

Statement of transactions in own shares for 23 December 2025 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	23/12/2025	GB00B019KW72	231,255	323.0269	XLON
J SAINSBURY PLC	23/12/2025	GB00B019KW72	185,318	323.0682	AQXE
J SAINSBURY PLC	23/12/2025	GB00B019KW72	88,702	322.9824	BATE
J SAINSBURY PLC	23/12/2025	GB00B019KW72	76,799	323.0112	CHIX
J SAINSBURY PLC	23/12/2025	GB00B019KW72	37,026	323.2029	TRQX
Sum:			619,100	323.0415	

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	23/12/2025	08:00:05	GB00B019KW72	321.60	164	CHIX	20251223161382059
J SAINSBURY PLC	23/12/2025	08:00:19	GB00B019KW72	321.40	656	XLON	20251223161382447
J SAINSBURY PLC	23/12/2025	08:03:00	GB00B019KW72	322.40	173	BATE	20251223161383568
J SAINSBURY PLC	23/12/2025	08:03:00	GB00B019KW72	322.40	892	TRQX	20251223161383570
J SAINSBURY PLC	23/12/2025	08:04:13	GB00B019KW72	322.60	373	TRQX	20251223161383728
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	716	AQXE	20251223161383850
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	362	XLON	20251223161383852
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	1,137	XLON	20251223161383854
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	1,020	CHIX	20251223161383856
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	1,045	XLON	20251223161383858
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	656	XLON	20251223161383860
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	656	AQXE	20251223161383862
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	656	CHIX	20251223161383864
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	13	XLON	20251223161383866
J SAINSBURY PLC	23/12/2025	08:04:22	GB00B019KW72	322.80	187	XLON	20251223161383868
J SAINSBURY PLC	23/12/2025	08:07:47	GB00B019KW72	323.00	282	BATE	20251223161384471
J SAINSBURY PLC	23/12/2025	08:07:47	GB00B019KW72	323.00	273	BATE	20251223161384473
J SAINSBURY PLC	23/12/2025	08:07:47	GB00B019KW72	323.00	279	BATE	20251223161384475
J SAINSBURY PLC	23/12/2025	08:07:47	GB00B019KW72	323.00	1,000	XLON	20251223161384477
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	279	BATE	20251223161384587
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	105	CHIX	20251223161384589
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	373	CHIX	20251223161384591
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	100	TRQX	20251223161384593
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	293	TRQX	20251223161384595
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	101	XLON	20251223161384597

J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	375	XLON	20251223161384599
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	574	XLON	20251223161384601
J SAINSBURY PLC	23/12/2025	08:08:48	GB00B019KW72	323.20	457	XLON	20251223161384603
J SAINSBURY PLC	23/12/2025	08:10:19	GB00B019KW72	323.20	89	BATE	20251223161384837
J SAINSBURY PLC	23/12/2025	08:10:19	GB00B019KW72	323.20	109	CHIX	20251223161384839
J SAINSBURY PLC	23/12/2025	08:10:19	GB00B019KW72	323.20	94	CHIX	20251223161384841
J SAINSBURY PLC	23/12/2025	08:10:19	GB00B019KW72	323.20	91	XLON	20251223161384843
J SAINSBURY PLC	23/12/2025	08:10:19	GB00B019KW72	323.20	1,991	XLON	20251223161384845
J SAINSBURY PLC	23/12/2025	08:19:14	GB00B019KW72	323.40	656	XLON	20251223161387731
J SAINSBURY PLC	23/12/2025	08:19:14	GB00B019KW72	323.40	579	XLON	20251223161387733
J SAINSBURY PLC	23/12/2025	08:19:15	GB00B019KW72	323.40	438	AQXE	20251223161387735
J SAINSBURY PLC	23/12/2025	08:19:15	GB00B019KW72	323.40	473	BATE	20251223161387737
J SAINSBURY PLC	23/12/2025	08:19:15	GB00B019KW72	323.40	879	BATE	20251223161387739
J SAINSBURY PLC	23/12/2025	08:19:15	GB00B019KW72	323.40	1,500	XLON	20251223161387741
J SAINSBURY PLC	23/12/2025	08:19:15	GB00B019KW72	323.40	325	XLON	20251223161387743
J SAINSBURY PLC	23/12/2025	08:20:22	GB00B019KW72	323.40	23	AQXE	20251223161387838
J SAINSBURY PLC	23/12/2025	08:20:22	GB00B019KW72	323.40	656	CHIX	20251223161387840
J SAINSBURY PLC	23/12/2025	08:20:22	GB00B019KW72	323.40	656	XLON	20251223161387842
J SAINSBURY PLC	23/12/2025	08:20:25	GB00B019KW72	323.40	722	AQXE	20251223161387844
J SAINSBURY PLC	23/12/2025	08:20:25	GB00B019KW72	323.40	308	AQXE	20251223161387846
J SAINSBURY PLC	23/12/2025	08:20:25	GB00B019KW72	323.40	381	BATE	20251223161387848
J SAINSBURY PLC	23/12/2025	08:20:25	GB00B019KW72	323.40	3,144	XLON	20251223161387850
J SAINSBURY PLC	23/12/2025	08:20:25	GB00B019KW72	323.20	660	CHIX	20251223161387852
J SAINSBURY PLC	23/12/2025	08:20:25	GB00B019KW72	323.20	19	BATE	20251223161387854
J SAINSBURY PLC	23/12/2025	08:20:25	GB00B019KW72	323.20	656	XLON	20251223161387856
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	498	AQXE	20251223161387864
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	21	AQXE	20251223161387866
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	62	AQXE	20251223161387868
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	385	AQXE	20251223161387870
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	734	AQXE	20251223161387872
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	417	TRQX	20251223161387874
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	1,082	TRQX	20251223161387876
J SAINSBURY PLC	23/12/2025	08:20:28	GB00B019KW72	323.40	372	TRQX	20251223161387878
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	498	AQXE	20251223161388176
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	731	AQXE	20251223161388178
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	62	AQXE	20251223161388180
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	410	AQXE	20251223161388182
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	163	AQXE	20251223161388184
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	208	AQXE	20251223161388186
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	1,082	TRQX	20251223161388188
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	435	TRQX	20251223161388190
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	172	TRQX	20251223161388192
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	215	TRQX	20251223161388194
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	15	AQXE	20251223161388196
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	18	XLON	20251223161388198
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	32	XLON	20251223161388200
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	696	XLON	20251223161388202
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	14	XLON	20251223161388204
J SAINSBURY PLC	23/12/2025	08:21:30	GB00B019KW72	323.40	813	XLON	20251223161388206
J SAINSBURY PLC	23/12/2025	08:25:13	GB00B019KW72	323.40	800	BATE	20251223161388710
J SAINSBURY PLC	23/12/2025	08:25:13	GB00B019KW72	323.40	1,263	AQXE	20251223161388712
J SAINSBURY PLC	23/12/2025	08:25:13	GB00B019KW72	323.40	1,640	CHIX	20251223161388714
J SAINSBURY PLC	23/12/2025	08:25:13	GB00B019KW72	323.40	42	BATE	20251223161388716

J SAINSBURY PLC	23/12/2025	08:25:13	GB00B019KW72	323.40	1,781	XLON	20251223161388718
J SAINSBURY PLC	23/12/2025	08:25:13	GB00B019KW72	323.40	211	CHIX	20251223161388720
J SAINSBURY PLC	23/12/2025	08:25:13	GB00B019KW72	323.40	656	XLON	20251223161388722
J SAINSBURY PLC	23/12/2025	08:28:42	GB00B019KW72	323.20	656	CHIX	20251223161389338
J SAINSBURY PLC	23/12/2025	08:28:42	GB00B019KW72	323.20	65	AQXE	20251223161389340
J SAINSBURY PLC	23/12/2025	08:28:42	GB00B019KW72	323.20	656	XLON	20251223161389342
J SAINSBURY PLC	23/12/2025	08:31:01	GB00B019KW72	323.60	109	TRQX	20251223161389603
J SAINSBURY PLC	23/12/2025	08:31:01	GB00B019KW72	323.60	786	XLON	20251223161389605
J SAINSBURY PLC	23/12/2025	08:31:01	GB00B019KW72	323.60	1,160	AQXE	20251223161389607
J SAINSBURY PLC	23/12/2025	08:31:01	GB00B019KW72	323.60	1,074	CHIX	20251223161389609
J SAINSBURY PLC	23/12/2025	08:31:01	GB00B019KW72	323.60	231	BATE	20251223161389611
J SAINSBURY PLC	23/12/2025	08:31:01	GB00B019KW72	323.60	793	XLON	20251223161389613
J SAINSBURY PLC	23/12/2025	08:31:01	GB00B019KW72	323.60	978	TRQX	20251223161389615
J SAINSBURY PLC	23/12/2025	08:36:33	GB00B019KW72	323.60	656	XLON	20251223161390003
J SAINSBURY PLC	23/12/2025	08:36:33	GB00B019KW72	323.60	487	XLON	20251223161390005
J SAINSBURY PLC	23/12/2025	08:37:11	GB00B019KW72	323.40	383	CHIX	20251223161390131
J SAINSBURY PLC	23/12/2025	08:37:11	GB00B019KW72	323.40	4	AQXE	20251223161390133
J SAINSBURY PLC	23/12/2025	08:37:11	GB00B019KW72	323.40	656	XLON	20251223161390135
J SAINSBURY PLC	23/12/2025	08:37:11	GB00B019KW72	323.40	652	XLON	20251223161390137
J SAINSBURY PLC	23/12/2025	08:37:31	GB00B019KW72	323.40	1,288	XLON	20251223161390153
J SAINSBURY PLC	23/12/2025	08:38:00	GB00B019KW72	323.40	233	XLON	20251223161390177
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	888	BATE	20251223161390887
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	913	CHIX	20251223161390889
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	2,144	AQXE	20251223161390891
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	503	TRQX	20251223161390893
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	1,680	XLON	20251223161390895
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	739	AQXE	20251223161390897
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	728	AQXE	20251223161390899
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	9	BATE	20251223161390901
J SAINSBURY PLC	23/12/2025	08:47:47	GB00B019KW72	323.80	504	TRQX	20251223161390903
J SAINSBURY PLC	23/12/2025	08:47:50	GB00B019KW72	323.80	397	AQXE	20251223161391021
J SAINSBURY PLC	23/12/2025	08:47:50	GB00B019KW72	323.80	259	BATE	20251223161391023
J SAINSBURY PLC	23/12/2025	08:47:50	GB00B019KW72	323.80	91	BATE	20251223161391025
J SAINSBURY PLC	23/12/2025	08:47:50	GB00B019KW72	323.80	1,080	BATE	20251223161391027
J SAINSBURY PLC	23/12/2025	08:47:50	GB00B019KW72	323.80	389	TRQX	20251223161391029
J SAINSBURY PLC	23/12/2025	08:47:50	GB00B019KW72	323.80	1,027	TRQX	20251223161391031
J SAINSBURY PLC	23/12/2025	08:47:55	GB00B019KW72	323.80	747	AQXE	20251223161391035
J SAINSBURY PLC	23/12/2025	08:47:55	GB00B019KW72	323.80	1,080	BATE	20251223161391037
J SAINSBURY PLC	23/12/2025	08:47:55	GB00B019KW72	323.80	2,735	XLON	20251223161391039
J SAINSBURY PLC	23/12/2025	08:47:55	GB00B019KW72	323.80	351	XLON	20251223161391041
J SAINSBURY PLC	23/12/2025	08:48:06	GB00B019KW72	323.60	629	XLON	20251223161391059
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	390	AQXE	20251223161391481
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	411	AQXE	20251223161391483
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	734	AQXE	20251223161391485
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	62	AQXE	20251223161391487
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	400	AQXE	20251223161391489
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	95	BATE	20251223161391491
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	291	BATE	20251223161391493
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	273	BATE	20251223161391495
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	379	BATE	20251223161391497
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	94	CHIX	20251223161391499
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	408	CHIX	20251223161391501
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	398	CHIX	20251223161391503

