

Statement of transactions in own shares for 13 January 2026 : J SAINSBURY PLC

Issuer/Intermediary Information:

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

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (GBX)	Venue
J SAINSBURY PLC	13/01/2026	GB00B019KW72	246,047	309.3780	XLON
J SAINSBURY PLC	13/01/2026	GB00B019KW72	161,691	309.5091	CHIX
J SAINSBURY PLC	13/01/2026	GB00B019KW72	123,839	308.8441	AQXE
J SAINSBURY PLC	13/01/2026	GB00B019KW72	65,838	309.0404	BATE
J SAINSBURY PLC	13/01/2026	GB00B019KW72	49,285	308.9986	TRQX
Sum:			646,700	309.2453	

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	13/01/2026	08:00:11	GB00B019KW72	310.80	465	CHIX	20260113163473632
J SAINSBURY PLC	13/01/2026	08:00:11	GB00B019KW72	310.80	465	XLON	20260113163473634
J SAINSBURY PLC	13/01/2026	08:00:11	GB00B019KW72	310.80	27	CHIX	20260113163473636
J SAINSBURY PLC	13/01/2026	08:00:30	GB00B019KW72	310.40	544	CHIX	20260113163474850
J SAINSBURY PLC	13/01/2026	08:00:30	GB00B019KW72	310.40	276	BATE	20260113163474852
J SAINSBURY PLC	13/01/2026	08:00:30	GB00B019KW72	310.40	465	XLON	20260113163474854
J SAINSBURY PLC	13/01/2026	08:00:30	GB00B019KW72	310.40	465	TRQX	20260113163474856
J SAINSBURY PLC	13/01/2026	08:01:34	GB00B019KW72	310.80	408	CHIX	20260113163475454
J SAINSBURY PLC	13/01/2026	08:01:34	GB00B019KW72	310.80	192	XLON	20260113163475456
J SAINSBURY PLC	13/01/2026	08:01:34	GB00B019KW72	310.80	273	XLON	20260113163475458
J SAINSBURY PLC	13/01/2026	08:01:42	GB00B019KW72	310.60	465	CHIX	20260113163475505
J SAINSBURY PLC	13/01/2026	08:01:42	GB00B019KW72	310.60	28	CHIX	20260113163475507
J SAINSBURY PLC	13/01/2026	08:01:42	GB00B019KW72	310.60	465	XLON	20260113163475509
J SAINSBURY PLC	13/01/2026	08:02:59	GB00B019KW72	310.60	465	CHIX	20260113163476663
J SAINSBURY PLC	13/01/2026	08:02:59	GB00B019KW72	310.60	39	TRQX	20260113163476665
J SAINSBURY PLC	13/01/2026	08:02:59	GB00B019KW72	310.60	465	XLON	20260113163476667
J SAINSBURY PLC	13/01/2026	08:03:03	GB00B019KW72	310.60	465	XLON	20260113163476687
J SAINSBURY PLC	13/01/2026	08:03:10	GB00B019KW72	310.80	465	CHIX	20260113163476865
J SAINSBURY PLC	13/01/2026	08:03:10	GB00B019KW72	310.80	465	XLON	20260113163476867
J SAINSBURY PLC	13/01/2026	08:06:45	GB00B019KW72	311.20	440	XLON	20260113163479045
J SAINSBURY PLC	13/01/2026	08:06:45	GB00B019KW72	311.20	263	XLON	20260113163479047
J SAINSBURY PLC	13/01/2026	08:06:45	GB00B019KW72	311.20	202	XLON	20260113163479049
J SAINSBURY PLC	13/01/2026	08:06:46	GB00B019KW72	311.20	250	XLON	20260113163479051
J SAINSBURY PLC	13/01/2026	08:06:59	GB00B019KW72	310.80	465	CHIX	20260113163479135
J SAINSBURY PLC	13/01/2026	08:07:56	GB00B019KW72	311.00	53	BATE	20260113163479609

J SAINSBURY PLC	13/01/2026	08:07:56	GB00B019KW72	311.00	3,312	CHIX	20260113163479611
J SAINSBURY PLC	13/01/2026	08:07:56	GB00B019KW72	311.00	190	BATE	20260113163479613
J SAINSBURY PLC	13/01/2026	08:07:56	GB00B019KW72	311.00	465	XLON	20260113163479615
J SAINSBURY PLC	13/01/2026	08:09:28	GB00B019KW72	311.20	1,025	CHIX	20260113163480256
J SAINSBURY PLC	13/01/2026	08:09:28	GB00B019KW72	311.20	128	CHIX	20260113163480258
J SAINSBURY PLC	13/01/2026	08:09:28	GB00B019KW72	311.20	591	CHIX	20260113163480260
J SAINSBURY PLC	13/01/2026	08:10:34	GB00B019KW72	311.40	465	CHIX	20260113163481056
J SAINSBURY PLC	13/01/2026	08:10:34	GB00B019KW72	311.40	465	XLON	20260113163481058
J SAINSBURY PLC	13/01/2026	08:13:31	GB00B019KW72	311.20	465	CHIX	20260113163482017
J SAINSBURY PLC	13/01/2026	08:13:31	GB00B019KW72	311.20	340	CHIX	20260113163482019
J SAINSBURY PLC	13/01/2026	08:13:31	GB00B019KW72	311.20	465	XLON	20260113163482021
J SAINSBURY PLC	13/01/2026	08:13:33	GB00B019KW72	311.20	359	CHIX	20260113163482029
J SAINSBURY PLC	13/01/2026	08:13:33	GB00B019KW72	311.20	189	CHIX	20260113163482031
J SAINSBURY PLC	13/01/2026	08:13:33	GB00B019KW72	311.20	453	XLON	20260113163482033
J SAINSBURY PLC	13/01/2026	08:13:33	GB00B019KW72	311.20	1,298	XLON	20260113163482035
J SAINSBURY PLC	13/01/2026	08:13:33	GB00B019KW72	311.20	1,062	XLON	20260113163482037
J SAINSBURY PLC	13/01/2026	08:13:33	GB00B019KW72	310.80	723	AQXE	20260113163482039
J SAINSBURY PLC	13/01/2026	08:13:33	GB00B019KW72	310.80	465	XLON	20260113163482041
J SAINSBURY PLC	13/01/2026	08:14:10	GB00B019KW72	310.60	465	CHIX	20260113163482352
J SAINSBURY PLC	13/01/2026	08:14:10	GB00B019KW72	310.60	165	AQXE	20260113163482354
J SAINSBURY PLC	13/01/2026	08:14:10	GB00B019KW72	310.60	465	XLON	20260113163482356
J SAINSBURY PLC	13/01/2026	08:15:05	GB00B019KW72	310.40	388	AQXE	20260113163482664
J SAINSBURY PLC	13/01/2026	08:15:05	GB00B019KW72	310.40	465	CHIX	20260113163482666
J SAINSBURY PLC	13/01/2026	08:15:05	GB00B019KW72	310.40	465	XLON	20260113163482668
J SAINSBURY PLC	13/01/2026	08:16:04	GB00B019KW72	310.40	465	CHIX	20260113163483016
J SAINSBURY PLC	13/01/2026	08:16:04	GB00B019KW72	310.40	530	XLON	20260113163483018
J SAINSBURY PLC	13/01/2026	08:16:34	GB00B019KW72	310.40	465	AQXE	20260113163483299
J SAINSBURY PLC	13/01/2026	08:16:34	GB00B019KW72	310.40	51	XLON	20260113163483301
J SAINSBURY PLC	13/01/2026	08:17:11	GB00B019KW72	310.80	2,474	CHIX	20260113163483811
J SAINSBURY PLC	13/01/2026	08:17:11	GB00B019KW72	310.80	720	XLON	20260113163483813
J SAINSBURY PLC	13/01/2026	08:17:11	GB00B019KW72	310.80	1,619	XLON	20260113163483815
J SAINSBURY PLC	13/01/2026	08:17:11	GB00B019KW72	310.80	667	CHIX	20260113163483817
J SAINSBURY PLC	13/01/2026	08:17:11	GB00B019KW72	310.80	690	XLON	20260113163483819
J SAINSBURY PLC	13/01/2026	08:17:11	GB00B019KW72	310.80	465	XLON	20260113163483821
J SAINSBURY PLC	13/01/2026	08:18:52	GB00B019KW72	310.40	381	AQXE	20260113163484523
J SAINSBURY PLC	13/01/2026	08:18:52	GB00B019KW72	310.40	507	CHIX	20260113163484525
J SAINSBURY PLC	13/01/2026	08:18:52	GB00B019KW72	310.40	465	XLON	20260113163484527
J SAINSBURY PLC	13/01/2026	08:20:37	GB00B019KW72	310.20	746	AQXE	20260113163485083
J SAINSBURY PLC	13/01/2026	08:20:37	GB00B019KW72	310.20	46	CHIX	20260113163485085
J SAINSBURY PLC	13/01/2026	08:20:37	GB00B019KW72	310.20	465	XLON	20260113163485087
J SAINSBURY PLC	13/01/2026	08:20:38	GB00B019KW72	310.00	465	XLON	20260113163485089
J SAINSBURY PLC	13/01/2026	08:20:38	GB00B019KW72	310.00	569	AQXE	20260113163485091
J SAINSBURY PLC	13/01/2026	08:20:38	GB00B019KW72	310.00	361	CHIX	20260113163485093
J SAINSBURY PLC	13/01/2026	08:20:38	GB00B019KW72	310.00	54	TRQX	20260113163485095
J SAINSBURY PLC	13/01/2026	08:22:46	GB00B019KW72	309.80	493	CHIX	20260113163485616
J SAINSBURY PLC	13/01/2026	08:22:46	GB00B019KW72	309.80	465	AQXE	20260113163485618
J SAINSBURY PLC	13/01/2026	08:22:46	GB00B019KW72	309.80	465	XLON	20260113163485620
J SAINSBURY PLC	13/01/2026	08:22:46	GB00B019KW72	309.80	21	TRQX	20260113163485622
J SAINSBURY PLC	13/01/2026	08:25:18	GB00B019KW72	309.80	465	CHIX	20260113163486450
J SAINSBURY PLC	13/01/2026	08:25:18	GB00B019KW72	309.80	548	XLON	20260113163486452
J SAINSBURY PLC	13/01/2026	08:25:18	GB00B019KW72	309.80	465	AQXE	20260113163486454
J SAINSBURY PLC	13/01/2026	08:25:18	GB00B019KW72	309.80	87	TRQX	20260113163486456
J SAINSBURY PLC	13/01/2026	08:25:53	GB00B019KW72	309.80	1,156	AQXE	20260113163486618

J SAINSBURY PLC	13/01/2026	08:25:53	GB00B019KW72	309.80	1,886	CHIX	20260113163486620
J SAINSBURY PLC	13/01/2026	08:25:53	GB00B019KW72	309.80	753	BATE	20260113163486722
J SAINSBURY PLC	13/01/2026	08:25:53	GB00B019KW72	309.80	2,416	XLON	20260113163486724
J SAINSBURY PLC	13/01/2026	08:25:53	GB00B019KW72	309.80	615	TRQX	20260113163486726
J SAINSBURY PLC	13/01/2026	08:30:09	GB00B019KW72	309.60	147	CHIX	20260113163488364
J SAINSBURY PLC	13/01/2026	08:30:09	GB00B019KW72	309.60	465	XLON	20260113163488366
J SAINSBURY PLC	13/01/2026	08:30:09	GB00B019KW72	309.60	465	XLON	20260113163488368
J SAINSBURY PLC	13/01/2026	08:30:57	GB00B019KW72	309.60	465	AQXE	20260113163488667
J SAINSBURY PLC	13/01/2026	08:30:57	GB00B019KW72	309.60	702	CHIX	20260113163488669
J SAINSBURY PLC	13/01/2026	08:30:57	GB00B019KW72	309.60	49	BATE	20260113163488671
J SAINSBURY PLC	13/01/2026	08:30:57	GB00B019KW72	309.60	465	XLON	20260113163488673
J SAINSBURY PLC	13/01/2026	08:32:20	GB00B019KW72	309.80	234	BATE	20260113163489429
J SAINSBURY PLC	13/01/2026	08:32:20	GB00B019KW72	309.80	369	CHIX	20260113163489431
J SAINSBURY PLC	13/01/2026	08:32:20	GB00B019KW72	309.80	1,275	CHIX	20260113163489433
J SAINSBURY PLC	13/01/2026	08:32:20	GB00B019KW72	309.80	1,273	CHIX	20260113163489435
J SAINSBURY PLC	13/01/2026	08:32:20	GB00B019KW72	309.80	862	CHIX	20260113163489437
J SAINSBURY PLC	13/01/2026	08:32:20	GB00B019KW72	309.80	307	CHIX	20260113163489439
J SAINSBURY PLC	13/01/2026	08:32:36	GB00B019KW72	309.60	113	BATE	20260113163489495
J SAINSBURY PLC	13/01/2026	08:32:36	GB00B019KW72	309.60	504	CHIX	20260113163489497
J SAINSBURY PLC	13/01/2026	08:32:36	GB00B019KW72	309.60	465	XLON	20260113163489499
J SAINSBURY PLC	13/01/2026	08:32:36	GB00B019KW72	309.60	465	XLON	20260113163489501
J SAINSBURY PLC	13/01/2026	08:36:24	GB00B019KW72	310.00	713	XLON	20260113163490188
J SAINSBURY PLC	13/01/2026	08:36:24	GB00B019KW72	310.00	1,887	XLON	20260113163490190
J SAINSBURY PLC	13/01/2026	08:36:53	GB00B019KW72	310.20	220	CHIX	20260113163490628
J SAINSBURY PLC	13/01/2026	08:36:53	GB00B019KW72	310.20	465	XLON	20260113163490630
J SAINSBURY PLC	13/01/2026	08:36:53	GB00B019KW72	310.20	465	CHIX	20260113163490632
J SAINSBURY PLC	13/01/2026	08:36:53	GB00B019KW72	310.20	465	XLON	20260113163490634
J SAINSBURY PLC	13/01/2026	08:36:53	GB00B019KW72	310.20	3	XLON	20260113163490636
J SAINSBURY PLC	13/01/2026	08:38:29	GB00B019KW72	310.00	14	AQXE	20260113163491272
J SAINSBURY PLC	13/01/2026	08:38:29	GB00B019KW72	310.00	465	CHIX	20260113163491274
J SAINSBURY PLC	13/01/2026	08:38:29	GB00B019KW72	310.00	465	BATE	20260113163491276
J SAINSBURY PLC	13/01/2026	08:38:29	GB00B019KW72	310.00	465	XLON	20260113163491278
J SAINSBURY PLC	13/01/2026	08:40:28	GB00B019KW72	310.20	2,197	CHIX	20260113163491894
J SAINSBURY PLC	13/01/2026	08:40:28	GB00B019KW72	310.20	208	CHIX	20260113163491896
J SAINSBURY PLC	13/01/2026	08:40:28	GB00B019KW72	310.20	9	CHIX	20260113163491898
J SAINSBURY PLC	13/01/2026	08:40:28	GB00B019KW72	310.20	607	CHIX	20260113163491900
J SAINSBURY PLC	13/01/2026	08:40:28	GB00B019KW72	310.20	480	CHIX	20260113163491902
J SAINSBURY PLC	13/01/2026	08:40:30	GB00B019KW72	309.80	438	CHIX	20260113163491906
J SAINSBURY PLC	13/01/2026	08:40:30	GB00B019KW72	309.80	56	CHIX	20260113163491908
J SAINSBURY PLC	13/01/2026	08:40:30	GB00B019KW72	309.80	231	TRQX	20260113163491910
J SAINSBURY PLC	13/01/2026	08:40:30	GB00B019KW72	309.80	465	XLON	20260113163491912
J SAINSBURY PLC	13/01/2026	08:41:25	GB00B019KW72	309.80	465	XLON	20260113163492132
J SAINSBURY PLC	13/01/2026	08:44:32	GB00B019KW72	310.00	815	AQXE	20260113163492824
J SAINSBURY PLC	13/01/2026	08:44:32	GB00B019KW72	310.00	9	CHIX	20260113163492826
J SAINSBURY PLC	13/01/2026	08:44:32	GB00B019KW72	310.00	158	CHIX	20260113163492828
J SAINSBURY PLC	13/01/2026	08:44:32	GB00B019KW72	310.00	545	XLON	20260113163492830
J SAINSBURY PLC	13/01/2026	08:44:32	GB00B019KW72	310.00	545	XLON	20260113163492832
J SAINSBURY PLC	13/01/2026	08:46:11	GB00B019KW72	310.00	465	CHIX	20260113163493128
J SAINSBURY PLC	13/01/2026	08:46:11	GB00B019KW72	310.00	40	TRQX	20260113163493130
J SAINSBURY PLC	13/01/2026	08:46:11	GB00B019KW72	310.00	465	XLON	20260113163493132
J SAINSBURY PLC	13/01/2026	08:46:11	GB00B019KW72	310.00	465	XLON	20260113163493134
J SAINSBURY PLC	13/01/2026	08:46:30	GB00B019KW72	310.00	677	BATE	20260113163493180
J SAINSBURY PLC	13/01/2026	08:46:30	GB00B019KW72	310.00	465	CHIX	20260113163493182

