

Statement of transactions in own shares for 05 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	05/01/2026	GB00B019KW72	205,248	327.4054	XLON
J SAINSBURY PLC	05/01/2026	GB00B019KW72	87,253	327.4940	CHIX
J SAINSBURY PLC	05/01/2026	GB00B019KW72	82,416	327.3615	AQXE
J SAINSBURY PLC	05/01/2026	GB00B019KW72	59,955	327.6065	BATE
J SAINSBURY PLC	05/01/2026	GB00B019KW72	23,128	327.4788	TRQX
Sum:			458,000	327.4444	

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	05/01/2026	08:00:14	GB00B019KW72	330.20	42	XLON	20260105161981854
J SAINSBURY PLC	05/01/2026	08:00:14	GB00B019KW72	330.20	517	XLON	20260105161981856
J SAINSBURY PLC	05/01/2026	08:00:14	GB00B019KW72	330.20	441	XLON	20260105161981858
J SAINSBURY PLC	05/01/2026	08:00:14	GB00B019KW72	329.80	119	CHIX	20260105161981860
J SAINSBURY PLC	05/01/2026	08:00:14	GB00B019KW72	329.80	877	XLON	20260105161981862
J SAINSBURY PLC	05/01/2026	08:00:29	GB00B019KW72	328.80	517	XLON	20260105161982326
J SAINSBURY PLC	05/01/2026	08:00:29	GB00B019KW72	328.80	408	AQXE	20260105161982328
J SAINSBURY PLC	05/01/2026	08:01:33	GB00B019KW72	326.20	517	XLON	20260105161983027
J SAINSBURY PLC	05/01/2026	08:04:12	GB00B019KW72	327.20	449	CHIX	20260105161984741
J SAINSBURY PLC	05/01/2026	08:04:12	GB00B019KW72	327.20	517	XLON	20260105161984743
J SAINSBURY PLC	05/01/2026	08:05:09	GB00B019KW72	326.60	1	AQXE	20260105161985283
J SAINSBURY PLC	05/01/2026	08:05:10	GB00B019KW72	326.60	517	XLON	20260105161985285
J SAINSBURY PLC	05/01/2026	08:05:10	GB00B019KW72	326.60	516	AQXE	20260105161985287
J SAINSBURY PLC	05/01/2026	08:05:10	GB00B019KW72	326.60	218	CHIX	20260105161985289
J SAINSBURY PLC	05/01/2026	08:05:10	GB00B019KW72	326.20	161	CHIX	20260105161985291
J SAINSBURY PLC	05/01/2026	08:05:10	GB00B019KW72	326.20	517	XLON	20260105161985293
J SAINSBURY PLC	05/01/2026	08:05:12	GB00B019KW72	326.20	517	XLON	20260105161985295
J SAINSBURY PLC	05/01/2026	08:05:36	GB00B019KW72	325.80	517	CHIX	20260105161985691
J SAINSBURY PLC	05/01/2026	08:05:36	GB00B019KW72	325.80	517	XLON	20260105161985693
J SAINSBURY PLC	05/01/2026	08:05:36	GB00B019KW72	325.80	175	AQXE	20260105161985695
J SAINSBURY PLC	05/01/2026	08:07:41	GB00B019KW72	325.40	517	XLON	20260105161986611
J SAINSBURY PLC	05/01/2026	08:07:41	GB00B019KW72	325.40	517	XLON	20260105161986613
J SAINSBURY PLC	05/01/2026	08:07:41	GB00B019KW72	325.40	77	AQXE	20260105161986615
J SAINSBURY PLC	05/01/2026	08:07:51	GB00B019KW72	325.00	322	CHIX	20260105161986641
J SAINSBURY PLC	05/01/2026	08:07:51	GB00B019KW72	325.00	517	XLON	20260105161986643

J SAINSBURY PLC	05/01/2026	08:09:31	GB00B019KW72	325.60	526	XLON	20260105161987223
J SAINSBURY PLC	05/01/2026	08:09:31	GB00B019KW72	325.60	517	AQXE	20260105161987225
J SAINSBURY PLC	05/01/2026	08:09:31	GB00B019KW72	325.60	477	CHIX	20260105161987227
J SAINSBURY PLC	05/01/2026	08:09:33	GB00B019KW72	325.40	517	CHIX	20260105161987387
J SAINSBURY PLC	05/01/2026	08:09:33	GB00B019KW72	325.40	517	XLON	20260105161987389
J SAINSBURY PLC	05/01/2026	08:09:33	GB00B019KW72	325.40	295	AQXE	20260105161987391
J SAINSBURY PLC	05/01/2026	08:11:36	GB00B019KW72	325.40	517	XLON	20260105161987803
J SAINSBURY PLC	05/01/2026	08:11:36	GB00B019KW72	325.40	493	AQXE	20260105161987805
J SAINSBURY PLC	05/01/2026	08:11:36	GB00B019KW72	325.40	199	CHIX	20260105161987807
J SAINSBURY PLC	05/01/2026	08:13:48	GB00B019KW72	325.80	517	XLON	20260105161988290
J SAINSBURY PLC	05/01/2026	08:13:48	GB00B019KW72	325.80	517	AQXE	20260105161988292
J SAINSBURY PLC	05/01/2026	08:13:48	GB00B019KW72	325.80	137	CHIX	20260105161988294
J SAINSBURY PLC	05/01/2026	08:16:12	GB00B019KW72	326.20	468	XLON	20260105161988717
J SAINSBURY PLC	05/01/2026	08:16:12	GB00B019KW72	326.20	677	XLON	20260105161988719
J SAINSBURY PLC	05/01/2026	08:16:12	GB00B019KW72	326.20	1,184	XLON	20260105161988721
J SAINSBURY PLC	05/01/2026	08:17:02	GB00B019KW72	326.60	517	XLON	20260105161988911
J SAINSBURY PLC	05/01/2026	08:17:02	GB00B019KW72	326.60	517	XLON	20260105161988913
J SAINSBURY PLC	05/01/2026	08:17:02	GB00B019KW72	326.60	93	XLON	20260105161988917
J SAINSBURY PLC	05/01/2026	08:17:02	GB00B019KW72	326.60	517	AQXE	20260105161988919
J SAINSBURY PLC	05/01/2026	08:17:19	GB00B019KW72	326.20	446	AQXE	20260105161988963
J SAINSBURY PLC	05/01/2026	08:17:19	GB00B019KW72	326.20	71	AQXE	20260105161988965
J SAINSBURY PLC	05/01/2026	08:17:19	GB00B019KW72	326.20	390	CHIX	20260105161988967
J SAINSBURY PLC	05/01/2026	08:17:19	GB00B019KW72	326.20	825	XLON	20260105161988969
J SAINSBURY PLC	05/01/2026	08:19:40	GB00B019KW72	325.80	402	CHIX	20260105161989898
J SAINSBURY PLC	05/01/2026	08:19:40	GB00B019KW72	325.80	517	AQXE	20260105161989900
J SAINSBURY PLC	05/01/2026	08:19:40	GB00B019KW72	325.80	115	CHIX	20260105161989902
J SAINSBURY PLC	05/01/2026	08:19:40	GB00B019KW72	325.80	66	BATE	20260105161989904
J SAINSBURY PLC	05/01/2026	08:19:40	GB00B019KW72	325.80	530	XLON	20260105161989906
J SAINSBURY PLC	05/01/2026	08:20:45	GB00B019KW72	326.20	395	XLON	20260105161990237
J SAINSBURY PLC	05/01/2026	08:21:05	GB00B019KW72	326.20	517	XLON	20260105161990437
J SAINSBURY PLC	05/01/2026	08:21:05	GB00B019KW72	326.20	517	XLON	20260105161990439
J SAINSBURY PLC	05/01/2026	08:22:04	GB00B019KW72	326.40	666	AQXE	20260105161990789
J SAINSBURY PLC	05/01/2026	08:22:04	GB00B019KW72	326.40	517	XLON	20260105161990791
J SAINSBURY PLC	05/01/2026	08:22:06	GB00B019KW72	326.40	83	XLON	20260105161990795
J SAINSBURY PLC	05/01/2026	08:22:28	GB00B019KW72	326.20	517	CHIX	20260105161990838
J SAINSBURY PLC	05/01/2026	08:22:28	GB00B019KW72	326.20	517	AQXE	20260105161990840
J SAINSBURY PLC	05/01/2026	08:22:28	GB00B019KW72	326.20	518	XLON	20260105161990842
J SAINSBURY PLC	05/01/2026	08:22:28	GB00B019KW72	326.20	82	TRQX	20260105161990844
J SAINSBURY PLC	05/01/2026	08:22:47	GB00B019KW72	326.20	474	AQXE	20260105161990984
J SAINSBURY PLC	05/01/2026	08:22:47	GB00B019KW72	326.20	517	CHIX	20260105161990986
J SAINSBURY PLC	05/01/2026	08:22:47	GB00B019KW72	326.20	555	XLON	20260105161990988
J SAINSBURY PLC	05/01/2026	08:22:48	GB00B019KW72	326.00	583	XLON	20260105161990990
J SAINSBURY PLC	05/01/2026	08:22:48	GB00B019KW72	326.00	517	CHIX	20260105161990992
J SAINSBURY PLC	05/01/2026	08:22:48	GB00B019KW72	326.00	517	AQXE	20260105161990994
J SAINSBURY PLC	05/01/2026	08:22:48	GB00B019KW72	326.00	52	BATE	20260105161990996
J SAINSBURY PLC	05/01/2026	08:27:15	GB00B019KW72	325.80	643	XLON	20260105161992812
J SAINSBURY PLC	05/01/2026	08:27:15	GB00B019KW72	325.80	517	AQXE	20260105161992814
J SAINSBURY PLC	05/01/2026	08:27:15	GB00B019KW72	325.80	203	AQXE	20260105161992816
J SAINSBURY PLC	05/01/2026	08:28:05	GB00B019KW72	325.60	517	CHIX	20260105161993095
J SAINSBURY PLC	05/01/2026	08:28:05	GB00B019KW72	325.60	151	BATE	20260105161993097
J SAINSBURY PLC	05/01/2026	08:28:05	GB00B019KW72	325.60	517	AQXE	20260105161993099
J SAINSBURY PLC	05/01/2026	08:28:05	GB00B019KW72	325.60	618	XLON	20260105161993101
J SAINSBURY PLC	05/01/2026	08:29:30	GB00B019KW72	326.00	317	AQXE	20260105161993383

J SAINSBURY PLC	05/01/2026	08:29:30	GB00B019KW72	326.00	615	XLON	20260105161993385
J SAINSBURY PLC	05/01/2026	08:29:30	GB00B019KW72	326.00	1	XLON	20260105161993387
J SAINSBURY PLC	05/01/2026	08:29:30	GB00B019KW72	326.00	443	XLON	20260105161993389
J SAINSBURY PLC	05/01/2026	08:30:11	GB00B019KW72	326.00	517	AQXE	20260105161993453
J SAINSBURY PLC	05/01/2026	08:30:11	GB00B019KW72	326.00	517	XLON	20260105161993455
J SAINSBURY PLC	05/01/2026	08:30:11	GB00B019KW72	326.00	233	CHIX	20260105161993457
J SAINSBURY PLC	05/01/2026	08:30:29	GB00B019KW72	325.80	517	XLON	20260105161993527
J SAINSBURY PLC	05/01/2026	08:30:29	GB00B019KW72	325.80	298	AQXE	20260105161993529
J SAINSBURY PLC	05/01/2026	08:30:29	GB00B019KW72	325.80	517	CHIX	20260105161993531
J SAINSBURY PLC	05/01/2026	08:32:40	GB00B019KW72	326.00	517	CHIX	20260105161994092
J SAINSBURY PLC	05/01/2026	08:32:40	GB00B019KW72	326.00	517	XLON	20260105161994094
J SAINSBURY PLC	05/01/2026	08:32:40	GB00B019KW72	326.00	517	TRQX	20260105161994096
J SAINSBURY PLC	05/01/2026	08:34:45	GB00B019KW72	325.80	27	BATE	20260105161994680
J SAINSBURY PLC	05/01/2026	08:34:45	GB00B019KW72	325.80	517	TRQX	20260105161994682
J SAINSBURY PLC	05/01/2026	08:34:45	GB00B019KW72	325.80	517	AQXE	20260105161994684
J SAINSBURY PLC	05/01/2026	08:34:45	GB00B019KW72	325.80	517	XLON	20260105161994686
J SAINSBURY PLC	05/01/2026	08:34:47	GB00B019KW72	325.60	575	XLON	20260105161994692
J SAINSBURY PLC	05/01/2026	08:34:47	GB00B019KW72	325.60	17	TRQX	20260105161994694
J SAINSBURY PLC	05/01/2026	08:34:47	GB00B019KW72	325.60	517	XLON	20260105161994696
J SAINSBURY PLC	05/01/2026	08:34:47	GB00B019KW72	325.60	517	CHIX	20260105161994698
J SAINSBURY PLC	05/01/2026	08:37:29	GB00B019KW72	325.80	543	XLON	20260105161995753
J SAINSBURY PLC	05/01/2026	08:37:29	GB00B019KW72	325.80	517	TRQX	20260105161995755
J SAINSBURY PLC	05/01/2026	08:37:29	GB00B019KW72	325.80	6	AQXE	20260105161995757
J SAINSBURY PLC	05/01/2026	08:37:29	GB00B019KW72	325.80	517	CHIX	20260105161995759
J SAINSBURY PLC	05/01/2026	08:40:12	GB00B019KW72	326.00	517	XLON	20260105161996534
J SAINSBURY PLC	05/01/2026	08:40:14	GB00B019KW72	326.00	517	XLON	20260105161996792
J SAINSBURY PLC	05/01/2026	08:40:14	GB00B019KW72	326.00	233	AQXE	20260105161996794
J SAINSBURY PLC	05/01/2026	08:42:45	GB00B019KW72	326.00	517	BATE	20260105161998004
J SAINSBURY PLC	05/01/2026	08:42:45	GB00B019KW72	326.00	176	AQXE	20260105161998006
J SAINSBURY PLC	05/01/2026	08:42:45	GB00B019KW72	326.00	517	CHIX	20260105161998008
J SAINSBURY PLC	05/01/2026	08:42:45	GB00B019KW72	326.00	517	XLON	20260105161998010
J SAINSBURY PLC	05/01/2026	08:43:16	GB00B019KW72	325.80	648	XLON	20260105161998180
J SAINSBURY PLC	05/01/2026	08:43:16	GB00B019KW72	325.80	517	AQXE	20260105161998182
J SAINSBURY PLC	05/01/2026	08:43:16	GB00B019KW72	325.80	517	CHIX	20260105161998184
J SAINSBURY PLC	05/01/2026	08:43:16	GB00B019KW72	325.80	45	BATE	20260105161998186
J SAINSBURY PLC	05/01/2026	08:45:00	GB00B019KW72	325.40	727	XLON	20260105161998540
J SAINSBURY PLC	05/01/2026	08:45:00	GB00B019KW72	325.40	517	AQXE	20260105161998542
J SAINSBURY PLC	05/01/2026	08:45:00	GB00B019KW72	325.40	459	CHIX	20260105161998544
J SAINSBURY PLC	05/01/2026	08:49:27	GB00B019KW72	325.60	696	AQXE	20260105162000001
J SAINSBURY PLC	05/01/2026	08:49:27	GB00B019KW72	325.60	708	AQXE	20260105162000003
J SAINSBURY PLC	05/01/2026	08:49:27	GB00B019KW72	325.60	226	AQXE	20260105162000005
J SAINSBURY PLC	05/01/2026	08:49:27	GB00B019KW72	325.60	989	AQXE	20260105162000007
J SAINSBURY PLC	05/01/2026	08:49:27	GB00B019KW72	325.60	696	AQXE	20260105162000009
J SAINSBURY PLC	05/01/2026	08:50:05	GB00B019KW72	325.40	714	XLON	20260105162000075
J SAINSBURY PLC	05/01/2026	08:50:05	GB00B019KW72	325.40	902	AQXE	20260105162000077
J SAINSBURY PLC	05/01/2026	08:50:05	GB00B019KW72	325.40	47	CHIX	20260105162000079
J SAINSBURY PLC	05/01/2026	08:50:05	GB00B019KW72	325.40	888	XLON	20260105162000081
J SAINSBURY PLC	05/01/2026	08:50:18	GB00B019KW72	325.40	517	XLON	20260105162000099
J SAINSBURY PLC	05/01/2026	08:50:18	GB00B019KW72	325.40	192	AQXE	20260105162000101
J SAINSBURY PLC	05/01/2026	08:53:46	GB00B019KW72	325.40	706	AQXE	20260105162001488
J SAINSBURY PLC	05/01/2026	08:53:46	GB00B019KW72	325.40	451	XLON	20260105162001490
J SAINSBURY PLC	05/01/2026	08:53:46	GB00B019KW72	325.40	411	CHIX	20260105162001492
J SAINSBURY PLC	05/01/2026	08:54:35	GB00B019KW72	325.40	348	XLON	20260105162001842