J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	879	CHIX	20251223161391505
J SAINSBURY PLC	23/12/2025	08:53:23	GB00B019KW72	323.80	255	CHIX	20251223161391507
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	400	AQXE	20251223161391747
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	405	AQXE	20251223161391749
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	677	XLON	20251223161391751
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	648	XLON	20251223161391753
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	303	XLON	20251223161391755
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	523	XLON	20251223161391757
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	340	XLON	20251223161391759
J SAINSBURY PLC	23/12/2025	08:57:05	GB00B019KW72	323.60	74	XLON	20251223161391761
J SAINSBURY PLC	23/12/2025	09:05:21	GB00B019KW72	323.60	656	BATE	20251223161392936
J SAINSBURY PLC	23/12/2025	09:05:21	GB00B019KW72	323.60	369	CHIX	20251223161392938
J SAINSBURY PLC	23/12/2025	09:05:21	GB00B019KW72	323.60	656	XLON	20251223161392940
J SAINSBURY PLC	23/12/2025	09:12:52	GB00B019KW72	323.60	214	CHIX	20251223161393483
J SAINSBURY PLC	23/12/2025	09:12:52	GB00B019KW72	323.60	656	BATE	20251223161393485
J SAINSBURY PLC	23/12/2025	09:12:52	GB00B019KW72	323.60	656	XLON	20251223161393487
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	603	CHIX	20251223161393595
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	656	XLON	20251223161393597
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	283	AQXE	20251223161393705
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	376	AQXE	20251223161393707
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	104	AQXE	20251223161393709
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	94	AQXE	20251223161393711
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	744	AQXE	20251223161393713
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	95	AQXE	20251223161393715
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	140	AQXE	20251223161393717
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	266	BATE	20251223161393719
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	360	BATE	20251223161393721
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	97	BATE	20251223161393723
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	102	BATE	20251223161393725
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	278	XLON	20251223161393727
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	916	XLON	20251223161393729
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	308	XLON	20251223161393731
J SAINSBURY PLC	23/12/2025	09:13:29	GB00B019KW72	323.40	2	XLON	20251223161393733
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	339	AQXE	20251223161394391
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	447	BATE	20251223161394393
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	309	CHIX	20251223161394395
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	414	TRQX	20251223161394397
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	916	XLON	20251223161394399
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	289	XLON	20251223161394401
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	289	XLON	20251223161394403
J SAINSBURY PLC	23/12/2025	09:20:33	GB00B019KW72	323.60	311	XLON	20251223161394405
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.40	656	CHIX	20251223161394997
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.40	303	CHIX	20251223161394999
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.40	656	XLON	20251223161395001
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	739	AQXE	20251223161395003
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	742	AQXE	20251223161395005
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	743	AQXE	20251223161395007
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	608	AQXE	20251223161395009
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	62	AQXE	20251223161395011
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	17	AQXE	20251223161395013
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	341	AQXE	20251223161395015
J SAINSBURY PLC	23/12/2025	09:25:45	GB00B019KW72	323.60	343	AQXE	20251223161395017
J SAINSBURY PLC	23/12/2025	09:25:51	GB00B019KW72	323.60	1	AQXE	20251223161395021

J SAINSBURY PLC	23/12/2025	09:25:57	GB00B019KW72	323.60	347	AQXE	20251223161395023
J SAINSBURY PLC	23/12/2025	09:25:57	GB00B019KW72	323.60	712	AQXE	20251223161395025
J SAINSBURY PLC	23/12/2025	09:25:57	GB00B019KW72	323.60	296	AQXE	20251223161395027
J SAINSBURY PLC	23/12/2025	09:26:06	GB00B019KW72	323.60	267	AQXE	20251223161395035
J SAINSBURY PLC	23/12/2025	09:26:06	GB00B019KW72	323.60	238	AQXE	20251223161395037
J SAINSBURY PLC	23/12/2025	09:26:15	GB00B019KW72	323.60	206	AQXE	20251223161395055
J SAINSBURY PLC	23/12/2025	09:26:15	GB00B019KW72	323.60	190	AQXE	20251223161395057
J SAINSBURY PLC	23/12/2025	09:26:27	GB00B019KW72	323.60	161	AQXE	20251223161395069
J SAINSBURY PLC	23/12/2025	09:26:27	GB00B019KW72	323.60	151	AQXE	20251223161395071
J SAINSBURY PLC	23/12/2025	09:26:36	GB00B019KW72	323.60	123	AQXE	20251223161395079
J SAINSBURY PLC	23/12/2025	09:26:36	GB00B019KW72	323.60	120	AQXE	20251223161395081
J SAINSBURY PLC	23/12/2025	09:26:45	GB00B019KW72	323.60	96	AQXE	20251223161395085
J SAINSBURY PLC	23/12/2025	09:26:45	GB00B019KW72	323.60	95	AQXE	20251223161395087
J SAINSBURY PLC	23/12/2025	09:26:57	GB00B019KW72	323.60	92	AQXE	20251223161395198
J SAINSBURY PLC	23/12/2025	09:26:57	GB00B019KW72	323.60	92	AQXE	20251223161395200
J SAINSBURY PLC	23/12/2025	09:28:12	GB00B019KW72	323.60	92	AQXE	20251223161395270
J SAINSBURY PLC	23/12/2025	09:29:27	GB00B019KW72	323.60	750	AQXE	20251223161395374
J SAINSBURY PLC	23/12/2025	09:29:27	GB00B019KW72	323.60	739	AQXE	20251223161395376
J SAINSBURY PLC	23/12/2025	09:29:27	GB00B019KW72	323.60	194	TRQX	20251223161395378
J SAINSBURY PLC	23/12/2025	09:29:27	GB00B019KW72	323.60	1,177	XLON	20251223161395380
J SAINSBURY PLC	23/12/2025	09:29:27	GB00B019KW72	323.60	498	XLON	20251223161395382
J SAINSBURY PLC	23/12/2025	09:29:27	GB00B019KW72	323.60	2,082	XLON	20251223161395384
J SAINSBURY PLC	23/12/2025	09:29:30	GB00B019KW72	323.60	739	AQXE	20251223161395498
J SAINSBURY PLC	23/12/2025	09:30:00	GB00B019KW72	323.60	1	AQXE	20251223161395516
J SAINSBURY PLC	23/12/2025	09:30:21	GB00B019KW72	323.60	525	XLON	20251223161395542
J SAINSBURY PLC	23/12/2025	09:31:19	GB00B019KW72	323.60	721	AQXE	20251223161395861
J SAINSBURY PLC	23/12/2025	09:31:19	GB00B019KW72	323.60	300	XLON	20251223161395863
J SAINSBURY PLC	23/12/2025	09:31:19	GB00B019KW72	323.60	498	XLON	20251223161395865
J SAINSBURY PLC	23/12/2025	09:31:34	GB00B019KW72	323.60	6	BATE	20251223161395885
J SAINSBURY PLC	23/12/2025	09:33:42	GB00B019KW72	323.40	273	CHIX	20251223161396117
J SAINSBURY PLC	23/12/2025	09:33:42	GB00B019KW72	323.40	656	AQXE	20251223161396119
J SAINSBURY PLC	23/12/2025	09:33:42	GB00B019KW72	323.40	676	XLON	20251223161396121
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	739	AQXE	20251223161396123
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	35	AQXE	20251223161396125
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	736	AQXE	20251223161396127
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	623	AQXE	20251223161396129
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	360	AQXE	20251223161396131
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	1,081	AQXE	20251223161396133
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	367	AQXE	20251223161396135
J SAINSBURY PLC	23/12/2025	09:33:43	GB00B019KW72	323.60	216	AQXE	20251223161396137
J SAINSBURY PLC	23/12/2025	09:33:46	GB00B019KW72	323.60	523	AQXE	20251223161396139
J SAINSBURY PLC	23/12/2025	09:33:46	GB00B019KW72	323.60	723	AQXE	20251223161396141
J SAINSBURY PLC	23/12/2025	09:33:46	GB00B019KW72	323.60	62	AQXE	20251223161396143
J SAINSBURY PLC	23/12/2025	09:33:47	GB00B019KW72	323.40	1,051	AQXE	20251223161396145
J SAINSBURY PLC	23/12/2025	09:33:47	GB00B019KW72	323.40	656	CHIX	20251223161396147
J SAINSBURY PLC	23/12/2025	09:33:47	GB00B019KW72	323.40	61	XLON	20251223161396149
J SAINSBURY PLC	23/12/2025	09:34:37	GB00B019KW72	323.40	2,073	AQXE	20251223161396171
J SAINSBURY PLC	23/12/2025	09:34:37	GB00B019KW72	323.40	1,337	CHIX	20251223161396173
J SAINSBURY PLC	23/12/2025	09:34:37	GB00B019KW72	323.40	765	TRQX	20251223161396175
J SAINSBURY PLC	23/12/2025	09:34:37	GB00B019KW72	323.40	2,248	XLON	20251223161396177
J SAINSBURY PLC	23/12/2025	09:35:25	GB00B019KW72	323.40	34	XLON	20251223161396218
J SAINSBURY PLC	23/12/2025	09:35:35	GB00B019KW72	323.20	516	XLON	20251223161396226
J SAINSBURY PLC	23/12/2025	09:35:54	GB00B019KW72	323.20	656	XLON	20251223161396234