J SAINSBURY PLC	13/01/2026	08:46:30	GB00B019KW72	310.00	330	XLON	20260113163493184
J SAINSBURY PLC	13/01/2026	08:49:00	GB00B019KW72	310.00	585	CHIX	20260113163493597
J SAINSBURY PLC	13/01/2026	08:49:00	GB00B019KW72	310.00	935	CHIX	20260113163493599
J SAINSBURY PLC	13/01/2026	08:49:00	GB00B019KW72	310.00	2,345	XLON	20260113163493601
J SAINSBURY PLC	13/01/2026	08:49:01	GB00B019KW72	310.00	626	CHIX	20260113163493603
J SAINSBURY PLC	13/01/2026	08:49:01	GB00B019KW72	310.00	645	AQXE	20260113163493605
J SAINSBURY PLC	13/01/2026	08:49:01	GB00B019KW72	310.00	994	XLON	20260113163493607
J SAINSBURY PLC	13/01/2026	08:49:01	GB00B019KW72	310.00	120	XLON	20260113163493609
J SAINSBURY PLC	13/01/2026	08:49:45	GB00B019KW72	310.00	312	XLON	20260113163493677
J SAINSBURY PLC	13/01/2026	08:54:23	GB00B019KW72	310.00	465	CHIX	20260113163494581
J SAINSBURY PLC	13/01/2026	08:54:23	GB00B019KW72	310.00	244	CHIX	20260113163494583
J SAINSBURY PLC	13/01/2026	08:54:23	GB00B019KW72	310.00	465	AQXE	20260113163494585
J SAINSBURY PLC	13/01/2026	08:54:23	GB00B019KW72	310.00	465	XLON	20260113163494587
J SAINSBURY PLC	13/01/2026	08:54:39	GB00B019KW72	309.80	465	AQXE	20260113163494621
J SAINSBURY PLC	13/01/2026	08:54:39	GB00B019KW72	309.80	467	CHIX	20260113163494623
J SAINSBURY PLC	13/01/2026	08:54:39	GB00B019KW72	309.80	516	XLON	20260113163494625
J SAINSBURY PLC	13/01/2026	08:54:39	GB00B019KW72	309.80	189	TRQX	20260113163494627
J SAINSBURY PLC	13/01/2026	08:55:06	GB00B019KW72	309.60	498	XLON	20260113163494653
J SAINSBURY PLC	13/01/2026	08:55:06	GB00B019KW72	309.60	207	CHIX	20260113163494655
J SAINSBURY PLC	13/01/2026	08:55:06	GB00B019KW72	309.60	459	AQXE	20260113163494657
J SAINSBURY PLC	13/01/2026	08:55:06	GB00B019KW72	309.60	465	XLON	20260113163494659
J SAINSBURY PLC	13/01/2026	08:58:16	GB00B019KW72	309.80	663	XLON	20260113163495434
J SAINSBURY PLC	13/01/2026	08:58:16	GB00B019KW72	309.80	1,000	XLON	20260113163495436
J SAINSBURY PLC	13/01/2026	08:58:16	GB00B019KW72	309.80	1,309	XLON	20260113163495438
J SAINSBURY PLC	13/01/2026	08:58:16	GB00B019KW72	309.60	738	CHIX	20260113163495440
J SAINSBURY PLC	13/01/2026	08:58:26	GB00B019KW72	309.60	202	CHIX	20260113163495462
J SAINSBURY PLC	13/01/2026	08:58:26	GB00B019KW72	309.60	465	XLON	20260113163495464
J SAINSBURY PLC	13/01/2026	08:58:26	GB00B019KW72	309.60	465	XLON	20260113163495466
J SAINSBURY PLC	13/01/2026	09:02:03	GB00B019KW72	309.60	805	XLON	20260113163496906
J SAINSBURY PLC	13/01/2026	09:02:03	GB00B019KW72	309.60	237	TRQX	20260113163496908
J SAINSBURY PLC	13/01/2026	09:02:38	GB00B019KW72	309.60	102	AQXE	20260113163496972
J SAINSBURY PLC	13/01/2026	09:02:38	GB00B019KW72	309.60	465	CHIX	20260113163496974
J SAINSBURY PLC	13/01/2026	09:02:38	GB00B019KW72	309.60	465	XLON	20260113163496976
J SAINSBURY PLC	13/01/2026	09:04:08	GB00B019KW72	309.60	1,185	AQXE	20260113163497225
J SAINSBURY PLC	13/01/2026	09:04:08	GB00B019KW72	309.60	2,519	CHIX	20260113163497227
J SAINSBURY PLC	13/01/2026	09:04:08	GB00B019KW72	309.60	518	BATE	20260113163497229
J SAINSBURY PLC	13/01/2026	09:04:08	GB00B019KW72	309.60	800	TRQX	20260113163497231
J SAINSBURY PLC	13/01/2026	09:04:08	GB00B019KW72	309.60	1,928	XLON	20260113163497233
J SAINSBURY PLC	13/01/2026	09:07:10	GB00B019KW72	309.80	626	CHIX	20260113163497652
J SAINSBURY PLC	13/01/2026	09:07:10	GB00B019KW72	309.80	465	AQXE	20260113163497654
J SAINSBURY PLC	13/01/2026	09:07:10	GB00B019KW72	309.80	355	XLON	20260113163497656
J SAINSBURY PLC	13/01/2026	09:07:10	GB00B019KW72	309.80	465	XLON	20260113163497658
J SAINSBURY PLC	13/01/2026	09:07:46	GB00B019KW72	309.60	615	CHIX	20260113163497824
J SAINSBURY PLC	13/01/2026	09:07:46	GB00B019KW72	309.60	465	AQXE	20260113163497826
J SAINSBURY PLC	13/01/2026	09:07:46	GB00B019KW72	309.60	253	TRQX	20260113163497828
J SAINSBURY PLC	13/01/2026	09:07:46	GB00B019KW72	309.60	465	XLON	20260113163497830
J SAINSBURY PLC	13/01/2026	09:10:00	GB00B019KW72	309.40	227	CHIX	20260113163498188
J SAINSBURY PLC	13/01/2026	09:10:00	GB00B019KW72	309.40	61	AQXE	20260113163498190
J SAINSBURY PLC	13/01/2026	09:10:00	GB00B019KW72	309.40	271	CHIX	20260113163498192
J SAINSBURY PLC	13/01/2026	09:10:00	GB00B019KW72	309.40	465	XLON	20260113163498194
J SAINSBURY PLC	13/01/2026	09:10:00	GB00B019KW72	309.40	465	XLON	20260113163498196
J SAINSBURY PLC	13/01/2026	09:14:33	GB00B019KW72	309.40	3,067	CHIX	20260113163498685
J SAINSBURY PLC	13/01/2026	09:14:33	GB00B019KW72	309.40	1,401	XLON	20260113163498687

J SAINSBURY PLC	13/01/2026	09:15:03	GB00B019KW72	309.40	203	CHIX	20260113163498733
J SAINSBURY PLC	13/01/2026	09:15:03	GB00B019KW72	309.40	398	BATE	20260113163498735
J SAINSBURY PLC	13/01/2026	09:17:47	GB00B019KW72	309.40	784	CHIX	20260113163499342
J SAINSBURY PLC	13/01/2026	09:17:47	GB00B019KW72	309.40	476	XLON	20260113163499344
J SAINSBURY PLC	13/01/2026	09:18:15	GB00B019KW72	309.40	14	XLON	20260113163499414
J SAINSBURY PLC	13/01/2026	09:20:06	GB00B019KW72	309.40	465	CHIX	20260113163499707
J SAINSBURY PLC	13/01/2026	09:20:35	GB00B019KW72	309.80	937	CHIX	20260113163499887
J SAINSBURY PLC	13/01/2026	09:20:35	GB00B019KW72	309.80	465	CHIX	20260113163499889
J SAINSBURY PLC	13/01/2026	09:20:35	GB00B019KW72	309.80	341	TRQX	20260113163499891
J SAINSBURY PLC	13/01/2026	09:23:40	GB00B019KW72	310.00	34	CHIX	20260113163500470
J SAINSBURY PLC	13/01/2026	09:23:40	GB00B019KW72	310.00	452	CHIX	20260113163500472
J SAINSBURY PLC	13/01/2026	09:23:40	GB00B019KW72	310.00	1,067	CHIX	20260113163500474
J SAINSBURY PLC	13/01/2026	09:24:08	GB00B019KW72	310.00	103	BATE	20260113163500540
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	309.80	590	TRQX	20260113163501101
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	309.80	171	TRQX	20260113163501103
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	309.80	2,476	XLON	20260113163501105
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	309.80	420	XLON	20260113163501107
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	310.00	2,197	CHIX	20260113163501109
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	310.00	578	CHIX	20260113163501111
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	310.00	307	CHIX	20260113163501113
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	310.00	498	CHIX	20260113163501115
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	310.00	559	CHIX	20260113163501117
J SAINSBURY PLC	13/01/2026	09:27:25	GB00B019KW72	310.00	1,934	CHIX	20260113163501119
J SAINSBURY PLC	13/01/2026	09:31:18	GB00B019KW72	310.00	787	CHIX	20260113163501707
J SAINSBURY PLC	13/01/2026	09:31:18	GB00B019KW72	310.00	479	XLON	20260113163501709
J SAINSBURY PLC	13/01/2026	09:31:18	GB00B019KW72	310.00	453	XLON	20260113163501711
J SAINSBURY PLC	13/01/2026	09:31:18	GB00B019KW72	310.00	465	XLON	20260113163501713
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	1	CHIX	20260113163502584
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	1	CHIX	20260113163502586
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	1	CHIX	20260113163502588
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	465	AQXE	20260113163502590
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	531	XLON	20260113163502592
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	276	XLON	20260113163502594
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	372	XLON	20260113163502596
J SAINSBURY PLC	13/01/2026	09:35:28	GB00B019KW72	310.40	90	XLON	20260113163502598
J SAINSBURY PLC	13/01/2026	09:36:54	GB00B019KW72	310.40	1,751	XLON	20260113163503026
J SAINSBURY PLC	13/01/2026	09:36:54	GB00B019KW72	310.40	2,587	CHIX	20260113163503028
J SAINSBURY PLC	13/01/2026	09:36:54	GB00B019KW72	310.40	493	BATE	20260113163503030
J SAINSBURY PLC	13/01/2026	09:36:54	GB00B019KW72	310.40	608	CHIX	20260113163503032
J SAINSBURY PLC	13/01/2026	09:36:54	GB00B019KW72	310.40	515	XLON	20260113163503034
J SAINSBURY PLC	13/01/2026	09:36:54	GB00B019KW72	310.40	465	CHIX	20260113163503036
J SAINSBURY PLC	13/01/2026	09:36:54	GB00B019KW72	310.40	140	XLON	20260113163503038
J SAINSBURY PLC	13/01/2026	09:42:09	GB00B019KW72	310.40	794	CHIX	20260113163504138
J SAINSBURY PLC	13/01/2026	09:42:09	GB00B019KW72	310.40	382	BATE	20260113163504140
J SAINSBURY PLC	13/01/2026	09:42:09	GB00B019KW72	310.40	549	XLON	20260113163504142
J SAINSBURY PLC	13/01/2026	09:42:09	GB00B019KW72	310.40	465	XLON	20260113163504144
J SAINSBURY PLC	13/01/2026	09:42:36	GB00B019KW72	310.00	862	CHIX	20260113163504344
J SAINSBURY PLC	13/01/2026	09:42:36	GB00B019KW72	310.00	683	AQXE	20260113163504346
J SAINSBURY PLC	13/01/2026	09:42:36	GB00B019KW72	310.00	169	BATE	20260113163504348
J SAINSBURY PLC	13/01/2026	09:42:36	GB00B019KW72	310.00	465	TRQX	20260113163504350
J SAINSBURY PLC	13/01/2026	09:42:36	GB00B019KW72	310.00	546	XLON	20260113163504352
J SAINSBURY PLC	13/01/2026	09:42:37	GB00B019KW72	309.60	518	AQXE	20260113163504368
J SAINSBURY PLC	13/01/2026	09:42:37	GB00B019KW72	309.60	509	CHIX	20260113163504370