J SAINSBURY PLC	05/01/2026	08:56:34	GB00B019KW72	325.20	430	AQXE	20260105162002936
J SAINSBURY PLC	05/01/2026	08:56:34	GB00B019KW72	325.20	517	CHIX	20260105162002938
J SAINSBURY PLC	05/01/2026	08:56:34	GB00B019KW72	325.20	549	XLON	20260105162002940
J SAINSBURY PLC	05/01/2026	08:58:31	GB00B019KW72	325.00	715	XLON	20260105162003834
J SAINSBURY PLC	05/01/2026	08:58:31	GB00B019KW72	325.00	794	AQXE	20260105162003836
J SAINSBURY PLC	05/01/2026	08:58:31	GB00B019KW72	325.00	517	BATE	20260105162003838
J SAINSBURY PLC	05/01/2026	08:58:32	GB00B019KW72	325.00	30	XLON	20260105162003840
J SAINSBURY PLC	05/01/2026	09:02:33	GB00B019KW72	325.20	517	XLON	20260105162005659
J SAINSBURY PLC	05/01/2026	09:02:33	GB00B019KW72	325.20	192	CHIX	20260105162005661
J SAINSBURY PLC	05/01/2026	09:02:33	GB00B019KW72	325.20	517	BATE	20260105162005663
J SAINSBURY PLC	05/01/2026	09:02:37	GB00B019KW72	325.20	517	XLON	20260105162005685
J SAINSBURY PLC	05/01/2026	09:05:26	GB00B019KW72	325.80	517	XLON	20260105162006988
J SAINSBURY PLC	05/01/2026	09:05:26	GB00B019KW72	325.80	587	TRQX	20260105162006990
J SAINSBURY PLC	05/01/2026	09:05:26	GB00B019KW72	325.80	12	AQXE	20260105162006992
J SAINSBURY PLC	05/01/2026	09:05:26	GB00B019KW72	325.80	517	BATE	20260105162006994
J SAINSBURY PLC	05/01/2026	09:05:26	GB00B019KW72	325.80	529	CHIX	20260105162006996
J SAINSBURY PLC	05/01/2026	09:06:02	GB00B019KW72	325.60	167	BATE	20260105162007420
J SAINSBURY PLC	05/01/2026	09:06:02	GB00B019KW72	325.60	614	XLON	20260105162007422
J SAINSBURY PLC	05/01/2026	09:06:02	GB00B019KW72	325.60	542	TRQX	20260105162007424
J SAINSBURY PLC	05/01/2026	09:06:02	GB00B019KW72	325.60	517	AQXE	20260105162007426
J SAINSBURY PLC	05/01/2026	09:06:02	GB00B019KW72	325.60	110	BATE	20260105162007428
J SAINSBURY PLC	05/01/2026	09:06:02	GB00B019KW72	325.60	517	CHIX	20260105162007430
J SAINSBURY PLC	05/01/2026	09:10:08	GB00B019KW72	325.60	442	CHIX	20260105162008338
J SAINSBURY PLC	05/01/2026	09:10:08	GB00B019KW72	325.60	517	XLON	20260105162008340
J SAINSBURY PLC	05/01/2026	09:10:08	GB00B019KW72	325.60	656	TRQX	20260105162008342
J SAINSBURY PLC	05/01/2026	09:10:10	GB00B019KW72	325.60	517	XLON	20260105162008350
J SAINSBURY PLC	05/01/2026	09:13:51	GB00B019KW72	326.00	584	XLON	20260105162008979
J SAINSBURY PLC	05/01/2026	09:13:51	GB00B019KW72	326.00	1,321	XLON	20260105162008981
J SAINSBURY PLC	05/01/2026	09:13:51	GB00B019KW72	326.00	1,329	BATE	20260105162008983
J SAINSBURY PLC	05/01/2026	09:17:55	GB00B019KW72	326.20	77	BATE	20260105162009666
J SAINSBURY PLC	05/01/2026	09:18:54	GB00B019KW72	326.20	1,278	BATE	20260105162009901
J SAINSBURY PLC	05/01/2026	09:18:54	GB00B019KW72	326.20	882	CHIX	20260105162009903
J SAINSBURY PLC	05/01/2026	09:18:54	GB00B019KW72	326.20	149	BATE	20260105162009905
J SAINSBURY PLC	05/01/2026	09:18:54	GB00B019KW72	326.20	1,768	AQXE	20260105162009907
J SAINSBURY PLC	05/01/2026	09:18:54	GB00B019KW72	326.20	518	TRQX	20260105162009909
J SAINSBURY PLC	05/01/2026	09:18:54	GB00B019KW72	326.20	1,260	XLON	20260105162009911
J SAINSBURY PLC	05/01/2026	09:18:54	GB00B019KW72	326.20	517	XLON	20260105162009913
J SAINSBURY PLC	05/01/2026	09:19:53	GB00B019KW72	326.00	624	XLON	20260105162010179
J SAINSBURY PLC	05/01/2026	09:23:41	GB00B019KW72	326.00	212	CHIX	20260105162011012
J SAINSBURY PLC	05/01/2026	09:23:41	GB00B019KW72	326.00	517	XLON	20260105162011014
J SAINSBURY PLC	05/01/2026	09:24:15	GB00B019KW72	326.20	638	XLON	20260105162011052
J SAINSBURY PLC	05/01/2026	09:24:15	GB00B019KW72	326.20	517	AQXE	20260105162011054
J SAINSBURY PLC	05/01/2026	09:24:15	GB00B019KW72	326.20	495	BATE	20260105162011056
J SAINSBURY PLC	05/01/2026	09:27:28	GB00B019KW72	326.00	500	CHIX	20260105162011953
J SAINSBURY PLC	05/01/2026	09:27:28	GB00B019KW72	326.00	427	XLON	20260105162011955
J SAINSBURY PLC	05/01/2026	09:27:28	GB00B019KW72	326.00	174	XLON	20260105162011957
J SAINSBURY PLC	05/01/2026	09:27:28	GB00B019KW72	326.00	240	AQXE	20260105162011959
J SAINSBURY PLC	05/01/2026	09:27:28	GB00B019KW72	326.00	517	XLON	20260105162011961
J SAINSBURY PLC	05/01/2026	09:27:29	GB00B019KW72	326.00	32	XLON	20260105162011963
J SAINSBURY PLC	05/01/2026	09:29:27	GB00B019KW72	326.40	354	TRQX	20260105162012275
J SAINSBURY PLC	05/01/2026	09:29:27	GB00B019KW72	326.40	900	XLON	20260105162012277
J SAINSBURY PLC	05/01/2026	09:29:27	GB00B019KW72	326.40	517	BATE	20260105162012279
J SAINSBURY PLC	05/01/2026	09:29:27	GB00B019KW72	326.40	234	CHIX	20260105162012281

J SAINSBURY PLC	05/01/2026	09:32:14	GB00B019KW72	326.00	517	CHIX	20260105162012865
J SAINSBURY PLC	05/01/2026	09:32:14	GB00B019KW72	326.00	517	AQXE	20260105162012867
J SAINSBURY PLC	05/01/2026	09:32:14	GB00B019KW72	326.00	116	TRQX	20260105162012869
J SAINSBURY PLC	05/01/2026	09:32:14	GB00B019KW72	326.00	569	XLON	20260105162012871
J SAINSBURY PLC	05/01/2026	09:35:22	GB00B019KW72	326.20	388	XLON	20260105162013266
J SAINSBURY PLC	05/01/2026	09:35:22	GB00B019KW72	326.20	517	CHIX	20260105162013268
J SAINSBURY PLC	05/01/2026	09:35:22	GB00B019KW72	326.20	129	XLON	20260105162013270
J SAINSBURY PLC	05/01/2026	09:35:22	GB00B019KW72	326.20	475	XLON	20260105162013272
J SAINSBURY PLC	05/01/2026	09:39:17	GB00B019KW72	326.40	517	CHIX	20260105162014122
J SAINSBURY PLC	05/01/2026	09:39:17	GB00B019KW72	326.40	264	CHIX	20260105162014124
J SAINSBURY PLC	05/01/2026	09:39:17	GB00B019KW72	326.40	176	CHIX	20260105162014126
J SAINSBURY PLC	05/01/2026	09:39:17	GB00B019KW72	326.40	88	CHIX	20260105162014128
J SAINSBURY PLC	05/01/2026	09:42:03	GB00B019KW72	326.60	406	BATE	20260105162015220
J SAINSBURY PLC	05/01/2026	09:42:03	GB00B019KW72	326.60	325	BATE	20260105162015222
J SAINSBURY PLC	05/01/2026	09:42:03	GB00B019KW72	326.60	548	BATE	20260105162015224
J SAINSBURY PLC	05/01/2026	09:43:04	GB00B019KW72	326.60	584	TRQX	20260105162015366
J SAINSBURY PLC	05/01/2026	09:43:04	GB00B019KW72	326.60	580	BATE	20260105162015468
J SAINSBURY PLC	05/01/2026	09:43:04	GB00B019KW72	326.60	541	CHIX	20260105162015470
J SAINSBURY PLC	05/01/2026	09:44:52	GB00B019KW72	327.00	375	CHIX	20260105162015947
J SAINSBURY PLC	05/01/2026	09:44:58	GB00B019KW72	327.00	1,806	AQXE	20260105162015951
J SAINSBURY PLC	05/01/2026	09:44:58	GB00B019KW72	327.00	1,349	CHIX	20260105162015953
J SAINSBURY PLC	05/01/2026	09:44:58	GB00B019KW72	327.00	762	BATE	20260105162015955
J SAINSBURY PLC	05/01/2026	09:44:58	GB00B019KW72	327.00	446	CHIX	20260105162015957
J SAINSBURY PLC	05/01/2026	09:44:58	GB00B019KW72	327.00	517	AQXE	20260105162015959
J SAINSBURY PLC	05/01/2026	09:44:58	GB00B019KW72	327.00	517	BATE	20260105162015961
J SAINSBURY PLC	05/01/2026	09:44:58	GB00B019KW72	327.00	6	BATE	20260105162015963
J SAINSBURY PLC	05/01/2026	09:49:05	GB00B019KW72	327.00	517	XLON	20260105162017122
J SAINSBURY PLC	05/01/2026	09:56:09	GB00B019KW72	327.40	393	CHIX	20260105162019220
J SAINSBURY PLC	05/01/2026	09:56:09	GB00B019KW72	327.40	893	BATE	20260105162019222
J SAINSBURY PLC	05/01/2026	09:56:09	GB00B019KW72	327.40	944	TRQX	20260105162019224
J SAINSBURY PLC	05/01/2026	09:56:09	GB00B019KW72	327.40	993	XLON	20260105162019226
J SAINSBURY PLC	05/01/2026	09:56:09	GB00B019KW72	327.40	441	XLON	20260105162019228
J SAINSBURY PLC	05/01/2026	09:56:09	GB00B019KW72	327.40	1,143	XLON	20260105162019230
J SAINSBURY PLC	05/01/2026	09:56:09	GB00B019KW72	327.40	957	CHIX	20260105162019232
J SAINSBURY PLC	05/01/2026	09:59:36	GB00B019KW72	327.60	517	BATE	20260105162020648
J SAINSBURY PLC	05/01/2026	09:59:36	GB00B019KW72	327.60	545	CHIX	20260105162020650
J SAINSBURY PLC	05/01/2026	09:59:36	GB00B019KW72	327.60	572	XLON	20260105162020652
J SAINSBURY PLC	05/01/2026	09:59:36	GB00B019KW72	327.60	510	AQXE	20260105162020654
J SAINSBURY PLC	05/01/2026	10:00:09	GB00B019KW72	327.40	517	XLON	20260105162020902
J SAINSBURY PLC	05/01/2026	10:00:09	GB00B019KW72	327.40	517	CHIX	20260105162020904
J SAINSBURY PLC	05/01/2026	10:00:09	GB00B019KW72	327.40	157	BATE	20260105162020906
J SAINSBURY PLC	05/01/2026	10:00:11	GB00B019KW72	327.40	300	AQXE	20260105162020908
J SAINSBURY PLC	05/01/2026	10:00:17	GB00B019KW72	327.40	48	AQXE	20260105162020921
J SAINSBURY PLC	05/01/2026	10:00:29	GB00B019KW72	327.40	169	AQXE	20260105162020929
J SAINSBURY PLC	05/01/2026	10:02:35	GB00B019KW72	327.40	55	CHIX	20260105162021922
J SAINSBURY PLC	05/01/2026	10:02:35	GB00B019KW72	327.40	517	BATE	20260105162021924
J SAINSBURY PLC	05/01/2026	10:02:35	GB00B019KW72	327.40	517	XLON	20260105162021926
J SAINSBURY PLC	05/01/2026	10:02:35	GB00B019KW72	327.40	678	XLON	20260105162021928
J SAINSBURY PLC	05/01/2026	10:08:23	GB00B019KW72	327.40	517	BATE	20260105162024516
J SAINSBURY PLC	05/01/2026	10:08:23	GB00B019KW72	327.40	287	XLON	20260105162024518
J SAINSBURY PLC	05/01/2026	10:08:23	GB00B019KW72	327.40	399	XLON	20260105162024520
J SAINSBURY PLC	05/01/2026	10:08:23	GB00B019KW72	327.40	292	XLON	20260105162024522
J SAINSBURY PLC	05/01/2026	10:10:48	GB00B019KW72	327.40	80	CHIX	20260105162025191

