
J SAINSBURY PLC	12/01/2026	15:16:57	GB00B019KW72	308.80	252	CHIX	20260112163437514
J SAINSBURY PLC	12/01/2026	15:16:57	GB00B019KW72	308.80	470	XLON	20260112163437516
J SAINSBURY PLC	12/01/2026	15:19:13	GB00B019KW72	309.00	529	CHIX	20260112163438629
J SAINSBURY PLC	12/01/2026	15:19:13	GB00B019KW72	309.00	485	AQXE	20260112163438631
J SAINSBURY PLC	12/01/2026	15:19:13	GB00B019KW72	309.00	429	BATE	20260112163438633
J SAINSBURY PLC	12/01/2026	15:19:13	GB00B019KW72	309.00	553	XLON	20260112163438635
J SAINSBURY PLC	12/01/2026	15:20:14	GB00B019KW72	308.80	800	AQXE	20260112163439155
J SAINSBURY PLC	12/01/2026	15:21:54	GB00B019KW72	309.00	472	XLON	20260112163440109
J SAINSBURY PLC	12/01/2026	15:21:54	GB00B019KW72	309.00	1,300	XLON	20260112163440111
J SAINSBURY PLC	12/01/2026	15:21:54	GB00B019KW72	309.00	136	BATE	20260112163440113
J SAINSBURY PLC	12/01/2026	15:21:54	GB00B019KW72	309.00	148	BATE	20260112163440115
J SAINSBURY PLC	12/01/2026	15:21:54	GB00B019KW72	309.00	163	BATE	20260112163440117
J SAINSBURY PLC	12/01/2026	15:21:54	GB00B019KW72	309.00	2,476	CHIX	20260112163440119
J SAINSBURY PLC	12/01/2026	15:22:35	GB00B019KW72	309.00	700	CHIX	20260112163440451
J SAINSBURY PLC	12/01/2026	15:22:35	GB00B019KW72	309.00	470	BATE	20260112163440453
J SAINSBURY PLC	12/01/2026	15:22:35	GB00B019KW72	309.00	825	XLON	20260112163440455
J SAINSBURY PLC	12/01/2026	15:22:35	GB00B019KW72	309.00	270	TRQX	20260112163440457
J SAINSBURY PLC	12/01/2026	15:23:20	GB00B019KW72	309.00	11	CHIX	20260112163440729
J SAINSBURY PLC	12/01/2026	15:24:03	GB00B019KW72	309.00	470	XLON	20260112163441089
J SAINSBURY PLC	12/01/2026	15:26:00	GB00B019KW72	309.20	531	BATE	20260112163441931
J SAINSBURY PLC	12/01/2026	15:26:00	GB00B019KW72	309.20	1,848	CHIX	20260112163441933
J SAINSBURY PLC	12/01/2026	15:26:00	GB00B019KW72	309.20	2,154	AQXE	20260112163441935
J SAINSBURY PLC	12/01/2026	15:26:00	GB00B019KW72	309.20	669	TRQX	20260112163441937
J SAINSBURY PLC	12/01/2026	15:26:00	GB00B019KW72	309.20	2,628	XLON	20260112163441939
J SAINSBURY PLC	12/01/2026	15:27:23	GB00B019KW72	309.00	159	CHIX	20260112163442737
J SAINSBURY PLC	12/01/2026	15:27:45	GB00B019KW72	309.20	399	XLON	20260112163442807
J SAINSBURY PLC	12/01/2026	15:27:45	GB00B019KW72	309.20	370	XLON	20260112163442809
J SAINSBURY PLC	12/01/2026	15:27:45	GB00B019KW72	309.20	470	TRQX	20260112163442811
J SAINSBURY PLC	12/01/2026	15:27:45	GB00B019KW72	309.20	56	BATE	20260112163442813
J SAINSBURY PLC	12/01/2026	15:27:45	GB00B019KW72	309.20	1,000	CHIX	20260112163442815
J SAINSBURY PLC	12/01/2026	15:29:28	GB00B019KW72	309.00	486	CHIX	20260112163443399
J SAINSBURY PLC	12/01/2026	15:29:28	GB00B019KW72	309.00	470	AQXE	20260112163443401