J SAINSBURY PLC	13/01/2026	09:42:37	GB00B019KW72	309.60	665	XLON	20260113163504372
J SAINSBURY PLC	13/01/2026	09:42:37	GB00B019KW72	309.60	393	TRQX	20260113163504374
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	21	AQXE	20260113163505564
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	893	AQXE	20260113163505566
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	787	AQXE	20260113163505568
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	815	AQXE	20260113163505570
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	143	BATE	20260113163505572
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	204	BATE	20260113163505574
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	188	BATE	20260113163505576
J SAINSBURY PLC	13/01/2026	09:49:37	GB00B019KW72	309.20	2,845	XLON	20260113163505578
J SAINSBURY PLC	13/01/2026	09:51:22	GB00B019KW72	309.20	357	BATE	20260113163505947
J SAINSBURY PLC	13/01/2026	09:51:22	GB00B019KW72	309.20	207	CHIX	20260113163505949
J SAINSBURY PLC	13/01/2026	09:51:22	GB00B019KW72	309.20	465	TRQX	20260113163505951
J SAINSBURY PLC	13/01/2026	09:51:22	GB00B019KW72	309.20	699	XLON	20260113163505953
J SAINSBURY PLC	13/01/2026	09:51:22	GB00B019KW72	309.20	24	XLON	20260113163505955
J SAINSBURY PLC	13/01/2026	09:56:16	GB00B019KW72	309.80	465	AQXE	20260113163507214
J SAINSBURY PLC	13/01/2026	09:56:16	GB00B019KW72	309.80	465	CHIX	20260113163507216
J SAINSBURY PLC	13/01/2026	09:56:16	GB00B019KW72	309.80	949	XLON	20260113163507218
J SAINSBURY PLC	13/01/2026	09:56:16	GB00B019KW72	309.80	379	TRQX	20260113163507220
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	37	BATE	20260113163507764
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	268	XLON	20260113163507766
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	2,600	XLON	20260113163507768
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	1,415	XLON	20260113163507770
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	144	BATE	20260113163507772
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	480	XLON	20260113163507774
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	465	XLON	20260113163507776
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	465	XLON	20260113163507778
J SAINSBURY PLC	13/01/2026	09:59:22	GB00B019KW72	310.40	177	XLON	20260113163507780
J SAINSBURY PLC	13/01/2026	10:04:06	GB00B019KW72	310.20	777	CHIX	20260113163509496
J SAINSBURY PLC	13/01/2026	10:04:06	GB00B019KW72	310.20	251	TRQX	20260113163509498
J SAINSBURY PLC	13/01/2026	10:04:06	GB00B019KW72	310.20	1,049	XLON	20260113163509500
J SAINSBURY PLC	13/01/2026	10:04:06	GB00B019KW72	310.20	465	XLON	20260113163509502
J SAINSBURY PLC	13/01/2026	10:05:25	GB00B019KW72	310.00	787	CHIX	20260113163509723
J SAINSBURY PLC	13/01/2026	10:05:25	GB00B019KW72	310.00	346	BATE	20260113163509725
J SAINSBURY PLC	13/01/2026	10:05:25	GB00B019KW72	310.00	465	AQXE	20260113163509727
J SAINSBURY PLC	13/01/2026	10:05:25	GB00B019KW72	310.00	790	XLON	20260113163509729
J SAINSBURY PLC	13/01/2026	10:05:26	GB00B019KW72	309.80	733	CHIX	20260113163509731
J SAINSBURY PLC	13/01/2026	10:08:07	GB00B019KW72	310.00	27	CHIX	20260113163510205
J SAINSBURY PLC	13/01/2026	10:08:07	GB00B019KW72	310.00	761	CHIX	20260113163510207
J SAINSBURY PLC	13/01/2026	10:08:07	GB00B019KW72	310.00	312	AQXE	20260113163510209
J SAINSBURY PLC	13/01/2026	10:08:07	GB00B019KW72	310.00	666	XLON	20260113163510211
J SAINSBURY PLC	13/01/2026	10:08:07	GB00B019KW72	310.00	197	TRQX	20260113163510213
J SAINSBURY PLC	13/01/2026	10:08:26	GB00B019KW72	310.00	340	TRQX	20260113163510317
J SAINSBURY PLC	13/01/2026	10:08:47	GB00B019KW72	310.00	705	CHIX	20260113163510355
J SAINSBURY PLC	13/01/2026	10:08:47	GB00B019KW72	310.00	465	AQXE	20260113163510357
J SAINSBURY PLC	13/01/2026	10:08:47	GB00B019KW72	310.00	46	BATE	20260113163510359
J SAINSBURY PLC	13/01/2026	10:08:47	GB00B019KW72	310.00	565	XLON	20260113163510361
J SAINSBURY PLC	13/01/2026	10:08:47	GB00B019KW72	310.00	125	TRQX	20260113163510363
J SAINSBURY PLC	13/01/2026	10:09:37	GB00B019KW72	310.00	203	CHIX	20260113163510481
J SAINSBURY PLC	13/01/2026	10:09:37	GB00B019KW72	310.00	496	AQXE	20260113163510483
J SAINSBURY PLC	13/01/2026	10:09:37	GB00B019KW72	310.00	465	XLON	20260113163510485
J SAINSBURY PLC	13/01/2026	10:16:34	GB00B019KW72	310.20	2,122	XLON	20260113163511855
J SAINSBURY PLC	13/01/2026	10:16:34	GB00B019KW72	310.20	318	XLON	20260113163511857

J SAINSBURY PLC	13/01/2026	10:16:34	GB00B019KW72	310.20	761	XLON	20260113163511859
J SAINSBURY PLC	13/01/2026	10:16:34	GB00B019KW72	310.20	100	XLON	20260113163511861
J SAINSBURY PLC	13/01/2026	10:16:34	GB00B019KW72	310.20	578	XLON	20260113163511863
J SAINSBURY PLC	13/01/2026	10:19:10	GB00B019KW72	310.00	39	XLON	20260113163512172
J SAINSBURY PLC	13/01/2026	10:19:14	GB00B019KW72	310.00	41	BATE	20260113163512180
J SAINSBURY PLC	13/01/2026	10:19:14	GB00B019KW72	310.00	758	CHIX	20260113163512182
J SAINSBURY PLC	13/01/2026	10:19:14	GB00B019KW72	310.00	726	AQXE	20260113163512184
J SAINSBURY PLC	13/01/2026	10:19:14	GB00B019KW72	310.00	691	XLON	20260113163512186
J SAINSBURY PLC	13/01/2026	10:22:40	GB00B019KW72	310.20	837	BATE	20260113163512597
J SAINSBURY PLC	13/01/2026	10:22:40	GB00B019KW72	310.20	599	CHIX	20260113163512699
J SAINSBURY PLC	13/01/2026	10:22:40	GB00B019KW72	310.20	1,535	CHIX	20260113163512701
J SAINSBURY PLC	13/01/2026	10:22:40	GB00B019KW72	310.20	547	CHIX	20260113163512703
J SAINSBURY PLC	13/01/2026	10:26:13	GB00B019KW72	310.20	893	AQXE	20260113163513184
J SAINSBURY PLC	13/01/2026	10:26:13	GB00B019KW72	310.20	797	AQXE	20260113163513186
J SAINSBURY PLC	13/01/2026	10:26:13	GB00B019KW72	310.20	1,048	BATE	20260113163513188
J SAINSBURY PLC	13/01/2026	10:26:13	GB00B019KW72	310.20	1,634	XLON	20260113163513290
J SAINSBURY PLC	13/01/2026	10:26:13	GB00B019KW72	310.20	1,268	XLON	20260113163513292
J SAINSBURY PLC	13/01/2026	10:26:13	GB00B019KW72	310.20	704	XLON	20260113163513294
J SAINSBURY PLC	13/01/2026	10:26:13	GB00B019KW72	310.20	415	XLON	20260113163513296
J SAINSBURY PLC	13/01/2026	10:28:44	GB00B019KW72	310.00	465	CHIX	20260113163513470
J SAINSBURY PLC	13/01/2026	10:28:44	GB00B019KW72	310.00	67	TRQX	20260113163513472
J SAINSBURY PLC	13/01/2026	10:28:44	GB00B019KW72	310.00	465	XLON	20260113163513474
J SAINSBURY PLC	13/01/2026	10:31:16	GB00B019KW72	310.00	465	CHIX	20260113163513958
J SAINSBURY PLC	13/01/2026	10:31:16	GB00B019KW72	310.00	374	CHIX	20260113163513960
J SAINSBURY PLC	13/01/2026	10:31:16	GB00B019KW72	310.00	465	XLON	20260113163513966
J SAINSBURY PLC	13/01/2026	10:31:17	GB00B019KW72	309.80	155	BATE	20260113163513968
J SAINSBURY PLC	13/01/2026	10:31:17	GB00B019KW72	309.80	783	AQXE	20260113163513970
J SAINSBURY PLC	13/01/2026	10:31:17	GB00B019KW72	309.80	710	CHIX	20260113163513972
J SAINSBURY PLC	13/01/2026	10:31:17	GB00B019KW72	309.80	10	TRQX	20260113163513975
J SAINSBURY PLC	13/01/2026	10:31:17	GB00B019KW72	309.80	576	XLON	20260113163513977
J SAINSBURY PLC	13/01/2026	10:31:17	GB00B019KW72	309.80	202	XLON	20260113163513979
J SAINSBURY PLC	13/01/2026	10:34:45	GB00B019KW72	309.80	47	TRQX	20260113163514536
J SAINSBURY PLC	13/01/2026	10:37:19	GB00B019KW72	310.20	465	BATE	20260113163514922
J SAINSBURY PLC	13/01/2026	10:37:19	GB00B019KW72	310.20	213	CHIX	20260113163514924
J SAINSBURY PLC	13/01/2026	10:37:19	GB00B019KW72	310.20	252	CHIX	20260113163514926
J SAINSBURY PLC	13/01/2026	10:37:19	GB00B019KW72	310.20	105	TRQX	20260113163514928
J SAINSBURY PLC	13/01/2026	10:37:19	GB00B019KW72	310.20	1,157	XLON	20260113163514930
J SAINSBURY PLC	13/01/2026	10:37:19	GB00B019KW72	310.20	465	XLON	20260113163514932
J SAINSBURY PLC	13/01/2026	10:38:26	GB00B019KW72	310.40	630	XLON	20260113163515115
J SAINSBURY PLC	13/01/2026	10:38:26	GB00B019KW72	310.40	347	XLON	20260113163515117
J SAINSBURY PLC	13/01/2026	10:38:26	GB00B019KW72	310.40	797	CHIX	20260113163515119
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	1,654	CHIX	20260113163516616
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	34	CHIX	20260113163516618
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	622	BATE	20260113163516620
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	1,677	XLON	20260113163516622
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	701	TRQX	20260113163516624
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	545	CHIX	20260113163516626
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	87	BATE	20260113163516628
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	929	XLON	20260113163516630
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	465	TRQX	20260113163516632
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	11	CHIX	20260113163516634
J SAINSBURY PLC	13/01/2026	10:48:03	GB00B019KW72	310.80	465	XLON	20260113163516636
J SAINSBURY PLC	13/01/2026	10:50:07	GB00B019KW72	310.80	509	BATE	20260113163516995