J SAINSBURY PLC	05/01/2026	10:10:51	GB00B019KW72	327.40	324	TRQX	20260105162025203
J SAINSBURY PLC	05/01/2026	10:10:51	GB00B019KW72	327.40	785	TRQX	20260105162025205
J SAINSBURY PLC	05/01/2026	10:10:51	GB00B019KW72	327.40	324	XLON	20260105162025207
J SAINSBURY PLC	05/01/2026	10:10:51	GB00B019KW72	327.40	326	AQXE	20260105162025209
J SAINSBURY PLC	05/01/2026	10:10:51	GB00B019KW72	327.40	315	BATE	20260105162025211
J SAINSBURY PLC	05/01/2026	10:10:51	GB00B019KW72	327.40	333	CHIX	20260105162025213
J SAINSBURY PLC	05/01/2026	10:11:40	GB00B019KW72	327.40	697	AQXE	20260105162025504
J SAINSBURY PLC	05/01/2026	10:11:40	GB00B019KW72	327.40	324	CHIX	20260105162025506
J SAINSBURY PLC	05/01/2026	10:11:40	GB00B019KW72	327.40	517	XLON	20260105162025508
J SAINSBURY PLC	05/01/2026	10:14:00	GB00B019KW72	327.20	538	XLON	20260105162026116
J SAINSBURY PLC	05/01/2026	10:14:00	GB00B019KW72	327.20	517	AQXE	20260105162026118
J SAINSBURY PLC	05/01/2026	10:14:00	GB00B019KW72	327.20	97	BATE	20260105162026120
J SAINSBURY PLC	05/01/2026	10:14:00	GB00B019KW72	327.20	517	CHIX	20260105162026122
J SAINSBURY PLC	05/01/2026	10:14:01	GB00B019KW72	327.00	517	XLON	20260105162026132
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	248	TRQX	20260105162029030
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	242	TRQX	20260105162029032
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	240	TRQX	20260105162029034
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	297	BATE	20260105162029036
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	307	BATE	20260105162029038
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	319	BATE	20260105162029040
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	700	BATE	20260105162029042
J SAINSBURY PLC	05/01/2026	10:19:57	GB00B019KW72	327.20	524	BATE	20260105162029044
J SAINSBURY PLC	05/01/2026	10:22:10	GB00B019KW72	327.00	517	XLON	20260105162029852
J SAINSBURY PLC	05/01/2026	10:22:10	GB00B019KW72	327.00	471	XLON	20260105162029854
J SAINSBURY PLC	05/01/2026	10:23:30	GB00B019KW72	327.60	581	XLON	20260105162030131
J SAINSBURY PLC	05/01/2026	10:23:30	GB00B019KW72	327.60	517	TRQX	20260105162030133
J SAINSBURY PLC	05/01/2026	10:23:30	GB00B019KW72	327.60	451	AQXE	20260105162030135
J SAINSBURY PLC	05/01/2026	10:23:30	GB00B019KW72	327.60	517	XLON	20260105162030137
J SAINSBURY PLC	05/01/2026	10:23:30	GB00B019KW72	327.60	420	XLON	20260105162030139
J SAINSBURY PLC	05/01/2026	10:24:32	GB00B019KW72	327.40	517	XLON	20260105162030453
J SAINSBURY PLC	05/01/2026	10:24:32	GB00B019KW72	327.40	176	TRQX	20260105162030455
J SAINSBURY PLC	05/01/2026	10:24:32	GB00B019KW72	327.40	517	CHIX	20260105162030457
J SAINSBURY PLC	05/01/2026	10:24:32	GB00B019KW72	327.40	517	AQXE	20260105162030459
J SAINSBURY PLC	05/01/2026	10:29:45	GB00B019KW72	327.80	517	CHIX	20260105162031941
J SAINSBURY PLC	05/01/2026	10:29:45	GB00B019KW72	327.80	517	XLON	20260105162031943
J SAINSBURY PLC	05/01/2026	10:30:00	GB00B019KW72	327.80	384	XLON	20260105162032018
J SAINSBURY PLC	05/01/2026	10:30:00	GB00B019KW72	327.80	80	XLON	20260105162032020
J SAINSBURY PLC	05/01/2026	10:31:51	GB00B019KW72	327.80	517	AQXE	20260105162032568
J SAINSBURY PLC	05/01/2026	10:31:51	GB00B019KW72	327.80	71	BATE	20260105162032570
J SAINSBURY PLC	05/01/2026	10:31:51	GB00B019KW72	327.80	517	CHIX	20260105162032572
J SAINSBURY PLC	05/01/2026	10:31:51	GB00B019KW72	327.80	662	XLON	20260105162032574
J SAINSBURY PLC	05/01/2026	10:34:32	GB00B019KW72	327.80	517	AQXE	20260105162033132
J SAINSBURY PLC	05/01/2026	10:34:32	GB00B019KW72	327.80	517	CHIX	20260105162033134
J SAINSBURY PLC	05/01/2026	10:34:32	GB00B019KW72	327.80	141	TRQX	20260105162033136
J SAINSBURY PLC	05/01/2026	10:34:32	GB00B019KW72	327.80	599	XLON	20260105162033138
J SAINSBURY PLC	05/01/2026	10:36:05	GB00B019KW72	328.00	517	XLON	20260105162033742
J SAINSBURY PLC	05/01/2026	10:36:05	GB00B019KW72	328.00	517	CHIX	20260105162033744
J SAINSBURY PLC	05/01/2026	10:36:05	GB00B019KW72	328.00	307	CHIX	20260105162033746
J SAINSBURY PLC	05/01/2026	10:36:07	GB00B019KW72	328.00	362	XLON	20260105162033748
J SAINSBURY PLC	05/01/2026	10:36:31	GB00B019KW72	328.00	517	XLON	20260105162033783
J SAINSBURY PLC	05/01/2026	10:36:32	GB00B019KW72	328.00	468	XLON	20260105162033793
J SAINSBURY PLC	05/01/2026	10:41:49	GB00B019KW72	328.60	202	TRQX	20260105162035927
J SAINSBURY PLC	05/01/2026	10:41:49	GB00B019KW72	328.60	181	TRQX	20260105162035929

J SAINSBURY PLC	05/01/2026	10:41:49	GB00B019KW72	328.60	206	AQXE	20260105162035931
J SAINSBURY PLC	05/01/2026	10:41:49	GB00B019KW72	328.60	185	AQXE	20260105162035933
J SAINSBURY PLC	05/01/2026	10:41:49	GB00B019KW72	328.60	209	CHIX	20260105162035935
J SAINSBURY PLC	05/01/2026	10:41:49	GB00B019KW72	328.60	187	CHIX	20260105162035937
J SAINSBURY PLC	05/01/2026	10:44:50	GB00B019KW72	329.20	402	CHIX	20260105162036811
J SAINSBURY PLC	05/01/2026	10:44:52	GB00B019KW72	329.20	2,197	CHIX	20260105162036817
J SAINSBURY PLC	05/01/2026	10:44:52	GB00B019KW72	329.20	1,067	CHIX	20260105162036819
J SAINSBURY PLC	05/01/2026	10:45:05	GB00B019KW72	329.00	730	TRQX	20260105162036851
J SAINSBURY PLC	05/01/2026	10:45:05	GB00B019KW72	329.00	787	XLON	20260105162036853
J SAINSBURY PLC	05/01/2026	10:45:05	GB00B019KW72	329.00	364	BATE	20260105162036855
J SAINSBURY PLC	05/01/2026	10:45:05	GB00B019KW72	329.00	953	AQXE	20260105162036857
J SAINSBURY PLC	05/01/2026	10:46:47	GB00B019KW72	328.60	185	AQXE	20260105162037307
J SAINSBURY PLC	05/01/2026	10:46:48	GB00B019KW72	328.60	517	XLON	20260105162037309
J SAINSBURY PLC	05/01/2026	10:46:48	GB00B019KW72	328.60	517	XLON	20260105162037311
J SAINSBURY PLC	05/01/2026	10:48:44	GB00B019KW72	328.60	517	CHIX	20260105162037775
J SAINSBURY PLC	05/01/2026	10:48:44	GB00B019KW72	328.60	218	XLON	20260105162037777
J SAINSBURY PLC	05/01/2026	10:48:44	GB00B019KW72	328.60	482	XLON	20260105162037779
J SAINSBURY PLC	05/01/2026	10:48:44	GB00B019KW72	328.60	227	CHIX	20260105162037781
J SAINSBURY PLC	05/01/2026	10:53:45	GB00B019KW72	328.80	517	CHIX	20260105162038974
J SAINSBURY PLC	05/01/2026	10:53:45	GB00B019KW72	328.80	1	BATE	20260105162039076
J SAINSBURY PLC	05/01/2026	10:53:45	GB00B019KW72	328.80	517	XLON	20260105162039078
J SAINSBURY PLC	05/01/2026	10:53:45	GB00B019KW72	328.80	517	CHIX	20260105162039080
J SAINSBURY PLC	05/01/2026	10:56:10	GB00B019KW72	329.20	736	XLON	20260105162039842
J SAINSBURY PLC	05/01/2026	10:56:10	GB00B019KW72	329.20	39	CHIX	20260105162039844
J SAINSBURY PLC	05/01/2026	10:56:10	GB00B019KW72	329.20	261	BATE	20260105162039846
J SAINSBURY PLC	05/01/2026	10:56:22	GB00B019KW72	329.20	517	XLON	20260105162039982
J SAINSBURY PLC	05/01/2026	10:56:24	GB00B019KW72	329.20	478	XLON	20260105162039992
J SAINSBURY PLC	05/01/2026	10:59:06	GB00B019KW72	329.20	149	AQXE	20260105162040412
J SAINSBURY PLC	05/01/2026	10:59:06	GB00B019KW72	329.20	517	CHIX	20260105162040414
J SAINSBURY PLC	05/01/2026	10:59:06	GB00B019KW72	329.20	517	BATE	20260105162040416
J SAINSBURY PLC	05/01/2026	10:59:06	GB00B019KW72	329.20	907	XLON	20260105162040418
J SAINSBURY PLC	05/01/2026	10:59:06	GB00B019KW72	328.60	517	AQXE	20260105162040420
J SAINSBURY PLC	05/01/2026	10:59:06	GB00B019KW72	328.60	24	XLON	20260105162040422
J SAINSBURY PLC	05/01/2026	10:59:06	GB00B019KW72	328.60	23	XLON	20260105162040424
J SAINSBURY PLC	05/01/2026	10:59:07	GB00B019KW72	328.60	23	XLON	20260105162040426
J SAINSBURY PLC	05/01/2026	10:59:10	GB00B019KW72	328.60	517	CHIX	20260105162040432
J SAINSBURY PLC	05/01/2026	10:59:10	GB00B019KW72	328.60	359	XLON	20260105162040434
J SAINSBURY PLC	05/01/2026	10:59:10	GB00B019KW72	328.60	88	XLON	20260105162040436
J SAINSBURY PLC	05/01/2026	11:00:52	GB00B019KW72	328.20	517	XLON	20260105162040745
J SAINSBURY PLC	05/01/2026	11:00:52	GB00B019KW72	328.20	492	XLON	20260105162040747
J SAINSBURY PLC	05/01/2026	11:06:46	GB00B019KW72	327.80	571	XLON	20260105162043744
J SAINSBURY PLC	05/01/2026	11:06:46	GB00B019KW72	327.80	517	AQXE	20260105162043746
J SAINSBURY PLC	05/01/2026	11:06:46	GB00B019KW72	327.80	517	CHIX	20260105162043748
J SAINSBURY PLC	05/01/2026	11:06:46	GB00B019KW72	327.80	104	BATE	20260105162043750
J SAINSBURY PLC	05/01/2026	11:06:46	GB00B019KW72	327.60	350	XLON	20260105162043752
J SAINSBURY PLC	05/01/2026	11:06:46	GB00B019KW72	327.60	618	AQXE	20260105162043754
J SAINSBURY PLC	05/01/2026	11:10:34	GB00B019KW72	327.60	200	AQXE	20260105162044361
J SAINSBURY PLC	05/01/2026	11:10:34	GB00B019KW72	327.60	216	CHIX	20260105162044363
J SAINSBURY PLC	05/01/2026	11:10:34	GB00B019KW72	327.60	238	BATE	20260105162044465
J SAINSBURY PLC	05/01/2026	11:10:34	GB00B019KW72	327.60	310	XLON	20260105162044467
J SAINSBURY PLC	05/01/2026	11:12:36	GB00B019KW72	327.40	618	XLON	20260105162044799
J SAINSBURY PLC	05/01/2026	11:12:36	GB00B019KW72	327.40	304	CHIX	20260105162044801
J SAINSBURY PLC	05/01/2026	11:12:38	GB00B019KW72	327.40	213	CHIX	20260105162044803

