

Statement of transactions in own shares for 16 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	16/12/2025	GB00B019KW72	187,305	322.7775	AQXE
J SAINSBURY PLC	16/12/2025	GB00B019KW72	186,029	323.5875	XLON
J SAINSBURY PLC	16/12/2025	GB00B019KW72	100,808	323.5822	CHIX
J SAINSBURY PLC	16/12/2025	GB00B019KW72	89,691	323.0273	BATE
J SAINSBURY PLC	16/12/2025	GB00B019KW72	54,767	324.0035	TRQX
Sum:			618,600	323.2970	

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	16/12/2025	08:00:18	GB00B019KW72	324.00	941	CHIX	20251216159703331
J SAINSBURY PLC	16/12/2025	08:00:24	GB00B019KW72	323.60	25	CHIX	20251216159703661
J SAINSBURY PLC	16/12/2025	08:00:24	GB00B019KW72	323.60	960	AQXE	20251216159703663
J SAINSBURY PLC	16/12/2025	08:00:24	GB00B019KW72	323.60	677	XLON	20251216159703665
J SAINSBURY PLC	16/12/2025	08:00:45	GB00B019KW72	323.40	677	CHIX	20251216159704253
J SAINSBURY PLC	16/12/2025	08:00:45	GB00B019KW72	323.40	677	XLON	20251216159704255
J SAINSBURY PLC	16/12/2025	08:00:45	GB00B019KW72	323.40	70	XLON	20251216159704257
J SAINSBURY PLC	16/12/2025	08:03:58	GB00B019KW72	323.60	474	CHIX	20251216159706728
J SAINSBURY PLC	16/12/2025	08:03:58	GB00B019KW72	323.60	677	XLON	20251216159706730
J SAINSBURY PLC	16/12/2025	08:03:58	GB00B019KW72	323.60	613	XLON	20251216159706732
J SAINSBURY PLC	16/12/2025	08:05:24	GB00B019KW72	323.60	93	CHIX	20251216159707542
J SAINSBURY PLC	16/12/2025	08:05:24	GB00B019KW72	323.60	86	TRQX	20251216159707544
J SAINSBURY PLC	16/12/2025	08:05:24	GB00B019KW72	323.60	112	XLON	20251216159707546
J SAINSBURY PLC	16/12/2025	08:05:24	GB00B019KW72	323.60	108	XLON	20251216159707548
J SAINSBURY PLC	16/12/2025	08:05:24	GB00B019KW72	323.60	91	XLON	20251216159707550
J SAINSBURY PLC	16/12/2025	08:05:24	GB00B019KW72	323.60	620	XLON	20251216159707552
J SAINSBURY PLC	16/12/2025	08:05:34	GB00B019KW72	323.60	95	CHIX	20251216159707611
J SAINSBURY PLC	16/12/2025	08:06:45	GB00B019KW72	324.40	1,046	XLON	20251216159708552
J SAINSBURY PLC	16/12/2025	08:06:45	GB00B019KW72	324.40	677	XLON	20251216159708554
J SAINSBURY PLC	16/12/2025	08:06:45	GB00B019KW72	324.40	773	XLON	20251216159708556
J SAINSBURY PLC	16/12/2025	08:06:58	GB00B019KW72	324.60	347	XLON	20251216159708818
J SAINSBURY PLC	16/12/2025	08:06:58	GB00B019KW72	324.60	1,167	XLON	20251216159708820
J SAINSBURY PLC	16/12/2025	08:07:47	GB00B019KW72	324.20	956	AQXE	20251216159709590
J SAINSBURY PLC	16/12/2025	08:07:47	GB00B019KW72	324.20	282	BATE	20251216159709592
J SAINSBURY PLC	16/12/2025	08:07:47	GB00B019KW72	324.20	471	BATE	20251216159709594

J SAINSBURY PLC	16/12/2025	08:07:47	GB00B019KW72	324.20	482	BATE	20251216159709596
J SAINSBURY PLC	16/12/2025	08:07:47	GB00B019KW72	324.20	211	TRQX	20251216159709598
J SAINSBURY PLC	16/12/2025	08:07:47	GB00B019KW72	324.20	1,082	TRQX	20251216159709600
J SAINSBURY PLC	16/12/2025	08:08:05	GB00B019KW72	324.00	150	AQXE	20251216159710022
J SAINSBURY PLC	16/12/2025	08:08:05	GB00B019KW72	324.00	677	CHIX	20251216159710024
J SAINSBURY PLC	16/12/2025	08:08:05	GB00B019KW72	324.00	677	XLON	20251216159710026
J SAINSBURY PLC	16/12/2025	08:08:05	GB00B019KW72	323.80	222	CHIX	20251216159710028
J SAINSBURY PLC	16/12/2025	08:08:05	GB00B019KW72	323.80	677	XLON	20251216159710030
J SAINSBURY PLC	16/12/2025	08:08:05	GB00B019KW72	323.80	677	XLON	20251216159710032
J SAINSBURY PLC	16/12/2025	08:08:06	GB00B019KW72	323.80	84	XLON	20251216159710034
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	129	AQXE	20251216159711430
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	149	AQXE	20251216159711432
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	347	AQXE	20251216159711434