J SAINSBURY PLC	23/12/2025	09:47:21	GB00B019KW72	323.40	1,154	XLON	20251223161397298
J SAINSBURY PLC	23/12/2025	09:47:21	GB00B019KW72	323.40	278	XLON	20251223161397300
J SAINSBURY PLC	23/12/2025	09:47:21	GB00B019KW72	323.40	1,165	XLON	20251223161397302
J SAINSBURY PLC	23/12/2025	09:47:21	GB00B019KW72	323.40	500	XLON	20251223161397304
J SAINSBURY PLC	23/12/2025	09:47:21	GB00B019KW72	323.40	258	XLON	20251223161397306
J SAINSBURY PLC	23/12/2025	09:47:21	GB00B019KW72	323.40	460	XLON	20251223161397308
J SAINSBURY PLC	23/12/2025	09:47:33	GB00B019KW72	323.40	336	XLON	20251223161397316
J SAINSBURY PLC	23/12/2025	09:47:33	GB00B019KW72	323.40	252	XLON	20251223161397318
J SAINSBURY PLC	23/12/2025	09:47:33	GB00B019KW72	323.40	498	XLON	20251223161397320
J SAINSBURY PLC	23/12/2025	09:47:36	GB00B019KW72	323.40	64	BATE	20251223161397322
J SAINSBURY PLC	23/12/2025	09:52:39	GB00B019KW72	323.60	656	CHIX	20251223161397769
J SAINSBURY PLC	23/12/2025	09:52:39	GB00B019KW72	323.60	177	TRQX	20251223161397771
J SAINSBURY PLC	23/12/2025	09:52:39	GB00B019KW72	323.60	656	XLON	20251223161397773
J SAINSBURY PLC	23/12/2025	09:52:39	GB00B019KW72	323.60	656	XLON	20251223161397775
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	203	AQXE	20251223161397883
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	393	AQXE	20251223161397885
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	722	AQXE	20251223161397887
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	432	AQXE	20251223161397889
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	97	BATE	20251223161397891
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	288	BATE	20251223161397893
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	258	BATE	20251223161397895
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	101	XLON	20251223161397897
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	413	XLON	20251223161397899
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	395	XLON	20251223161397901
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	1,155	XLON	20251223161397903
J SAINSBURY PLC	23/12/2025	09:52:51	GB00B019KW72	323.60	890	XLON	20251223161397905
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	172	AQXE	20251223161397937
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	161	AQXE	20251223161397939
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	731	AQXE	20251223161397941
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	119	BATE	20251223161397943
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	112	BATE	20251223161397945
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	158	CHIX	20251223161397947
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	158	CHIX	20251223161397949
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	98	XLON	20251223161397951
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	155	TRQX	20251223161397953
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	156	TRQX	20251223161397955
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	179	XLON	20251223161397957
J SAINSBURY PLC	23/12/2025	09:53:23	GB00B019KW72	323.60	153	XLON	20251223161397959
J SAINSBURY PLC	23/12/2025	09:54:35	GB00B019KW72	323.40	656	CHIX	20251223161398223
J SAINSBURY PLC	23/12/2025	09:54:35	GB00B019KW72	323.40	621	AQXE	20251223161398225
J SAINSBURY PLC	23/12/2025	09:54:35	GB00B019KW72	323.40	656	XLON	20251223161398227
J SAINSBURY PLC	23/12/2025	09:57:57	GB00B019KW72	323.60	924	AQXE	20251223161398534
J SAINSBURY PLC	23/12/2025	09:57:57	GB00B019KW72	323.60	728	AQXE	20251223161398536
J SAINSBURY PLC	23/12/2025	09:57:57	GB00B019KW72	323.60	289	AQXE	20251223161398538
J SAINSBURY PLC	23/12/2025	09:57:57	GB00B019KW72	323.60	416	AQXE	20251223161398540
J SAINSBURY PLC	23/12/2025	09:57:57	GB00B019KW72	323.60	339	AQXE	20251223161398542
J SAINSBURY PLC	23/12/2025	09:57:57	GB00B019KW72	323.60	512	BATE	20251223161398544
J SAINSBURY PLC	23/12/2025	09:57:57	GB00B019KW72	323.60	475	BATE	20251223161398546
J SAINSBURY PLC	23/12/2025	10:01:31	GB00B019KW72	323.80	420	XLON	20251223161398805
J SAINSBURY PLC	23/12/2025	10:02:01	GB00B019KW72	323.80	2,040	XLON	20251223161399094
J SAINSBURY PLC	23/12/2025	10:02:01	GB00B019KW72	323.80	1,452	TRQX	20251223161399096
J SAINSBURY PLC	23/12/2025	10:02:01	GB00B019KW72	323.80	1,015	XLON	20251223161399098
J SAINSBURY PLC	23/12/2025	10:02:01	GB00B019KW72	323.80	776	TRQX	20251223161399100

J SAINSBURY PLC	23/12/2025	10:02:01	GB00B019KW72	323.80	656	XLON	20251223161399102
J SAINSBURY PLC	23/12/2025	10:02:01	GB00B019KW72	323.80	656	TRQX	20251223161399104
J SAINSBURY PLC	23/12/2025	10:02:01	GB00B019KW72	323.80	118	XLON	20251223161399106
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	324.00	35	BATE	20251223161399836
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	324.00	656	CHIX	20251223161399838
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	324.00	656	AQXE	20251223161399840
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	324.00	699	XLON	20251223161399842
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	323.80	656	TRQX	20251223161399846
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	323.80	415	BATE	20251223161399848
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	323.80	586	CHIX	20251223161399850
J SAINSBURY PLC	23/12/2025	10:07:43	GB00B019KW72	323.80	875	XLON	20251223161399852
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	318	AQXE	20251223161400412
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	762	AQXE	20251223161400414
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	372	AQXE	20251223161400416
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	62	AQXE	20251223161400418
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	87	AQXE	20251223161400420
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	292	AQXE	20251223161400422
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	346	AQXE	20251223161400424
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	660	AQXE	20251223161400426
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	392	TRQX	20251223161400428
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	347	TRQX	20251223161400430
J SAINSBURY PLC	23/12/2025	10:13:13	GB00B019KW72	324.00	13	TRQX	20251223161400432
J SAINSBURY PLC	23/12/2025	10:16:49	GB00B019KW72	324.00	1,013	AQXE	20251223161400734
J SAINSBURY PLC	23/12/2025	10:16:49	GB00B019KW72	324.00	1,604	CHIX	20251223161400736
J SAINSBURY PLC	23/12/2025	10:16:49	GB00B019KW72	324.00	1,052	BATE	20251223161400738
J SAINSBURY PLC	23/12/2025	10:16:49	GB00B019KW72	324.00	912	TRQX	20251223161400740
J SAINSBURY PLC	23/12/2025	10:16:49	GB00B019KW72	324.00	536	XLON	20251223161400742
J SAINSBURY PLC	23/12/2025	10:16:49	GB00B019KW72	324.00	1,147	XLON	20251223161400744
J SAINSBURY PLC	23/12/2025	10:17:05	GB00B019KW72	323.80	541	XLON	20251223161400878
J SAINSBURY PLC	23/12/2025	10:18:01	GB00B019KW72	323.60	524	XLON	20251223161400920
J SAINSBURY PLC	23/12/2025	10:19:35	GB00B019KW72	323.40	526	XLON	20251223161401036
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.80	924	AQXE	20251223161401517
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.80	773	AQXE	20251223161401519
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.80	366	AQXE	20251223161401521
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.80	356	AQXE	20251223161401523
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.80	351	AQXE	20251223161401525
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.80	655	AQXE	20251223161401527
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.60	1,072	XLON	20251223161401529
J SAINSBURY PLC	23/12/2025	10:24:54	GB00B019KW72	323.80	538	XLON	20251223161401531
J SAINSBURY PLC	23/12/2025	10:25:24	GB00B019KW72	323.40	147	AQXE	20251223161401591
J SAINSBURY PLC	23/12/2025	10:25:24	GB00B019KW72	323.40	656	CHIX	20251223161401593
J SAINSBURY PLC	23/12/2025	10:25:24	GB00B019KW72	323.40	656	XLON	20251223161401595
J SAINSBURY PLC	23/12/2025	10:25:25	GB00B019KW72	323.20	638	XLON	20251223161401597
J SAINSBURY PLC	23/12/2025	10:27:17	GB00B019KW72	323.00	267	XLON	20251223161401819
J SAINSBURY PLC	23/12/2025	10:27:17	GB00B019KW72	323.00	656	XLON	20251223161401821
J SAINSBURY PLC	23/12/2025	10:31:02	GB00B019KW72	323.20	656	XLON	20251223161402200
J SAINSBURY PLC	23/12/2025	10:32:42	GB00B019KW72	323.20	656	XLON	20251223161402442
J SAINSBURY PLC	23/12/2025	10:32:42	GB00B019KW72	323.20	117	XLON	20251223161402444
J SAINSBURY PLC	23/12/2025	10:33:20	GB00B019KW72	323.20	539	XLON	20251223161402482
J SAINSBURY PLC	23/12/2025	10:33:20	GB00B019KW72	323.20	159	XLON	20251223161402484
J SAINSBURY PLC	23/12/2025	10:35:05	GB00B019KW72	323.20	782	BATE	20251223161402668
J SAINSBURY PLC	23/12/2025	10:35:05	GB00B019KW72	323.20	187	BATE	20251223161402670
J SAINSBURY PLC	23/12/2025	10:35:05	GB00B019KW72	323.20	1,311	CHIX	20251223161402672

J SAINSBURY PLC	23/12/2025	10:35:05	GB00B019KW72	323.20	2,380	XLON	20251223161402674
J SAINSBURY PLC	23/12/2025	10:46:02	GB00B019KW72	323.20	656	CHIX	20251223161403639
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	656	XLON	20251223161403719
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	656	XLON	20251223161403721
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	395	XLON	20251223161403723
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	924	AQXE	20251223161403725
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	498	BATE	20251223161403727
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	259	BATE	20251223161403729
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	758	AQXE	20251223161403731
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.20	1,067	XLON	20251223161403733
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.00	656	XLON	20251223161403735
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.00	298	CHIX	20251223161403737
J SAINSBURY PLC	23/12/2025	10:47:18	GB00B019KW72	323.00	656	XLON	20251223161403739
J SAINSBURY PLC	23/12/2025	10:47:20	GB00B019KW72	323.00	472	XLON	20251223161403741
J SAINSBURY PLC	23/12/2025	10:47:20	GB00B019KW72	323.00	1,027	CHIX	20251223161403743
J SAINSBURY PLC	23/12/2025	10:47:20	GB00B019KW72	323.00	184	XLON	20251223161403745
J SAINSBURY PLC	23/12/2025	10:47:21	GB00B019KW72	322.80	405	AQXE	20251223161403747
J SAINSBURY PLC	23/12/2025	10:47:21	GB00B019KW72	322.80	656	CHIX	20251223161403749
J SAINSBURY PLC	23/12/2025	10:47:21	GB00B019KW72	322.80	618	XLON	20251223161403751
J SAINSBURY PLC	23/12/2025	10:47:21	GB00B019KW72	322.80	38	XLON	20251223161403753
J SAINSBURY PLC	23/12/2025	10:47:26	GB00B019KW72	322.60	656	XLON	20251223161403755
J SAINSBURY PLC	23/12/2025	10:47:26	GB00B019KW72	322.60	603	AQXE	20251223161403857
J SAINSBURY PLC	23/12/2025	10:47:31	GB00B019KW72	322.60	656	XLON	20251223161403861
J SAINSBURY PLC	23/12/2025	10:47:52	GB00B019KW72	322.80	656	XLON	20251223161403877
J SAINSBURY PLC	23/12/2025	10:50:45	GB00B019KW72	322.80	656	XLON	20251223161404034
J SAINSBURY PLC	23/12/2025	10:54:17	GB00B019KW72	322.80	39	XLON	20251223161404467
J SAINSBURY PLC	23/12/2025	10:54:17	GB00B019KW72	322.60	656	XLON	20251223161404469
J SAINSBURY PLC	23/12/2025	10:55:24	GB00B019KW72	322.80	721	AQXE	20251223161404548
J SAINSBURY PLC	23/12/2025	10:55:24	GB00B019KW72	322.80	342	AQXE	20251223161404550
J SAINSBURY PLC	23/12/2025	10:55:24	GB00B019KW72	322.80	328	AQXE	20251223161404552
J SAINSBURY PLC	23/12/2025	10:55:24	GB00B019KW72	322.80	357	AQXE	20251223161404554
J SAINSBURY PLC	23/12/2025	10:55:24	GB00B019KW72	322.80	399	BATE	20251223161404556
J SAINSBURY PLC	23/12/2025	10:55:24	GB00B019KW72	322.80	381	BATE	20251223161404558
J SAINSBURY PLC	23/12/2025	10:55:24	GB00B019KW72	322.80	400	BATE	20251223161404560
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	435	BATE	20251223161405153
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	253	BATE	20251223161405155
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	427	AQXE	20251223161405157
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	744	AQXE	20251223161405159
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	211	AQXE	20251223161405161
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	203	AQXE	20251223161405163
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	218	AQXE	20251223161405165
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	244	BATE	20251223161405167
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	262	BATE	20251223161405169
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	498	BATE	20251223161405171
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	62	BATE	20251223161405173
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	14	BATE	20251223161405175
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	924	AQXE	20251223161405177
J SAINSBURY PLC	23/12/2025	10:58:27	GB00B019KW72	322.80	532	AQXE	20251223161405179
J SAINSBURY PLC	23/12/2025	10:58:29	GB00B019KW72	322.60	214	CHIX	20251223161405181
J SAINSBURY PLC	23/12/2025	10:58:29	GB00B019KW72	322.60	656	XLON	20251223161405183
J SAINSBURY PLC	23/12/2025	10:58:33	GB00B019KW72	322.40	232	CHIX	20251223161405217
J SAINSBURY PLC	23/12/2025	11:00:10	GB00B019KW72	322.40	656	XLON	20251223161405477
J SAINSBURY PLC	23/12/2025	11:03:59	GB00B019KW72	322.40	13	XLON	20251223161405789