J SAINSBURY PLC	12/01/2026	15:29:28	GB00B019KW72	309.00	232	TRQX	20260112163443403
J SAINSBURY PLC	12/01/2026	15:29:28	GB00B019KW72	309.00	470	XLON	20260112163443405
J SAINSBURY PLC	12/01/2026	15:31:13	GB00B019KW72	308.80	176	BATE	20260112163444077
J SAINSBURY PLC	12/01/2026	15:31:13	GB00B019KW72	308.80	470	CHIX	20260112163444079
J SAINSBURY PLC	12/01/2026	15:31:13	GB00B019KW72	308.80	695	XLON	20260112163444081
J SAINSBURY PLC	12/01/2026	15:31:13	GB00B019KW72	308.80	490	AQXE	20260112163444083
J SAINSBURY PLC	12/01/2026	15:32:31	GB00B019KW72	309.20	470	TRQX	20260112163444548
J SAINSBURY PLC	12/01/2026	15:32:31	GB00B019KW72	309.20	758	XLON	20260112163444550
J SAINSBURY PLC	12/01/2026	15:32:31	GB00B019KW72	309.20	1,039	AQXE	20260112163444552
J SAINSBURY PLC	12/01/2026	15:32:31	GB00B019KW72	309.20	153	BATE	20260112163444554

J SAINSBURY PLC	12/01/2026	15:32:31	GB00B019KW72	309.20	277	CHIX	20260112163444556
J SAINSBURY PLC	12/01/2026	15:33:48	GB00B019KW72	309.40	1,996	CHIX	20260112163444930
J SAINSBURY PLC	12/01/2026	15:33:48	GB00B019KW72	309.40	455	TRQX	20260112163444932
J SAINSBURY PLC	12/01/2026	15:33:48	GB00B019KW72	309.40	2,452	XLON	20260112163444934
J SAINSBURY PLC	12/01/2026	15:33:48	GB00B019KW72	309.40	565	XLON	20260112163444936
J SAINSBURY PLC	12/01/2026	15:33:48	GB00B019KW72	309.40	1,244	AQXE	20260112163444938
J SAINSBURY PLC	12/01/2026	15:34:10	GB00B019KW72	309.40	470	XLON	20260112163445254
J SAINSBURY PLC	12/01/2026	15:34:10	GB00B019KW72	309.40	262	CHIX	20260112163445256
J SAINSBURY PLC	12/01/2026	15:35:54	GB00B019KW72	309.20	470	XLON	20260112163445878
J SAINSBURY PLC	12/01/2026	15:35:54	GB00B019KW72	309.20	88	XLON	20260112163445880
J SAINSBURY PLC	12/01/2026	15:35:54	GB00B019KW72	309.20	470	CHIX	20260112163445882
J SAINSBURY PLC	12/01/2026	15:35:57	GB00B019KW72	309.20	863	CHIX	20260112163445892
J SAINSBURY PLC	12/01/2026	15:35:57	GB00B019KW72	309.20	725	XLON	20260112163445894
J SAINSBURY PLC	12/01/2026	15:36:03	GB00B019KW72	309.20	102	AQXE	20260112163446100
J SAINSBURY PLC	12/01/2026	15:36:03	GB00B019KW72	309.20	470	XLON	20260112163446102
J SAINSBURY PLC	12/01/2026	15:36:03	GB00B019KW72	309.20	368	AQXE	20260112163446104
J SAINSBURY PLC	12/01/2026	15:36:03	GB00B019KW72	309.20	401	CHIX	20260112163446106
J SAINSBURY PLC	12/01/2026	15:39:37	GB00B019KW72	309.20	830	XLON	20260112163447356
J SAINSBURY PLC	12/01/2026	15:39:37	GB00B019KW72	309.20	172	TRQX	20260112163447358
J SAINSBURY PLC	12/01/2026	15:39:37	GB00B019KW72	309.20	407	AQXE	20260112163447360
J SAINSBURY PLC	12/01/2026	15:39:37	GB00B019KW72	309.20	916	BATE	20260112163447362
J SAINSBURY PLC	12/01/2026	15:39:37	GB00B019KW72	309.20	527	CHIX	20260112163447364