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	140	BATE	20251216159711436
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	1,209	BATE	20251216159711438
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	98	BATE	20251216159711440
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	113	BATE	20251216159711442
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	1,846	XLON	20251216159711444
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	109	XLON	20251216159711446
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	702	XLON	20251216159711448
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	144	TRQX	20251216159711450
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	166	TRQX	20251216159711452
J SAINSBURY PLC	16/12/2025	08:10:29	GB00B019KW72	324.60	433	TRQX	20251216159711454
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	677	CHIX	20251216159713779
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	677	XLON	20251216159713781
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	178	AQXE	20251216159713783
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	425	AQXE	20251216159713785
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	395	CHIX	20251216159713787
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	404	BATE	20251216159713789
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	372	CHIX	20251216159713791
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	406	TRQX	20251216159713793
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	420	XLON	20251216159713795
J SAINSBURY PLC	16/12/2025	08:14:29	GB00B019KW72	324.40	459	XLON	20251216159713797
J SAINSBURY PLC	16/12/2025	08:15:34	GB00B019KW72	324.40	388	AQXE	20251216159714415
J SAINSBURY PLC	16/12/2025	08:15:34	GB00B019KW72	324.40	343	AQXE	20251216159714417
J SAINSBURY PLC	16/12/2025	08:15:34	GB00B019KW72	324.40	380	BATE	20251216159714419
J SAINSBURY PLC	16/12/2025	08:15:34	GB00B019KW72	324.40	340	BATE	20251216159714421
J SAINSBURY PLC	16/12/2025	08:15:34	GB00B019KW72	324.40	389	XLON	20251216159714423
J SAINSBURY PLC	16/12/2025	08:15:34	GB00B019KW72	324.40	2,506	XLON	20251216159714425
J SAINSBURY PLC	16/12/2025	08:19:45	GB00B019KW72	325.40	569	XLON	20251216159716629
J SAINSBURY PLC	16/12/2025	08:19:45	GB00B019KW72	325.40	1,186	XLON	20251216159716632
J SAINSBURY PLC	16/12/2025	08:19:45	GB00B019KW72	325.40	411	XLON	20251216159716634
J SAINSBURY PLC	16/12/2025	08:19:45	GB00B019KW72	325.40	702	XLON	20251216159716636
J SAINSBURY PLC	16/12/2025	08:19:45	GB00B019KW72	325.40	315	XLON	20251216159716638
J SAINSBURY PLC	16/12/2025	08:19:48	GB00B019KW72	325.40	358	AQXE	20251216159716784
J SAINSBURY PLC	16/12/2025	08:19:48	GB00B019KW72	325.40	782	XLON	20251216159716786
J SAINSBURY PLC	16/12/2025	08:20:01	GB00B019KW72	325.60	457	CHIX	20251216159716804
J SAINSBURY PLC	16/12/2025	08:20:01	GB00B019KW72	325.60	1,056	XLON	20251216159716806
J SAINSBURY PLC	16/12/2025	08:20:01	GB00B019KW72	325.60	21	XLON	20251216159716808
J SAINSBURY PLC	16/12/2025	08:20:39	GB00B019KW72	326.00	332	AQXE	20251216159717117
J SAINSBURY PLC	16/12/2025	08:20:39	GB00B019KW72	326.00	432	AQXE	20251216159717119
J SAINSBURY PLC	16/12/2025	08:20:39	GB00B019KW72	326.00	278	AQXE	20251216159717121
J SAINSBURY PLC	16/12/2025	08:20:39	GB00B019KW72	326.00	417	AQXE	20251216159717123

J SAINSBURY PLC	16/12/2025	08:20:39	GB00B019KW72	326.00	693	AQXE	20251216159717125
J SAINSBURY PLC	16/12/2025	08:22:10	GB00B019KW72	326.00	699	AQXE	20251216159717826
J SAINSBURY PLC	16/12/2025	08:22:10	GB00B019KW72	326.00	803	AQXE	20251216159717828