J SAINSBURY PLC	05/01/2026	11:12:38	GB00B019KW72	327.40	517	XLON	20260105162044805
J SAINSBURY PLC	05/01/2026	11:13:22	GB00B019KW72	327.40	381	XLON	20260105162044912
J SAINSBURY PLC	05/01/2026	11:15:09	GB00B019KW72	327.40	740	XLON	20260105162045396
J SAINSBURY PLC	05/01/2026	11:15:11	GB00B019KW72	327.40	117	XLON	20260105162045400
J SAINSBURY PLC	05/01/2026	11:15:59	GB00B019KW72	327.40	517	BATE	20260105162045500
J SAINSBURY PLC	05/01/2026	11:15:59	GB00B019KW72	327.40	400	XLON	20260105162045502
J SAINSBURY PLC	05/01/2026	11:15:59	GB00B019KW72	327.40	250	BATE	20260105162045504
J SAINSBURY PLC	05/01/2026	11:15:59	GB00B019KW72	327.20	367	TRQX	20260105162045506
J SAINSBURY PLC	05/01/2026	11:15:59	GB00B019KW72	327.20	663	XLON	20260105162045508
J SAINSBURY PLC	05/01/2026	11:15:59	GB00B019KW72	327.20	517	AQXE	20260105162045510
J SAINSBURY PLC	05/01/2026	11:16:03	GB00B019KW72	327.20	517	XLON	20260105162045516
J SAINSBURY PLC	05/01/2026	11:22:24	GB00B019KW72	328.00	517	CHIX	20260105162046672
J SAINSBURY PLC	05/01/2026	11:22:24	GB00B019KW72	328.00	517	XLON	20260105162046674
J SAINSBURY PLC	05/01/2026	11:22:24	GB00B019KW72	328.20	626	XLON	20260105162046676
J SAINSBURY PLC	05/01/2026	11:22:24	GB00B019KW72	328.20	517	AQXE	20260105162046678
J SAINSBURY PLC	05/01/2026	11:22:30	GB00B019KW72	328.20	49	CHIX	20260105162046730
J SAINSBURY PLC	05/01/2026	11:22:31	GB00B019KW72	328.20	517	XLON	20260105162046744
J SAINSBURY PLC	05/01/2026	11:29:36	GB00B019KW72	328.20	293	AQXE	20260105162048408
J SAINSBURY PLC	05/01/2026	11:29:36	GB00B019KW72	328.20	870	AQXE	20260105162048410
J SAINSBURY PLC	05/01/2026	11:29:36	GB00B019KW72	328.20	742	AQXE	20260105162048412
J SAINSBURY PLC	05/01/2026	11:29:36	GB00B019KW72	328.20	1,028	AQXE	20260105162048414
J SAINSBURY PLC	05/01/2026	11:29:36	GB00B019KW72	328.20	348	BATE	20260105162048416
J SAINSBURY PLC	05/01/2026	11:29:36	GB00B019KW72	328.20	1,403	BATE	20260105162048418
J SAINSBURY PLC	05/01/2026	11:29:48	GB00B019KW72	328.00	467	BATE	20260105162048448
J SAINSBURY PLC	05/01/2026	11:29:48	GB00B019KW72	328.00	612	XLON	20260105162048450
J SAINSBURY PLC	05/01/2026	11:29:48	GB00B019KW72	328.00	50	CHIX	20260105162048452
J SAINSBURY PLC	05/01/2026	11:29:48	GB00B019KW72	328.00	467	BATE	20260105162048454
J SAINSBURY PLC	05/01/2026	11:29:48	GB00B019KW72	328.00	517	XLON	20260105162048456
J SAINSBURY PLC	05/01/2026	11:32:41	GB00B019KW72	327.60	517	XLON	20260105162048968
J SAINSBURY PLC	05/01/2026	11:32:49	GB00B019KW72	327.60	517	BATE	20260105162048986
J SAINSBURY PLC	05/01/2026	11:32:49	GB00B019KW72	327.60	49	XLON	20260105162048990
J SAINSBURY PLC	05/01/2026	11:33:40	GB00B019KW72	327.40	514	XLON	20260105162049108
J SAINSBURY PLC	05/01/2026	11:33:40	GB00B019KW72	327.40	410	CHIX	20260105162049110
J SAINSBURY PLC	05/01/2026	11:36:50	GB00B019KW72	327.00	141	XLON	20260105162049732
J SAINSBURY PLC	05/01/2026	11:36:50	GB00B019KW72	327.00	376	XLON	20260105162049734
J SAINSBURY PLC	05/01/2026	11:36:50	GB00B019KW72	327.00	316	XLON	20260105162049736
J SAINSBURY PLC	05/01/2026	11:41:23	GB00B019KW72	327.40	759	XLON	20260105162050906
J SAINSBURY PLC	05/01/2026	11:41:52	GB00B019KW72	327.40	517	XLON	20260105162050946
J SAINSBURY PLC	05/01/2026	11:41:52	GB00B019KW72	327.40	291	AQXE	20260105162050948
J SAINSBURY PLC	05/01/2026	11:41:52	GB00B019KW72	327.40	517	CHIX	20260105162051050
J SAINSBURY PLC	05/01/2026	11:50:44	GB00B019KW72	327.60	208	XLON	20260105162053620
J SAINSBURY PLC	05/01/2026	11:50:44	GB00B019KW72	327.60	1,646	XLON	20260105162053622
J SAINSBURY PLC	05/01/2026	11:50:44	GB00B019KW72	327.60	318	XLON	20260105162053624
J SAINSBURY PLC	05/01/2026	11:50:44	GB00B019KW72	327.60	29	XLON	20260105162053626
J SAINSBURY PLC	05/01/2026	11:50:45	GB00B019KW72	327.60	1,138	BATE	20260105162053630
J SAINSBURY PLC	05/01/2026	11:50:54	GB00B019KW72	327.60	191	TRQX	20260105162053752
J SAINSBURY PLC	05/01/2026	11:50:54	GB00B019KW72	327.60	267	BATE	20260105162053754
J SAINSBURY PLC	05/01/2026	11:50:54	GB00B019KW72	327.60	261	CHIX	20260105162053756
J SAINSBURY PLC	05/01/2026	11:50:54	GB00B019KW72	327.60	260	TRQX	20260105162053758
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	171	TRQX	20260105162054738
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	585	TRQX	20260105162054740
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	164	AQXE	20260105162054742
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	731	AQXE	20260105162054744

J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	1,361	AQXE	20260105162054746
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	166	CHIX	20260105162054748
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	361	TRQX	20260105162054750
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	797	AQXE	20260105162054752
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	796	CHIX	20260105162054754
J SAINSBURY PLC	05/01/2026	11:56:02	GB00B019KW72	328.00	1,584	XLON	20260105162054756
J SAINSBURY PLC	05/01/2026	11:57:46	GB00B019KW72	328.00	123	BATE	20260105162055081
J SAINSBURY PLC	05/01/2026	11:57:46	GB00B019KW72	328.00	517	CHIX	20260105162055083
J SAINSBURY PLC	05/01/2026	11:57:46	GB00B019KW72	328.00	517	XLON	20260105162055085
J SAINSBURY PLC	05/01/2026	11:59:33	GB00B019KW72	327.40	181	CHIX	20260105162055591
J SAINSBURY PLC	05/01/2026	11:59:33	GB00B019KW72	327.40	517	XLON	20260105162055593
J SAINSBURY PLC	05/01/2026	12:03:06	GB00B019KW72	327.40	517	XLON	20260105162056565
J SAINSBURY PLC	05/01/2026	12:03:06	GB00B019KW72	327.40	456	XLON	20260105162056567
J SAINSBURY PLC	05/01/2026	12:06:04	GB00B019KW72	327.20	517	XLON	20260105162057347
J SAINSBURY PLC	05/01/2026	12:06:04	GB00B019KW72	327.20	180	XLON	20260105162057349
J SAINSBURY PLC	05/01/2026	12:06:04	GB00B019KW72	327.20	337	XLON	20260105162057351
J SAINSBURY PLC	05/01/2026	12:06:05	GB00B019KW72	327.20	225	XLON	20260105162057355
J SAINSBURY PLC	05/01/2026	12:07:22	GB00B019KW72	327.20	75	CHIX	20260105162057460
J SAINSBURY PLC	05/01/2026	12:07:22	GB00B019KW72	327.20	922	XLON	20260105162057462
J SAINSBURY PLC	05/01/2026	12:07:22	GB00B019KW72	327.20	421	AQXE	20260105162057464
J SAINSBURY PLC	05/01/2026	12:07:22	GB00B019KW72	327.20	442	XLON	20260105162057466
J SAINSBURY PLC	05/01/2026	12:09:21	GB00B019KW72	327.00	517	XLON	20260105162057732
J SAINSBURY PLC	05/01/2026	12:09:21	GB00B019KW72	327.00	517	XLON	20260105162057734
J SAINSBURY PLC	05/01/2026	12:09:21	GB00B019KW72	327.00	74	XLON	20260105162057736
J SAINSBURY PLC	05/01/2026	12:10:31	GB00B019KW72	326.80	485	XLON	20260105162058383
J SAINSBURY PLC	05/01/2026	12:12:59	GB00B019KW72	327.00	517	CHIX	20260105162058713
J SAINSBURY PLC	05/01/2026	12:12:59	GB00B019KW72	327.00	954	XLON	20260105162058715
J SAINSBURY PLC	05/01/2026	12:17:09	GB00B019KW72	327.00	517	XLON	20260105162059461
J SAINSBURY PLC	05/01/2026	12:17:09	GB00B019KW72	327.00	517	CHIX	20260105162059463
J SAINSBURY PLC	05/01/2026	12:21:53	GB00B019KW72	327.60	517	AQXE	20260105162060450
J SAINSBURY PLC	05/01/2026	12:21:53	GB00B019KW72	327.60	432	CHIX	20260105162060452
J SAINSBURY PLC	05/01/2026	12:21:53	GB00B019KW72	327.60	754	XLON	20260105162060454
J SAINSBURY PLC	05/01/2026	12:21:53	GB00B019KW72	327.20	275	CHIX	20260105162060466
J SAINSBURY PLC	05/01/2026	12:21:53	GB00B019KW72	327.20	517	AQXE	20260105162060468
J SAINSBURY PLC	05/01/2026	12:21:53	GB00B019KW72	327.20	712	XLON	20260105162060470
J SAINSBURY PLC	05/01/2026	12:21:53	GB00B019KW72	327.20	403	XLON	20260105162060474
J SAINSBURY PLC	05/01/2026	12:21:56	GB00B019KW72	327.00	517	XLON	20260105162060490
J SAINSBURY PLC	05/01/2026	12:21:56	GB00B019KW72	327.00	279	AQXE	20260105162060492
J SAINSBURY PLC	05/01/2026	12:22:04	GB00B019KW72	327.00	162	AQXE	20260105162060498
J SAINSBURY PLC	05/01/2026	12:22:42	GB00B019KW72	327.00	517	XLON	20260105162060692
J SAINSBURY PLC	05/01/2026	12:31:03	GB00B019KW72	327.20	215	XLON	20260105162062316
J SAINSBURY PLC	05/01/2026	12:31:03	GB00B019KW72	327.20	315	XLON	20260105162062318
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	88	AQXE	20260105162062800
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	135	AQXE	20260105162062802
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	260	BATE	20260105162062804
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	121	BATE	20260105162062806
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	1,496	CHIX	20260105162062808
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	89	CHIX	20260105162062810
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	616	CHIX	20260105162062812
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	678	AQXE	20260105162062814
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	320	CHIX	20260105162062816
J SAINSBURY PLC	05/01/2026	12:34:10	GB00B019KW72	327.80	452	BATE	20260105162062818
J SAINSBURY PLC	05/01/2026	12:36:50	GB00B019KW72	327.60	782	XLON	20260105162063484