J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	172	AQXE	20251223161406090
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	124	AQXE	20251223161406092
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	716	AQXE	20251223161406094
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	84	AQXE	20251223161406096
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	382	AQXE	20251223161406098
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	128	AQXE	20251223161406100
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	62	AQXE	20251223161406102
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	1,085	AQXE	20251223161406104
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	204	BATE	20251223161406106
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	141	BATE	20251223161406108
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	648	BATE	20251223161406110
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	83	BATE	20251223161406112
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	270	BATE	20251223161406114
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	133	BATE	20251223161406116
J SAINSBURY PLC	23/12/2025	11:05:35	GB00B019KW72	322.60	321	BATE	20251223161406118
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	713	AQXE	20251223161406852
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	102	AQXE	20251223161406854
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	106	AQXE	20251223161406856
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	103	AQXE	20251223161406858
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	151	AQXE	20251223161406860
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	114	AQXE	20251223161406862
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	128	BATE	20251223161406864
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	132	BATE	20251223161406866
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	129	BATE	20251223161406868
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	189	BATE	20251223161406870
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	142	BATE	20251223161406872
J SAINSBURY PLC	23/12/2025	11:10:40	GB00B019KW72	322.60	2,836	BATE	20251223161406874
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	475	AQXE	20251223161407557
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	130	AQXE	20251223161407559
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	111	AQXE	20251223161407561
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	111	AQXE	20251223161407563
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	117	AQXE	20251223161407565
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	140	AQXE	20251223161407567
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	760	AQXE	20251223161407569
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	400	AQXE	20251223161407571
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	1,084	AQXE	20251223161407573
J SAINSBURY PLC	23/12/2025	11:15:45	GB00B019KW72	322.60	347	BATE	20251223161407575
J SAINSBURY PLC	23/12/2025	11:17:48	GB00B019KW72	322.60	656	CHIX	20251223161407749
J SAINSBURY PLC	23/12/2025	11:17:48	GB00B019KW72	322.60	537	AQXE	20251223161407751
J SAINSBURY PLC	23/12/2025	11:17:48	GB00B019KW72	322.60	662	XLON	20251223161407753
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	375	AQXE	20251223161407867
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	403	AQXE	20251223161407869
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	416	AQXE	20251223161407871
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	723	AQXE	20251223161407873
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	411	BATE	20251223161407875
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	258	BATE	20251223161407877
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	244	BATE	20251223161407879
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	377	XLON	20251223161407881
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	385	XLON	20251223161407883
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	397	XLON	20251223161407885
J SAINSBURY PLC	23/12/2025	11:22:21	GB00B019KW72	322.60	134	XLON	20251223161407887
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	1	AQXE	20251223161408150
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	459	AQXE	20251223161408152

J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	142	AQXE	20251223161408154
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	146	AQXE	20251223161408156
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	152	AQXE	20251223161408158
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	736	AQXE	20251223161408160
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	428	BATE	20251223161408162
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	162	BATE	20251223161408164
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	167	BATE	20251223161408166
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	174	BATE	20251223161408168
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	836	XLON	20251223161408170
J SAINSBURY PLC	23/12/2025	11:26:56	GB00B019KW72	322.60	508	XLON	20251223161408172
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	74	AQXE	20251223161408791
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	692	AQXE	20251223161408793
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	157	AQXE	20251223161408795
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	729	AQXE	20251223161408797
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	112	AQXE	20251223161408799
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	116	AQXE	20251223161408801
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	127	BATE	20251223161408803
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	163	BATE	20251223161408805
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	116	BATE	20251223161408807
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	120	BATE	20251223161408809
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	516	BATE	20251223161408811
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	120	XLON	20251223161408813
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	526	XLON	20251223161408815
J SAINSBURY PLC	23/12/2025	11:31:30	GB00B019KW72	322.60	639	XLON	20251223161408817
J SAINSBURY PLC	23/12/2025	11:31:46	GB00B019KW72	322.40	656	CHIX	20251223161408825
J SAINSBURY PLC	23/12/2025	11:32:35	GB00B019KW72	322.40	656	XLON	20251223161408959
J SAINSBURY PLC	23/12/2025	11:32:35	GB00B019KW72	322.40	559	XLON	20251223161408961
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	335	AQXE	20251223161409251
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	692	AQXE	20251223161409253
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	715	AQXE	20251223161409255
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	438	AQXE	20251223161409257
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	416	BATE	20251223161409259
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	129	BATE	20251223161409261
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	406	BATE	20251223161409263
J SAINSBURY PLC	23/12/2025	11:39:08	GB00B019KW72	322.40	280	XLON	20251223161409265
J SAINSBURY PLC	23/12/2025	11:45:37	GB00B019KW72	322.60	600	CHIX	20251223161409417
J SAINSBURY PLC	23/12/2025	11:46:00	GB00B019KW72	322.60	1,485	CHIX	20251223161409425
J SAINSBURY PLC	23/12/2025	11:46:00	GB00B019KW72	322.60	662	BATE	20251223161409427
J SAINSBURY PLC	23/12/2025	11:46:00	GB00B019KW72	322.60	1,601	AQXE	20251223161409429
J SAINSBURY PLC	23/12/2025	11:46:00	GB00B019KW72	322.60	575	XLON	20251223161409531
J SAINSBURY PLC	23/12/2025	11:46:00	GB00B019KW72	322.60	1,828	XLON	20251223161409533
J SAINSBURY PLC	23/12/2025	11:46:11	GB00B019KW72	322.40	656	CHIX	20251223161409535
J SAINSBURY PLC	23/12/2025	11:46:11	GB00B019KW72	322.40	660	XLON	20251223161409537
J SAINSBURY PLC	23/12/2025	11:48:13	GB00B019KW72	322.80	761	CHIX	20251223161409613
J SAINSBURY PLC	23/12/2025	11:48:13	GB00B019KW72	322.80	656	BATE	20251223161409615
J SAINSBURY PLC	23/12/2025	11:48:13	GB00B019KW72	322.80	652	XLON	20251223161409617
J SAINSBURY PLC	23/12/2025	11:48:13	GB00B019KW72	322.80	165	XLON	20251223161409619
J SAINSBURY PLC	23/12/2025	12:18:47	GB00B019KW72	323.20	77	AQXE	20251223161411698
J SAINSBURY PLC	23/12/2025	12:18:50	GB00B019KW72	323.20	736	AQXE	20251223161411700
J SAINSBURY PLC	23/12/2025	12:18:56	GB00B019KW72	323.20	723	AQXE	20251223161411707
J SAINSBURY PLC	23/12/2025	12:18:56	GB00B019KW72	323.20	388	AQXE	20251223161411709
J SAINSBURY PLC	23/12/2025	12:19:02	GB00B019KW72	323.20	770	AQXE	20251223161411711
J SAINSBURY PLC	23/12/2025	12:19:08	GB00B019KW72	323.20	768	AQXE	20251223161411713

J SAINSBURY PLC	23/12/2025	12:19:08	GB00B019KW72	323.20	283	AQXE	20251223161411715
J SAINSBURY PLC	23/12/2025	12:19:11	GB00B019KW72	323.20	735	AQXE	20251223161411717
J SAINSBURY PLC	23/12/2025	12:19:14	GB00B019KW72	323.20	736	AQXE	20251223161411723
J SAINSBURY PLC	23/12/2025	12:19:17	GB00B019KW72	323.20	722	AQXE	20251223161411729
J SAINSBURY PLC	23/12/2025	12:19:17	GB00B019KW72	323.20	213	AQXE	20251223161411731
J SAINSBURY PLC	23/12/2025	12:19:26	GB00B019KW72	323.20	158	AQXE	20251223161411733
J SAINSBURY PLC	23/12/2025	12:19:35	GB00B019KW72	323.20	772	AQXE	20251223161411735
J SAINSBURY PLC	23/12/2025	12:19:38	GB00B019KW72	323.20	142	AQXE	20251223161411737
J SAINSBURY PLC	23/12/2025	12:19:38	GB00B019KW72	323.20	756	AQXE	20251223161411739
J SAINSBURY PLC	23/12/2025	12:19:47	GB00B019KW72	323.20	121	AQXE	20251223161411745
J SAINSBURY PLC	23/12/2025	12:19:47	GB00B019KW72	323.20	722	AQXE	20251223161411747
J SAINSBURY PLC	23/12/2025	12:19:56	GB00B019KW72	323.20	100	AQXE	20251223161411751
J SAINSBURY PLC	23/12/2025	12:20:08	GB00B019KW72	323.20	83	AQXE	20251223161411761
J SAINSBURY PLC	23/12/2025	12:29:32	GB00B019KW72	323.20	656	CHIX	20251223161413292
J SAINSBURY PLC	23/12/2025	12:29:32	GB00B019KW72	323.20	656	XLON	20251223161413294
J SAINSBURY PLC	23/12/2025	12:29:32	GB00B019KW72	323.20	642	XLON	20251223161413296
J SAINSBURY PLC	23/12/2025	12:33:18	GB00B019KW72	323.40	459	CHIX	20251223161414456
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	107	BATE	20251223161414458
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	276	BATE	20251223161414460
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	1,082	BATE	20251223161414462
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	80	XLON	20251223161414464
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	104	XLON	20251223161414466
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	108	XLON	20251223161414468
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	368	XLON	20251223161414470
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	80	TRQX	20251223161414472
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	107	TRQX	20251223161414474
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	377	TRQX	20251223161414476
J SAINSBURY PLC	23/12/2025	12:33:24	GB00B019KW72	323.40	738	TRQX	20251223161414478
J SAINSBURY PLC	23/12/2025	12:33:27	GB00B019KW72	323.40	80	CHIX	20251223161414486
J SAINSBURY PLC	23/12/2025	12:33:27	GB00B019KW72	323.40	103	CHIX	20251223161414488
J SAINSBURY PLC	23/12/2025	12:33:27	GB00B019KW72	323.40	108	CHIX	20251223161414490
J SAINSBURY PLC	23/12/2025	12:33:27	GB00B019KW72	323.40	362	CHIX	20251223161414492
J SAINSBURY PLC	23/12/2025	12:33:33	GB00B019KW72	323.40	87	BATE	20251223161414496
J SAINSBURY PLC	23/12/2025	12:33:33	GB00B019KW72	323.40	84	CHIX	20251223161414498
J SAINSBURY PLC	23/12/2025	12:33:33	GB00B019KW72	323.40	108	CHIX	20251223161414500
J SAINSBURY PLC	23/12/2025	12:33:33	GB00B019KW72	323.40	114	CHIX	20251223161414502
J SAINSBURY PLC	23/12/2025	12:33:33	GB00B019KW72	323.40	93	XLON	20251223161414504
J SAINSBURY PLC	23/12/2025	12:33:33	GB00B019KW72	323.40	88	TRQX	20251223161414506
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	359	BATE	20251223161414634
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	365	CHIX	20251223161414636
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	355	TRQX	20251223161414638
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	1,222	XLON	20251223161414640
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	649	XLON	20251223161414642
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	290	XLON	20251223161414644
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	5	BATE	20251223161414646
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	50	BATE	20251223161414648
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	498	BATE	20251223161414650
J SAINSBURY PLC	23/12/2025	12:34:18	GB00B019KW72	323.40	605	XLON	20251223161414652
J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	5	BATE	20251223161414654
J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	498	BATE	20251223161414656
J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	425	BATE	20251223161414658
J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	1,082	BATE	20251223161414660
J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	476	XLON	20251223161414662