J SAINSBURY PLC	16/12/2025	08:22:10	GB00B019KW72	326.00	256	AQXE	20251216159717830
J SAINSBURY PLC	16/12/2025	08:22:10	GB00B019KW72	326.00	264	AQXE	20251216159717832
J SAINSBURY PLC	16/12/2025	08:22:25	GB00B019KW72	326.20	160	AQXE	20251216159717972
J SAINSBURY PLC	16/12/2025	08:22:25	GB00B019KW72	326.20	677	CHIX	20251216159717974
J SAINSBURY PLC	16/12/2025	08:22:25	GB00B019KW72	326.20	677	XLON	20251216159717976
J SAINSBURY PLC	16/12/2025	08:22:26	GB00B019KW72	326.00	677	AQXE	20251216159717978
J SAINSBURY PLC	16/12/2025	08:22:26	GB00B019KW72	326.00	677	XLON	20251216159717980
J SAINSBURY PLC	16/12/2025	08:22:26	GB00B019KW72	326.00	442	TRQX	20251216159717982
J SAINSBURY PLC	16/12/2025	08:22:58	GB00B019KW72	325.60	284	AQXE	20251216159718083
J SAINSBURY PLC	16/12/2025	08:22:58	GB00B019KW72	325.60	677	CHIX	20251216159718085
J SAINSBURY PLC	16/12/2025	08:22:58	GB00B019KW72	325.60	677	XLON	20251216159718087
J SAINSBURY PLC	16/12/2025	08:25:44	GB00B019KW72	325.80	470	TRQX	20251216159719213
J SAINSBURY PLC	16/12/2025	08:25:44	GB00B019KW72	325.80	465	TRQX	20251216159719215
J SAINSBURY PLC	16/12/2025	08:25:44	GB00B019KW72	325.80	1,620	TRQX	20251216159719217
J SAINSBURY PLC	16/12/2025	08:25:51	GB00B019KW72	325.60	677	CHIX	20251216159719241
J SAINSBURY PLC	16/12/2025	08:25:51	GB00B019KW72	325.60	677	XLON	20251216159719243
J SAINSBURY PLC	16/12/2025	08:25:51	GB00B019KW72	325.60	393	TRQX	20251216159719245
J SAINSBURY PLC	16/12/2025	08:26:02	GB00B019KW72	325.40	677	CHIX	20251216159719304
J SAINSBURY PLC	16/12/2025	08:26:02	GB00B019KW72	325.40	677	CHIX	20251216159719306
J SAINSBURY PLC	16/12/2025	08:26:02	GB00B019KW72	325.40	476	TRQX	20251216159719308
J SAINSBURY PLC	16/12/2025	08:26:52	GB00B019KW72	325.20	569	CHIX	20251216159719578
J SAINSBURY PLC	16/12/2025	08:26:52	GB00B019KW72	325.20	677	XLON	20251216159719580
J SAINSBURY PLC	16/12/2025	08:26:55	GB00B019KW72	325.00	677	CHIX	20251216159719582
J SAINSBURY PLC	16/12/2025	08:26:55	GB00B019KW72	325.00	677	XLON	20251216159719584
J SAINSBURY PLC	16/12/2025	08:26:55	GB00B019KW72	325.00	305	AQXE	20251216159719586
J SAINSBURY PLC	16/12/2025	08:28:12	GB00B019KW72	324.20	305	AQXE	20251216159719925
J SAINSBURY PLC	16/12/2025	08:28:12	GB00B019KW72	324.20	677	CHIX	20251216159719927
J SAINSBURY PLC	16/12/2025	08:28:12	GB00B019KW72	324.20	677	XLON	20251216159719929
J SAINSBURY PLC	16/12/2025	08:33:59	GB00B019KW72	324.20	610	TRQX	20251216159721910
J SAINSBURY PLC	16/12/2025	08:33:59	GB00B019KW72	324.20	3,314	XLON	20251216159721912
J SAINSBURY PLC	16/12/2025	08:33:59	GB00B019KW72	324.40	1,203	XLON	20251216159721914
J SAINSBURY PLC	16/12/2025	08:33:59	GB00B019KW72	324.40	2,423	XLON	20251216159721916
J SAINSBURY PLC	16/12/2025	08:33:59	GB00B019KW72	324.40	749	XLON	20251216159721918
J SAINSBURY PLC	16/12/2025	08:34:00	GB00B019KW72	324.20	677	AQXE	20251216159721920
J SAINSBURY PLC	16/12/2025	08:35:17	GB00B019KW72	324.60	1,076	CHIX	20251216159722298
J SAINSBURY PLC	16/12/2025	08:35:17	GB00B019KW72	324.60	677	XLON	20251216159722300
J SAINSBURY PLC	16/12/2025	08:35:17	GB00B019KW72	324.60	144	TRQX	20251216159722302
J SAINSBURY PLC	16/12/2025	08:37:45	GB00B019KW72	324.40	772	XLON	20251216159723190
J SAINSBURY PLC	16/12/2025	08:37:45	GB00B019KW72	324.40	677	CHIX	20251216159723192
J SAINSBURY PLC	16/12/2025	08:37:45	GB00B019KW72	324.40	325	XLON	20251216159723194
J SAINSBURY PLC	16/12/2025	08:39:18	GB00B019KW72	324.40	677	AQXE	20251216159723827
J SAINSBURY PLC	16/12/2025	08:39:18	GB00B019KW72	324.40	677	CHIX	20251216159723829
J SAINSBURY PLC	16/12/2025	08:39:18	GB00B019KW72	324.40	228	TRQX	20251216159723831