J SAINSBURY PLC	12/01/2026	15:39:37	GB00B019KW72	309.20	3,471	AQXE	20260112163447366
J SAINSBURY PLC	12/01/2026	15:39:37	GB00B019KW72	309.20	1,451	AQXE	20260112163447368
J SAINSBURY PLC	12/01/2026	15:42:00	GB00B019KW72	309.20	817	AQXE	20260112163448257
J SAINSBURY PLC	12/01/2026	15:42:00	GB00B019KW72	309.20	523	CHIX	20260112163448259
J SAINSBURY PLC	12/01/2026	15:42:00	GB00B019KW72	309.20	441	TRQX	20260112163448261
J SAINSBURY PLC	12/01/2026	15:42:00	GB00B019KW72	309.20	871	XLON	20260112163448263
J SAINSBURY PLC	12/01/2026	15:42:05	GB00B019KW72	309.00	629	BATE	20260112163448477
J SAINSBURY PLC	12/01/2026	15:44:22	GB00B019KW72	310.40	572	TRQX	20260112163449626
J SAINSBURY PLC	12/01/2026	15:44:22	GB00B019KW72	310.40	572	TRQX	20260112163449628
J SAINSBURY PLC	12/01/2026	15:44:22	GB00B019KW72	310.40	2,229	XLON	20260112163449630
J SAINSBURY PLC	12/01/2026	15:44:22	GB00B019KW72	310.40	532	BATE	20260112163449632
J SAINSBURY PLC	12/01/2026	15:44:22	GB00B019KW72	310.40	2,197	CHIX	20260112163449634
J SAINSBURY PLC	12/01/2026	15:44:22	GB00B019KW72	310.40	532	BATE	20260112163449636
J SAINSBURY PLC	12/01/2026	15:44:22	GB00B019KW72	310.40	854	CHIX	20260112163449638
J SAINSBURY PLC	12/01/2026	15:46:29	GB00B019KW72	310.00	651	CHIX	20260112163450379
J SAINSBURY PLC	12/01/2026	15:46:29	GB00B019KW72	310.00	481	XLON	20260112163450381
J SAINSBURY PLC	12/01/2026	15:46:29	GB00B019KW72	310.00	470	XLON	20260112163450383
J SAINSBURY PLC	12/01/2026	15:46:34	GB00B019KW72	310.00	470	XLON	20260112163450537
J SAINSBURY PLC	12/01/2026	15:46:47	GB00B019KW72	310.00	195	XLON	20260112163450561
J SAINSBURY PLC	12/01/2026	15:47:25	GB00B019KW72	310.00	556	CHIX	20260112163450655
J SAINSBURY PLC	12/01/2026	15:47:25	GB00B019KW72	310.00	47	BATE	20260112163450657
J SAINSBURY PLC	12/01/2026	15:47:25	GB00B019KW72	310.00	470	TRQX	20260112163450659
J SAINSBURY PLC	12/01/2026	15:47:25	GB00B019KW72	310.00	537	XLON	20260112163450661
J SAINSBURY PLC	12/01/2026	15:47:25	GB00B019KW72	310.00	470	AQXE	20260112163450663
J SAINSBURY PLC	12/01/2026	15:47:43	GB00B019KW72	309.80	130	BATE	20260112163450815
J SAINSBURY PLC	12/01/2026	15:47:43	GB00B019KW72	309.80	470	AQXE	20260112163450817
J SAINSBURY PLC	12/01/2026	15:47:43	GB00B019KW72	309.80	542	CHIX	20260112163450819
J SAINSBURY PLC	12/01/2026	15:47:43	GB00B019KW72	309.80	470	TRQX	20260112163450821
J SAINSBURY PLC	12/01/2026	15:47:43	GB00B019KW72	309.80	470	XLON	20260112163450823
J SAINSBURY PLC	12/01/2026	15:49:03	GB00B019KW72	309.80	3	TRQX	20260112163451291
J SAINSBURY PLC	12/01/2026	15:49:03	GB00B019KW72	309.80	569	XLON	20260112163451293