J SAINSBURY PLC	13/01/2026	10:50:07	GB00B019KW72	310.80	1,117	CHIX	20260113163516997
J SAINSBURY PLC	13/01/2026	10:50:07	GB00B019KW72	310.80	895	XLON	20260113163516999
J SAINSBURY PLC	13/01/2026	10:51:10	GB00B019KW72	310.80	531	CHIX	20260113163517585
J SAINSBURY PLC	13/01/2026	10:51:10	GB00B019KW72	310.80	465	BATE	20260113163517587
J SAINSBURY PLC	13/01/2026	10:51:10	GB00B019KW72	310.80	95	TRQX	20260113163517589
J SAINSBURY PLC	13/01/2026	10:51:10	GB00B019KW72	310.80	693	XLON	20260113163517591
J SAINSBURY PLC	13/01/2026	10:51:10	GB00B019KW72	310.80	465	XLON	20260113163517593
J SAINSBURY PLC	13/01/2026	10:51:10	GB00B019KW72	310.80	42	XLON	20260113163517595
J SAINSBURY PLC	13/01/2026	10:52:04	GB00B019KW72	310.60	865	XLON	20260113163517771
J SAINSBURY PLC	13/01/2026	10:54:45	GB00B019KW72	311.00	608	CHIX	20260113163518065
J SAINSBURY PLC	13/01/2026	10:54:45	GB00B019KW72	311.00	342	TRQX	20260113163518067
J SAINSBURY PLC	13/01/2026	10:54:45	GB00B019KW72	311.00	691	XLON	20260113163518069
J SAINSBURY PLC	13/01/2026	10:59:48	GB00B019KW72	311.00	551	BATE	20260113163518537
J SAINSBURY PLC	13/01/2026	10:59:48	GB00B019KW72	311.00	1,737	CHIX	20260113163518539
J SAINSBURY PLC	13/01/2026	10:59:48	GB00B019KW72	311.00	2,870	AQXE	20260113163518541
J SAINSBURY PLC	13/01/2026	10:59:48	GB00B019KW72	311.00	548	XLON	20260113163518543
J SAINSBURY PLC	13/01/2026	10:59:48	GB00B019KW72	311.00	1,356	XLON	20260113163518545
J SAINSBURY PLC	13/01/2026	10:59:48	GB00B019KW72	311.00	104	TRQX	20260113163518547
J SAINSBURY PLC	13/01/2026	11:03:12	GB00B019KW72	311.00	541	CHIX	20260113163518959
J SAINSBURY PLC	13/01/2026	11:03:12	GB00B019KW72	311.00	113	BATE	20260113163518961
J SAINSBURY PLC	13/01/2026	11:03:12	GB00B019KW72	311.00	508	XLON	20260113163518963
J SAINSBURY PLC	13/01/2026	11:03:12	GB00B019KW72	311.00	179	XLON	20260113163518965
J SAINSBURY PLC	13/01/2026	11:03:12	GB00B019KW72	311.00	521	TRQX	20260113163518967
J SAINSBURY PLC	13/01/2026	11:03:12	GB00B019KW72	311.00	286	XLON	20260113163518969
J SAINSBURY PLC	13/01/2026	11:03:12	GB00B019KW72	311.00	48	XLON	20260113163518971
J SAINSBURY PLC	13/01/2026	11:04:50	GB00B019KW72	310.80	145	CHIX	20260113163519054
J SAINSBURY PLC	13/01/2026	11:04:50	GB00B019KW72	310.80	591	XLON	20260113163519056
J SAINSBURY PLC	13/01/2026	11:04:50	GB00B019KW72	310.80	320	CHIX	20260113163519058
J SAINSBURY PLC	13/01/2026	11:04:50	GB00B019KW72	310.80	1	CHIX	20260113163519060
J SAINSBURY PLC	13/01/2026	11:04:50	GB00B019KW72	310.80	145	XLON	20260113163519062
J SAINSBURY PLC	13/01/2026	11:04:50	GB00B019KW72	310.80	319	XLON	20260113163519064
J SAINSBURY PLC	13/01/2026	11:04:50	GB00B019KW72	310.80	166	TRQX	20260113163519066
J SAINSBURY PLC	13/01/2026	11:11:13	GB00B019KW72	311.00	1,319	XLON	20260113163523052
J SAINSBURY PLC	13/01/2026	11:12:00	GB00B019KW72	311.00	1,561	XLON	20260113163523160
J SAINSBURY PLC	13/01/2026	11:12:00	GB00B019KW72	311.00	170	XLON	20260113163523162
J SAINSBURY PLC	13/01/2026	11:12:00	GB00B019KW72	311.00	1,092	XLON	20260113163523164
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	299	CHIX	20260113163523344
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	637	BATE	20260113163523346
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	303	CHIX	20260113163523348
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	544	TRQX	20260113163523350
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	162	CHIX	20260113163523352
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	110	CHIX	20260113163523354
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	273	TRQX	20260113163523356
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	255	CHIX	20260113163523358
J SAINSBURY PLC	13/01/2026	11:13:06	GB00B019KW72	310.80	24	CHIX	20260113163523360
J SAINSBURY PLC	13/01/2026	11:13:11	GB00B019KW72	310.80	12	XLON	20260113163523366
J SAINSBURY PLC	13/01/2026	11:13:20	GB00B019KW72	310.80	101	XLON	20260113163523372
J SAINSBURY PLC	13/01/2026	11:17:04	GB00B019KW72	310.80	1,673	AQXE	20260113163523688
J SAINSBURY PLC	13/01/2026	11:17:04	GB00B019KW72	310.80	421	CHIX	20260113163523690
J SAINSBURY PLC	13/01/2026	11:17:04	GB00B019KW72	310.80	632	CHIX	20260113163523692
J SAINSBURY PLC	13/01/2026	11:17:04	GB00B019KW72	310.80	496	CHIX	20260113163523694
J SAINSBURY PLC	13/01/2026	11:17:04	GB00B019KW72	310.80	450	XLON	20260113163523696
J SAINSBURY PLC	13/01/2026	11:17:04	GB00B019KW72	310.60	74	AQXE	20260113163523698

J SAINSBURY PLC	13/01/2026	11:20:24	GB00B019KW72	310.60	391	AQXE	20260113163524261
J SAINSBURY PLC	13/01/2026	11:20:24	GB00B019KW72	310.60	465	BATE	20260113163524263
J SAINSBURY PLC	13/01/2026	11:20:24	GB00B019KW72	310.60	606	CHIX	20260113163524265
J SAINSBURY PLC	13/01/2026	11:20:24	GB00B019KW72	310.60	14	TRQX	20260113163524267
J SAINSBURY PLC	13/01/2026	11:20:24	GB00B019KW72	310.60	642	XLON	20260113163524269
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	838	AQXE	20260113163524857
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	342	BATE	20260113163524859
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	117	BATE	20260113163524861
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	52	BATE	20260113163524863
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	1,162	BATE	20260113163524865
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	227	BATE	20260113163524867
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	258	XLON	20260113163524869
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	1,680	XLON	20260113163524871
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	1,286	XLON	20260113163524873
J SAINSBURY PLC	13/01/2026	11:23:40	GB00B019KW72	310.60	708	XLON	20260113163524875
J SAINSBURY PLC	13/01/2026	11:27:44	GB00B019KW72	310.60	465	CHIX	20260113163525669
J SAINSBURY PLC	13/01/2026	11:27:44	GB00B019KW72	310.60	528	XLON	20260113163525671
J SAINSBURY PLC	13/01/2026	11:27:50	GB00B019KW72	310.60	380	XLON	20260113163525695
J SAINSBURY PLC	13/01/2026	11:33:20	GB00B019KW72	310.60	772	AQXE	20260113163527180
J SAINSBURY PLC	13/01/2026	11:33:20	GB00B019KW72	310.60	842	AQXE	20260113163527182
J SAINSBURY PLC	13/01/2026	11:33:20	GB00B019KW72	310.60	949	CHIX	20260113163527184
J SAINSBURY PLC	13/01/2026	11:33:20	GB00B019KW72	310.60	538	BATE	20260113163527186
J SAINSBURY PLC	13/01/2026	11:33:20	GB00B019KW72	310.60	2,299	XLON	20260113163527188
J SAINSBURY PLC	13/01/2026	11:33:20	GB00B019KW72	310.60	961	TRQX	20260113163527190
J SAINSBURY PLC	13/01/2026	11:33:20	GB00B019KW72	310.60	174	TRQX	20260113163527192
J SAINSBURY PLC	13/01/2026	11:36:19	GB00B019KW72	310.40	465	XLON	20260113163527827
J SAINSBURY PLC	13/01/2026	11:36:19	GB00B019KW72	310.40	391	XLON	20260113163527829
J SAINSBURY PLC	13/01/2026	11:36:19	GB00B019KW72	310.40	465	CHIX	20260113163527831
J SAINSBURY PLC	13/01/2026	11:36:25	GB00B019KW72	310.20	465	XLON	20260113163527837
J SAINSBURY PLC	13/01/2026	11:36:25	GB00B019KW72	310.20	210	TRQX	20260113163527839
J SAINSBURY PLC	13/01/2026	11:36:27	GB00B019KW72	310.20	465	XLON	20260113163527841
J SAINSBURY PLC	13/01/2026	11:36:27	GB00B019KW72	310.20	465	XLON	20260113163527843
J SAINSBURY PLC	13/01/2026	11:36:27	GB00B019KW72	310.20	31	AQXE	20260113163527845
J SAINSBURY PLC	13/01/2026	11:37:49	GB00B019KW72	310.00	465	CHIX	20260113163528049
J SAINSBURY PLC	13/01/2026	11:37:49	GB00B019KW72	310.00	196	AQXE	20260113163528051
J SAINSBURY PLC	13/01/2026	11:37:49	GB00B019KW72	310.00	465	XLON	20260113163528053
J SAINSBURY PLC	13/01/2026	11:41:52	GB00B019KW72	309.80	475	CHIX	20260113163528732
J SAINSBURY PLC	13/01/2026	11:41:52	GB00B019KW72	309.80	168	TRQX	20260113163528734
J SAINSBURY PLC	13/01/2026	11:41:52	GB00B019KW72	309.80	465	XLON	20260113163528736
J SAINSBURY PLC	13/01/2026	11:42:08	GB00B019KW72	309.80	235	XLON	20260113163528764
J SAINSBURY PLC	13/01/2026	11:42:18	GB00B019KW72	309.80	230	XLON	20260113163528808
J SAINSBURY PLC	13/01/2026	11:44:42	GB00B019KW72	309.60	465	BATE	20260113163529604
J SAINSBURY PLC	13/01/2026	11:44:42	GB00B019KW72	309.60	465	CHIX	20260113163529606
J SAINSBURY PLC	13/01/2026	11:44:42	GB00B019KW72	309.60	217	AQXE	20260113163529608
J SAINSBURY PLC	13/01/2026	11:44:42	GB00B019KW72	309.60	414	XLON	20260113163529610
J SAINSBURY PLC	13/01/2026	11:44:42	GB00B019KW72	309.60	287	XLON	20260113163529612
J SAINSBURY PLC	13/01/2026	11:47:46	GB00B019KW72	309.40	170	BATE	20260113163530136
J SAINSBURY PLC	13/01/2026	11:48:00	GB00B019KW72	309.40	277	TRQX	20260113163530152
J SAINSBURY PLC	13/01/2026	11:48:00	GB00B019KW72	309.40	518	XLON	20260113163530154
J SAINSBURY PLC	13/01/2026	11:48:00	GB00B019KW72	309.40	150	XLON	20260113163530156
J SAINSBURY PLC	13/01/2026	11:48:00	GB00B019KW72	309.40	14	XLON	20260113163530158
J SAINSBURY PLC	13/01/2026	11:48:00	GB00B019KW72	309.40	10	XLON	20260113163530160
J SAINSBURY PLC	13/01/2026	11:48:41	GB00B019KW72	309.40	425	CHIX	20260113163530224

J SAINSBURY PLC	13/01/2026	11:48:41	GB00B019KW72	309.40	40	CHIX	20260113163530226
J SAINSBURY PLC	13/01/2026	11:49:07	GB00B019KW72	309.40	37	XLON	20260113163530288
J SAINSBURY PLC	13/01/2026	11:49:07	GB00B019KW72	309.40	24	XLON	20260113163530290
J SAINSBURY PLC	13/01/2026	11:49:09	GB00B019KW72	309.40	230	XLON	20260113163530300
J SAINSBURY PLC	13/01/2026	11:50:09	GB00B019KW72	309.00	133	BATE	20260113163530469
J SAINSBURY PLC	13/01/2026	11:50:09	GB00B019KW72	309.00	465	CHIX	20260113163530471
J SAINSBURY PLC	13/01/2026	11:50:09	GB00B019KW72	309.00	488	AQXE	20260113163530473
J SAINSBURY PLC	13/01/2026	11:50:09	GB00B019KW72	309.00	465	TRQX	20260113163530475
J SAINSBURY PLC	13/01/2026	11:50:09	GB00B019KW72	309.00	1,030	XLON	20260113163530477
J SAINSBURY PLC	13/01/2026	11:50:35	GB00B019KW72	308.60	812	XLON	20260113163530910
J SAINSBURY PLC	13/01/2026	11:51:43	GB00B019KW72	308.60	3	BATE	20260113163531128
J SAINSBURY PLC	13/01/2026	11:51:43	GB00B019KW72	308.60	465	CHIX	20260113163531130
J SAINSBURY PLC	13/01/2026	11:51:43	GB00B019KW72	308.60	465	AQXE	20260113163531132
J SAINSBURY PLC	13/01/2026	11:51:43	GB00B019KW72	308.60	465	TRQX	20260113163531134
J SAINSBURY PLC	13/01/2026	11:51:43	GB00B019KW72	308.60	69	XLON	20260113163531136
J SAINSBURY PLC	13/01/2026	11:57:21	GB00B019KW72	308.60	533	CHIX	20260113163532094
J SAINSBURY PLC	13/01/2026	11:57:21	GB00B019KW72	308.60	465	BATE	20260113163532096
J SAINSBURY PLC	13/01/2026	11:57:21	GB00B019KW72	308.60	465	AQXE	20260113163532098
J SAINSBURY PLC	13/01/2026	11:57:21	GB00B019KW72	308.60	13	TRQX	20260113163532100
J SAINSBURY PLC	13/01/2026	11:57:21	GB00B019KW72	308.60	1,200	XLON	20260113163532102
J SAINSBURY PLC	13/01/2026	11:58:40	GB00B019KW72	308.80	668	XLON	20260113163532290
J SAINSBURY PLC	13/01/2026	12:03:48	GB00B019KW72	309.20	761	BATE	20260113163533504
J SAINSBURY PLC	13/01/2026	12:03:48	GB00B019KW72	309.20	1,854	CHIX	20260113163533506
J SAINSBURY PLC	13/01/2026	12:03:48	GB00B019KW72	309.20	966	TRQX	20260113163533508
J SAINSBURY PLC	13/01/2026	12:03:48	GB00B019KW72	309.20	2,163	XLON	20260113163533510
J SAINSBURY PLC	13/01/2026	12:03:48	GB00B019KW72	309.20	89	XLON	20260113163533512
J SAINSBURY PLC	13/01/2026	12:03:51	GB00B019KW72	309.00	465	CHIX	20260113163533528
J SAINSBURY PLC	13/01/2026	12:03:51	GB00B019KW72	309.00	320	TRQX	20260113163533530
J SAINSBURY PLC	13/01/2026	12:03:51	GB00B019KW72	309.00	973	XLON	20260113163533532
J SAINSBURY PLC	13/01/2026	12:03:51	GB00B019KW72	309.00	520	AQXE	20260113163533534
J SAINSBURY PLC	13/01/2026	12:05:09	GB00B019KW72	309.20	465	CHIX	20260113163533854
J SAINSBURY PLC	13/01/2026	12:05:09	GB00B019KW72	309.20	465	BATE	20260113163533856
J SAINSBURY PLC	13/01/2026	12:05:09	GB00B019KW72	309.20	304	TRQX	20260113163533858
J SAINSBURY PLC	13/01/2026	12:05:09	GB00B019KW72	309.20	467	XLON	20260113163533860
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	991	CHIX	20260113163535675
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	599	BATE	20260113163535677
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	1,882	AQXE	20260113163535679
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	448	CHIX	20260113163535681
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	2,265	XLON	20260113163535683
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	66	XLON	20260113163535685
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	278	XLON	20260113163535687
J SAINSBURY PLC	13/01/2026	12:14:30	GB00B019KW72	309.20	26	XLON	20260113163535789
J SAINSBURY PLC	13/01/2026	12:19:10	GB00B019KW72	309.00	539	TRQX	20260113163536531
J SAINSBURY PLC	13/01/2026	12:21:11	GB00B019KW72	309.00	308	BATE	20260113163536773
J SAINSBURY PLC	13/01/2026	12:21:11	GB00B019KW72	309.00	707	CHIX	20260113163536775
J SAINSBURY PLC	13/01/2026	12:21:11	GB00B019KW72	309.00	465	XLON	20260113163536777
J SAINSBURY PLC	13/01/2026	12:21:11	GB00B019KW72	309.00	465	TRQX	20260113163536779
J SAINSBURY PLC	13/01/2026	12:22:46	GB00B019KW72	309.00	123	CHIX	20260113163537126
J SAINSBURY PLC	13/01/2026	12:27:02	GB00B019KW72	309.20	465	BATE	20260113163539106
J SAINSBURY PLC	13/01/2026	12:27:02	GB00B019KW72	309.20	466	CHIX	20260113163539108
J SAINSBURY PLC	13/01/2026	12:27:02	GB00B019KW72	309.20	613	AQXE	20260113163539110
J SAINSBURY PLC	13/01/2026	12:27:02	GB00B019KW72	309.20	869	XLON	20260113163539112
J SAINSBURY PLC	13/01/2026	12:27:02	GB00B019KW72	309.20	179	XLON	20260113163539114