J SAINSBURY PLC	16/12/2025	08:39:18	GB00B019KW72	324.40	1,105	XLON	20251216159723833
J SAINSBURY PLC	16/12/2025	08:40:32	GB00B019KW72	324.20	677	XLON	20251216159724103
J SAINSBURY PLC	16/12/2025	08:44:17	GB00B019KW72	324.80	1,218	XLON	20251216159724997
J SAINSBURY PLC	16/12/2025	08:44:17	GB00B019KW72	324.80	931	XLON	20251216159725003
J SAINSBURY PLC	16/12/2025	08:44:17	GB00B019KW72	324.80	648	XLON	20251216159725007
J SAINSBURY PLC	16/12/2025	08:44:17	GB00B019KW72	324.80	231	XLON	20251216159725011
J SAINSBURY PLC	16/12/2025	08:44:17	GB00B019KW72	324.80	277	XLON	20251216159725015

J SAINSBURY PLC	16/12/2025	08:44:17	GB00B019KW72	324.80	818	XLON	20251216159725017
J SAINSBURY PLC	16/12/2025	08:44:17	GB00B019KW72	324.80	80	XLON	20251216159725019
J SAINSBURY PLC	16/12/2025	08:45:05	GB00B019KW72	324.60	975	AQXE	20251216159725249
J SAINSBURY PLC	16/12/2025	08:45:05	GB00B019KW72	324.60	2,226	CHIX	20251216159725251
J SAINSBURY PLC	16/12/2025	08:45:05	GB00B019KW72	324.60	843	BATE	20251216159725253
J SAINSBURY PLC	16/12/2025	08:47:05	GB00B019KW72	324.60	808	AQXE	20251216159725645
J SAINSBURY PLC	16/12/2025	08:47:05	GB00B019KW72	324.60	339	AQXE	20251216159725647
J SAINSBURY PLC	16/12/2025	08:47:05	GB00B019KW72	324.60	210	AQXE	20251216159725649
J SAINSBURY PLC	16/12/2025	08:47:05	GB00B019KW72	324.60	367	AQXE	20251216159725751
J SAINSBURY PLC	16/12/2025	08:47:05	GB00B019KW72	324.60	3,526	AQXE	20251216159725753
J SAINSBURY PLC	16/12/2025	08:47:15	GB00B019KW72	324.60	677	AQXE	20251216159725773
J SAINSBURY PLC	16/12/2025	08:47:15	GB00B019KW72	324.60	678	CHIX	20251216159725775
J SAINSBURY PLC	16/12/2025	08:47:15	GB00B019KW72	324.60	170	TRQX	20251216159725777
J SAINSBURY PLC	16/12/2025	08:47:15	GB00B019KW72	324.60	710	XLON	20251216159725779
J SAINSBURY PLC	16/12/2025	08:48:52	GB00B019KW72	324.40	47	AQXE	20251216159726383
J SAINSBURY PLC	16/12/2025	08:53:22	GB00B019KW72	324.80	755	XLON	20251216159727425
J SAINSBURY PLC	16/12/2025	08:54:18	GB00B019KW72	324.60	283	AQXE	20251216159727861
J SAINSBURY PLC	16/12/2025	08:54:18	GB00B019KW72	324.60	769	AQXE	20251216159727869
J SAINSBURY PLC	16/12/2025	08:54:18	GB00B019KW72	324.60	2,009	BATE	20251216159727875
J SAINSBURY PLC	16/12/2025	08:54:18	GB00B019KW72	324.60	2,375	CHIX	20251216159727881
J SAINSBURY PLC	16/12/2025	08:54:18	GB00B019KW72	324.60	729	CHIX	20251216159727885
J SAINSBURY PLC	16/12/2025	08:55:10	GB00B019KW72	324.60	324	AQXE	20251216159728286
J SAINSBURY PLC	16/12/2025	08:55:57	GB00B019KW72	324.60	439	CHIX	20251216159728582
J SAINSBURY PLC	16/12/2025	08:55:57	GB00B019KW72	324.60	834	XLON	20251216159728584
J SAINSBURY PLC	16/12/2025	08:58:16	GB00B019KW72	324.80	377	BATE	20251216159729219
J SAINSBURY PLC	16/12/2025	08:58:16	GB00B019KW72	324.80	418	BATE	20251216159729221
J SAINSBURY PLC	16/12/2025	08:58:16	GB00B019KW72	324.80	416	BATE	20251216159729223
J SAINSBURY PLC	16/12/2025	08:58:16	GB00B019KW72	324.80	379	TRQX	20251216159729225
J SAINSBURY PLC	16/12/2025	08:58:16	GB00B019KW72	324.80	356	TRQX	20251216159729227
J SAINSBURY PLC	16/12/2025	08:58:16	GB00B019KW72	324.80	367	TRQX	20251216159729229
J SAINSBURY PLC	16/12/2025	08:59:09	GB00B019KW72	325.00	677	AQXE	20251216159729659
J SAINSBURY PLC	16/12/2025	08:59:09	GB00B019KW72	325.00	677	CHIX	20251216159729661
J SAINSBURY PLC	16/12/2025	08:59:09	GB00B019KW72	325.00	951	XLON	20251216159729663
J SAINSBURY PLC	16/12/2025	08:59:09	GB00B019KW72	325.00	133	TRQX	20251216159729665
J SAINSBURY PLC	16/12/2025	09:00:32	GB00B019KW72	324.80	677	AQXE	20251216159730078
J SAINSBURY PLC	16/12/2025	09:00:32	GB00B019KW72	324.80	677	CHIX	20251216159730080
J SAINSBURY PLC	16/12/2025	09:00:32	GB00B019KW72	324.80	781	XLON	20251216159730082