J SAINSBURY PLC	12/01/2026	15:49:03	GB00B019KW72	309.80	986	AQXE	20260112163451295
J SAINSBURY PLC	12/01/2026	15:49:03	GB00B019KW72	309.80	709	CHIX	20260112163451397
J SAINSBURY PLC	12/01/2026	15:49:30	GB00B019KW72	309.80	470	CHIX	20260112163451593
J SAINSBURY PLC	12/01/2026	15:49:49	GB00B019KW72	309.80	260	AQXE	20260112163451777
J SAINSBURY PLC	12/01/2026	15:49:49	GB00B019KW72	309.80	470	XLON	20260112163451779
J SAINSBURY PLC	12/01/2026	15:51:23	GB00B019KW72	310.20	226	CHIX	20260112163452385
J SAINSBURY PLC	12/01/2026	15:52:28	GB00B019KW72	310.40	730	BATE	20260112163452671
J SAINSBURY PLC	12/01/2026	15:53:35	GB00B019KW72	310.60	531	BATE	20260112163453048
J SAINSBURY PLC	12/01/2026	15:53:35	GB00B019KW72	310.60	2,000	CHIX	20260112163453050
J SAINSBURY PLC	12/01/2026	15:53:35	GB00B019KW72	310.60	571	TRQX	20260112163453052
J SAINSBURY PLC	12/01/2026	15:53:35	GB00B019KW72	310.60	2,465	XLON	20260112163453054
J SAINSBURY PLC	12/01/2026	15:53:35	GB00B019KW72	310.60	3,042	AQXE	20260112163453056
J SAINSBURY PLC	12/01/2026	15:53:55	GB00B019KW72	310.40	332	XLON	20260112163453234
J SAINSBURY PLC	12/01/2026	15:54:28	GB00B019KW72	310.20	470	XLON	20260112163453322
J SAINSBURY PLC	12/01/2026	15:54:28	GB00B019KW72	310.20	470	AQXE	20260112163453324
J SAINSBURY PLC	12/01/2026	15:54:28	GB00B019KW72	310.20	60	CHIX	20260112163453326
J SAINSBURY PLC	12/01/2026	15:54:28	GB00B019KW72	309.80	400	CHIX	20260112163453328
J SAINSBURY PLC	12/01/2026	15:55:06	GB00B019KW72	310.60	470	CHIX	20260112163453668
J SAINSBURY PLC	12/01/2026	15:55:06	GB00B019KW72	310.60	655	XLON	20260112163453670
J SAINSBURY PLC	12/01/2026	15:56:23	GB00B019KW72	310.60	133	BATE	20260112163454244
J SAINSBURY PLC	12/01/2026	15:56:23	GB00B019KW72	310.60	590	XLON	20260112163454246
J SAINSBURY PLC	12/01/2026	15:56:23	GB00B019KW72	310.60	470	XLON	20260112163454248
J SAINSBURY PLC	12/01/2026	15:56:23	GB00B019KW72	310.60	547	AQXE	20260112163454250
J SAINSBURY PLC	12/01/2026	15:56:23	GB00B019KW72	310.60	615	CHIX	20260112163454252
J SAINSBURY PLC	12/01/2026	15:59:01	GB00B019KW72	310.60	291	XLON	20260112163455068
J SAINSBURY PLC	12/01/2026	15:59:01	GB00B019KW72	310.60	1,696	XLON	20260112163455070
J SAINSBURY PLC	12/01/2026	15:59:01	GB00B019KW72	310.60	291	BATE	20260112163455072
J SAINSBURY PLC	12/01/2026	15:59:01	GB00B019KW72	310.60	191	BATE	20260112163455074
J SAINSBURY PLC	12/01/2026	15:59:01	GB00B019KW72	310.60	1,701	BATE	20260112163455076
J SAINSBURY PLC	12/01/2026	15:59:01	GB00B019KW72	310.60	348	BATE	20260112163455078
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	590	XLON	20260112163455902
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	515	XLON	20260112163455904