J SAINSBURY PLC	13/01/2026	12:32:54	GB00B019KW72	309.60	224	CHIX	20260113163540423
J SAINSBURY PLC	13/01/2026	12:32:54	GB00B019KW72	309.60	1,443	CHIX	20260113163540425
J SAINSBURY PLC	13/01/2026	12:32:54	GB00B019KW72	309.60	245	CHIX	20260113163540427
J SAINSBURY PLC	13/01/2026	12:32:54	GB00B019KW72	309.60	749	CHIX	20260113163540429
J SAINSBURY PLC	13/01/2026	12:32:54	GB00B019KW72	309.60	25	CHIX	20260113163540431
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	621	BATE	20260113163541559
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	64	BATE	20260113163541561
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	913	CHIX	20260113163541563
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	742	XLON	20260113163541565
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	1,929	XLON	20260113163541567
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	361	AQXE	20260113163541569
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	719	TRQX	20260113163541571
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	331	AQXE	20260113163541573
J SAINSBURY PLC	13/01/2026	12:36:55	GB00B019KW72	309.80	291	AQXE	20260113163541575
J SAINSBURY PLC	13/01/2026	12:39:25	GB00B019KW72	309.80	1,267	AQXE	20260113163542156
J SAINSBURY PLC	13/01/2026	12:39:25	GB00B019KW72	309.80	1,838	CHIX	20260113163542158
J SAINSBURY PLC	13/01/2026	12:39:25	GB00B019KW72	309.80	711	BATE	20260113163542160
J SAINSBURY PLC	13/01/2026	12:39:25	GB00B019KW72	309.80	2,218	XLON	20260113163542162
J SAINSBURY PLC	13/01/2026	12:39:25	GB00B019KW72	309.80	633	TRQX	20260113163542164
J SAINSBURY PLC	13/01/2026	12:39:25	GB00B019KW72	309.80	83	XLON	20260113163542166
J SAINSBURY PLC	13/01/2026	12:39:25	GB00B019KW72	309.80	108	TRQX	20260113163542168
J SAINSBURY PLC	13/01/2026	12:43:15	GB00B019KW72	309.80	465	CHIX	20260113163542977
J SAINSBURY PLC	13/01/2026	12:45:08	GB00B019KW72	309.80	51	AQXE	20260113163543317
J SAINSBURY PLC	13/01/2026	12:46:48	GB00B019KW72	309.80	52	XLON	20260113163544067
J SAINSBURY PLC	13/01/2026	12:48:28	GB00B019KW72	309.80	53	XLON	20260113163544497
J SAINSBURY PLC	13/01/2026	12:49:05	GB00B019KW72	310.00	650	BATE	20260113163544585
J SAINSBURY PLC	13/01/2026	12:49:05	GB00B019KW72	310.00	528	BATE	20260113163544587
J SAINSBURY PLC	13/01/2026	12:50:39	GB00B019KW72	310.00	528	BATE	20260113163544891
J SAINSBURY PLC	13/01/2026	12:51:07	GB00B019KW72	310.00	528	BATE	20260113163544943
J SAINSBURY PLC	13/01/2026	12:51:07	GB00B019KW72	310.00	675	BATE	20260113163544945
J SAINSBURY PLC	13/01/2026	12:51:07	GB00B019KW72	310.00	1,209	XLON	20260113163544947
J SAINSBURY PLC	13/01/2026	12:51:07	GB00B019KW72	310.00	528	XLON	20260113163544949
J SAINSBURY PLC	13/01/2026	12:51:07	GB00B019KW72	310.00	1,296	XLON	20260113163544951
J SAINSBURY PLC	13/01/2026	12:51:07	GB00B019KW72	310.00	172	XLON	20260113163544953
J SAINSBURY PLC	13/01/2026	12:55:08	GB00B019KW72	309.80	36	XLON	20260113163545561
J SAINSBURY PLC	13/01/2026	12:55:47	GB00B019KW72	309.80	152	CHIX	20260113163545721
J SAINSBURY PLC	13/01/2026	12:55:47	GB00B019KW72	309.80	128	XLON	20260113163545723
J SAINSBURY PLC	13/01/2026	12:55:47	GB00B019KW72	309.80	24	XLON	20260113163545725
J SAINSBURY PLC	13/01/2026	12:55:47	GB00B019KW72	309.80	79	XLON	20260113163545727
J SAINSBURY PLC	13/01/2026	12:59:01	GB00B019KW72	309.80	419	CHIX	20260113163546347
J SAINSBURY PLC	13/01/2026	12:59:01	GB00B019KW72	309.80	739	BATE	20260113163546349
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.80	2,397	CHIX	20260113163546635
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.80	985	AQXE	20260113163546637
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.80	131	AQXE	20260113163546639
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.80	1,536	XLON	20260113163546641
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.80	632	TRQX	20260113163546643
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.60	465	AQXE	20260113163546645
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.60	38	BATE	20260113163546647
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.60	465	CHIX	20260113163546649
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.60	487	XLON	20260113163546651
J SAINSBURY PLC	13/01/2026	13:00:55	GB00B019KW72	309.60	465	TRQX	20260113163546653
J SAINSBURY PLC	13/01/2026	13:01:03	GB00B019KW72	309.40	465	AQXE	20260113163546691
J SAINSBURY PLC	13/01/2026	13:05:10	GB00B019KW72	309.40	465	AQXE	20260113163547870

J SAINSBURY PLC	13/01/2026	13:05:10	GB00B019KW72	309.40	429	BATE	20260113163547872
J SAINSBURY PLC	13/01/2026	13:05:10	GB00B019KW72	309.40	567	CHIX	20260113163547874
J SAINSBURY PLC	13/01/2026	13:05:10	GB00B019KW72	309.40	204	XLON	20260113163547876
J SAINSBURY PLC	13/01/2026	13:05:10	GB00B019KW72	309.40	497	XLON	20260113163547878
J SAINSBURY PLC	13/01/2026	13:10:26	GB00B019KW72	309.40	1,047	AQXE	20260113163548963
J SAINSBURY PLC	13/01/2026	13:10:26	GB00B019KW72	309.40	965	AQXE	20260113163548965
J SAINSBURY PLC	13/01/2026	13:10:26	GB00B019KW72	309.40	289	BATE	20260113163548967
J SAINSBURY PLC	13/01/2026	13:10:26	GB00B019KW72	309.40	9	BATE	20260113163548969
J SAINSBURY PLC	13/01/2026	13:10:26	GB00B019KW72	309.40	1,568	XLON	20260113163548971
J SAINSBURY PLC	13/01/2026	13:13:38	GB00B019KW72	309.20	465	CHIX	20260113163549891
J SAINSBURY PLC	13/01/2026	13:13:38	GB00B019KW72	309.20	546	XLON	20260113163549893
J SAINSBURY PLC	13/01/2026	13:16:32	GB00B019KW72	309.40	881	AQXE	20260113163550610
J SAINSBURY PLC	13/01/2026	13:16:32	GB00B019KW72	309.40	230	TRQX	20260113163550612
J SAINSBURY PLC	13/01/2026	13:16:32	GB00B019KW72	309.40	849	TRQX	20260113163550614
J SAINSBURY PLC	13/01/2026	13:16:32	GB00B019KW72	309.40	1,502	TRQX	20260113163550616
J SAINSBURY PLC	13/01/2026	13:19:34	GB00B019KW72	309.20	421	CHIX	20260113163551218
J SAINSBURY PLC	13/01/2026	13:19:34	GB00B019KW72	309.20	465	XLON	20260113163551220
J SAINSBURY PLC	13/01/2026	13:21:03	GB00B019KW72	309.20	465	BATE	20260113163551516
J SAINSBURY PLC	13/01/2026	13:21:03	GB00B019KW72	309.20	860	XLON	20260113163551518
J SAINSBURY PLC	13/01/2026	13:22:48	GB00B019KW72	309.20	465	CHIX	20260113163551696
J SAINSBURY PLC	13/01/2026	13:22:48	GB00B019KW72	309.20	141	XLON	20260113163551698
J SAINSBURY PLC	13/01/2026	13:22:48	GB00B019KW72	309.20	284	XLON	20260113163551700
J SAINSBURY PLC	13/01/2026	13:23:04	GB00B019KW72	309.20	558	CHIX	20260113163551740
J SAINSBURY PLC	13/01/2026	13:23:04	GB00B019KW72	309.20	458	BATE	20260113163551742
J SAINSBURY PLC	13/01/2026	13:23:04	GB00B019KW72	309.20	752	XLON	20260113163551744
J SAINSBURY PLC	13/01/2026	13:23:06	GB00B019KW72	309.20	465	XLON	20260113163551748
J SAINSBURY PLC	13/01/2026	13:29:55	GB00B019KW72	309.40	969	CHIX	20260113163552952
J SAINSBURY PLC	13/01/2026	13:29:55	GB00B019KW72	309.40	143	CHIX	20260113163552954
J SAINSBURY PLC	13/01/2026	13:29:55	GB00B019KW72	309.40	1,704	CHIX	20260113163552956
J SAINSBURY PLC	13/01/2026	13:29:55	GB00B019KW72	309.40	644	CHIX	20260113163552958
J SAINSBURY PLC	13/01/2026	13:29:55	GB00B019KW72	309.40	709	XLON	20260113163552960
J SAINSBURY PLC	13/01/2026	13:30:49	GB00B019KW72	309.80	1,455	CHIX	20260113163553268
J SAINSBURY PLC	13/01/2026	13:30:49	GB00B019KW72	309.80	581	BATE	20260113163553270
J SAINSBURY PLC	13/01/2026	13:30:49	GB00B019KW72	309.80	1,186	AQXE	20260113163553272
J SAINSBURY PLC	13/01/2026	13:30:49	GB00B019KW72	309.80	2,848	XLON	20260113163553274
J SAINSBURY PLC	13/01/2026	13:30:49	GB00B019KW72	309.80	793	TRQX	20260113163553276
J SAINSBURY PLC	13/01/2026	13:32:25	GB00B019KW72	309.60	291	CHIX	20260113163553574
J SAINSBURY PLC	13/01/2026	13:32:25	GB00B019KW72	309.60	465	XLON	20260113163553576
J SAINSBURY PLC	13/01/2026	13:32:25	GB00B019KW72	309.60	465	XLON	20260113163553578
J SAINSBURY PLC	13/01/2026	13:33:10	GB00B019KW72	309.60	202	CHIX	20260113163553751
J SAINSBURY PLC	13/01/2026	13:33:10	GB00B019KW72	309.60	465	XLON	20260113163553753
J SAINSBURY PLC	13/01/2026	13:35:15	GB00B019KW72	309.40	2	AQXE	20260113163554355
J SAINSBURY PLC	13/01/2026	13:35:15	GB00B019KW72	309.40	465	XLON	20260113163554357
J SAINSBURY PLC	13/01/2026	13:35:15	GB00B019KW72	309.40	465	XLON	20260113163554359
J SAINSBURY PLC	13/01/2026	13:35:26	GB00B019KW72	309.00	162	CHIX	20260113163554397
J SAINSBURY PLC	13/01/2026	13:35:26	GB00B019KW72	309.00	303	CHIX	20260113163554399
J SAINSBURY PLC	13/01/2026	13:35:26	GB00B019KW72	309.00	257	BATE	20260113163554401
J SAINSBURY PLC	13/01/2026	13:35:26	GB00B019KW72	309.00	794	XLON	20260113163554403
J SAINSBURY PLC	13/01/2026	13:38:40	GB00B019KW72	308.60	465	AQXE	20260113163555945
J SAINSBURY PLC	13/01/2026	13:38:40	GB00B019KW72	308.60	374	CHIX	20260113163555947
J SAINSBURY PLC	13/01/2026	13:38:40	GB00B019KW72	308.60	629	BATE	20260113163555949
J SAINSBURY PLC	13/01/2026	13:38:40	GB00B019KW72	308.60	601	XLON	20260113163555951
J SAINSBURY PLC	13/01/2026	13:43:29	GB00B019KW72	309.00	1,283	BATE	20260113163558090