J SAINSBURY PLC	16/12/2025	09:00:32	GB00B019KW72	324.80	382	TRQX	20251216159730084
J SAINSBURY PLC	16/12/2025	09:01:11	GB00B019KW72	324.60	762	XLON	20251216159730325
J SAINSBURY PLC	16/12/2025	09:06:51	GB00B019KW72	325.20	12	BATE	20251216159731891
J SAINSBURY PLC	16/12/2025	09:06:51	GB00B019KW72	325.20	46	BATE	20251216159731897
J SAINSBURY PLC	16/12/2025	09:06:51	GB00B019KW72	325.20	45	BATE	20251216159731901
J SAINSBURY PLC	16/12/2025	09:09:17	GB00B019KW72	325.40	7	BATE	20251216159732475
J SAINSBURY PLC	16/12/2025	09:09:17	GB00B019KW72	325.40	46	BATE	20251216159732477
J SAINSBURY PLC	16/12/2025	09:09:17	GB00B019KW72	325.40	46	BATE	20251216159732481
J SAINSBURY PLC	16/12/2025	09:12:21	GB00B019KW72	325.60	93	BATE	20251216159733298
J SAINSBURY PLC	16/12/2025	09:12:21	GB00B019KW72	325.60	677	CHIX	20251216159733306
J SAINSBURY PLC	16/12/2025	09:12:21	GB00B019KW72	325.60	677	AQXE	20251216159733308
J SAINSBURY PLC	16/12/2025	09:12:21	GB00B019KW72	325.60	702	XLON	20251216159733310
J SAINSBURY PLC	16/12/2025	09:12:21	GB00B019KW72	325.60	780	XLON	20251216159733322
J SAINSBURY PLC	16/12/2025	09:12:21	GB00B019KW72	325.60	1,090	XLON	20251216159733324
J SAINSBURY PLC	16/12/2025	09:12:23	GB00B019KW72	325.40	677	CHIX	20251216159733330
J SAINSBURY PLC	16/12/2025	09:12:23	GB00B019KW72	325.40	643	CHIX	20251216159733332

J SAINSBURY PLC	16/12/2025	09:12:23	GB00B019KW72	325.40	677	XLON	20251216159733334
J SAINSBURY PLC	16/12/2025	09:12:24	GB00B019KW72	325.60	454	TRQX	20251216159733338
J SAINSBURY PLC	16/12/2025	09:12:24	GB00B019KW72	325.60	456	TRQX	20251216159733340
J SAINSBURY PLC	16/12/2025	09:12:26	GB00B019KW72	325.40	405	CHIX	20251216159733356
J SAINSBURY PLC	16/12/2025	09:12:26	GB00B019KW72	325.40	848	XLON	20251216159733358
J SAINSBURY PLC	16/12/2025	09:12:27	GB00B019KW72	325.60	443	TRQX	20251216159733360
J SAINSBURY PLC	16/12/2025	09:12:30	GB00B019KW72	325.60	459	TRQX	20251216159733364
J SAINSBURY PLC	16/12/2025	09:12:33	GB00B019KW72	325.60	292	TRQX	20251216159733366
J SAINSBURY PLC	16/12/2025	09:12:33	GB00B019KW72	325.60	289	TRQX	20251216159733368
J SAINSBURY PLC	16/12/2025	09:12:36	GB00B019KW72	325.60	366	TRQX	20251216159733376
J SAINSBURY PLC	16/12/2025	09:12:39	GB00B019KW72	325.60	339	TRQX	20251216159733408
J SAINSBURY PLC	16/12/2025	09:12:42	GB00B019KW72	325.60	216	TRQX	20251216159733412
J SAINSBURY PLC	16/12/2025	09:12:42	GB00B019KW72	325.60	229	TRQX	20251216159733514
J SAINSBURY PLC	16/12/2025	09:12:45	GB00B019KW72	325.60	2,592	TRQX	20251216159733516
J SAINSBURY PLC	16/12/2025	09:12:45	GB00B019KW72	325.60	348	TRQX	20251216159733518
J SAINSBURY PLC	16/12/2025	09:12:45	GB00B019KW72	325.60	1,028	XLON	20251216159733520
J SAINSBURY PLC	16/12/2025	09:12:45	GB00B019KW72	325.60	157	TRQX	20251216159733522
J SAINSBURY PLC	16/12/2025	09:12:45	GB00B019KW72	325.60	433	XLON	20251216159733524
J SAINSBURY PLC	16/12/2025	09:12:45	GB00B019KW72	325.60	187	XLON	20251216159733526
J SAINSBURY PLC	16/12/2025	09:12:45	GB00B019KW72	325.60	864	TRQX	20251216159733528
J SAINSBURY PLC	16/12/2025	09:12:54	GB00B019KW72	325.40	677	CHIX	20251216159733552
J SAINSBURY PLC	16/12/2025	09:12:54	GB00B019KW72	325.40	442	XLON	20251216159733554
J SAINSBURY PLC	16/12/2025	09:16:05	GB00B019KW72	325.60	677	CHIX	20251216159734484
J SAINSBURY PLC	16/12/2025	09:16:05	GB00B019KW72	325.60	677	XLON	20251216159734486
J SAINSBURY PLC	16/12/2025	09:16:11	GB00B019KW72	325.60	513	XLON	20251216159734516
J SAINSBURY PLC	16/12/2025	09:23:26	GB00B019KW72	325.60	1,011	XLON	20251216159736665
J SAINSBURY PLC	16/12/2025	09:23:26	GB00B019KW72	325.60	677	XLON	20251216159736667