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	1,570	XLON	20260112163455906
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	1,300	XLON	20260112163455908
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	51	XLON	20260112163455910
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	200	BATE	20260112163455912
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	702	BATE	20260112163455914
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	467	BATE	20260112163455916
J SAINSBURY PLC	12/01/2026	16:01:03	GB00B019KW72	310.60	427	BATE	20260112163455918
J SAINSBURY PLC	12/01/2026	16:01:22	GB00B019KW72	310.40	470	CHIX	20260112163455968
J SAINSBURY PLC	12/01/2026	16:01:22	GB00B019KW72	310.40	470	AQXE	20260112163455970
J SAINSBURY PLC	12/01/2026	16:01:22	GB00B019KW72	310.40	526	XLON	20260112163455972
J SAINSBURY PLC	12/01/2026	16:01:22	GB00B019KW72	310.40	290	TRQX	20260112163455974
J SAINSBURY PLC	12/01/2026	16:02:15	GB00B019KW72	310.20	500	XLON	20260112163456216
J SAINSBURY PLC	12/01/2026	16:02:15	GB00B019KW72	310.20	470	AQXE	20260112163456218
J SAINSBURY PLC	12/01/2026	16:02:15	GB00B019KW72	310.20	650	CHIX	20260112163456220
J SAINSBURY PLC	12/01/2026	16:02:15	GB00B019KW72	310.20	42	BATE	20260112163456222
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	312	XLON	20260112163457196
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	3,656	XLON	20260112163457198
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	691	TRQX	20260112163457200
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	579	BATE	20260112163457202
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	1,057	CHIX	20260112163457204
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	1,059	XLON	20260112163457206

J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	398	XLON	20260112163457208
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	696	XLON	20260112163457210
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	470	XLON	20260112163457212
J SAINSBURY PLC	12/01/2026	16:05:18	GB00B019KW72	310.40	9	XLON	20260112163457214
J SAINSBURY PLC	12/01/2026	16:06:12	GB00B019KW72	310.20	470	CHIX	20260112163457515
J SAINSBURY PLC	12/01/2026	16:06:12	GB00B019KW72	310.20	51	XLON	20260112163457517
J SAINSBURY PLC	12/01/2026	16:06:12	GB00B019KW72	310.20	103	XLON	20260112163457519
J SAINSBURY PLC	12/01/2026	16:06:12	GB00B019KW72	310.20	470	XLON	20260112163457521
J SAINSBURY PLC	12/01/2026	16:06:59	GB00B019KW72	310.00	217	XLON	20260112163458021
J SAINSBURY PLC	12/01/2026	16:07:05	GB00B019KW72	310.00	253	XLON	20260112163458057
J SAINSBURY PLC	12/01/2026	16:07:06	GB00B019KW72	310.00	95	XLON	20260112163458059