J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	2,443	XLON	20251223161414664
J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	821	XLON	20251223161414666
J SAINSBURY PLC	23/12/2025	12:34:21	GB00B019KW72	323.40	150	XLON	20251223161414668
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	5	BATE	20251223161414670
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	52	BATE	20251223161414672
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	487	BATE	20251223161414674
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	202	XLON	20251223161414676
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	332	XLON	20251223161414678
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	1,937	XLON	20251223161414680
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	520	XLON	20251223161414682
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	487	XLON	20251223161414684
J SAINSBURY PLC	23/12/2025	12:34:24	GB00B019KW72	323.40	774	XLON	20251223161414686
J SAINSBURY PLC	23/12/2025	12:34:26	GB00B019KW72	323.20	599	CHIX	20251223161414688
J SAINSBURY PLC	23/12/2025	12:34:26	GB00B019KW72	323.20	713	XLON	20251223161414690
J SAINSBURY PLC	23/12/2025	12:34:26	GB00B019KW72	323.20	178	TRQX	20251223161414692
J SAINSBURY PLC	23/12/2025	12:34:27	GB00B019KW72	323.20	340	TRQX	20251223161414694
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	366	AQXE	20251223161414926
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	400	AQXE	20251223161414928
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	747	AQXE	20251223161414930
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	4	BATE	20251223161414932
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	473	BATE	20251223161414934
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	371	BATE	20251223161414936
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	337	BATE	20251223161414938
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	1,742	CHIX	20251223161414940
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	334	XLON	20251223161414942
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	408	XLON	20251223161414944
J SAINSBURY PLC	23/12/2025	12:35:34	GB00B019KW72	323.20	1,153	XLON	20251223161414946
J SAINSBURY PLC	23/12/2025	12:42:59	GB00B019KW72	323.20	957	AQXE	20251223161415638
J SAINSBURY PLC	23/12/2025	12:42:59	GB00B019KW72	323.20	656	XLON	20251223161415640
J SAINSBURY PLC	23/12/2025	12:55:05	GB00B019KW72	323.20	812	BATE	20251223161417330
J SAINSBURY PLC	23/12/2025	12:55:05	GB00B019KW72	323.20	1,164	CHIX	20251223161417332
J SAINSBURY PLC	23/12/2025	12:55:05	GB00B019KW72	323.20	923	TRQX	20251223161417334
J SAINSBURY PLC	23/12/2025	12:55:05	GB00B019KW72	323.20	2,107	XLON	20251223161417336
J SAINSBURY PLC	23/12/2025	12:55:05	GB00B019KW72	323.20	284	XLON	20251223161417338
J SAINSBURY PLC	23/12/2025	12:55:07	GB00B019KW72	323.20	656	XLON	20251223161417348
J SAINSBURY PLC	23/12/2025	13:00:09	GB00B019KW72	323.20	858	AQXE	20251223161417515
J SAINSBURY PLC	23/12/2025	13:00:09	GB00B019KW72	323.20	29	CHIX	20251223161417617
J SAINSBURY PLC	23/12/2025	13:00:09	GB00B019KW72	323.20	656	XLON	20251223161417619
J SAINSBURY PLC	23/12/2025	13:00:09	GB00B019KW72	323.00	724	XLON	20251223161417621
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	854	AQXE	20251223161417623
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	354	AQXE	20251223161417625
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	384	AQXE	20251223161417627
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	260	AQXE	20251223161417629
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	137	AQXE	20251223161417631
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	95	AQXE	20251223161417633
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	447	BATE	20251223161417635
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	455	BATE	20251223161417637
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	288	BATE	20251223161417639
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	149	BATE	20251223161417641
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	102	BATE	20251223161417643
J SAINSBURY PLC	23/12/2025	13:00:10	GB00B019KW72	323.20	91	BATE	20251223161417645
J SAINSBURY PLC	23/12/2025	13:00:37	GB00B019KW72	323.20	1,652	CHIX	20251223161417663
J SAINSBURY PLC	23/12/2025	13:00:37	GB00B019KW72	323.20	698	BATE	20251223161417665

J SAINSBURY PLC	23/12/2025	13:00:37	GB00B019KW72	323.20	2,158	XLON	20251223161417667
J SAINSBURY PLC	23/12/2025	13:00:37	GB00B019KW72	323.20	814	TRQX	20251223161417669
J SAINSBURY PLC	23/12/2025	13:00:37	GB00B019KW72	323.20	656	XLON	20251223161417671
J SAINSBURY PLC	23/12/2025	13:00:37	GB00B019KW72	323.20	305	XLON	20251223161417673
J SAINSBURY PLC	23/12/2025	13:08:06	GB00B019KW72	323.20	843	AQXE	20251223161418332
J SAINSBURY PLC	23/12/2025	13:08:06	GB00B019KW72	323.20	363	AQXE	20251223161418334
J SAINSBURY PLC	23/12/2025	13:08:06	GB00B019KW72	323.20	346	AQXE	20251223161418336
J SAINSBURY PLC	23/12/2025	13:08:06	GB00B019KW72	323.20	359	AQXE	20251223161418338
J SAINSBURY PLC	23/12/2025	13:08:06	GB00B019KW72	323.20	348	AQXE	20251223161418340
J SAINSBURY PLC	23/12/2025	13:08:06	GB00B019KW72	323.20	1,088	AQXE	20251223161418342
J SAINSBURY PLC	23/12/2025	13:08:06	GB00B019KW72	323.20	179	AQXE	20251223161418344
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	1,016	AQXE	20251223161418700
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	819	AQXE	20251223161418702
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	281	AQXE	20251223161418804
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	269	AQXE	20251223161418806
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	273	AQXE	20251223161418808
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	259	AQXE	20251223161418810
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	1,177	AQXE	20251223161418812
J SAINSBURY PLC	23/12/2025	13:12:10	GB00B019KW72	323.20	452	AQXE	20251223161418814
J SAINSBURY PLC	23/12/2025	13:12:18	GB00B019KW72	323.00	366	XLON	20251223161418822
J SAINSBURY PLC	23/12/2025	13:12:18	GB00B019KW72	322.80	645	BATE	20251223161418824
J SAINSBURY PLC	23/12/2025	13:12:18	GB00B019KW72	322.80	619	CHIX	20251223161418826
J SAINSBURY PLC	23/12/2025	13:12:18	GB00B019KW72	322.80	656	XLON	20251223161418828
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	102	AQXE	20251223161419722
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	84	AQXE	20251223161419724
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	1,016	AQXE	20251223161419726
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	323	AQXE	20251223161419728
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	1,427	AQXE	20251223161419730
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	847	AQXE	20251223161419732
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	339	XLON	20251223161419734
J SAINSBURY PLC	23/12/2025	13:20:18	GB00B019KW72	323.20	624	XLON	20251223161419736
J SAINSBURY PLC	23/12/2025	13:24:34	GB00B019KW72	323.00	656	CHIX	20251223161420302
J SAINSBURY PLC	23/12/2025	13:24:34	GB00B019KW72	323.00	656	XLON	20251223161420304
J SAINSBURY PLC	23/12/2025	13:24:34	GB00B019KW72	323.00	24	XLON	20251223161420306
J SAINSBURY PLC	23/12/2025	13:27:04	GB00B019KW72	322.80	656	XLON	20251223161420458
J SAINSBURY PLC	23/12/2025	13:27:04	GB00B019KW72	322.80	656	XLON	20251223161420460
J SAINSBURY PLC	23/12/2025	13:27:04	GB00B019KW72	322.80	461	TRQX	20251223161420462
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	81	AQXE	20251223161420626
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	409	BATE	20251223161420628
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	377	BATE	20251223161420630
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	369	BATE	20251223161420632
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	329	AQXE	20251223161420634
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	381	AQXE	20251223161420636
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	329	AQXE	20251223161420638
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	877	AQXE	20251223161420640
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	320	XLON	20251223161420642
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	305	XLON	20251223161420644
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	325	XLON	20251223161420646
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	1,402	XLON	20251223161420648
J SAINSBURY PLC	23/12/2025	13:28:57	GB00B019KW72	322.80	506	XLON	20251223161420650
J SAINSBURY PLC	23/12/2025	13:34:32	GB00B019KW72	322.80	1,820	CHIX	20251223161423380
J SAINSBURY PLC	23/12/2025	13:34:32	GB00B019KW72	322.80	1,097	AQXE	20251223161423382
J SAINSBURY PLC	23/12/2025	13:34:32	GB00B019KW72	322.80	703	BATE	20251223161423384