J SAINSBURY PLC	05/01/2026	12:43:19	GB00B019KW72	328.20	117	BATE	20260105162064897
J SAINSBURY PLC	05/01/2026	12:43:19	GB00B019KW72	328.20	405	BATE	20260105162064899
J SAINSBURY PLC	05/01/2026	12:43:36	GB00B019KW72	328.20	544	CHIX	20260105162064909
J SAINSBURY PLC	05/01/2026	12:43:36	GB00B019KW72	328.20	517	AQXE	20260105162064911
J SAINSBURY PLC	05/01/2026	12:43:36	GB00B019KW72	328.20	501	TRQX	20260105162064913
J SAINSBURY PLC	05/01/2026	12:43:36	GB00B019KW72	328.20	1,035	XLON	20260105162064915
J SAINSBURY PLC	05/01/2026	12:44:51	GB00B019KW72	328.00	842	XLON	20260105162065003
J SAINSBURY PLC	05/01/2026	12:45:18	GB00B019KW72	328.00	403	CHIX	20260105162065179
J SAINSBURY PLC	05/01/2026	12:45:18	GB00B019KW72	328.00	225	XLON	20260105162065181
J SAINSBURY PLC	05/01/2026	12:45:18	GB00B019KW72	328.00	517	AQXE	20260105162065183
J SAINSBURY PLC	05/01/2026	12:52:43	GB00B019KW72	328.60	313	BATE	20260105162066183
J SAINSBURY PLC	05/01/2026	12:52:43	GB00B019KW72	328.60	327	BATE	20260105162066185
J SAINSBURY PLC	05/01/2026	12:52:43	GB00B019KW72	328.60	809	CHIX	20260105162066187
J SAINSBURY PLC	05/01/2026	12:52:43	GB00B019KW72	328.60	753	AQXE	20260105162066189
J SAINSBURY PLC	05/01/2026	12:52:43	GB00B019KW72	328.60	289	BATE	20260105162066191
J SAINSBURY PLC	05/01/2026	12:52:43	GB00B019KW72	328.60	517	TRQX	20260105162066193
J SAINSBURY PLC	05/01/2026	12:52:47	GB00B019KW72	328.60	517	TRQX	20260105162066199
J SAINSBURY PLC	05/01/2026	12:52:47	GB00B019KW72	328.60	925	CHIX	20260105162066201
J SAINSBURY PLC	05/01/2026	12:52:47	GB00B019KW72	328.60	633	AQXE	20260105162066203
J SAINSBURY PLC	05/01/2026	12:52:47	GB00B019KW72	328.60	224	BATE	20260105162066205
J SAINSBURY PLC	05/01/2026	12:52:53	GB00B019KW72	328.60	238	AQXE	20260105162066321
J SAINSBURY PLC	05/01/2026	12:52:53	GB00B019KW72	328.60	517	XLON	20260105162066323
J SAINSBURY PLC	05/01/2026	12:56:15	GB00B019KW72	328.20	517	XLON	20260105162067048
J SAINSBURY PLC	05/01/2026	12:56:15	GB00B019KW72	328.20	256	XLON	20260105162067050
J SAINSBURY PLC	05/01/2026	12:56:22	GB00B019KW72	328.00	788	XLON	20260105162067062
J SAINSBURY PLC	05/01/2026	12:56:22	GB00B019KW72	328.00	259	AQXE	20260105162067064
J SAINSBURY PLC	05/01/2026	12:58:27	GB00B019KW72	328.20	671	AQXE	20260105162067839
J SAINSBURY PLC	05/01/2026	13:00:05	GB00B019KW72	328.40	71	AQXE	20260105162068172
J SAINSBURY PLC	05/01/2026	13:01:05	GB00B019KW72	328.40	581	XLON	20260105162068540
J SAINSBURY PLC	05/01/2026	13:01:05	GB00B019KW72	328.40	517	TRQX	20260105162068542
J SAINSBURY PLC	05/01/2026	13:01:05	GB00B019KW72	328.40	517	AQXE	20260105162068544
J SAINSBURY PLC	05/01/2026	13:01:05	GB00B019KW72	328.40	517	CHIX	20260105162068546
J SAINSBURY PLC	05/01/2026	13:01:05	GB00B019KW72	328.40	92	BATE	20260105162068548
J SAINSBURY PLC	05/01/2026	13:04:52	GB00B019KW72	328.00	47	AQXE	20260105162069174
J SAINSBURY PLC	05/01/2026	13:04:52	GB00B019KW72	328.00	517	XLON	20260105162069176
J SAINSBURY PLC	05/01/2026	13:04:52	GB00B019KW72	328.00	517	XLON	20260105162069178
J SAINSBURY PLC	05/01/2026	13:04:52	GB00B019KW72	327.80	517	AQXE	20260105162069180
J SAINSBURY PLC	05/01/2026	13:05:24	GB00B019KW72	327.80	56	CHIX	20260105162069313
J SAINSBURY PLC	05/01/2026	13:06:18	GB00B019KW72	327.80	456	CHIX	20260105162069391
J SAINSBURY PLC	05/01/2026	13:08:50	GB00B019KW72	327.80	517	XLON	20260105162069759
J SAINSBURY PLC	05/01/2026	13:08:50	GB00B019KW72	327.80	517	AQXE	20260105162069761
J SAINSBURY PLC	05/01/2026	13:08:50	GB00B019KW72	327.80	94	CHIX	20260105162069763
J SAINSBURY PLC	05/01/2026	13:09:48	GB00B019KW72	327.80	877	XLON	20260105162070028
J SAINSBURY PLC	05/01/2026	13:09:48	GB00B019KW72	327.80	556	AQXE	20260105162070030
J SAINSBURY PLC	05/01/2026	13:09:48	GB00B019KW72	327.80	395	BATE	20260105162070032
J SAINSBURY PLC	05/01/2026	13:09:48	GB00B019KW72	327.80	517	CHIX	20260105162070034
J SAINSBURY PLC	05/01/2026	13:09:48	GB00B019KW72	327.60	245	XLON	20260105162070036
J SAINSBURY PLC	05/01/2026	13:10:20	GB00B019KW72	327.60	508	XLON	20260105162070092
J SAINSBURY PLC	05/01/2026	13:14:05	GB00B019KW72	327.40	517	BATE	20260105162070812
J SAINSBURY PLC	05/01/2026	13:14:05	GB00B019KW72	327.40	50	AQXE	20260105162070814
J SAINSBURY PLC	05/01/2026	13:14:05	GB00B019KW72	327.40	517	CHIX	20260105162070816
J SAINSBURY PLC	05/01/2026	13:14:05	GB00B019KW72	327.40	517	TRQX	20260105162070818
J SAINSBURY PLC	05/01/2026	13:14:05	GB00B019KW72	327.40	517	XLON	20260105162070820

J SAINSBURY PLC	05/01/2026	13:17:05	GB00B019KW72	327.20	42	CHIX	20260105162071221
J SAINSBURY PLC	05/01/2026	13:17:05	GB00B019KW72	327.20	11	CHIX	20260105162071223
J SAINSBURY PLC	05/01/2026	13:17:05	GB00B019KW72	327.20	517	XLON	20260105162071225
J SAINSBURY PLC	05/01/2026	13:17:18	GB00B019KW72	327.20	517	XLON	20260105162071239
J SAINSBURY PLC	05/01/2026	13:18:43	GB00B019KW72	327.00	543	XLON	20260105162071467
J SAINSBURY PLC	05/01/2026	13:18:43	GB00B019KW72	327.00	517	BATE	20260105162071469
J SAINSBURY PLC	05/01/2026	13:27:33	GB00B019KW72	327.00	83	AQXE	20260105162072782
J SAINSBURY PLC	05/01/2026	13:27:33	GB00B019KW72	327.00	323	AQXE	20260105162072784
J SAINSBURY PLC	05/01/2026	13:27:33	GB00B019KW72	327.00	841	AQXE	20260105162072786
J SAINSBURY PLC	05/01/2026	13:27:33	GB00B019KW72	327.00	83	BATE	20260105162072788
J SAINSBURY PLC	05/01/2026	13:27:33	GB00B019KW72	327.00	323	BATE	20260105162072790
J SAINSBURY PLC	05/01/2026	13:27:33	GB00B019KW72	327.00	2,759	BATE	20260105162072792
J SAINSBURY PLC	05/01/2026	13:28:41	GB00B019KW72	327.00	125	CHIX	20260105162073348
J SAINSBURY PLC	05/01/2026	13:28:41	GB00B019KW72	327.00	462	BATE	20260105162073350
J SAINSBURY PLC	05/01/2026	13:28:41	GB00B019KW72	327.00	392	CHIX	20260105162073352
J SAINSBURY PLC	05/01/2026	13:28:41	GB00B019KW72	327.00	93	AQXE	20260105162073354
J SAINSBURY PLC	05/01/2026	13:28:41	GB00B019KW72	327.00	781	XLON	20260105162073356
J SAINSBURY PLC	05/01/2026	13:30:48	GB00B019KW72	326.80	517	BATE	20260105162073985
J SAINSBURY PLC	05/01/2026	13:30:48	GB00B019KW72	326.80	517	CHIX	20260105162073987
J SAINSBURY PLC	05/01/2026	13:30:48	GB00B019KW72	326.80	733	XLON	20260105162073989
J SAINSBURY PLC	05/01/2026	13:30:48	GB00B019KW72	326.80	193	XLON	20260105162073991
J SAINSBURY PLC	05/01/2026	13:31:52	GB00B019KW72	327.00	517	XLON	20260105162074261
J SAINSBURY PLC	05/01/2026	13:34:20	GB00B019KW72	326.80	327	BATE	20260105162074828
J SAINSBURY PLC	05/01/2026	13:34:20	GB00B019KW72	326.80	517	XLON	20260105162074830
J SAINSBURY PLC	05/01/2026	13:34:20	GB00B019KW72	326.80	517	XLON	20260105162074832
J SAINSBURY PLC	05/01/2026	13:38:56	GB00B019KW72	326.80	673	XLON	20260105162075465
J SAINSBURY PLC	05/01/2026	13:38:56	GB00B019KW72	326.80	517	XLON	20260105162075467
J SAINSBURY PLC	05/01/2026	13:38:56	GB00B019KW72	326.80	296	AQXE	20260105162075469
J SAINSBURY PLC	05/01/2026	13:38:56	GB00B019KW72	326.80	599	BATE	20260105162075471
J SAINSBURY PLC	05/01/2026	13:38:57	GB00B019KW72	326.60	625	BATE	20260105162075473
J SAINSBURY PLC	05/01/2026	13:38:59	GB00B019KW72	326.60	517	XLON	20260105162075475
J SAINSBURY PLC	05/01/2026	13:38:59	GB00B019KW72	326.60	191	XLON	20260105162075477
J SAINSBURY PLC	05/01/2026	13:41:03	GB00B019KW72	326.60	449	XLON	20260105162075901
J SAINSBURY PLC	05/01/2026	13:41:09	GB00B019KW72	326.40	666	XLON	20260105162075921
J SAINSBURY PLC	05/01/2026	13:41:09	GB00B019KW72	326.40	812	AQXE	20260105162075923
J SAINSBURY PLC	05/01/2026	13:41:09	GB00B019KW72	326.40	91	XLON	20260105162075925
J SAINSBURY PLC	05/01/2026	13:41:09	GB00B019KW72	326.40	490	BATE	20260105162075927
J SAINSBURY PLC	05/01/2026	13:46:08	GB00B019KW72	326.40	845	XLON	20260105162076932
J SAINSBURY PLC	05/01/2026	13:47:06	GB00B019KW72	326.40	146	CHIX	20260105162077142
J SAINSBURY PLC	05/01/2026	13:47:06	GB00B019KW72	326.40	90	XLON	20260105162077144
J SAINSBURY PLC	05/01/2026	13:50:18	GB00B019KW72	326.40	235	CHIX	20260105162077758
J SAINSBURY PLC	05/01/2026	13:50:18	GB00B019KW72	326.40	269	CHIX	20260105162077760
J SAINSBURY PLC	05/01/2026	13:50:18	GB00B019KW72	326.40	427	XLON	20260105162077762
J SAINSBURY PLC	05/01/2026	13:51:16	GB00B019KW72	326.20	776	XLON	20260105162078036
J SAINSBURY PLC	05/01/2026	13:51:18	GB00B019KW72	326.40	908	XLON	20260105162078038
J SAINSBURY PLC	05/01/2026	13:51:19	GB00B019KW72	326.40	517	XLON	20260105162078050
J SAINSBURY PLC	05/01/2026	13:51:19	GB00B019KW72	326.40	344	CHIX	20260105162078052
J SAINSBURY PLC	05/01/2026	13:51:27	GB00B019KW72	326.40	517	XLON	20260105162078064
J SAINSBURY PLC	05/01/2026	13:55:24	GB00B019KW72	326.20	517	CHIX	20260105162078693
J SAINSBURY PLC	05/01/2026	13:55:24	GB00B019KW72	326.20	869	XLON	20260105162078695
J SAINSBURY PLC	05/01/2026	13:55:39	GB00B019KW72	326.20	312	CHIX	20260105162078757
J SAINSBURY PLC	05/01/2026	13:55:39	GB00B019KW72	326.20	517	XLON	20260105162078759
J SAINSBURY PLC	05/01/2026	13:58:13	GB00B019KW72	326.20	277	BATE	20260105162079291