J SAINSBURY PLC	16/12/2025	09:23:26	GB00B019KW72	325.60	668	XLON	20251216159736669
J SAINSBURY PLC	16/12/2025	09:23:26	GB00B019KW72	325.60	9	XLON	20251216159736671
J SAINSBURY PLC	16/12/2025	09:23:26	GB00B019KW72	325.60	14	XLON	20251216159736673
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.80	379	CHIX	20251216159737161
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.80	434	CHIX	20251216159737163
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.80	716	CHIX	20251216159737165
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.60	900	BATE	20251216159737167
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.60	813	TRQX	20251216159737169
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.60	780	BATE	20251216159737171
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.60	1,400	CHIX	20251216159737173
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.60	2,242	CHIX	20251216159737175
J SAINSBURY PLC	16/12/2025	09:25:55	GB00B019KW72	325.60	587	XLON	20251216159737177
J SAINSBURY PLC	16/12/2025	09:26:05	GB00B019KW72	325.60	123	XLON	20251216159737193
J SAINSBURY PLC	16/12/2025	09:29:14	GB00B019KW72	325.60	423	CHIX	20251216159737809
J SAINSBURY PLC	16/12/2025	09:29:53	GB00B019KW72	325.60	499	TRQX	20251216159738008
J SAINSBURY PLC	16/12/2025	09:29:53	GB00B019KW72	325.60	164	CHIX	20251216159738010
J SAINSBURY PLC	16/12/2025	09:29:53	GB00B019KW72	325.60	334	XLON	20251216159738012
J SAINSBURY PLC	16/12/2025	09:30:00	GB00B019KW72	325.60	41	CHIX	20251216159738018
J SAINSBURY PLC	16/12/2025	09:30:00	GB00B019KW72	325.60	379	BATE	20251216159738020
J SAINSBURY PLC	16/12/2025	09:30:00	GB00B019KW72	325.60	109	AQXE	20251216159738022
J SAINSBURY PLC	16/12/2025	09:30:00	GB00B019KW72	325.60	204	XLON	20251216159738024
J SAINSBURY PLC	16/12/2025	09:30:00	GB00B019KW72	325.60	4,273	TRQX	20251216159738026
J SAINSBURY PLC	16/12/2025	09:30:00	GB00B019KW72	325.60	2,242	CHIX	20251216159738028
J SAINSBURY PLC	16/12/2025	09:30:00	GB00B019KW72	325.40	733	CHIX	20251216159738032
J SAINSBURY PLC	16/12/2025	09:30:03	GB00B019KW72	325.40	316	AQXE	20251216159738042
J SAINSBURY PLC	16/12/2025	09:30:03	GB00B019KW72	325.40	677	XLON	20251216159738044

J SAINSBURY PLC	16/12/2025	09:30:19	GB00B019KW72	325.20	677	XLON	20251216159738090
J SAINSBURY PLC	16/12/2025	09:30:19	GB00B019KW72	325.20	425	XLON	20251216159738092
J SAINSBURY PLC	16/12/2025	09:30:19	GB00B019KW72	325.20	20	XLON	20251216159738094
J SAINSBURY PLC	16/12/2025	09:32:03	GB00B019KW72	324.60	191	BATE	20251216159738621
J SAINSBURY PLC	16/12/2025	09:32:18	GB00B019KW72	324.60	677	XLON	20251216159738649
J SAINSBURY PLC	16/12/2025	09:32:18	GB00B019KW72	324.60	633	XLON	20251216159738651
J SAINSBURY PLC	16/12/2025	09:32:41	GB00B019KW72	324.60	677	XLON	20251216159738681
J SAINSBURY PLC	16/12/2025	09:32:41	GB00B019KW72	324.60	677	CHIX	20251216159738683
J SAINSBURY PLC	16/12/2025	09:32:41	GB00B019KW72	324.60	463	CHIX	20251216159738685
J SAINSBURY PLC	16/12/2025	09:35:04	GB00B019KW72	324.40	826	XLON	20251216159739326
J SAINSBURY PLC	16/12/2025	09:35:04	GB00B019KW72	324.40	258	CHIX	20251216159739328
J SAINSBURY PLC	16/12/2025	09:35:14	GB00B019KW72	324.40	359	CHIX	20251216159739514
J SAINSBURY PLC	16/12/2025	09:35:14	GB00B019KW72	324.40	677	XLON	20251216159739516
J SAINSBURY PLC	16/12/2025	09:36:27	GB00B019KW72	324.20	677	CHIX	20251216159739918
J SAINSBURY PLC	16/12/2025	09:36:27	GB00B019KW72	324.20	677	BATE	20251216159739920
J SAINSBURY PLC	16/12/2025	09:36:27	GB00B019KW72	324.20	65	AQXE	20251216159739922
J SAINSBURY PLC	16/12/2025	09:36:27	GB00B019KW72	324.20	677	XLON	20251216159739924