J SAINSBURY PLC	13/01/2026	13:43:29	GB00B019KW72	309.00	1,616	XLON	20260113163558092
J SAINSBURY PLC	13/01/2026	13:43:29	GB00B019KW72	309.00	981	XLON	20260113163558094
J SAINSBURY PLC	13/01/2026	13:43:29	GB00B019KW72	309.00	2,081	XLON	20260113163558096
J SAINSBURY PLC	13/01/2026	13:43:29	GB00B019KW72	309.00	1,242	XLON	20260113163558098
J SAINSBURY PLC	13/01/2026	13:45:26	GB00B019KW72	308.80	465	CHIX	20260113163558555
J SAINSBURY PLC	13/01/2026	13:45:26	GB00B019KW72	308.80	80	AQXE	20260113163558557
J SAINSBURY PLC	13/01/2026	13:45:26	GB00B019KW72	308.80	465	XLON	20260113163558559
J SAINSBURY PLC	13/01/2026	13:51:06	GB00B019KW72	308.80	1,443	CHIX	20260113163559754
J SAINSBURY PLC	13/01/2026	13:51:06	GB00B019KW72	308.80	522	CHIX	20260113163559756
J SAINSBURY PLC	13/01/2026	13:51:06	GB00B019KW72	308.80	1,778	TRQX	20260113163559758
J SAINSBURY PLC	13/01/2026	13:51:06	GB00B019KW72	308.80	870	TRQX	20260113163559760
J SAINSBURY PLC	13/01/2026	13:55:41	GB00B019KW72	308.80	1,630	BATE	20260113163561858
J SAINSBURY PLC	13/01/2026	13:55:41	GB00B019KW72	308.80	1,780	AQXE	20260113163561860
J SAINSBURY PLC	13/01/2026	13:55:41	GB00B019KW72	308.80	1,183	AQXE	20260113163561862
J SAINSBURY PLC	13/01/2026	13:55:41	GB00B019KW72	308.80	935	AQXE	20260113163561864
J SAINSBURY PLC	13/01/2026	13:55:41	GB00B019KW72	308.80	2	XLON	20260113163561866
J SAINSBURY PLC	13/01/2026	13:58:29	GB00B019KW72	308.60	312	AQXE	20260113163562843
J SAINSBURY PLC	13/01/2026	13:58:29	GB00B019KW72	308.60	465	TRQX	20260113163562845
J SAINSBURY PLC	13/01/2026	13:58:29	GB00B019KW72	308.60	465	TRQX	20260113163562847
J SAINSBURY PLC	13/01/2026	13:59:45	GB00B019KW72	308.60	465	AQXE	20260113163563604
J SAINSBURY PLC	13/01/2026	13:59:45	GB00B019KW72	308.60	628	XLON	20260113163563606
J SAINSBURY PLC	13/01/2026	13:59:45	GB00B019KW72	308.60	315	BATE	20260113163563608
J SAINSBURY PLC	13/01/2026	13:59:45	GB00B019KW72	308.60	1,260	CHIX	20260113163563610
J SAINSBURY PLC	13/01/2026	14:03:34	GB00B019KW72	308.80	469	AQXE	20260113163565251
J SAINSBURY PLC	13/01/2026	14:03:34	GB00B019KW72	308.80	539	CHIX	20260113163565253
J SAINSBURY PLC	13/01/2026	14:03:34	GB00B019KW72	308.80	225	BATE	20260113163565255
J SAINSBURY PLC	13/01/2026	14:03:34	GB00B019KW72	308.80	465	TRQX	20260113163565257
J SAINSBURY PLC	13/01/2026	14:03:34	GB00B019KW72	308.80	862	XLON	20260113163565259
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	385	BATE	20260113163566600
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	465	BATE	20260113163566602
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	746	CHIX	20260113163566604
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	1,131	XLON	20260113163566606
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	465	TRQX	20260113163566608
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	1,256	CHIX	20260113163566610
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	465	BATE	20260113163566612
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	1,067	XLON	20260113163566614
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	124	TRQX	20260113163566616
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	465	CHIX	20260113163566618
J SAINSBURY PLC	13/01/2026	14:06:36	GB00B019KW72	309.00	167	XLON	20260113163566620
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	400	XLON	20260113163568484
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	649	XLON	20260113163568486
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	649	XLON	20260113163568488
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	301	XLON	20260113163568490
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	273	TRQX	20260113163568492
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	24	CHIX	20260113163568494
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	499	CHIX	20260113163568496
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	465	TRQX	20260113163568498
J SAINSBURY PLC	13/01/2026	14:14:38	GB00B019KW72	309.40	593	XLON	20260113163568500
J SAINSBURY PLC	13/01/2026	14:16:01	GB00B019KW72	309.40	1,697	CHIX	20260113163569018
J SAINSBURY PLC	13/01/2026	14:16:01	GB00B019KW72	309.40	112	CHIX	20260113163569020
J SAINSBURY PLC	13/01/2026	14:16:29	GB00B019KW72	309.40	1,085	AQXE	20260113163569283
J SAINSBURY PLC	13/01/2026	14:16:29	GB00B019KW72	309.40	127	BATE	20260113163569285
J SAINSBURY PLC	13/01/2026	14:16:29	GB00B019KW72	309.40	133	CHIX	20260113163569287

J SAINSBURY PLC	13/01/2026	14:16:29	GB00B019KW72	309.40	465	TRQX	20260113163569289
J SAINSBURY PLC	13/01/2026	14:16:29	GB00B019KW72	309.40	1,562	XLON	20260113163569291
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	1,283	AQXE	20260113163570211
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	104	AQXE	20260113163570213
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	304	AQXE	20260113163570215
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	2,272	XLON	20260113163570217
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	593	TRQX	20260113163570219
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	492	BATE	20260113163570221
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	101	CHIX	20260113163570223
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	169	BATE	20260113163570225
J SAINSBURY PLC	13/01/2026	14:20:36	GB00B019KW72	309.40	1,169	CHIX	20260113163570227
J SAINSBURY PLC	13/01/2026	14:21:24	GB00B019KW72	309.40	445	CHIX	20260113163570368
J SAINSBURY PLC	13/01/2026	14:21:24	GB00B019KW72	309.40	465	AQXE	20260113163570370
J SAINSBURY PLC	13/01/2026	14:21:24	GB00B019KW72	309.40	517	XLON	20260113163570472
J SAINSBURY PLC	13/01/2026	14:27:12	GB00B019KW72	309.40	1,725	AQXE	20260113163572287
J SAINSBURY PLC	13/01/2026	14:27:12	GB00B019KW72	309.40	1,563	AQXE	20260113163572289
J SAINSBURY PLC	13/01/2026	14:27:12	GB00B019KW72	309.40	1,035	BATE	20260113163572291
J SAINSBURY PLC	13/01/2026	14:27:12	GB00B019KW72	309.40	1,095	BATE	20260113163572293
J SAINSBURY PLC	13/01/2026	14:30:10	GB00B019KW72	309.20	483	XLON	20260113163573187
J SAINSBURY PLC	13/01/2026	14:30:22	GB00B019KW72	309.40	673	AQXE	20260113163573299
J SAINSBURY PLC	13/01/2026	14:30:22	GB00B019KW72	309.40	551	CHIX	20260113163573301
J SAINSBURY PLC	13/01/2026	14:30:22	GB00B019KW72	309.40	465	BATE	20260113163573303
J SAINSBURY PLC	13/01/2026	14:30:22	GB00B019KW72	309.40	40	TRQX	20260113163573305
J SAINSBURY PLC	13/01/2026	14:30:22	GB00B019KW72	309.40	740	XLON	20260113163573307
J SAINSBURY PLC	13/01/2026	14:30:27	GB00B019KW72	309.40	113	TRQX	20260113163573341
J SAINSBURY PLC	13/01/2026	14:30:27	GB00B019KW72	309.40	417	XLON	20260113163573343
J SAINSBURY PLC	13/01/2026	14:30:27	GB00B019KW72	309.40	465	BATE	20260113163573345
J SAINSBURY PLC	13/01/2026	14:30:27	GB00B019KW72	309.40	505	CHIX	20260113163573347
J SAINSBURY PLC	13/01/2026	14:30:27	GB00B019KW72	309.40	276	XLON	20260113163573349
J SAINSBURY PLC	13/01/2026	14:30:27	GB00B019KW72	309.40	465	CHIX	20260113163573351
J SAINSBURY PLC	13/01/2026	14:30:27	GB00B019KW72	309.40	212	XLON	20260113163573353
J SAINSBURY PLC	13/01/2026	14:31:22	GB00B019KW72	309.60	1,135	AQXE	20260113163573776
J SAINSBURY PLC	13/01/2026	14:31:22	GB00B019KW72	309.60	167	CHIX	20260113163573778
J SAINSBURY PLC	13/01/2026	14:31:22	GB00B019KW72	309.60	421	TRQX	20260113163573780
J SAINSBURY PLC	13/01/2026	14:31:22	GB00B019KW72	309.60	529	XLON	20260113163573782
J SAINSBURY PLC	13/01/2026	14:32:01	GB00B019KW72	309.60	559	AQXE	20260113163574157
J SAINSBURY PLC	13/01/2026	14:32:01	GB00B019KW72	309.60	465	CHIX	20260113163574159
J SAINSBURY PLC	13/01/2026	14:32:01	GB00B019KW72	309.60	465	BATE	20260113163574161
J SAINSBURY PLC	13/01/2026	14:32:01	GB00B019KW72	309.60	134	TRQX	20260113163574163
J SAINSBURY PLC	13/01/2026	14:32:01	GB00B019KW72	309.60	680	XLON	20260113163574165
J SAINSBURY PLC	13/01/2026	14:33:26	GB00B019KW72	309.60	465	BATE	20260113163574733
J SAINSBURY PLC	13/01/2026	14:33:26	GB00B019KW72	309.60	67	CHIX	20260113163574735
J SAINSBURY PLC	13/01/2026	14:33:26	GB00B019KW72	309.60	465	AQXE	20260113163574737
J SAINSBURY PLC	13/01/2026	14:33:26	GB00B019KW72	309.60	465	XLON	20260113163574739
J SAINSBURY PLC	13/01/2026	14:35:20	GB00B019KW72	309.80	578	AQXE	20260113163575301
J SAINSBURY PLC	13/01/2026	14:35:20	GB00B019KW72	309.80	1,074	CHIX	20260113163575303
J SAINSBURY PLC	13/01/2026	14:35:20	GB00B019KW72	309.80	918	BATE	20260113163575305
J SAINSBURY PLC	13/01/2026	14:35:20	GB00B019KW72	309.80	2,608	XLON	20260113163575307
J SAINSBURY PLC	13/01/2026	14:35:20	GB00B019KW72	309.80	1,096	AQXE	20260113163575309
J SAINSBURY PLC	13/01/2026	14:35:20	GB00B019KW72	309.80	464	CHIX	20260113163575311
J SAINSBURY PLC	13/01/2026	14:35:20	GB00B019KW72	309.80	731	TRQX	20260113163575313
J SAINSBURY PLC	13/01/2026	14:36:21	GB00B019KW72	309.60	92	CHIX	20260113163575589
J SAINSBURY PLC	13/01/2026	14:36:21	GB00B019KW72	309.60	465	AQXE	20260113163575591

J SAINSBURY PLC	13/01/2026	14:36:21	GB00B019KW72	309.60	465	XLON	20260113163575593
J SAINSBURY PLC	13/01/2026	14:38:33	GB00B019KW72	309.40	465	AQXE	20260113163576173
J SAINSBURY PLC	13/01/2026	14:38:33	GB00B019KW72	309.40	108	AQXE	20260113163576175
J SAINSBURY PLC	13/01/2026	14:38:33	GB00B019KW72	309.40	465	XLON	20260113163576177
J SAINSBURY PLC	13/01/2026	14:38:58	GB00B019KW72	309.20	654	AQXE	20260113163576279
J SAINSBURY PLC	13/01/2026	14:39:55	GB00B019KW72	309.40	988	CHIX	20260113163576488
J SAINSBURY PLC	13/01/2026	14:39:55	GB00B019KW72	309.40	1,741	AQXE	20260113163576490
J SAINSBURY PLC	13/01/2026	14:39:55	GB00B019KW72	309.40	733	BATE	20260113163576492
J SAINSBURY PLC	13/01/2026	14:39:55	GB00B019KW72	309.40	2,521	XLON	20260113163576494
J SAINSBURY PLC	13/01/2026	14:39:55	GB00B019KW72	309.40	1,052	TRQX	20260113163576496
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.40	1,369	AQXE	20260113163577386
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.40	291	BATE	20260113163577388
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.40	29	CHIX	20260113163577390
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.40	712	TRQX	20260113163577392
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.40	601	XLON	20260113163577394
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.20	465	CHIX	20260113163577396
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.20	465	AQXE	20260113163577398
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.20	432	TRQX	20260113163577400
J SAINSBURY PLC	13/01/2026	14:42:44	GB00B019KW72	309.20	863	XLON	20260113163577402
J SAINSBURY PLC	13/01/2026	14:46:06	GB00B019KW72	308.40	405	AQXE	20260113163581550
J SAINSBURY PLC	13/01/2026	14:46:06	GB00B019KW72	308.40	465	XLON	20260113163581552
J SAINSBURY PLC	13/01/2026	14:46:27	GB00B019KW72	308.20	419	AQXE	20260113163581852
J SAINSBURY PLC	13/01/2026	14:46:27	GB00B019KW72	308.20	475	CHIX	20260113163581854
J SAINSBURY PLC	13/01/2026	14:46:27	GB00B019KW72	308.20	465	BATE	20260113163581856
J SAINSBURY PLC	13/01/2026	14:46:27	GB00B019KW72	308.20	122	TRQX	20260113163581858
J SAINSBURY PLC	13/01/2026	14:46:27	GB00B019KW72	308.20	1,157	XLON	20260113163581860
J SAINSBURY PLC	13/01/2026	14:46:27	GB00B019KW72	308.20	315	XLON	20260113163581862
J SAINSBURY PLC	13/01/2026	14:47:25	GB00B019KW72	308.00	723	AQXE	20260113163582248
J SAINSBURY PLC	13/01/2026	14:47:25	GB00B019KW72	308.00	446	BATE	20260113163582250
J SAINSBURY PLC	13/01/2026	14:47:25	GB00B019KW72	308.00	465	CHIX	20260113163582252
J SAINSBURY PLC	13/01/2026	14:47:25	GB00B019KW72	308.00	932	XLON	20260113163582256
J SAINSBURY PLC	13/01/2026	14:47:25	GB00B019KW72	308.00	16	XLON	20260113163582260
J SAINSBURY PLC	13/01/2026	14:48:11	GB00B019KW72	308.20	1,115	XLON	20260113163582886
J SAINSBURY PLC	13/01/2026	14:48:34	GB00B019KW72	308.20	591	AQXE	20260113163583072
J SAINSBURY PLC	13/01/2026	14:48:34	GB00B019KW72	308.20	329	BATE	20260113163583074
J SAINSBURY PLC	13/01/2026	14:48:34	GB00B019KW72	308.20	709	CHIX	20260113163583076
J SAINSBURY PLC	13/01/2026	14:48:34	GB00B019KW72	308.20	1,000	TRQX	20260113163583078
J SAINSBURY PLC	13/01/2026	14:49:42	GB00B019KW72	307.80	486	CHIX	20260113163583722
J SAINSBURY PLC	13/01/2026	14:49:42	GB00B019KW72	307.80	727	AQXE	20260113163583724
J SAINSBURY PLC	13/01/2026	14:49:42	GB00B019KW72	307.80	237	BATE	20260113163583726
J SAINSBURY PLC	13/01/2026	14:49:42	GB00B019KW72	307.80	465	TRQX	20260113163583728
J SAINSBURY PLC	13/01/2026	14:49:42	GB00B019KW72	307.80	545	XLON	20260113163583730
J SAINSBURY PLC	13/01/2026	14:52:55	GB00B019KW72	307.60	25	CHIX	20260113163584896
J SAINSBURY PLC	13/01/2026	14:52:55	GB00B019KW72	307.60	465	XLON	20260113163584898
J SAINSBURY PLC	13/01/2026	14:53:08	GB00B019KW72	307.80	1,535	AQXE	20260113163584926
J SAINSBURY PLC	13/01/2026	14:53:08	GB00B019KW72	307.80	2,985	AQXE	20260113163584928
J SAINSBURY PLC	13/01/2026	14:53:08	GB00B019KW72	307.80	151	AQXE	20260113163584930
J SAINSBURY PLC	13/01/2026	14:53:08	GB00B019KW72	307.80	1,150	AQXE	20260113163584932
J SAINSBURY PLC	13/01/2026	14:55:27	GB00B019KW72	308.20	1,171	AQXE	20260113163585509
J SAINSBURY PLC	13/01/2026	14:55:27	GB00B019KW72	308.20	544	CHIX	20260113163585511
J SAINSBURY PLC	13/01/2026	14:55:27	GB00B019KW72	308.20	150	BATE	20260113163585513
J SAINSBURY PLC	13/01/2026	14:55:27	GB00B019KW72	308.20	970	XLON	20260113163585515
J SAINSBURY PLC	13/01/2026	14:55:27	GB00B019KW72	308.20	127	TRQX	20260113163585517