J SAINSBURY PLC	05/01/2026	13:58:13	GB00B019KW72	326.20	517	CHIX	20260105162079293
J SAINSBURY PLC	05/01/2026	13:58:13	GB00B019KW72	326.20	529	XLON	20260105162079295
J SAINSBURY PLC	05/01/2026	13:58:14	GB00B019KW72	326.20	279	XLON	20260105162079303
J SAINSBURY PLC	05/01/2026	13:58:14	GB00B019KW72	326.20	238	XLON	20260105162079305
J SAINSBURY PLC	05/01/2026	14:00:26	GB00B019KW72	326.00	517	BATE	20260105162079819
J SAINSBURY PLC	05/01/2026	14:00:26	GB00B019KW72	326.00	582	CHIX	20260105162079821
J SAINSBURY PLC	05/01/2026	14:00:26	GB00B019KW72	326.00	783	XLON	20260105162079823
J SAINSBURY PLC	05/01/2026	14:00:26	GB00B019KW72	326.00	95	CHIX	20260105162079825
J SAINSBURY PLC	05/01/2026	14:00:26	GB00B019KW72	326.00	517	XLON	20260105162079827
J SAINSBURY PLC	05/01/2026	14:01:21	GB00B019KW72	325.80	765	XLON	20260105162079931
J SAINSBURY PLC	05/01/2026	14:06:00	GB00B019KW72	326.40	633	TRQX	20260105162081019
J SAINSBURY PLC	05/01/2026	14:07:30	GB00B019KW72	326.60	271	CHIX	20260105162081439
J SAINSBURY PLC	05/01/2026	14:07:30	GB00B019KW72	326.60	309	CHIX	20260105162081441
J SAINSBURY PLC	05/01/2026	14:07:30	GB00B019KW72	326.60	317	CHIX	20260105162081443
J SAINSBURY PLC	05/01/2026	14:10:35	GB00B019KW72	327.00	367	AQXE	20260105162082232
J SAINSBURY PLC	05/01/2026	14:10:35	GB00B019KW72	327.00	482	BATE	20260105162082234
J SAINSBURY PLC	05/01/2026	14:10:35	GB00B019KW72	327.00	5,635	CHIX	20260105162082236
J SAINSBURY PLC	05/01/2026	14:10:35	GB00B019KW72	327.00	719	TRQX	20260105162082238
J SAINSBURY PLC	05/01/2026	14:10:35	GB00B019KW72	327.00	2,535	XLON	20260105162082240
J SAINSBURY PLC	05/01/2026	14:19:48	GB00B019KW72	328.00	713	CHIX	20260105162084610
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	289	CHIX	20260105162084628
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	1,499	XLON	20260105162084630
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	256	BATE	20260105162084632
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	250	TRQX	20260105162084634
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	276	CHIX	20260105162084636
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	257	XLON	20260105162084638
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	243	BATE	20260105162084640
J SAINSBURY PLC	05/01/2026	14:19:58	GB00B019KW72	328.00	238	TRQX	20260105162084642
J SAINSBURY PLC	05/01/2026	14:19:59	GB00B019KW72	328.00	303	CHIX	20260105162084644
J SAINSBURY PLC	05/01/2026	14:20:28	GB00B019KW72	328.00	327	BATE	20260105162084712
J SAINSBURY PLC	05/01/2026	14:20:28	GB00B019KW72	328.00	360	BATE	20260105162084714
J SAINSBURY PLC	05/01/2026	14:20:28	GB00B019KW72	328.00	264	CHIX	20260105162084716
J SAINSBURY PLC	05/01/2026	14:20:28	GB00B019KW72	328.00	626	CHIX	20260105162084718
J SAINSBURY PLC	05/01/2026	14:20:28	GB00B019KW72	328.00	292	TRQX	20260105162084720
J SAINSBURY PLC	05/01/2026	14:20:28	GB00B019KW72	328.00	470	XLON	20260105162084722
J SAINSBURY PLC	05/01/2026	14:20:28	GB00B019KW72	328.00	787	XLON	20260105162084724
J SAINSBURY PLC	05/01/2026	14:20:43	GB00B019KW72	327.60	510	XLON	20260105162084896
J SAINSBURY PLC	05/01/2026	14:26:03	GB00B019KW72	328.20	729	XLON	20260105162085940
J SAINSBURY PLC	05/01/2026	14:29:37	GB00B019KW72	328.60	353	CHIX	20260105162086970
J SAINSBURY PLC	05/01/2026	14:29:37	GB00B019KW72	328.60	1,122	CHIX	20260105162086972
J SAINSBURY PLC	05/01/2026	14:30:15	GB00B019KW72	328.40	502	BATE	20260105162087146
J SAINSBURY PLC	05/01/2026	14:30:15	GB00B019KW72	328.40	1,203	XLON	20260105162087148
J SAINSBURY PLC	05/01/2026	14:30:15	GB00B019KW72	328.40	399	XLON	20260105162087150
J SAINSBURY PLC	05/01/2026	14:30:15	GB00B019KW72	328.40	874	XLON	20260105162087152
J SAINSBURY PLC	05/01/2026	14:30:18	GB00B019KW72	328.40	207	TRQX	20260105162087166
J SAINSBURY PLC	05/01/2026	14:30:27	GB00B019KW72	328.40	186	BATE	20260105162087308
J SAINSBURY PLC	05/01/2026	14:30:27	GB00B019KW72	328.40	714	CHIX	20260105162087310
J SAINSBURY PLC	05/01/2026	14:30:36	GB00B019KW72	328.40	517	XLON	20260105162087336
J SAINSBURY PLC	05/01/2026	14:30:36	GB00B019KW72	328.40	472	AQXE	20260105162087338
J SAINSBURY PLC	05/01/2026	14:32:11	GB00B019KW72	328.60	303	BATE	20260105162088060
J SAINSBURY PLC	05/01/2026	14:32:11	GB00B019KW72	328.60	1,022	XLON	20260105162088062
J SAINSBURY PLC	05/01/2026	14:32:11	GB00B019KW72	328.60	517	AQXE	20260105162088064
J SAINSBURY PLC	05/01/2026	14:32:11	GB00B019KW72	328.60	517	CHIX	20260105162088066

J SAINSBURY PLC	05/01/2026	14:33:17	GB00B019KW72	328.60	517	CHIX	20260105162088524
J SAINSBURY PLC	05/01/2026	14:33:17	GB00B019KW72	328.60	941	XLON	20260105162088526
J SAINSBURY PLC	05/01/2026	14:33:17	GB00B019KW72	328.60	517	BATE	20260105162088528
J SAINSBURY PLC	05/01/2026	14:34:29	GB00B019KW72	328.80	301	BATE	20260105162088908
J SAINSBURY PLC	05/01/2026	14:34:29	GB00B019KW72	328.80	229	BATE	20260105162088910
J SAINSBURY PLC	05/01/2026	14:34:29	GB00B019KW72	328.80	642	CHIX	20260105162088912
J SAINSBURY PLC	05/01/2026	14:34:29	GB00B019KW72	328.80	707	XLON	20260105162088914
J SAINSBURY PLC	05/01/2026	14:34:29	GB00B019KW72	328.80	369	AQXE	20260105162088916
J SAINSBURY PLC	05/01/2026	14:34:29	GB00B019KW72	328.80	540	TRQX	20260105162088918
J SAINSBURY PLC	05/01/2026	14:34:29	GB00B019KW72	328.60	580	XLON	20260105162088920
J SAINSBURY PLC	05/01/2026	14:34:31	GB00B019KW72	328.60	517	XLON	20260105162088926
J SAINSBURY PLC	05/01/2026	14:34:41	GB00B019KW72	328.60	517	XLON	20260105162089090
J SAINSBURY PLC	05/01/2026	14:36:23	GB00B019KW72	328.60	108	XLON	20260105162089542
J SAINSBURY PLC	05/01/2026	14:36:24	GB00B019KW72	328.40	586	AQXE	20260105162089544
J SAINSBURY PLC	05/01/2026	14:36:24	GB00B019KW72	328.40	658	CHIX	20260105162089546
J SAINSBURY PLC	05/01/2026	14:36:24	GB00B019KW72	328.40	592	XLON	20260105162089548
J SAINSBURY PLC	05/01/2026	14:36:24	GB00B019KW72	328.40	517	BATE	20260105162089550
J SAINSBURY PLC	05/01/2026	14:36:24	GB00B019KW72	328.40	429	XLON	20260105162089552
J SAINSBURY PLC	05/01/2026	14:36:51	GB00B019KW72	328.60	489	XLON	20260105162089800
J SAINSBURY PLC	05/01/2026	14:36:52	GB00B019KW72	328.60	517	XLON	20260105162089808
J SAINSBURY PLC	05/01/2026	14:37:04	GB00B019KW72	328.60	348	XLON	20260105162089845
J SAINSBURY PLC	05/01/2026	14:38:13	GB00B019KW72	328.60	517	XLON	20260105162090284
J SAINSBURY PLC	05/01/2026	14:38:13	GB00B019KW72	328.60	251	XLON	20260105162090286
J SAINSBURY PLC	05/01/2026	14:38:14	GB00B019KW72	328.80	443	CHIX	20260105162090288
J SAINSBURY PLC	05/01/2026	14:39:22	GB00B019KW72	329.00	189	BATE	20260105162090606
J SAINSBURY PLC	05/01/2026	14:39:22	GB00B019KW72	329.00	833	XLON	20260105162090608
J SAINSBURY PLC	05/01/2026	14:39:22	GB00B019KW72	329.00	517	AQXE	20260105162090610
J SAINSBURY PLC	05/01/2026	14:39:22	GB00B019KW72	329.00	517	CHIX	20260105162090612
J SAINSBURY PLC	05/01/2026	14:42:11	GB00B019KW72	329.00	490	AQXE	20260105162092091
J SAINSBURY PLC	05/01/2026	14:42:11	GB00B019KW72	329.00	517	CHIX	20260105162092093
J SAINSBURY PLC	05/01/2026	14:42:11	GB00B019KW72	329.00	669	BATE	20260105162092095
J SAINSBURY PLC	05/01/2026	14:42:11	GB00B019KW72	329.00	517	XLON	20260105162092097
J SAINSBURY PLC	05/01/2026	14:43:12	GB00B019KW72	328.80	517	BATE	20260105162092459
J SAINSBURY PLC	05/01/2026	14:43:12	GB00B019KW72	328.80	150	TRQX	20260105162092461
J SAINSBURY PLC	05/01/2026	14:43:12	GB00B019KW72	328.80	1,056	XLON	20260105162092463
J SAINSBURY PLC	05/01/2026	14:43:12	GB00B019KW72	328.80	579	AQXE	20260105162092465
J SAINSBURY PLC	05/01/2026	14:43:12	GB00B019KW72	328.80	591	CHIX	20260105162092467
J SAINSBURY PLC	05/01/2026	14:43:17	GB00B019KW72	328.60	517	XLON	20260105162092481
J SAINSBURY PLC	05/01/2026	14:43:18	GB00B019KW72	328.60	63	XLON	20260105162092487
J SAINSBURY PLC	05/01/2026	14:47:35	GB00B019KW72	328.40	747	XLON	20260105162094338
J SAINSBURY PLC	05/01/2026	14:47:35	GB00B019KW72	328.40	517	BATE	20260105162094340
J SAINSBURY PLC	05/01/2026	14:49:50	GB00B019KW72	328.40	2,381	XLON	20260105162095132
J SAINSBURY PLC	05/01/2026	14:49:50	GB00B019KW72	328.40	1,894	BATE	20260105162095134
J SAINSBURY PLC	05/01/2026	14:49:50	GB00B019KW72	328.40	560	BATE	20260105162095136
J SAINSBURY PLC	05/01/2026	14:49:50	GB00B019KW72	328.40	1,496	XLON	20260105162095138
J SAINSBURY PLC	05/01/2026	14:49:50	GB00B019KW72	328.40	517	AQXE	20260105162095140
J SAINSBURY PLC	05/01/2026	14:49:50	GB00B019KW72	328.40	421	CHIX	20260105162095142
J SAINSBURY PLC	05/01/2026	14:51:20	GB00B019KW72	328.20	465	XLON	20260105162095686
J SAINSBURY PLC	05/01/2026	14:52:14	GB00B019KW72	328.40	411	TRQX	20260105162096015
J SAINSBURY PLC	05/01/2026	14:52:14	GB00B019KW72	328.40	834	XLON	20260105162096027
J SAINSBURY PLC	05/01/2026	14:52:14	GB00B019KW72	328.40	795	AQXE	20260105162096031
J SAINSBURY PLC	05/01/2026	14:52:14	GB00B019KW72	328.40	741	CHIX	20260105162096035
J SAINSBURY PLC	05/01/2026	14:52:14	GB00B019KW72	328.40	700	BATE	20260105162096041