J SAINSBURY PLC	16/12/2025	09:36:39	GB00B019KW72	324.00	528	BATE	20251216159739968
J SAINSBURY PLC	16/12/2025	09:36:39	GB00B019KW72	324.00	677	XLON	20251216159739970
J SAINSBURY PLC	16/12/2025	09:39:15	GB00B019KW72	323.80	192	AQXE	20251216159740692
J SAINSBURY PLC	16/12/2025	09:42:29	GB00B019KW72	323.80	1,103	BATE	20251216159741134
J SAINSBURY PLC	16/12/2025	09:42:29	GB00B019KW72	323.80	657	TRQX	20251216159741136
J SAINSBURY PLC	16/12/2025	09:42:29	GB00B019KW72	323.80	1,569	XLON	20251216159741138
J SAINSBURY PLC	16/12/2025	09:42:29	GB00B019KW72	323.80	677	TRQX	20251216159741152
J SAINSBURY PLC	16/12/2025	09:42:29	GB00B019KW72	323.80	695	CHIX	20251216159741154
J SAINSBURY PLC	16/12/2025	09:42:32	GB00B019KW72	323.80	677	CHIX	20251216159741300
J SAINSBURY PLC	16/12/2025	09:42:32	GB00B019KW72	323.80	483	XLON	20251216159741302
J SAINSBURY PLC	16/12/2025	09:48:21	GB00B019KW72	323.80	1,511	XLON	20251216159742275
J SAINSBURY PLC	16/12/2025	09:48:21	GB00B019KW72	323.80	243	AQXE	20251216159742277
J SAINSBURY PLC	16/12/2025	09:51:34	GB00B019KW72	324.00	1,050	BATE	20251216159742958
J SAINSBURY PLC	16/12/2025	09:51:34	GB00B019KW72	324.00	120	XLON	20251216159743060
J SAINSBURY PLC	16/12/2025	10:00:09	GB00B019KW72	323.80	1,118	CHIX	20251216159745165
J SAINSBURY PLC	16/12/2025	10:00:09	GB00B019KW72	323.80	1,702	AQXE	20251216159745167
J SAINSBURY PLC	16/12/2025	10:00:09	GB00B019KW72	323.80	241	TRQX	20251216159745169
J SAINSBURY PLC	16/12/2025	10:00:09	GB00B019KW72	323.80	523	TRQX	20251216159745171
J SAINSBURY PLC	16/12/2025	10:00:10	GB00B019KW72	323.60	252	BATE	20251216159745173
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	1,453	AQXE	20251216159745177
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	203	AQXE	20251216159745179
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	125	AQXE	20251216159745181
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	128	AQXE	20251216159745183
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	324	TRQX	20251216159745185
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	187	TRQX	20251216159745187
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	520	TRQX	20251216159745189
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	296	TRQX	20251216159745191
J SAINSBURY PLC	16/12/2025	10:00:12	GB00B019KW72	323.80	293	TRQX	20251216159745193
J SAINSBURY PLC	16/12/2025	10:00:15	GB00B019KW72	323.80	695	AQXE	20251216159745207
J SAINSBURY PLC	16/12/2025	10:00:15	GB00B019KW72	323.80	252	AQXE	20251216159745209
J SAINSBURY PLC	16/12/2025	10:00:15	GB00B019KW72	323.80	561	TRQX	20251216159745211
J SAINSBURY PLC	16/12/2025	10:00:18	GB00B019KW72	323.80	693	AQXE	20251216159745279
J SAINSBURY PLC	16/12/2025	10:00:19	GB00B019KW72	323.60	677	CHIX	20251216159745283
J SAINSBURY PLC	16/12/2025	10:00:19	GB00B019KW72	323.60	399	BATE	20251216159745285
J SAINSBURY PLC	16/12/2025	10:00:19	GB00B019KW72	323.60	658	XLON	20251216159745287
J SAINSBURY PLC	16/12/2025	10:00:21	GB00B019KW72	323.80	755	AQXE	20251216159745305

J SAINSBURY PLC	16/12/2025	10:00:21	GB00B019KW72	323.80	729	AQXE	20251216159745307
J SAINSBURY PLC	16/12/2025	10:00:21	GB00B019KW72	323.80	304	AQXE	20251216159745309
J SAINSBURY PLC	16/12/2025	10:00:21	GB00B019KW72	323.80	178	AQXE	20251216159745311
J SAINSBURY PLC	16/12/2025	10:00:21	GB00B019KW72	323.80	179	AQXE	20251216159745313
J SAINSBURY PLC	16/12/2025	10:00:21	GB00B019KW72	323.80	1,553	TRQX	20251216159745315
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	295	AQXE	20251216159745649
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	190	AQXE	20251216159745651