J SAINSBURY PLC	13/01/2026	14:55:48	GB00B019KW72	308.00	222	TRQX	20260113163585549
J SAINSBURY PLC	13/01/2026	14:58:13	GB00B019KW72	308.40	1,418	AQXE	20260113163586377
J SAINSBURY PLC	13/01/2026	14:58:13	GB00B019KW72	308.40	1,248	CHIX	20260113163586379
J SAINSBURY PLC	13/01/2026	14:58:13	GB00B019KW72	308.40	465	BATE	20260113163586381
J SAINSBURY PLC	13/01/2026	14:58:41	GB00B019KW72	308.60	114	BATE	20260113163586450
J SAINSBURY PLC	13/01/2026	14:59:50	GB00B019KW72	308.60	226	BATE	20260113163586795
J SAINSBURY PLC	13/01/2026	14:59:50	GB00B019KW72	308.60	749	BATE	20260113163586797
J SAINSBURY PLC	13/01/2026	14:59:52	GB00B019KW72	308.60	465	CHIX	20260113163586905
J SAINSBURY PLC	13/01/2026	14:59:52	GB00B019KW72	308.60	16	XLON	20260113163586907
J SAINSBURY PLC	13/01/2026	14:59:52	GB00B019KW72	308.60	1,000	XLON	20260113163586909
J SAINSBURY PLC	13/01/2026	15:00:00	GB00B019KW72	308.60	792	CHIX	20260113163586955
J SAINSBURY PLC	13/01/2026	15:00:00	GB00B019KW72	308.60	400	TRQX	20260113163586957
J SAINSBURY PLC	13/01/2026	15:00:00	GB00B019KW72	308.60	766	XLON	20260113163586959
J SAINSBURY PLC	13/01/2026	15:00:00	GB00B019KW72	308.60	206	CHIX	20260113163586961
J SAINSBURY PLC	13/01/2026	15:00:03	GB00B019KW72	308.60	812	XLON	20260113163586985
J SAINSBURY PLC	13/01/2026	15:00:03	GB00B019KW72	308.60	465	CHIX	20260113163586987
J SAINSBURY PLC	13/01/2026	15:00:20	GB00B019KW72	308.60	239	CHIX	20260113163587042
J SAINSBURY PLC	13/01/2026	15:00:20	GB00B019KW72	308.60	465	XLON	20260113163587044
J SAINSBURY PLC	13/01/2026	15:02:19	GB00B019KW72	308.40	465	AQXE	20260113163587542
J SAINSBURY PLC	13/01/2026	15:02:19	GB00B019KW72	308.40	140	BATE	20260113163587544
J SAINSBURY PLC	13/01/2026	15:02:19	GB00B019KW72	308.40	465	CHIX	20260113163587546
J SAINSBURY PLC	13/01/2026	15:02:19	GB00B019KW72	308.40	521	XLON	20260113163587548
J SAINSBURY PLC	13/01/2026	15:02:39	GB00B019KW72	308.20	681	AQXE	20260113163587675
J SAINSBURY PLC	13/01/2026	15:02:39	GB00B019KW72	308.20	465	CHIX	20260113163587677
J SAINSBURY PLC	13/01/2026	15:02:39	GB00B019KW72	308.20	234	BATE	20260113163587679
J SAINSBURY PLC	13/01/2026	15:02:39	GB00B019KW72	308.20	928	XLON	20260113163587681
J SAINSBURY PLC	13/01/2026	15:02:39	GB00B019KW72	308.20	465	TRQX	20260113163587683
J SAINSBURY PLC	13/01/2026	15:04:49	GB00B019KW72	308.20	1,561	AQXE	20260113163588507
J SAINSBURY PLC	13/01/2026	15:04:49	GB00B019KW72	308.20	1,720	CHIX	20260113163588509
J SAINSBURY PLC	13/01/2026	15:04:49	GB00B019KW72	308.20	1,121	BATE	20260113163588511
J SAINSBURY PLC	13/01/2026	15:04:49	GB00B019KW72	308.20	2,544	XLON	20260113163588513
J SAINSBURY PLC	13/01/2026	15:04:49	GB00B019KW72	308.20	540	TRQX	20260113163588515
J SAINSBURY PLC	13/01/2026	15:04:49	GB00B019KW72	308.20	206	TRQX	20260113163588517
J SAINSBURY PLC	13/01/2026	15:05:52	GB00B019KW72	308.00	465	BATE	20260113163589051
J SAINSBURY PLC	13/01/2026	15:09:04	GB00B019KW72	308.40	685	BATE	20260113163591395
J SAINSBURY PLC	13/01/2026	15:09:04	GB00B019KW72	308.40	1,240	CHIX	20260113163591397
J SAINSBURY PLC	13/01/2026	15:09:04	GB00B019KW72	308.40	3,384	XLON	20260113163591399
J SAINSBURY PLC	13/01/2026	15:09:04	GB00B019KW72	308.40	551	TRQX	20260113163591401
J SAINSBURY PLC	13/01/2026	15:10:36	GB00B019KW72	308.40	465	BATE	20260113163592110
J SAINSBURY PLC	13/01/2026	15:10:36	GB00B019KW72	308.40	289	TRQX	20260113163592112
J SAINSBURY PLC	13/01/2026	15:10:36	GB00B019KW72	308.40	656	CHIX	20260113163592114
J SAINSBURY PLC	13/01/2026	15:10:36	GB00B019KW72	308.40	870	XLON	20260113163592116
J SAINSBURY PLC	13/01/2026	15:10:50	GB00B019KW72	308.40	114	XLON	20260113163592310
J SAINSBURY PLC	13/01/2026	15:12:57	GB00B019KW72	308.60	536	BATE	20260113163593854
J SAINSBURY PLC	13/01/2026	15:12:57	GB00B019KW72	308.60	1,037	BATE	20260113163593856
J SAINSBURY PLC	13/01/2026	15:12:57	GB00B019KW72	308.40	5,599	XLON	20260113163593858
J SAINSBURY PLC	13/01/2026	15:16:31	GB00B019KW72	308.20	2,595	XLON	20260113163594835
J SAINSBURY PLC	13/01/2026	15:16:31	GB00B019KW72	308.20	789	AQXE	20260113163594837
J SAINSBURY PLC	13/01/2026	15:16:31	GB00B019KW72	308.20	1,122	BATE	20260113163594839
J SAINSBURY PLC	13/01/2026	15:16:31	GB00B019KW72	308.20	1,132	CHIX	20260113163594841
J SAINSBURY PLC	13/01/2026	15:16:31	GB00B019KW72	308.20	587	XLON	20260113163594843
J SAINSBURY PLC	13/01/2026	15:16:31	GB00B019KW72	308.20	878	TRQX	20260113163594845
J SAINSBURY PLC	13/01/2026	15:18:08	GB00B019KW72	308.00	465	AQXE	20260113163595603

J SAINSBURY PLC	13/01/2026	15:18:45	GB00B019KW72	308.00	62	BATE	20260113163595917
J SAINSBURY PLC	13/01/2026	15:18:45	GB00B019KW72	308.00	465	XLON	20260113163595919
J SAINSBURY PLC	13/01/2026	15:20:35	GB00B019KW72	308.20	138	BATE	20260113163596961
J SAINSBURY PLC	13/01/2026	15:20:35	GB00B019KW72	308.20	1,000	BATE	20260113163596963
J SAINSBURY PLC	13/01/2026	15:20:35	GB00B019KW72	308.20	1,079	BATE	20260113163596965
J SAINSBURY PLC	13/01/2026	15:20:35	GB00B019KW72	308.20	1,478	BATE	20260113163596967
J SAINSBURY PLC	13/01/2026	15:20:35	GB00B019KW72	308.20	2,315	XLON	20260113163596969
J SAINSBURY PLC	13/01/2026	15:20:35	GB00B019KW72	308.20	1,084	XLON	20260113163596971
J SAINSBURY PLC	13/01/2026	15:21:17	GB00B019KW72	308.40	109	AQXE	20260113163598048
J SAINSBURY PLC	13/01/2026	15:21:17	GB00B019KW72	308.40	465	CHIX	20260113163598050
J SAINSBURY PLC	13/01/2026	15:21:17	GB00B019KW72	308.40	465	XLON	20260113163598052
J SAINSBURY PLC	13/01/2026	15:22:01	GB00B019KW72	308.20	465	BATE	20260113163598380
J SAINSBURY PLC	13/01/2026	15:22:01	GB00B019KW72	308.20	200	AQXE	20260113163598382
J SAINSBURY PLC	13/01/2026	15:22:01	GB00B019KW72	308.20	465	XLON	20260113163598384
J SAINSBURY PLC	13/01/2026	15:22:49	GB00B019KW72	308.20	1,813	BATE	20260113163598904
J SAINSBURY PLC	13/01/2026	15:25:51	GB00B019KW72	308.20	367	AQXE	20260113163600862
J SAINSBURY PLC	13/01/2026	15:25:51	GB00B019KW72	308.20	465	XLON	20260113163600864
J SAINSBURY PLC	13/01/2026	15:26:27	GB00B019KW72	308.00	947	XLON	20260113163601043
J SAINSBURY PLC	13/01/2026	15:26:31	GB00B019KW72	308.00	465	CHIX	20260113163601045
J SAINSBURY PLC	13/01/2026	15:26:31	GB00B019KW72	308.00	465	CHIX	20260113163601047
J SAINSBURY PLC	13/01/2026	15:26:31	GB00B019KW72	308.00	481	XLON	20260113163601049
J SAINSBURY PLC	13/01/2026	15:26:32	GB00B019KW72	308.00	113	XLON	20260113163601051
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	42	BATE	20260113163602532
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	653	CHIX	20260113163602534
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	1,907	AQXE	20260113163602536
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	1,121	CHIX	20260113163602538
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	529	TRQX	20260113163602540
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	2,609	XLON	20260113163602542
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	1,535	AQXE	20260113163602544
J SAINSBURY PLC	13/01/2026	15:29:23	GB00B019KW72	308.20	1,502	AQXE	20260113163602546
J SAINSBURY PLC	13/01/2026	15:32:05	GB00B019KW72	308.00	465	TRQX	20260113163603670
J SAINSBURY PLC	13/01/2026	15:32:05	GB00B019KW72	308.00	259	AQXE	20260113163603672
J SAINSBURY PLC	13/01/2026	15:32:48	GB00B019KW72	307.80	789	AQXE	20260113163603824
J SAINSBURY PLC	13/01/2026	15:32:48	GB00B019KW72	307.80	105	BATE	20260113163603926
J SAINSBURY PLC	13/01/2026	15:32:48	GB00B019KW72	307.80	777	CHIX	20260113163603928
J SAINSBURY PLC	13/01/2026	15:32:48	GB00B019KW72	307.80	465	TRQX	20260113163603930
J SAINSBURY PLC	13/01/2026	15:32:48	GB00B019KW72	307.80	969	XLON	20260113163603932
J SAINSBURY PLC	13/01/2026	15:33:43	GB00B019KW72	307.60	691	AQXE	20260113163604087
J SAINSBURY PLC	13/01/2026	15:33:43	GB00B019KW72	307.60	619	CHIX	20260113163604089
J SAINSBURY PLC	13/01/2026	15:33:43	GB00B019KW72	307.60	429	TRQX	20260113163604091
J SAINSBURY PLC	13/01/2026	15:33:43	GB00B019KW72	307.60	1,021	XLON	20260113163604093
J SAINSBURY PLC	13/01/2026	15:36:49	GB00B019KW72	307.80	640	BATE	20260113163605149
J SAINSBURY PLC	13/01/2026	15:36:49	GB00B019KW72	307.80	1,470	AQXE	20260113163605151
J SAINSBURY PLC	13/01/2026	15:36:49	GB00B019KW72	307.80	1,046	CHIX	20260113163605153
J SAINSBURY PLC	13/01/2026	15:36:49	GB00B019KW72	307.80	506	TRQX	20260113163605155
J SAINSBURY PLC	13/01/2026	15:36:49	GB00B019KW72	307.80	4,383	XLON	20260113163605157
J SAINSBURY PLC	13/01/2026	15:38:34	GB00B019KW72	307.80	465	BATE	20260113163606391
J SAINSBURY PLC	13/01/2026	15:38:34	GB00B019KW72	307.80	125	XLON	20260113163606393
J SAINSBURY PLC	13/01/2026	15:40:00	GB00B019KW72	307.80	631	BATE	20260113163606999
J SAINSBURY PLC	13/01/2026	15:40:00	GB00B019KW72	307.80	1,100	CHIX	20260113163607001
J SAINSBURY PLC	13/01/2026	15:40:00	GB00B019KW72	307.80	3,013	AQXE	20260113163607003
J SAINSBURY PLC	13/01/2026	15:40:00	GB00B019KW72	307.80	526	TRQX	20260113163607005
J SAINSBURY PLC	13/01/2026	15:40:00	GB00B019KW72	307.80	2,189	XLON	20260113163607007