J SAINSBURY PLC	05/01/2026	14:53:44	GB00B019KW72	328.40	517	XLON	20260105162096748
J SAINSBURY PLC	05/01/2026	14:53:55	GB00B019KW72	328.40	205	AQXE	20260105162096872
J SAINSBURY PLC	05/01/2026	14:54:14	GB00B019KW72	328.60	208	AQXE	20260105162096944
J SAINSBURY PLC	05/01/2026	14:54:40	GB00B019KW72	328.60	257	AQXE	20260105162097002
J SAINSBURY PLC	05/01/2026	14:54:40	GB00B019KW72	328.60	667	CHIX	20260105162097004
J SAINSBURY PLC	05/01/2026	14:54:40	GB00B019KW72	328.60	517	TRQX	20260105162097006
J SAINSBURY PLC	05/01/2026	14:54:40	GB00B019KW72	328.60	579	XLON	20260105162097008
J SAINSBURY PLC	05/01/2026	14:59:00	GB00B019KW72	328.40	461	CHIX	20260105162098423
J SAINSBURY PLC	05/01/2026	14:59:21	GB00B019KW72	328.40	617	BATE	20260105162098513
J SAINSBURY PLC	05/01/2026	14:59:21	GB00B019KW72	328.40	703	CHIX	20260105162098517
J SAINSBURY PLC	05/01/2026	14:59:21	GB00B019KW72	328.40	215	TRQX	20260105162098519
J SAINSBURY PLC	05/01/2026	14:59:37	GB00B019KW72	328.40	517	BATE	20260105162098665
J SAINSBURY PLC	05/01/2026	14:59:37	GB00B019KW72	328.40	651	XLON	20260105162098671
J SAINSBURY PLC	05/01/2026	14:59:57	GB00B019KW72	328.40	199	CHIX	20260105162098771
J SAINSBURY PLC	05/01/2026	15:00:00	GB00B019KW72	328.40	248	CHIX	20260105162098785
J SAINSBURY PLC	05/01/2026	15:00:02	GB00B019KW72	328.40	262	CHIX	20260105162098807
J SAINSBURY PLC	05/01/2026	15:00:04	GB00B019KW72	328.40	72	CHIX	20260105162098819
J SAINSBURY PLC	05/01/2026	15:00:08	GB00B019KW72	328.40	274	TRQX	20260105162098841
J SAINSBURY PLC	05/01/2026	15:00:11	GB00B019KW72	328.40	205	TRQX	20260105162098957
J SAINSBURY PLC	05/01/2026	15:00:11	GB00B019KW72	328.40	299	XLON	20260105162098959
J SAINSBURY PLC	05/01/2026	15:00:13	GB00B019KW72	328.40	344	XLON	20260105162098979
J SAINSBURY PLC	05/01/2026	15:00:15	GB00B019KW72	328.40	517	CHIX	20260105162098993
J SAINSBURY PLC	05/01/2026	15:00:17	GB00B019KW72	328.40	295	XLON	20260105162099007
J SAINSBURY PLC	05/01/2026	15:00:17	GB00B019KW72	328.40	517	XLON	20260105162099015
J SAINSBURY PLC	05/01/2026	15:00:18	GB00B019KW72	328.40	517	AQXE	20260105162099031
J SAINSBURY PLC	05/01/2026	15:00:18	GB00B019KW72	328.40	517	CHIX	20260105162099035
J SAINSBURY PLC	05/01/2026	15:00:18	GB00B019KW72	328.40	517	XLON	20260105162099041
J SAINSBURY PLC	05/01/2026	15:00:18	GB00B019KW72	328.40	19	XLON	20260105162099047
J SAINSBURY PLC	05/01/2026	15:01:30	GB00B019KW72	328.60	312	XLON	20260105162099426
J SAINSBURY PLC	05/01/2026	15:01:31	GB00B019KW72	328.60	169	CHIX	20260105162099428
J SAINSBURY PLC	05/01/2026	15:01:31	GB00B019KW72	328.60	205	XLON	20260105162099430
J SAINSBURY PLC	05/01/2026	15:01:31	GB00B019KW72	328.60	142	CHIX	20260105162099432
J SAINSBURY PLC	05/01/2026	15:01:31	GB00B019KW72	328.60	321	AQXE	20260105162099434
J SAINSBURY PLC	05/01/2026	15:01:38	GB00B019KW72	328.60	517	XLON	20260105162099567
J SAINSBURY PLC	05/01/2026	15:01:54	GB00B019KW72	328.40	517	XLON	20260105162099609
J SAINSBURY PLC	05/01/2026	15:02:17	GB00B019KW72	328.60	291	XLON	20260105162099705
J SAINSBURY PLC	05/01/2026	15:04:02	GB00B019KW72	328.80	517	AQXE	20260105162100189
J SAINSBURY PLC	05/01/2026	15:04:02	GB00B019KW72	328.80	589	BATE	20260105162100193
J SAINSBURY PLC	05/01/2026	15:04:02	GB00B019KW72	328.80	603	CHIX	20260105162100195
J SAINSBURY PLC	05/01/2026	15:04:02	GB00B019KW72	328.80	119	TRQX	20260105162100197
J SAINSBURY PLC	05/01/2026	15:04:02	GB00B019KW72	328.80	324	TRQX	20260105162100199
J SAINSBURY PLC	05/01/2026	15:04:02	GB00B019KW72	328.80	1,082	XLON	20260105162100201
J SAINSBURY PLC	05/01/2026	15:06:06	GB00B019KW72	328.80	517	CHIX	20260105162100934
J SAINSBURY PLC	05/01/2026	15:06:06	GB00B019KW72	328.80	517	BATE	20260105162100938
J SAINSBURY PLC	05/01/2026	15:06:06	GB00B019KW72	328.80	18	XLON	20260105162100940
J SAINSBURY PLC	05/01/2026	15:06:06	GB00B019KW72	328.80	1,118	XLON	20260105162101042
J SAINSBURY PLC	05/01/2026	15:06:09	GB00B019KW72	328.80	118	XLON	20260105162101048
J SAINSBURY PLC	05/01/2026	15:06:09	GB00B019KW72	328.60	517	AQXE	20260105162101052
J SAINSBURY PLC	05/01/2026	15:06:09	GB00B019KW72	328.60	159	CHIX	20260105162101054
J SAINSBURY PLC	05/01/2026	15:06:09	GB00B019KW72	328.60	517	XLON	20260105162101056
J SAINSBURY PLC	05/01/2026	15:07:45	GB00B019KW72	328.40	517	XLON	20260105162101414
J SAINSBURY PLC	05/01/2026	15:07:45	GB00B019KW72	328.40	517	XLON	20260105162101416
J SAINSBURY PLC	05/01/2026	15:07:52	GB00B019KW72	328.40	255	XLON	20260105162101430

J SAINSBURY PLC	05/01/2026	15:09:15	GB00B019KW72	328.40	85	TRQX	20260105162102012
J SAINSBURY PLC	05/01/2026	15:09:15	GB00B019KW72	328.40	83	BATE	20260105162102014
J SAINSBURY PLC	05/01/2026	15:09:15	GB00B019KW72	328.40	85	CHIX	20260105162102016
J SAINSBURY PLC	05/01/2026	15:10:00	GB00B019KW72	328.40	517	CHIX	20260105162102288
J SAINSBURY PLC	05/01/2026	15:11:17	GB00B019KW72	328.40	517	XLON	20260105162102651
J SAINSBURY PLC	05/01/2026	15:11:35	GB00B019KW72	328.40	517	AQXE	20260105162102707
J SAINSBURY PLC	05/01/2026	15:11:35	GB00B019KW72	328.40	905	XLON	20260105162102709
J SAINSBURY PLC	05/01/2026	15:11:36	GB00B019KW72	328.20	1,413	XLON	20260105162102711
J SAINSBURY PLC	05/01/2026	15:14:19	GB00B019KW72	328.60	72	BATE	20260105162103788
J SAINSBURY PLC	05/01/2026	15:14:19	GB00B019KW72	328.60	78	BATE	20260105162103790
J SAINSBURY PLC	05/01/2026	15:14:19	GB00B019KW72	328.60	1,173	BATE	20260105162103792
J SAINSBURY PLC	05/01/2026	15:14:19	GB00B019KW72	328.60	4,561	BATE	20260105162103794
J SAINSBURY PLC	05/01/2026	15:15:19	GB00B019KW72	328.40	517	XLON	20260105162104150
J SAINSBURY PLC	05/01/2026	15:15:48	GB00B019KW72	328.40	317	XLON	20260105162104356
J SAINSBURY PLC	05/01/2026	15:15:48	GB00B019KW72	328.20	543	XLON	20260105162104358
J SAINSBURY PLC	05/01/2026	15:15:48	GB00B019KW72	328.20	517	AQXE	20260105162104360
J SAINSBURY PLC	05/01/2026	15:15:48	GB00B019KW72	328.20	497	CHIX	20260105162104362
J SAINSBURY PLC	05/01/2026	15:16:53	GB00B019KW72	328.00	517	XLON	20260105162104703
J SAINSBURY PLC	05/01/2026	15:17:35	GB00B019KW72	328.00	197	XLON	20260105162105061
J SAINSBURY PLC	05/01/2026	15:18:58	GB00B019KW72	328.00	1,012	XLON	20260105162105335
J SAINSBURY PLC	05/01/2026	15:19:00	GB00B019KW72	328.00	675	XLON	20260105162105339
J SAINSBURY PLC	05/01/2026	15:19:51	GB00B019KW72	328.20	998	XLON	20260105162105574
J SAINSBURY PLC	05/01/2026	15:19:51	GB00B019KW72	328.20	517	BATE	20260105162105576
J SAINSBURY PLC	05/01/2026	15:19:51	GB00B019KW72	328.20	517	CHIX	20260105162105580
J SAINSBURY PLC	05/01/2026	15:21:52	GB00B019KW72	328.60	816	CHIX	20260105162106173
J SAINSBURY PLC	05/01/2026	15:21:52	GB00B019KW72	328.60	511	TRQX	20260105162106175
J SAINSBURY PLC	05/01/2026	15:21:52	GB00B019KW72	328.60	779	XLON	20260105162106177
J SAINSBURY PLC	05/01/2026	15:21:52	GB00B019KW72	328.60	517	AQXE	20260105162106179
J SAINSBURY PLC	05/01/2026	15:22:51	GB00B019KW72	328.40	850	XLON	20260105162106518
J SAINSBURY PLC	05/01/2026	15:22:51	GB00B019KW72	328.40	517	AQXE	20260105162106520
J SAINSBURY PLC	05/01/2026	15:22:51	GB00B019KW72	328.40	517	BATE	20260105162106522
J SAINSBURY PLC	05/01/2026	15:22:51	GB00B019KW72	328.40	263	CHIX	20260105162106524
J SAINSBURY PLC	05/01/2026	15:23:47	GB00B019KW72	328.00	395	CHIX	20260105162106854
J SAINSBURY PLC	05/01/2026	15:24:03	GB00B019KW72	328.00	443	XLON	20260105162106880
J SAINSBURY PLC	05/01/2026	15:25:00	GB00B019KW72	328.20	276	AQXE	20260105162107084
J SAINSBURY PLC	05/01/2026	15:25:00	GB00B019KW72	328.20	79	AQXE	20260105162107086
J SAINSBURY PLC	05/01/2026	15:25:00	GB00B019KW72	328.20	90	AQXE	20260105162107088
J SAINSBURY PLC	05/01/2026	15:25:00	GB00B019KW72	328.20	653	AQXE	20260105162107090
J SAINSBURY PLC	05/01/2026	15:25:00	GB00B019KW72	328.20	109	AQXE	20260105162107092
J SAINSBURY PLC	05/01/2026	15:25:00	GB00B019KW72	328.20	105	AQXE	20260105162107094
J SAINSBURY PLC	05/01/2026	15:26:06	GB00B019KW72	328.40	16	TRQX	20260105162107495
J SAINSBURY PLC	05/01/2026	15:26:06	GB00B019KW72	328.40	1,018	XLON	20260105162107497
J SAINSBURY PLC	05/01/2026	15:26:06	GB00B019KW72	328.40	517	BATE	20260105162107503
J SAINSBURY PLC	05/01/2026	15:26:06	GB00B019KW72	328.40	692	AQXE	20260105162107507
J SAINSBURY PLC	05/01/2026	15:26:06	GB00B019KW72	328.40	574	CHIX	20260105162107515
J SAINSBURY PLC	05/01/2026	15:26:12	GB00B019KW72	328.20	261	CHIX	20260105162107665
J SAINSBURY PLC	05/01/2026	15:26:12	GB00B019KW72	328.20	517	XLON	20260105162107667
J SAINSBURY PLC	05/01/2026	15:26:51	GB00B019KW72	327.80	248	AQXE	20260105162107737
J SAINSBURY PLC	05/01/2026	15:26:51	GB00B019KW72	327.80	517	XLON	20260105162107739
J SAINSBURY PLC	05/01/2026	15:28:17	GB00B019KW72	327.80	348	AQXE	20260105162108305
J SAINSBURY PLC	05/01/2026	15:28:17	GB00B019KW72	327.80	169	AQXE	20260105162108309
J SAINSBURY PLC	05/01/2026	15:28:17	GB00B019KW72	327.80	439	CHIX	20260105162108315
J SAINSBURY PLC	05/01/2026	15:28:17	GB00B019KW72	327.80	529	XLON	20260105162108321

J SAINSBURY PLC	05/01/2026	15:30:06	GB00B019KW72	327.40	517	AQXE	20260105162108907
J SAINSBURY PLC	05/01/2026	15:30:06	GB00B019KW72	327.40	431	AQXE	20260105162108909
J SAINSBURY PLC	05/01/2026	15:30:06	GB00B019KW72	327.40	517	XLON	20260105162108911
J SAINSBURY PLC	05/01/2026	15:30:09	GB00B019KW72	327.20	810	XLON	20260105162108917
J SAINSBURY PLC	05/01/2026	15:30:09	GB00B019KW72	327.20	517	AQXE	20260105162108919
J SAINSBURY PLC	05/01/2026	15:30:09	GB00B019KW72	327.20	595	CHIX	20260105162108921
J SAINSBURY PLC	05/01/2026	15:32:40	GB00B019KW72	326.80	283	XLON	20260105162110604
J SAINSBURY PLC	05/01/2026	15:33:52	GB00B019KW72	326.80	234	XLON	20260105162111028
J SAINSBURY PLC	05/01/2026	15:33:59	GB00B019KW72	326.80	511	XLON	20260105162111036
J SAINSBURY PLC	05/01/2026	15:35:10	GB00B019KW72	327.20	2,305	XLON	20260105162111522
J SAINSBURY PLC	05/01/2026	15:35:10	GB00B019KW72	327.20	839	CHIX	20260105162111526
J SAINSBURY PLC	05/01/2026	15:35:10	GB00B019KW72	327.20	306	XLON	20260105162111532
J SAINSBURY PLC	05/01/2026	15:35:25	GB00B019KW72	327.40	299	XLON	20260105162111572
J SAINSBURY PLC	05/01/2026	15:35:25	GB00B019KW72	327.40	218	XLON	20260105162111574
J SAINSBURY PLC	05/01/2026	15:35:35	GB00B019KW72	327.40	193	TRQX	20260105162111638
J SAINSBURY PLC	05/01/2026	15:35:35	GB00B019KW72	327.40	189	CHIX	20260105162111640
J SAINSBURY PLC	05/01/2026	15:35:35	GB00B019KW72	327.40	266	TRQX	20260105162111642
J SAINSBURY PLC	05/01/2026	15:35:35	GB00B019KW72	327.40	261	CHIX	20260105162111644
J SAINSBURY PLC	05/01/2026	15:38:13	GB00B019KW72	327.60	2,589	XLON	20260105162112966
J SAINSBURY PLC	05/01/2026	15:38:42	GB00B019KW72	327.80	96	CHIX	20260105162113024
J SAINSBURY PLC	05/01/2026	15:38:42	GB00B019KW72	327.80	96	XLON	20260105162113026
J SAINSBURY PLC	05/01/2026	15:38:42	GB00B019KW72	327.80	94	BATE	20260105162113028
J SAINSBURY PLC	05/01/2026	15:38:42	GB00B019KW72	327.80	99	AQXE	20260105162113030
J SAINSBURY PLC	05/01/2026	15:40:11	GB00B019KW72	328.00	62	TRQX	20260105162113405
J SAINSBURY PLC	05/01/2026	15:40:11	GB00B019KW72	328.00	534	CHIX	20260105162113407
J SAINSBURY PLC	05/01/2026	15:40:11	GB00B019KW72	328.00	821	XLON	20260105162113409
J SAINSBURY PLC	05/01/2026	15:40:11	GB00B019KW72	328.00	517	XLON	20260105162113411
J SAINSBURY PLC	05/01/2026	15:40:11	GB00B019KW72	328.00	211	CHIX	20260105162113413
J SAINSBURY PLC	05/01/2026	15:40:12	GB00B019KW72	328.00	228	XLON	20260105162113435
J SAINSBURY PLC	05/01/2026	15:40:13	GB00B019KW72	327.80	674	XLON	20260105162113561
J SAINSBURY PLC	05/01/2026	15:40:13	GB00B019KW72	327.80	325	XLON	20260105162113571
J SAINSBURY PLC	05/01/2026	15:40:26	GB00B019KW72	327.80	517	XLON	20260105162114449
J SAINSBURY PLC	05/01/2026	15:40:26	GB00B019KW72	327.80	517	AQXE	20260105162114471
J SAINSBURY PLC	05/01/2026	15:40:26	GB00B019KW72	327.80	512	AQXE	20260105162114481
J SAINSBURY PLC	05/01/2026	15:40:28	GB00B019KW72	327.40	214	XLON	20260105162114497
J SAINSBURY PLC	05/01/2026	15:40:28	GB00B019KW72	327.40	499	XLON	20260105162114499
J SAINSBURY PLC	05/01/2026	15:40:28	GB00B019KW72	327.40	517	CHIX	20260105162114501
J SAINSBURY PLC	05/01/2026	15:40:28	GB00B019KW72	327.40	426	BATE	20260105162114503
J SAINSBURY PLC	05/01/2026	15:40:28	GB00B019KW72	327.40	530	TRQX	20260105162114505
J SAINSBURY PLC	05/01/2026	15:44:49	GB00B019KW72	327.80	1,176	AQXE	20260105162116912
J SAINSBURY PLC	05/01/2026	15:44:49	GB00B019KW72	327.80	1,279	AQXE	20260105162116914
J SAINSBURY PLC	05/01/2026	15:44:49	GB00B019KW72	327.80	335	AQXE	20260105162116916
J SAINSBURY PLC	05/01/2026	15:44:49	GB00B019KW72	327.80	1,018	AQXE	20260105162116918
J SAINSBURY PLC	05/01/2026	15:44:49	GB00B019KW72	327.80	85	AQXE	20260105162116920
J SAINSBURY PLC	05/01/2026	15:44:49	GB00B019KW72	327.80	749	AQXE	20260105162116922
J SAINSBURY PLC	05/01/2026	15:45:05	GB00B019KW72	327.60	971	XLON	20260105162117040
J SAINSBURY PLC	05/01/2026	15:45:07	GB00B019KW72	327.60	41	XLON	20260105162117050
J SAINSBURY PLC	05/01/2026	15:46:46	GB00B019KW72	327.80	96	CHIX	20260105162117418
J SAINSBURY PLC	05/01/2026	15:46:46	GB00B019KW72	327.80	175	CHIX	20260105162117424
J SAINSBURY PLC	05/01/2026	15:46:46	GB00B019KW72	327.80	127	BATE	20260105162117430
J SAINSBURY PLC	05/01/2026	15:46:46	GB00B019KW72	327.80	103	XLON	20260105162117432
J SAINSBURY PLC	05/01/2026	15:46:46	GB00B019KW72	327.80	891	XLON	20260105162117434
J SAINSBURY PLC	05/01/2026	15:46:46	GB00B019KW72	327.80	1,025	AQXE	20260105162117436