J SAINSBURY PLC	23/12/2025	13:34:32	GB00B019KW72	322.80	1,831	XLON	20251223161423386
J SAINSBURY PLC	23/12/2025	13:34:32	GB00B019KW72	322.80	504	TRQX	20251223161423388
J SAINSBURY PLC	23/12/2025	13:34:32	GB00B019KW72	322.80	604	XLON	20251223161423390
J SAINSBURY PLC	23/12/2025	13:39:41	GB00B019KW72	322.60	656	XLON	20251223161424209
J SAINSBURY PLC	23/12/2025	13:39:41	GB00B019KW72	322.60	96	XLON	20251223161424211
J SAINSBURY PLC	23/12/2025	13:41:45	GB00B019KW72	322.60	1,498	AQXE	20251223161424375
J SAINSBURY PLC	23/12/2025	13:41:45	GB00B019KW72	322.60	829	BATE	20251223161424377
J SAINSBURY PLC	23/12/2025	13:41:45	GB00B019KW72	322.60	622	CHIX	20251223161424379
J SAINSBURY PLC	23/12/2025	13:41:45	GB00B019KW72	322.60	1,080	XLON	20251223161424381
J SAINSBURY PLC	23/12/2025	13:41:45	GB00B019KW72	322.60	986	CHIX	20251223161424383
J SAINSBURY PLC	23/12/2025	13:41:45	GB00B019KW72	322.60	911	XLON	20251223161424385
J SAINSBURY PLC	23/12/2025	13:41:45	GB00B019KW72	322.60	876	TRQX	20251223161424387
J SAINSBURY PLC	23/12/2025	13:42:01	GB00B019KW72	322.40	321	XLON	20251223161424527
J SAINSBURY PLC	23/12/2025	13:43:27	GB00B019KW72	322.20	239	XLON	20251223161424849
J SAINSBURY PLC	23/12/2025	13:48:33	GB00B019KW72	322.20	656	AQXE	20251223161425795
J SAINSBURY PLC	23/12/2025	13:48:33	GB00B019KW72	322.20	656	CHIX	20251223161425797
J SAINSBURY PLC	23/12/2025	13:48:33	GB00B019KW72	322.20	87	BATE	20251223161425799
J SAINSBURY PLC	23/12/2025	13:48:33	GB00B019KW72	322.20	661	XLON	20251223161425801
J SAINSBURY PLC	23/12/2025	13:53:33	GB00B019KW72	322.20	858	XLON	20251223161426944
J SAINSBURY PLC	23/12/2025	13:53:33	GB00B019KW72	322.20	1,255	XLON	20251223161426946
J SAINSBURY PLC	23/12/2025	13:53:33	GB00B019KW72	322.20	258	TRQX	20251223161426948
J SAINSBURY PLC	23/12/2025	13:53:33	GB00B019KW72	322.20	343	BATE	20251223161426950
J SAINSBURY PLC	23/12/2025	13:53:33	GB00B019KW72	322.20	398	TRQX	20251223161426952
J SAINSBURY PLC	23/12/2025	13:53:33	GB00B019KW72	322.20	1,113	AQXE	20251223161426954
J SAINSBURY PLC	23/12/2025	13:53:33	GB00B019KW72	322.20	1,495	CHIX	20251223161426956
J SAINSBURY PLC	23/12/2025	13:53:34	GB00B019KW72	322.20	438	XLON	20251223161426958
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	1,010	XLON	20251223161427258
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	1,439	XLON	20251223161427260
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	1,183	XLON	20251223161427262
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	134	XLON	20251223161427264
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	143	XLON	20251223161427266
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	186	XLON	20251223161427268
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	1,314	XLON	20251223161427270
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	320	XLON	20251223161427272
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	1,170	XLON	20251223161427274
J SAINSBURY PLC	23/12/2025	13:56:54	GB00B019KW72	322.40	16	XLON	20251223161427276
J SAINSBURY PLC	23/12/2025	13:58:37	GB00B019KW72	322.00	265	XLON	20251223161427359
J SAINSBURY PLC	23/12/2025	14:03:00	GB00B019KW72	322.60	290	BATE	20251223161428153
J SAINSBURY PLC	23/12/2025	14:03:00	GB00B019KW72	322.60	438	BATE	20251223161428155
J SAINSBURY PLC	23/12/2025	14:03:00	GB00B019KW72	322.60	108	CHIX	20251223161428157
J SAINSBURY PLC	23/12/2025	14:03:00	GB00B019KW72	322.60	665	BATE	20251223161428159
J SAINSBURY PLC	23/12/2025	14:03:00	GB00B019KW72	322.60	275	CHIX	20251223161428161
J SAINSBURY PLC	23/12/2025	14:03:01	GB00B019KW72	322.60	1,003	CHIX	20251223161428163
J SAINSBURY PLC	23/12/2025	14:03:01	GB00B019KW72	322.60	1,455	XLON	20251223161428165
J SAINSBURY PLC	23/12/2025	14:03:01	GB00B019KW72	322.60	656	CHIX	20251223161428167
J SAINSBURY PLC	23/12/2025	14:03:01	GB00B019KW72	322.60	779	XLON	20251223161428169
J SAINSBURY PLC	23/12/2025	14:03:01	GB00B019KW72	322.60	302	TRQX	20251223161428171
J SAINSBURY PLC	23/12/2025	14:08:05	GB00B019KW72	322.60	306	AQXE	20251223161429177
J SAINSBURY PLC	23/12/2025	14:08:05	GB00B019KW72	322.60	452	BATE	20251223161429179
J SAINSBURY PLC	23/12/2025	14:08:05	GB00B019KW72	322.60	434	CHIX	20251223161429181
J SAINSBURY PLC	23/12/2025	14:08:05	GB00B019KW72	322.60	1,510	CHIX	20251223161429183
J SAINSBURY PLC	23/12/2025	14:08:05	GB00B019KW72	322.60	308	XLON	20251223161429285
J SAINSBURY PLC	23/12/2025	14:08:05	GB00B019KW72	322.60	375	TRQX	20251223161429287

J SAINSBURY PLC	23/12/2025	14:11:54	GB00B019KW72	322.60	1,471	AQXE	20251223161429885
J SAINSBURY PLC	23/12/2025	14:11:54	GB00B019KW72	322.60	1,863	CHIX	20251223161429887
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	69	AQXE	20251223161429971
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	83	AQXE	20251223161429973
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	357	AQXE	20251223161429975
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	543	AQXE	20251223161429977
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	656	CHIX	20251223161429979
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	656	XLON	20251223161429981
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	181	AQXE	20251223161429983
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	656	CHIX	20251223161429985
J SAINSBURY PLC	23/12/2025	14:12:36	GB00B019KW72	322.80	656	XLON	20251223161429987
J SAINSBURY PLC	23/12/2025	14:15:05	GB00B019KW72	322.80	656	XLON	20251223161430377
J SAINSBURY PLC	23/12/2025	14:15:05	GB00B019KW72	322.80	457	XLON	20251223161430379
J SAINSBURY PLC	23/12/2025	14:15:17	GB00B019KW72	322.80	656	AQXE	20251223161430381
J SAINSBURY PLC	23/12/2025	14:15:17	GB00B019KW72	322.80	656	CHIX	20251223161430383
J SAINSBURY PLC	23/12/2025	14:15:17	GB00B019KW72	322.80	92	BATE	20251223161430485
J SAINSBURY PLC	23/12/2025	14:15:17	GB00B019KW72	322.80	816	XLON	20251223161430487
J SAINSBURY PLC	23/12/2025	14:15:36	GB00B019KW72	322.60	465	CHIX	20251223161430495
J SAINSBURY PLC	23/12/2025	14:15:36	GB00B019KW72	322.60	656	XLON	20251223161430497
J SAINSBURY PLC	23/12/2025	14:18:58	GB00B019KW72	322.60	692	XLON	20251223161430835
J SAINSBURY PLC	23/12/2025	14:19:16	GB00B019KW72	322.60	656	CHIX	20251223161430871
J SAINSBURY PLC	23/12/2025	14:19:16	GB00B019KW72	322.60	656	XLON	20251223161430873
J SAINSBURY PLC	23/12/2025	14:19:16	GB00B019KW72	322.60	656	TRQX	20251223161430875
J SAINSBURY PLC	23/12/2025	14:19:16	GB00B019KW72	322.60	67	TRQX	20251223161430877
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	1,046	CHIX	20251223161432067
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	294	CHIX	20251223161432069
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	300	CHIX	20251223161432071
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	332	CHIX	20251223161432073
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	562	AQXE	20251223161432075
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	1,671	TRQX	20251223161432077
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	494	XLON	20251223161432079
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	494	XLON	20251223161432081
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	558	XLON	20251223161432083
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	338	BATE	20251223161432085
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	395	BATE	20251223161432087
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	1	BATE	20251223161432089
J SAINSBURY PLC	23/12/2025	14:23:52	GB00B019KW72	322.80	469	BATE	20251223161432091
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	394	BATE	20251223161432594
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	397	BATE	20251223161432596
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	309	CHIX	20251223161432598
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	337	CHIX	20251223161432600
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	357	CHIX	20251223161432602
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	363	CHIX	20251223161432604
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	59	CHIX	20251223161432606
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	492	XLON	20251223161432608
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	492	XLON	20251223161432610
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	1,115	XLON	20251223161432612
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	829	XLON	20251223161432614
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	566	CHIX	20251223161432616
J SAINSBURY PLC	23/12/2025	14:25:49	GB00B019KW72	323.00	463	XLON	20251223161432618
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	352	BATE	20251223161432911
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	398	BATE	20251223161432913
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	391	BATE	20251223161432915

J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	359	TRQX	20251223161432917
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	398	TRQX	20251223161432919
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	392	TRQX	20251223161432921
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	575	TRQX	20251223161432923
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	1,054	CHIX	20251223161432925
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	656	BATE	20251223161432927
J SAINSBURY PLC	23/12/2025	14:27:10	GB00B019KW72	323.00	386	TRQX	20251223161432929
J SAINSBURY PLC	23/12/2025	14:27:11	GB00B019KW72	323.00	656	XLON	20251223161432931
J SAINSBURY PLC	23/12/2025	14:30:39	GB00B019KW72	323.00	1,319	XLON	20251223161433805
J SAINSBURY PLC	23/12/2025	14:30:39	GB00B019KW72	323.00	665	BATE	20251223161433807
J SAINSBURY PLC	23/12/2025	14:30:39	GB00B019KW72	323.00	972	XLON	20251223161433809
J SAINSBURY PLC	23/12/2025	14:30:39	GB00B019KW72	323.00	1,843	CHIX	20251223161433811
J SAINSBURY PLC	23/12/2025	14:30:39	GB00B019KW72	323.00	645	TRQX	20251223161433813
J SAINSBURY PLC	23/12/2025	14:30:39	GB00B019KW72	323.00	1,170	CHIX	20251223161433815
J SAINSBURY PLC	23/12/2025	14:30:40	GB00B019KW72	322.80	656	XLON	20251223161433817
J SAINSBURY PLC	23/12/2025	14:30:42	GB00B019KW72	322.80	117	XLON	20251223161433819
J SAINSBURY PLC	23/12/2025	14:31:18	GB00B019KW72	322.80	656	XLON	20251223161433955
J SAINSBURY PLC	23/12/2025	14:32:14	GB00B019KW72	322.80	656	CHIX	20251223161434117
J SAINSBURY PLC	23/12/2025	14:32:14	GB00B019KW72	322.80	668	XLON	20251223161434119
J SAINSBURY PLC	23/12/2025	14:32:18	GB00B019KW72	322.80	599	XLON	20251223161434121
J SAINSBURY PLC	23/12/2025	14:35:00	GB00B019KW72	323.00	600	BATE	20251223161434867
J SAINSBURY PLC	23/12/2025	14:35:00	GB00B019KW72	323.00	266	BATE	20251223161434869
J SAINSBURY PLC	23/12/2025	14:35:00	GB00B019KW72	323.00	1,277	AQXE	20251223161434871
J SAINSBURY PLC	23/12/2025	14:35:00	GB00B019KW72	323.00	1,148	CHIX	20251223161434873
J SAINSBURY PLC	23/12/2025	14:35:00	GB00B019KW72	323.00	642	CHIX	20251223161434875
J SAINSBURY PLC	23/12/2025	14:35:00	GB00B019KW72	323.00	903	TRQX	20251223161434877
J SAINSBURY PLC	23/12/2025	14:35:00	GB00B019KW72	323.00	2,169	XLON	20251223161434879
J SAINSBURY PLC	23/12/2025	14:36:16	GB00B019KW72	323.00	1,179	AQXE	20251223161435118
J SAINSBURY PLC	23/12/2025	14:36:16	GB00B019KW72	323.00	133	CHIX	20251223161435120
J SAINSBURY PLC	23/12/2025	14:36:16	GB00B019KW72	323.00	155	TRQX	20251223161435122
J SAINSBURY PLC	23/12/2025	14:36:16	GB00B019KW72	323.00	656	XLON	20251223161435124
J SAINSBURY PLC	23/12/2025	14:38:25	GB00B019KW72	322.80	419	CHIX	20251223161435420
J SAINSBURY PLC	23/12/2025	14:39:10	GB00B019KW72	322.80	237	AQXE	20251223161435608
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	330	BATE	20251223161435690
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	373	BATE	20251223161435692
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	333	BATE	20251223161435694
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	378	BATE	20251223161435696
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	332	XLON	20251223161435698
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	323	TRQX	20251223161435700
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	385	XLON	20251223161435702
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	437	XLON	20251223161435704
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	351	XLON	20251223161435706
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	1,083	XLON	20251223161435708
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	375	TRQX	20251223161435710
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	350	TRQX	20251223161435712
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	348	TRQX	20251223161435714
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	187	AQXE	20251223161435716
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	295	AQXE	20251223161435718
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	363	AQXE	20251223161435720
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	351	AQXE	20251223161435722
J SAINSBURY PLC	23/12/2025	14:39:52	GB00B019KW72	323.00	231	XLON	20251223161435724
J SAINSBURY PLC	23/12/2025	14:41:18	GB00B019KW72	323.00	1,010	XLON	20251223161435774
J SAINSBURY PLC	23/12/2025	14:42:21	GB00B019KW72	323.00	219	AQXE	20251223161435962