J SAINSBURY PLC	12/01/2026	16:07:06	GB00B019KW72	310.00	470	XLON	20260112163458061
J SAINSBURY PLC	12/01/2026	16:07:06	GB00B019KW72	310.00	133	CHIX	20260112163458063
J SAINSBURY PLC	12/01/2026	16:07:15	GB00B019KW72	309.80	503	TRQX	20260112163458151
J SAINSBURY PLC	12/01/2026	16:07:44	GB00B019KW72	310.00	467	XLON	20260112163458367
J SAINSBURY PLC	12/01/2026	16:07:44	GB00B019KW72	310.00	295	XLON	20260112163458369
J SAINSBURY PLC	12/01/2026	16:07:48	GB00B019KW72	310.00	657	CHIX	20260112163458373
J SAINSBURY PLC	12/01/2026	16:08:15	GB00B019KW72	310.00	470	XLON	20260112163458649
J SAINSBURY PLC	12/01/2026	16:08:15	GB00B019KW72	310.00	470	CHIX	20260112163458651
J SAINSBURY PLC	12/01/2026	16:08:15	GB00B019KW72	310.00	67	AQXE	20260112163458653
J SAINSBURY PLC	12/01/2026	16:12:02	GB00B019KW72	310.20	5,374	XLON	20260112163460160
J SAINSBURY PLC	12/01/2026	16:12:21	GB00B019KW72	310.60	71	BATE	20260112163460232
J SAINSBURY PLC	12/01/2026	16:12:21	GB00B019KW72	310.60	1,006	XLON	20260112163460234
J SAINSBURY PLC	12/01/2026	16:12:24	GB00B019KW72	310.60	491	XLON	20260112163460236
J SAINSBURY PLC	12/01/2026	16:12:26	GB00B019KW72	310.60	470	XLON	20260112163460240
J SAINSBURY PLC	12/01/2026	16:12:28	GB00B019KW72	310.60	470	XLON	20260112163460254
J SAINSBURY PLC	12/01/2026	16:12:30	GB00B019KW72	310.60	331	XLON	20260112163460258
J SAINSBURY PLC	12/01/2026	16:12:37	GB00B019KW72	310.60	470	CHIX	20260112163460263
J SAINSBURY PLC	12/01/2026	16:12:37	GB00B019KW72	310.60	337	TRQX	20260112163460265
J SAINSBURY PLC	12/01/2026	16:12:37	GB00B019KW72	310.60	990	XLON	20260112163460267
J SAINSBURY PLC	12/01/2026	16:12:37	GB00B019KW72	310.60	470	AQXE	20260112163460269
J SAINSBURY PLC	12/01/2026	16:13:55	GB00B019KW72	310.80	142	BATE	20260112163460831
J SAINSBURY PLC	12/01/2026	16:13:55	GB00B019KW72	310.80	470	TRQX	20260112163460833
J SAINSBURY PLC	12/01/2026	16:14:17	GB00B019KW72	310.80	304	BATE	20260112163461029
J SAINSBURY PLC	12/01/2026	16:15:00	GB00B019KW72	310.80	470	XLON	20260112163461151
J SAINSBURY PLC	12/01/2026	16:15:00	GB00B019KW72	310.80	470	CHIX	20260112163461153
J SAINSBURY PLC	12/01/2026	16:15:03	GB00B019KW72	310.80	24	XLON	20260112163461265
J SAINSBURY PLC	12/01/2026	16:17:39	GB00B019KW72	311.00	3,625	AQXE	20260112163462035
J SAINSBURY PLC	12/01/2026	16:17:39	GB00B019KW72	311.00	9,274	CHIX	20260112163462037
J SAINSBURY PLC	12/01/2026	16:17:39	GB00B019KW72	311.00	4,051	BATE	20260112163462039
J SAINSBURY PLC	12/01/2026	16:17:39	GB00B019KW72	311.00	1,231	TRQX	20260112163462041
J SAINSBURY PLC	12/01/2026	16:17:39	GB00B019KW72	311.00	5,257	XLON	20260112163462043
J SAINSBURY PLC	12/01/2026	16:18:17	GB00B019KW72	310.80	450	AQXE	20260112163462296