J SAINSBURY PLC	05/01/2026	15:50:36	GB00B019KW72	328.20	558	TRQX	20260105162118631
J SAINSBURY PLC	05/01/2026	15:50:36	GB00B019KW72	328.20	195	TRQX	20260105162118633
J SAINSBURY PLC	05/01/2026	15:50:36	GB00B019KW72	328.20	2,760	XLON	20260105162118635
J SAINSBURY PLC	05/01/2026	15:50:36	GB00B019KW72	328.20	1,462	CHIX	20260105162118637
J SAINSBURY PLC	05/01/2026	15:50:36	GB00B019KW72	328.20	927	BATE	20260105162118639
J SAINSBURY PLC	05/01/2026	15:50:36	GB00B019KW72	328.20	1,068	AQXE	20260105162118641
J SAINSBURY PLC	05/01/2026	15:52:09	GB00B019KW72	328.40	517	AQXE	20260105162119131
J SAINSBURY PLC	05/01/2026	15:52:09	GB00B019KW72	328.40	517	XLON	20260105162119133
J SAINSBURY PLC	05/01/2026	15:52:09	GB00B019KW72	328.40	517	AQXE	20260105162119135
J SAINSBURY PLC	05/01/2026	15:52:09	GB00B019KW72	328.40	144	CHIX	20260105162119137
J SAINSBURY PLC	05/01/2026	15:52:44	GB00B019KW72	328.20	517	XLON	20260105162119237
J SAINSBURY PLC	05/01/2026	15:52:44	GB00B019KW72	328.20	288	CHIX	20260105162119241
J SAINSBURY PLC	05/01/2026	15:53:05	GB00B019KW72	328.00	454	XLON	20260105162119271
J SAINSBURY PLC	05/01/2026	15:53:05	GB00B019KW72	328.00	94	XLON	20260105162119273
J SAINSBURY PLC	05/01/2026	15:53:05	GB00B019KW72	328.00	15	XLON	20260105162119275
J SAINSBURY PLC	05/01/2026	15:53:06	GB00B019KW72	328.00	412	XLON	20260105162119281
J SAINSBURY PLC	05/01/2026	15:53:07	GB00B019KW72	328.00	12	XLON	20260105162119283
J SAINSBURY PLC	05/01/2026	15:53:09	GB00B019KW72	328.00	48	XLON	20260105162119285
J SAINSBURY PLC	05/01/2026	15:54:03	GB00B019KW72	328.00	166	BATE	20260105162119525
J SAINSBURY PLC	05/01/2026	15:54:03	GB00B019KW72	328.00	634	XLON	20260105162119527
J SAINSBURY PLC	05/01/2026	15:54:03	GB00B019KW72	328.00	149	XLON	20260105162119529
J SAINSBURY PLC	05/01/2026	15:54:03	GB00B019KW72	328.00	517	AQXE	20260105162119531
J SAINSBURY PLC	05/01/2026	15:56:30	GB00B019KW72	328.00	220	CHIX	20260105162120501
J SAINSBURY PLC	05/01/2026	15:56:30	GB00B019KW72	328.00	249	AQXE	20260105162120503
J SAINSBURY PLC	05/01/2026	15:57:03	GB00B019KW72	328.00	271	AQXE	20260105162120689
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	545	XLON	20260105162121220
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	1,175	AQXE	20260105162121222
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	1,792	XLON	20260105162121224
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	1,544	XLON	20260105162121226
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	137	TRQX	20260105162121228
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	771	AQXE	20260105162121230
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	869	CHIX	20260105162121232
J SAINSBURY PLC	05/01/2026	15:58:33	GB00B019KW72	328.00	517	BATE	20260105162121234
J SAINSBURY PLC	05/01/2026	16:01:46	GB00B019KW72	327.80	517	CHIX	20260105162122268
J SAINSBURY PLC	05/01/2026	16:01:46	GB00B019KW72	327.80	631	BATE	20260105162122270
J SAINSBURY PLC	05/01/2026	16:01:46	GB00B019KW72	327.80	1,263	XLON	20260105162122272
J SAINSBURY PLC	05/01/2026	16:01:46	GB00B019KW72	327.80	517	XLON	20260105162122274
J SAINSBURY PLC	05/01/2026	16:01:53	GB00B019KW72	327.80	135	XLON	20260105162122460
J SAINSBURY PLC	05/01/2026	16:04:17	GB00B019KW72	327.80	660	XLON	20260105162123082
J SAINSBURY PLC	05/01/2026	16:04:17	GB00B019KW72	327.80	368	XLON	20260105162123084
J SAINSBURY PLC	05/01/2026	16:04:18	GB00B019KW72	327.80	149	XLON	20260105162123092
J SAINSBURY PLC	05/01/2026	16:04:45	GB00B019KW72	327.60	932	XLON	20260105162123144
J SAINSBURY PLC	05/01/2026	16:04:45	GB00B019KW72	327.60	805	XLON	20260105162123146
J SAINSBURY PLC	05/01/2026	16:04:45	GB00B019KW72	327.60	517	XLON	20260105162123150
J SAINSBURY PLC	05/01/2026	16:04:47	GB00B019KW72	327.40	517	XLON	20260105162123154
J SAINSBURY PLC	05/01/2026	16:04:47	GB00B019KW72	327.40	220	AQXE	20260105162123156
J SAINSBURY PLC	05/01/2026	16:06:03	GB00B019KW72	327.60	639	BATE	20260105162123394
J SAINSBURY PLC	05/01/2026	16:06:30	GB00B019KW72	327.60	809	XLON	20260105162123488
J SAINSBURY PLC	05/01/2026	16:06:30	GB00B019KW72	327.60	517	TRQX	20260105162123490
J SAINSBURY PLC	05/01/2026	16:06:31	GB00B019KW72	327.60	288	AQXE	20260105162123492
J SAINSBURY PLC	05/01/2026	16:06:31	GB00B019KW72	327.60	517	XLON	20260105162123494
J SAINSBURY PLC	05/01/2026	16:06:31	GB00B019KW72	327.60	263	AQXE	20260105162123496
J SAINSBURY PLC	05/01/2026	16:07:07	GB00B019KW72	327.60	433	BATE	20260105162123658

J SAINSBURY PLC	05/01/2026	16:07:10	GB00B019KW72	327.60	206	TRQX	20260105162123664
J SAINSBURY PLC	05/01/2026	16:07:11	GB00B019KW72	327.60	317	AQXE	20260105162123666
J SAINSBURY PLC	05/01/2026	16:07:11	GB00B019KW72	327.60	517	CHIX	20260105162123668
J SAINSBURY PLC	05/01/2026	16:07:11	GB00B019KW72	327.60	1,034	XLON	20260105162123670
J SAINSBURY PLC	05/01/2026	16:07:11	GB00B019KW72	327.60	84	BATE	20260105162123672
J SAINSBURY PLC	05/01/2026	16:07:11	GB00B019KW72	327.40	517	AQXE	20260105162123676
J SAINSBURY PLC	05/01/2026	16:08:29	GB00B019KW72	327.40	517	XLON	20260105162123956
J SAINSBURY PLC	05/01/2026	16:08:29	GB00B019KW72	327.40	134	XLON	20260105162123958
J SAINSBURY PLC	05/01/2026	16:08:29	GB00B019KW72	327.40	156	AQXE	20260105162123960
J SAINSBURY PLC	05/01/2026	16:08:54	GB00B019KW72	327.20	738	AQXE	20260105162124032
J SAINSBURY PLC	05/01/2026	16:08:54	GB00B019KW72	327.20	1,012	XLON	20260105162124034
J SAINSBURY PLC	05/01/2026	16:08:54	GB00B019KW72	327.20	95	BATE	20260105162124036
J SAINSBURY PLC	05/01/2026	16:08:54	GB00B019KW72	327.20	517	CHIX	20260105162124038
J SAINSBURY PLC	05/01/2026	16:08:54	GB00B019KW72	327.20	517	TRQX	20260105162124040
J SAINSBURY PLC	05/01/2026	16:09:13	GB00B019KW72	327.00	282	AQXE	20260105162124090
J SAINSBURY PLC	05/01/2026	16:09:13	GB00B019KW72	327.00	517	XLON	20260105162124092
J SAINSBURY PLC	05/01/2026	16:09:13	GB00B019KW72	327.00	80	AQXE	20260105162124094
J SAINSBURY PLC	05/01/2026	16:11:28	GB00B019KW72	327.00	2,626	XLON	20260105162124840
J SAINSBURY PLC	05/01/2026	16:11:28	GB00B019KW72	327.00	1,322	CHIX	20260105162124842
J SAINSBURY PLC	05/01/2026	16:12:30	GB00B019KW72	327.20	1,195	XLON	20260105162124964
J SAINSBURY PLC	05/01/2026	16:12:30	GB00B019KW72	327.20	191	CHIX	20260105162124966
J SAINSBURY PLC	05/01/2026	16:12:30	GB00B019KW72	327.20	588	BATE	20260105162124968
J SAINSBURY PLC	05/01/2026	16:12:30	GB00B019KW72	327.20	517	BATE	20260105162124970
J SAINSBURY PLC	05/01/2026	16:12:30	GB00B019KW72	327.20	572	XLON	20260105162124972
J SAINSBURY PLC	05/01/2026	16:12:30	GB00B019KW72	327.20	236	CHIX	20260105162124974
J SAINSBURY PLC	05/01/2026	16:13:13	GB00B019KW72	327.20	517	BATE	20260105162125118
J SAINSBURY PLC	05/01/2026	16:13:13	GB00B019KW72	327.20	370	AQXE	20260105162125120
J SAINSBURY PLC	05/01/2026	16:13:13	GB00B019KW72	327.20	424	CHIX	20260105162125122
J SAINSBURY PLC	05/01/2026	16:13:13	GB00B019KW72	327.20	1,390	AQXE	20260105162125124
J SAINSBURY PLC	05/01/2026	16:13:13	GB00B019KW72	327.20	177	XLON	20260105162125126
J SAINSBURY PLC	05/01/2026	16:14:24	GB00B019KW72	327.20	408	BATE	20260105162125510
J SAINSBURY PLC	05/01/2026	16:14:24	GB00B019KW72	327.20	338	AQXE	20260105162125512
J SAINSBURY PLC	05/01/2026	16:14:24	GB00B019KW72	327.20	1,106	AQXE	20260105162125514
J SAINSBURY PLC	05/01/2026	16:14:24	GB00B019KW72	327.20	322	AQXE	20260105162125516
J SAINSBURY PLC	05/01/2026	16:14:24	GB00B019KW72	327.20	131	AQXE	20260105162125518
J SAINSBURY PLC	05/01/2026	16:14:24	GB00B019KW72	327.20	155	AQXE	20260105162125520
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	614	XLON	20260105162126777
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	208	XLON	20260105162126779
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	315	XLON	20260105162126781
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	214	BATE	20260105162126783
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	1,165	BATE	20260105162126785
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	316	BATE	20260105162126787
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	82	BATE	20260105162126789
J SAINSBURY PLC	05/01/2026	16:18:11	GB00B019KW72	327.60	86	BATE	20260105162126791