J SAINSBURY PLC	13/01/2026	15:40:32	GB00B019KW72	307.60	359	AQXE	20260113163607385
J SAINSBURY PLC	13/01/2026	15:40:32	GB00B019KW72	307.60	465	BATE	20260113163607387
J SAINSBURY PLC	13/01/2026	15:40:32	GB00B019KW72	307.60	465	XLON	20260113163607389
J SAINSBURY PLC	13/01/2026	15:44:18	GB00B019KW72	307.80	1,231	CHIX	20260113163608810
J SAINSBURY PLC	13/01/2026	15:44:18	GB00B019KW72	307.80	3,063	AQXE	20260113163608812
J SAINSBURY PLC	13/01/2026	15:44:18	GB00B019KW72	307.80	463	XLON	20260113163608814
J SAINSBURY PLC	13/01/2026	15:44:18	GB00B019KW72	307.80	982	TRQX	20260113163608816
J SAINSBURY PLC	13/01/2026	15:44:18	GB00B019KW72	307.80	1,535	AQXE	20260113163608818
J SAINSBURY PLC	13/01/2026	15:44:18	GB00B019KW72	307.80	290	AQXE	20260113163608820
J SAINSBURY PLC	13/01/2026	15:45:50	GB00B019KW72	307.60	465	XLON	20260113163610831
J SAINSBURY PLC	13/01/2026	15:48:32	GB00B019KW72	308.00	1,670	AQXE	20260113163612408
J SAINSBURY PLC	13/01/2026	15:48:32	GB00B019KW72	308.00	1,084	BATE	20260113163612410
J SAINSBURY PLC	13/01/2026	15:48:32	GB00B019KW72	308.00	1,507	CHIX	20260113163612412
J SAINSBURY PLC	13/01/2026	15:48:32	GB00B019KW72	308.00	1,038	TRQX	20260113163612414
J SAINSBURY PLC	13/01/2026	15:48:32	GB00B019KW72	308.00	2,611	XLON	20260113163612416
J SAINSBURY PLC	13/01/2026	15:50:09	GB00B019KW72	308.40	729	AQXE	20260113163613330
J SAINSBURY PLC	13/01/2026	15:50:09	GB00B019KW72	308.40	525	CHIX	20260113163613332
J SAINSBURY PLC	13/01/2026	15:50:09	GB00B019KW72	308.40	636	XLON	20260113163613334
J SAINSBURY PLC	13/01/2026	15:50:09	GB00B019KW72	308.40	456	XLON	20260113163613336
J SAINSBURY PLC	13/01/2026	15:50:27	GB00B019KW72	308.00	465	AQXE	20260113163613380
J SAINSBURY PLC	13/01/2026	15:50:27	GB00B019KW72	308.00	332	BATE	20260113163613382
J SAINSBURY PLC	13/01/2026	15:50:27	GB00B019KW72	308.00	465	CHIX	20260113163613384
J SAINSBURY PLC	13/01/2026	15:50:27	GB00B019KW72	308.00	823	XLON	20260113163613386
J SAINSBURY PLC	13/01/2026	15:53:38	GB00B019KW72	308.20	1,491	BATE	20260113163614722
J SAINSBURY PLC	13/01/2026	15:53:38	GB00B019KW72	308.20	1,478	AQXE	20260113163614724
J SAINSBURY PLC	13/01/2026	15:53:38	GB00B019KW72	308.20	845	AQXE	20260113163614726
J SAINSBURY PLC	13/01/2026	15:53:38	GB00B019KW72	308.20	1,126	AQXE	20260113163614728
J SAINSBURY PLC	13/01/2026	15:53:38	GB00B019KW72	308.20	2,316	AQXE	20260113163614730
J SAINSBURY PLC	13/01/2026	15:53:38	GB00B019KW72	308.20	451	XLON	20260113163614732
J SAINSBURY PLC	13/01/2026	15:55:48	GB00B019KW72	308.00	465	CHIX	20260113163615628
J SAINSBURY PLC	13/01/2026	15:55:48	GB00B019KW72	308.00	465	XLON	20260113163615630
J SAINSBURY PLC	13/01/2026	15:55:48	GB00B019KW72	308.00	25	XLON	20260113163615632
J SAINSBURY PLC	13/01/2026	15:57:42	GB00B019KW72	308.00	845	AQXE	20260113163616255
J SAINSBURY PLC	13/01/2026	15:57:42	GB00B019KW72	308.00	1,479	AQXE	20260113163616257
J SAINSBURY PLC	13/01/2026	15:57:42	GB00B019KW72	308.00	1,135	AQXE	20260113163616259
J SAINSBURY PLC	13/01/2026	15:57:42	GB00B019KW72	308.00	1,491	BATE	20260113163616261
J SAINSBURY PLC	13/01/2026	15:57:42	GB00B019KW72	308.00	1,225	BATE	20260113163616263
J SAINSBURY PLC	13/01/2026	15:57:42	GB00B019KW72	307.90	1,935	XLON	20260113163616265
J SAINSBURY PLC	13/01/2026	16:00:37	GB00B019KW72	307.80	465	XLON	20260113163619417
J SAINSBURY PLC	13/01/2026	16:00:37	GB00B019KW72	307.80	276	CHIX	20260113163619419
J SAINSBURY PLC	13/01/2026	16:00:37	GB00B019KW72	307.80	465	AQXE	20260113163619421
J SAINSBURY PLC	13/01/2026	16:01:15	GB00B019KW72	307.80	1,701	AQXE	20260113163619702
J SAINSBURY PLC	13/01/2026	16:01:15	GB00B019KW72	307.80	1,223	AQXE	20260113163619704
J SAINSBURY PLC	13/01/2026	16:01:15	GB00B019KW72	307.80	2,479	AQXE	20260113163619706
J SAINSBURY PLC	13/01/2026	16:01:15	GB00B019KW72	307.80	34	TRQX	20260113163619708
J SAINSBURY PLC	13/01/2026	16:01:15	GB00B019KW72	307.80	634	TRQX	20260113163619710
J SAINSBURY PLC	13/01/2026	16:01:26	GB00B019KW72	307.60	465	CHIX	20260113163619788
J SAINSBURY PLC	13/01/2026	16:01:26	GB00B019KW72	307.60	207	AQXE	20260113163619790
J SAINSBURY PLC	13/01/2026	16:01:26	GB00B019KW72	307.60	465	XLON	20260113163619792
J SAINSBURY PLC	13/01/2026	16:02:26	GB00B019KW72	307.60	465	CHIX	20260113163620786
J SAINSBURY PLC	13/01/2026	16:02:26	GB00B019KW72	307.60	676	AQXE	20260113163620788
J SAINSBURY PLC	13/01/2026	16:02:26	GB00B019KW72	307.60	932	XLON	20260113163620790
J SAINSBURY PLC	13/01/2026	16:02:26	GB00B019KW72	307.60	411	TRQX	20260113163620892

J SAINSBURY PLC	13/01/2026	16:04:20	GB00B019KW72	307.40	465	TRQX	20260113163621569
J SAINSBURY PLC	13/01/2026	16:04:20	GB00B019KW72	307.40	465	XLON	20260113163621571
J SAINSBURY PLC	13/01/2026	16:04:20	GB00B019KW72	307.40	314	XLON	20260113163621573
J SAINSBURY PLC	13/01/2026	16:04:30	GB00B019KW72	307.20	689	AQXE	20260113163621597
J SAINSBURY PLC	13/01/2026	16:04:30	GB00B019KW72	307.20	182	BATE	20260113163621599
J SAINSBURY PLC	13/01/2026	16:04:30	GB00B019KW72	307.20	871	XLON	20260113163621601
J SAINSBURY PLC	13/01/2026	16:04:30	GB00B019KW72	307.20	657	CHIX	20260113163621603
J SAINSBURY PLC	13/01/2026	16:04:30	GB00B019KW72	307.20	54	XLON	20260113163621605
J SAINSBURY PLC	13/01/2026	16:04:30	GB00B019KW72	307.20	465	TRQX	20260113163621607
J SAINSBURY PLC	13/01/2026	16:07:11	GB00B019KW72	307.40	465	AQXE	20260113163623436
J SAINSBURY PLC	13/01/2026	16:07:11	GB00B019KW72	307.40	274	AQXE	20260113163623438
J SAINSBURY PLC	13/01/2026	16:07:11	GB00B019KW72	307.40	384	XLON	20260113163623440
J SAINSBURY PLC	13/01/2026	16:07:11	GB00B019KW72	307.40	81	XLON	20260113163623442
J SAINSBURY PLC	13/01/2026	16:08:39	GB00B019KW72	307.60	1,115	BATE	20260113163624843
J SAINSBURY PLC	13/01/2026	16:08:39	GB00B019KW72	307.60	226	BATE	20260113163624845
J SAINSBURY PLC	13/01/2026	16:09:21	GB00B019KW72	308.00	526	BATE	20260113163625488
J SAINSBURY PLC	13/01/2026	16:09:21	GB00B019KW72	308.00	602	XLON	20260113163625490
J SAINSBURY PLC	13/01/2026	16:09:21	GB00B019KW72	308.00	1,458	XLON	20260113163625492
J SAINSBURY PLC	13/01/2026	16:09:42	GB00B019KW72	307.80	1,637	AQXE	20260113163625790
J SAINSBURY PLC	13/01/2026	16:09:42	GB00B019KW72	307.80	2,711	CHIX	20260113163625792
J SAINSBURY PLC	13/01/2026	16:09:42	GB00B019KW72	307.80	1,189	AQXE	20260113163625794
J SAINSBURY PLC	13/01/2026	16:09:42	GB00B019KW72	307.80	1,662	AQXE	20260113163625796
J SAINSBURY PLC	13/01/2026	16:09:42	GB00B019KW72	307.80	1,486	TRQX	20260113163625798
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	54	BATE	20260113163627584
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	370	AQXE	20260113163627586
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	465	CHIX	20260113163627588
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	12	AQXE	20260113163627590
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	28	AQXE	20260113163627592
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	41	AQXE	20260113163627594
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	12	AQXE	20260113163627596
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	2	AQXE	20260113163627598
J SAINSBURY PLC	13/01/2026	16:10:51	GB00B019KW72	307.60	465	XLON	20260113163627600
J SAINSBURY PLC	13/01/2026	16:11:30	GB00B019KW72	307.80	1,438	AQXE	20260113163627905
J SAINSBURY PLC	13/01/2026	16:11:30	GB00B019KW72	307.80	2,113	CHIX	20260113163627907
J SAINSBURY PLC	13/01/2026	16:11:30	GB00B019KW72	307.80	601	BATE	20260113163627909
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	62	BATE	20260113163628139
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	632	BATE	20260113163628141
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	379	BATE	20260113163628143
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	2,521	XLON	20260113163628145
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	777	BATE	20260113163628147
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	923	CHIX	20260113163628149
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	876	TRQX	20260113163628151
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	922	AQXE	20260113163628153
J SAINSBURY PLC	13/01/2026	16:12:09	GB00B019KW72	307.80	772	XLON	20260113163628155
J SAINSBURY PLC	13/01/2026	16:13:41	GB00B019KW72	307.60	172	XLON	20260113163628724
J SAINSBURY PLC	13/01/2026	16:14:01	GB00B019KW72	307.80	2,197	CHIX	20260113163628814
J SAINSBURY PLC	13/01/2026	16:14:01	GB00B019KW72	307.80	367	CHIX	20260113163628816
J SAINSBURY PLC	13/01/2026	16:14:01	GB00B019KW72	307.80	142	CHIX	20260113163628818
J SAINSBURY PLC	13/01/2026	16:14:01	GB00B019KW72	307.80	792	TRQX	20260113163628820
J SAINSBURY PLC	13/01/2026	16:14:01	GB00B019KW72	307.80	1,322	CHIX	20260113163628822
J SAINSBURY PLC	13/01/2026	16:14:01	GB00B019KW72	307.80	694	TRQX	20260113163628824
J SAINSBURY PLC	13/01/2026	16:14:01	GB00B019KW72	307.80	653	XLON	20260113163628826
J SAINSBURY PLC	13/01/2026	16:14:05	GB00B019KW72	307.80	198	XLON	20260113163628834

J SAINSBURY PLC	13/01/2026	16:14:05	GB00B019KW72	307.80	423	CHIX	20260113163628836
J SAINSBURY PLC	13/01/2026	16:14:05	GB00B019KW72	307.80	465	XLON	20260113163628838
J SAINSBURY PLC	13/01/2026	16:15:19	GB00B019KW72	307.80	3,577	XLON	20260113163629342
J SAINSBURY PLC	13/01/2026	16:15:19	GB00B019KW72	307.80	1,429	XLON	20260113163629344
J SAINSBURY PLC	13/01/2026	16:15:19	GB00B019KW72	307.80	1,010	XLON	20260113163629346
J SAINSBURY PLC	13/01/2026	16:15:29	GB00B019KW72	307.80	391	XLON	20260113163629384
J SAINSBURY PLC	13/01/2026	16:17:14	GB00B019KW72	307.80	792	TRQX	20260113163630827
J SAINSBURY PLC	13/01/2026	16:17:14	GB00B019KW72	307.80	443	TRQX	20260113163630829
J SAINSBURY PLC	13/01/2026	16:17:14	GB00B019KW72	307.80	465	TRQX	20260113163630831