J SAINSBURY PLC	23/12/2025	14:42:21	GB00B019KW72	323.00	656	XLON	20251223161435964
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	1,625	AQXE	20251223161436522
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	153	AQXE	20251223161436524
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	158	AQXE	20251223161436526
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	91	AQXE	20251223161436528
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	1,019	AQXE	20251223161436530
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	158	BATE	20251223161436532
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	164	BATE	20251223161436534
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	94	BATE	20251223161436536
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	1,625	BATE	20251223161436538
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	154	XLON	20251223161436540
J SAINSBURY PLC	23/12/2025	14:43:56	GB00B019KW72	323.00	357	XLON	20251223161436542
J SAINSBURY PLC	23/12/2025	14:46:59	GB00B019KW72	323.00	101	BATE	20251223161437145
J SAINSBURY PLC	23/12/2025	14:46:59	GB00B019KW72	323.00	101	TRQX	20251223161437147
J SAINSBURY PLC	23/12/2025	14:47:17	GB00B019KW72	323.20	656	AQXE	20251223161437177
J SAINSBURY PLC	23/12/2025	14:47:17	GB00B019KW72	323.20	656	AQXE	20251223161437179
J SAINSBURY PLC	23/12/2025	14:47:17	GB00B019KW72	323.20	508	BATE	20251223161437181
J SAINSBURY PLC	23/12/2025	14:47:17	GB00B019KW72	323.20	1,000	XLON	20251223161437183
J SAINSBURY PLC	23/12/2025	14:47:17	GB00B019KW72	323.20	398	XLON	20251223161437185
J SAINSBURY PLC	23/12/2025	14:47:43	GB00B019KW72	323.00	656	BATE	20251223161437273
J SAINSBURY PLC	23/12/2025	14:47:43	GB00B019KW72	323.00	57	CHIX	20251223161437275
J SAINSBURY PLC	23/12/2025	14:47:43	GB00B019KW72	323.00	656	AQXE	20251223161437377
J SAINSBURY PLC	23/12/2025	14:47:43	GB00B019KW72	323.00	1,562	XLON	20251223161437379
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	290	AQXE	20251223161437977
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	88	AQXE	20251223161437979
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	1,625	AQXE	20251223161437981
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	1,491	AQXE	20251223161437983
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	337	AQXE	20251223161437985
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	1,028	AQXE	20251223161437987
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	439	BATE	20251223161437989
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	123	BATE	20251223161437991
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	623	BATE	20251223161437993
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	384	BATE	20251223161437995
J SAINSBURY PLC	23/12/2025	14:50:02	GB00B019KW72	323.00	670	BATE	20251223161437997
J SAINSBURY PLC	23/12/2025	14:53:36	GB00B019KW72	322.80	1,626	AQXE	20251223161438445
J SAINSBURY PLC	23/12/2025	14:53:36	GB00B019KW72	322.80	1,061	AQXE	20251223161438447
J SAINSBURY PLC	23/12/2025	14:53:36	GB00B019KW72	322.80	339	AQXE	20251223161438449
J SAINSBURY PLC	23/12/2025	14:53:36	GB00B019KW72	322.80	343	BATE	20251223161438451
J SAINSBURY PLC	23/12/2025	14:53:36	GB00B019KW72	322.80	1,626	BATE	20251223161438453
J SAINSBURY PLC	23/12/2025	14:53:36	GB00B019KW72	322.80	2,185	XLON	20251223161438455
J SAINSBURY PLC	23/12/2025	14:53:36	GB00B019KW72	322.80	83	XLON	20251223161438457
J SAINSBURY PLC	23/12/2025	14:55:15	GB00B019KW72	322.60	656	XLON	20251223161438711
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	313	AQXE	20251223161439048
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	80	AQXE	20251223161439050
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	254	AQXE	20251223161439052
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	1,002	AQXE	20251223161439054
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	200	AQXE	20251223161439056
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	199	AQXE	20251223161439058
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	90	AQXE	20251223161439060
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	1,626	AQXE	20251223161439062
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	1,491	AQXE	20251223161439064
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	1,491	AQXE	20251223161439066
J SAINSBURY PLC	23/12/2025	14:57:40	GB00B019KW72	322.80	203	AQXE	20251223161439068

J SAINSBURY PLC	23/12/2025	14:58:30	GB00B019KW72	322.60	243	XLON	20251223161439232
J SAINSBURY PLC	23/12/2025	14:58:56	GB00B019KW72	322.40	642	XLON	20251223161439280
J SAINSBURY PLC	23/12/2025	14:59:40	GB00B019KW72	322.40	656	CHIX	20251223161439360
J SAINSBURY PLC	23/12/2025	15:02:08	GB00B019KW72	322.60	1,817	AQXE	20251223161439839
J SAINSBURY PLC	23/12/2025	15:02:08	GB00B019KW72	322.60	1,305	CHIX	20251223161439841
J SAINSBURY PLC	23/12/2025	15:02:08	GB00B019KW72	322.60	171	BATE	20251223161439843
J SAINSBURY PLC	23/12/2025	15:02:08	GB00B019KW72	322.60	2,282	XLON	20251223161439845
J SAINSBURY PLC	23/12/2025	15:02:08	GB00B019KW72	322.60	460	TRQX	20251223161439847
J SAINSBURY PLC	23/12/2025	15:09:12	GB00B019KW72	323.00	925	AQXE	20251223161441252
J SAINSBURY PLC	23/12/2025	15:09:12	GB00B019KW72	323.00	340	AQXE	20251223161441254
J SAINSBURY PLC	23/12/2025	15:09:12	GB00B019KW72	323.00	220	AQXE	20251223161441256
J SAINSBURY PLC	23/12/2025	15:09:12	GB00B019KW72	323.00	136	AQXE	20251223161441258
J SAINSBURY PLC	23/12/2025	15:09:12	GB00B019KW72	323.00	702	CHIX	20251223161441260
J SAINSBURY PLC	23/12/2025	15:09:12	GB00B019KW72	323.00	696	AQXE	20251223161441262
J SAINSBURY PLC	23/12/2025	15:09:12	GB00B019KW72	323.00	1,497	XLON	20251223161441264
J SAINSBURY PLC	23/12/2025	15:09:17	GB00B019KW72	323.00	76	AQXE	20251223161441314
J SAINSBURY PLC	23/12/2025	15:09:17	GB00B019KW72	323.00	785	BATE	20251223161441316
J SAINSBURY PLC	23/12/2025	15:09:17	GB00B019KW72	323.00	558	XLON	20251223161441318
J SAINSBURY PLC	23/12/2025	15:09:21	GB00B019KW72	323.00	1,625	AQXE	20251223161441320
J SAINSBURY PLC	23/12/2025	15:09:21	GB00B019KW72	323.00	326	CHIX	20251223161441322
J SAINSBURY PLC	23/12/2025	15:12:34	GB00B019KW72	323.20	1,889	BATE	20251223161442389
J SAINSBURY PLC	23/12/2025	15:12:34	GB00B019KW72	323.20	2,106	AQXE	20251223161442391
J SAINSBURY PLC	23/12/2025	15:12:34	GB00B019KW72	323.20	1,946	CHIX	20251223161442393
J SAINSBURY PLC	23/12/2025	15:12:34	GB00B019KW72	323.20	3,782	XLON	20251223161442395
J SAINSBURY PLC	23/12/2025	15:12:34	GB00B019KW72	323.20	328	XLON	20251223161442397
J SAINSBURY PLC	23/12/2025	15:12:34	GB00B019KW72	323.20	1,553	TRQX	20251223161442399
J SAINSBURY PLC	23/12/2025	15:14:27	GB00B019KW72	323.20	1,624	AQXE	20251223161442763
J SAINSBURY PLC	23/12/2025	15:14:27	GB00B019KW72	323.20	371	AQXE	20251223161442765
J SAINSBURY PLC	23/12/2025	15:14:27	GB00B019KW72	323.20	1,084	AQXE	20251223161442767
J SAINSBURY PLC	23/12/2025	15:14:27	GB00B019KW72	323.20	370	BATE	20251223161442769
J SAINSBURY PLC	23/12/2025	15:14:27	GB00B019KW72	323.20	335	BATE	20251223161442771
J SAINSBURY PLC	23/12/2025	15:14:27	GB00B019KW72	323.20	1,624	BATE	20251223161442773
J SAINSBURY PLC	23/12/2025	15:14:27	GB00B019KW72	323.20	28	BATE	20251223161442775
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	1,624	AQXE	20251223161443131
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	346	AQXE	20251223161443133
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	337	AQXE	20251223161443135
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	213	AQXE	20251223161443137
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	1,002	AQXE	20251223161443139
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	493	BATE	20251223161443141
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	430	BATE	20251223161443143
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	255	BATE	20251223161443145
J SAINSBURY PLC	23/12/2025	15:17:30	GB00B019KW72	323.20	1,125	XLON	20251223161443147
J SAINSBURY PLC	23/12/2025	15:18:26	GB00B019KW72	323.00	656	CHIX	20251223161443339
J SAINSBURY PLC	23/12/2025	15:18:26	GB00B019KW72	323.00	656	XLON	20251223161443341
J SAINSBURY PLC	23/12/2025	15:18:26	GB00B019KW72	323.00	249	XLON	20251223161443343
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	1,434	AQXE	20251223161444209
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	95	AQXE	20251223161444211
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	93	AQXE	20251223161444213
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	95	AQXE	20251223161444215
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	140	AQXE	20251223161444217
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	84	BATE	20251223161444219
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	83	BATE	20251223161444221
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	1,624	BATE	20251223161444223

J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	137	BATE	20251223161444225
J SAINSBURY PLC	23/12/2025	15:21:03	GB00B019KW72	323.20	678	BATE	20251223161444227
J SAINSBURY PLC	23/12/2025	15:21:29	GB00B019KW72	323.00	656	BATE	20251223161444235
J SAINSBURY PLC	23/12/2025	15:21:29	GB00B019KW72	323.00	656	CHIX	20251223161444237
J SAINSBURY PLC	23/12/2025	15:21:29	GB00B019KW72	323.00	955	XLON	20251223161444239
J SAINSBURY PLC	23/12/2025	15:24:15	GB00B019KW72	323.00	21	XLON	20251223161444577
J SAINSBURY PLC	23/12/2025	15:24:37	GB00B019KW72	323.00	1,020	AQXE	20251223161444612
J SAINSBURY PLC	23/12/2025	15:24:37	GB00B019KW72	323.00	1,288	CHIX	20251223161444614
J SAINSBURY PLC	23/12/2025	15:24:37	GB00B019KW72	323.00	267	AQXE	20251223161444616
J SAINSBURY PLC	23/12/2025	15:24:37	GB00B019KW72	323.00	1,058	BATE	20251223161444618
J SAINSBURY PLC	23/12/2025	15:24:37	GB00B019KW72	323.00	2,570	XLON	20251223161444620
J SAINSBURY PLC	23/12/2025	15:24:37	GB00B019KW72	323.00	738	TRQX	20251223161444622
J SAINSBURY PLC	23/12/2025	15:24:37	GB00B019KW72	323.00	187	TRQX	20251223161444624
J SAINSBURY PLC	23/12/2025	15:27:35	GB00B019KW72	322.80	656	XLON	20251223161445129
J SAINSBURY PLC	23/12/2025	15:27:35	GB00B019KW72	322.80	25	CHIX	20251223161445131
J SAINSBURY PLC	23/12/2025	15:28:03	GB00B019KW72	322.60	884	XLON	20251223161445175
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	1,118	AQXE	20251223161445261
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	1,626	AQXE	20251223161445263
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	108	AQXE	20251223161445265
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	97	AQXE	20251223161445267
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	1,050	AQXE	20251223161445369
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	90	AQXE	20251223161445371
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	89	AQXE	20251223161445373
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	378	AQXE	20251223161445375
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	382	AQXE	20251223161445377
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	383	AQXE	20251223161445379
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	103	BATE	20251223161445381
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	779	BATE	20251223161445383
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	88	BATE	20251223161445385
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	358	BATE	20251223161445387
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	360	BATE	20251223161445389
J SAINSBURY PLC	23/12/2025	15:28:41	GB00B019KW72	322.80	246	BATE	20251223161445391
J SAINSBURY PLC	23/12/2025	15:30:06	GB00B019KW72	322.60	559	CHIX	20251223161445541
J SAINSBURY PLC	23/12/2025	15:30:06	GB00B019KW72	322.60	213	XLON	20251223161445543
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	454	BATE	20251223161446030
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	454	BATE	20251223161446032
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	91	BATE	20251223161446034
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	137	BATE	20251223161446036
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	111	BATE	20251223161446038
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	111	BATE	20251223161446040
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	103	BATE	20251223161446042
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	103	BATE	20251223161446044
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	1,627	BATE	20251223161446046
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	1,586	XLON	20251223161446048
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	1,472	XLON	20251223161446050
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	750	XLON	20251223161446052
J SAINSBURY PLC	23/12/2025	15:32:45	GB00B019KW72	322.60	180	XLON	20251223161446054
J SAINSBURY PLC	23/12/2025	15:35:10	GB00B019KW72	322.60	656	XLON	20251223161446417
J SAINSBURY PLC	23/12/2025	15:35:10	GB00B019KW72	322.60	261	XLON	20251223161446419
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	1,627	AQXE	20251223161446731
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	282	AQXE	20251223161446733
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	189	AQXE	20251223161446735
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	1,059	AQXE	20251223161446737

J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	284	BATE	20251223161446739
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	247	BATE	20251223161446741
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	1,627	BATE	20251223161446743
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	291	TRQX	20251223161446745
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	172	TRQX	20251223161446747
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	281	XLON	20251223161446749
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	460	XLON	20251223161446751
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	529	XLON	20251223161446753
J SAINSBURY PLC	23/12/2025	15:36:49	GB00B019KW72	322.60	220	XLON	20251223161446755
J SAINSBURY PLC	23/12/2025	15:38:56	GB00B019KW72	322.40	656	XLON	20251223161447343
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	155	BATE	20251223161448070
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	259	AQXE	20251223161448072
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	146	AQXE	20251223161448074
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	298	AQXE	20251223161448076
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	306	AQXE	20251223161448078
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	1,627	AQXE	20251223161448080
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	1,118	AQXE	20251223161448082
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	1,071	AQXE	20251223161448084
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	293	BATE	20251223161448086
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	167	BATE	20251223161448088
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	316	BATE	20251223161448090
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	324	BATE	20251223161448092
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	122	XLON	20251223161448094
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	150	XLON	20251223161448096
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	278	XLON	20251223161448098
J SAINSBURY PLC	23/12/2025	15:40:53	GB00B019KW72	322.60	265	XLON	20251223161448100
J SAINSBURY PLC	23/12/2025	15:41:16	GB00B019KW72	322.40	346	XLON	20251223161448175
J SAINSBURY PLC	23/12/2025	15:43:45	GB00B019KW72	322.20	656	XLON	20251223161448994
J SAINSBURY PLC	23/12/2025	15:44:51	GB00B019KW72	322.20	379	XLON	20251223161449228
J SAINSBURY PLC	23/12/2025	15:44:51	GB00B019KW72	322.00	53	BATE	20251223161449230
J SAINSBURY PLC	23/12/2025	15:44:51	GB00B019KW72	322.00	656	CHIX	20251223161449232
J SAINSBURY PLC	23/12/2025	15:44:51	GB00B019KW72	322.00	60	XLON	20251223161449234
J SAINSBURY PLC	23/12/2025	15:44:51	GB00B019KW72	322.00	629	XLON	20251223161449236
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	405	BATE	20251223161449298
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	386	BATE	20251223161449300
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	178	BATE	20251223161449302
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	117	BATE	20251223161449304
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	105	XLON	20251223161449306
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	346	XLON	20251223161449308
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	166	XLON	20251223161449310
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	169	XLON	20251223161449312
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	91	XLON	20251223161449314
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	103	XLON	20251223161449316
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	1,517	XLON	20251223161449318
J SAINSBURY PLC	23/12/2025	15:45:27	GB00B019KW72	322.20	631	XLON	20251223161449320
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	778	BATE	20251223161449682
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	423	BATE	20251223161449684
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	851	BATE	20251223161449686
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	282	BATE	20251223161449688
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	42	XLON	20251223161449690
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	419	XLON	20251223161449692
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	106	XLON	20251223161449694
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	117	XLON	20251223161449696

J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	97	XLON	20251223161449698
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	692	XLON	20251223161449700
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	294	XLON	20251223161449702
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	1,721	XLON	20251223161449704
J SAINSBURY PLC	23/12/2025	15:47:29	GB00B019KW72	322.20	503	XLON	20251223161449706
J SAINSBURY PLC	23/12/2025	15:51:12	GB00B019KW72	322.40	884	AQXE	20251223161450446
J SAINSBURY PLC	23/12/2025	15:51:12	GB00B019KW72	322.40	354	AQXE	20251223161450448
J SAINSBURY PLC	23/12/2025	15:51:12	GB00B019KW72	322.40	112	AQXE	20251223161450450
J SAINSBURY PLC	23/12/2025	15:52:07	GB00B019KW72	322.40	253	AQXE	20251223161450732
J SAINSBURY PLC	23/12/2025	15:52:07	GB00B019KW72	322.40	318	AQXE	20251223161450734
J SAINSBURY PLC	23/12/2025	15:52:07	GB00B019KW72	322.40	742	AQXE	20251223161450736
J SAINSBURY PLC	23/12/2025	15:52:07	GB00B019KW72	322.40	656	XLON	20251223161450738
J SAINSBURY PLC	23/12/2025	15:53:13	GB00B019KW72	322.40	1,152	AQXE	20251223161451024
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	430	AQXE	20251223161451752
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	242	AQXE	20251223161451754
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	1,398	AQXE	20251223161451756
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	385	AQXE	20251223161451758
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	1,398	AQXE	20251223161451760
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	317	BATE	20251223161451762
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	982	AQXE	20251223161451764
J SAINSBURY PLC	23/12/2025	15:55:14	GB00B019KW72	322.60	656	BATE	20251223161451766
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	1,398	AQXE	20251223161451970
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	365	AQXE	20251223161451972
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	1,627	AQXE	20251223161451974
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	162	AQXE	20251223161451976
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	1,009	AQXE	20251223161451978
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	153	BATE	20251223161451980
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	331	BATE	20251223161451982
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	215	BATE	20251223161451984
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	6	AQXE	20251223161451986
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	656	XLON	20251223161451988
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	689	AQXE	20251223161451990
J SAINSBURY PLC	23/12/2025	15:56:08	GB00B019KW72	322.60	546	AQXE	20251223161451992
J SAINSBURY PLC	23/12/2025	15:59:44	GB00B019KW72	323.00	1,261	CHIX	20251223161452924
J SAINSBURY PLC	23/12/2025	15:59:44	GB00B019KW72	323.00	792	BATE	20251223161452926
J SAINSBURY PLC	23/12/2025	15:59:44	GB00B019KW72	323.00	2	BATE	20251223161452928
J SAINSBURY PLC	23/12/2025	15:59:44	GB00B019KW72	323.00	2,577	XLON	20251223161452930
J SAINSBURY PLC	23/12/2025	15:59:44	GB00B019KW72	323.00	789	TRQX	20251223161452932
J SAINSBURY PLC	23/12/2025	16:02:14	GB00B019KW72	323.00	369	BATE	20251223161453861
J SAINSBURY PLC	23/12/2025	16:02:14	GB00B019KW72	323.00	779	BATE	20251223161453863
J SAINSBURY PLC	23/12/2025	16:02:14	GB00B019KW72	323.00	1,865	XLON	20251223161453865
J SAINSBURY PLC	23/12/2025	16:02:14	GB00B019KW72	323.00	1,031	XLON	20251223161453867
J SAINSBURY PLC	23/12/2025	16:02:14	GB00B019KW72	323.00	843	XLON	20251223161453869
J SAINSBURY PLC	23/12/2025	16:02:20	GB00B019KW72	322.80	592	CHIX	20251223161453883
J SAINSBURY PLC	23/12/2025	16:02:20	GB00B019KW72	322.80	709	XLON	20251223161453885
J SAINSBURY PLC	23/12/2025	16:02:20	GB00B019KW72	322.80	656	XLON	20251223161453887
J SAINSBURY PLC	23/12/2025	16:03:39	GB00B019KW72	322.60	355	CHIX	20251223161454407
J SAINSBURY PLC	23/12/2025	16:03:39	GB00B019KW72	322.60	678	XLON	20251223161454409
J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	977	BATE	20251223161455794
J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	1,508	CHIX	20251223161455796
J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	904	TRQX	20251223161455798
J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	697	AQXE	20251223161455800
J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	1,749	XLON	20251223161455802

J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	294	AQXE	20251223161455804
J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	104	AQXE	20251223161455806
J SAINSBURY PLC	23/12/2025	16:06:59	GB00B019KW72	322.60	917	AQXE	20251223161455808
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	145	BATE	20251223161456442
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	153	BATE	20251223161456444
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	253	BATE	20251223161456446
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	365	BATE	20251223161456448
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	132	BATE	20251223161456450
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	280	XLON	20251223161456452
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	159	XLON	20251223161456454
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	116	XLON	20251223161456456
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	190	XLON	20251223161456458
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	349	XLON	20251223161456460
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	1,824	XLON	20251223161456462
J SAINSBURY PLC	23/12/2025	16:09:19	GB00B019KW72	322.60	78	XLON	20251223161456464
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	326	BATE	20251223161459400
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	584	BATE	20251223161459402
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	308	TRQX	20251223161459404
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	738	TRQX	20251223161459406
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	2,185	XLON	20251223161459408
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	1,879	XLON	20251223161459410
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	54	XLON	20251223161459412
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	260	XLON	20251223161459414
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	1,300	XLON	20251223161459416
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	54	BATE	20251223161459418
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	421	XLON	20251223161459420
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	235	XLON	20251223161459422
J SAINSBURY PLC	23/12/2025	16:18:09	GB00B019KW72	322.80	656	XLON	20251223161459424
J SAINSBURY PLC	23/12/2025	16:19:28	GB00B019KW72	323.00	100	XLON	20251223161459870