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	118	AQXE	20251216159745653
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	133	AQXE	20251216159745655
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	250	TRQX	20251216159745757
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	273	TRQX	20251216159745759
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	165	TRQX	20251216159745761
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.80	166	TRQX	20251216159745763
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.60	677	BATE	20251216159745765
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.60	677	CHIX	20251216159745767
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.60	566	XLON	20251216159745769
J SAINSBURY PLC	16/12/2025	10:01:19	GB00B019KW72	323.60	84	XLON	20251216159745771
J SAINSBURY PLC	16/12/2025	10:04:22	GB00B019KW72	323.60	347	AQXE	20251216159746484
J SAINSBURY PLC	16/12/2025	10:04:22	GB00B019KW72	323.60	5,995	AQXE	20251216159746486
J SAINSBURY PLC	16/12/2025	10:05:39	GB00B019KW72	322.80	197	AQXE	20251216159746790
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	304	BATE	20251216159747977
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	2,213	BATE	20251216159747979
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	117	BATE	20251216159747981
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	177	BATE	20251216159747983
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	1,110	BATE	20251216159747985
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	925	TRQX	20251216159747987
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	109	TRQX	20251216159747989
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	161	TRQX	20251216159747991
J SAINSBURY PLC	16/12/2025	10:09:57	GB00B019KW72	323.00	132	TRQX	20251216159747993
J SAINSBURY PLC	16/12/2025	10:11:06	GB00B019KW72	322.80	121	AQXE	20251216159748511
J SAINSBURY PLC	16/12/2025	10:11:06	GB00B019KW72	322.80	677	XLON	20251216159748513
J SAINSBURY PLC	16/12/2025	10:11:06	GB00B019KW72	322.80	102	XLON	20251216159748515
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	405	AQXE	20251216159749811
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	390	AQXE	20251216159749813
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	1,088	AQXE	20251216159749815
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	1,292	AQXE	20251216159749817
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	739	AQXE	20251216159749819
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	397	BATE	20251216159749821
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	384	BATE	20251216159749823
J SAINSBURY PLC	16/12/2025	10:15:02	GB00B019KW72	323.00	799	BATE	20251216159749825
J SAINSBURY PLC	16/12/2025	10:18:29	GB00B019KW72	323.00	677	CHIX	20251216159751488
J SAINSBURY PLC	16/12/2025	10:18:29	GB00B019KW72	323.00	441	AQXE	20251216159751490
J SAINSBURY PLC	16/12/2025	10:18:29	GB00B019KW72	323.00	677	XLON	20251216159751492
J SAINSBURY PLC	16/12/2025	10:21:30	GB00B019KW72	323.20	1,906	CHIX	20251216159753036
J SAINSBURY PLC	16/12/2025	10:21:30	GB00B019KW72	323.20	2,311	XLON	20251216159753038
J SAINSBURY PLC	16/12/2025	10:21:30	GB00B019KW72	323.20	1,308	TRQX	20251216159753040
J SAINSBURY PLC	16/12/2025	10:21:30	GB00B019KW72	323.20	677	CHIX	20251216159753042
J SAINSBURY PLC	16/12/2025	10:21:30	GB00B019KW72	323.20	677	XLON	20251216159753044
J SAINSBURY PLC	16/12/2025	10:21:30	GB00B019KW72	323.20	43	TRQX	20251216159753046
J SAINSBURY PLC	16/12/2025	10:28:23	GB00B019KW72	323.00	1,723	XLON	20251216159756325
J SAINSBURY PLC	16/12/2025	10:28:23	GB00B019KW72	323.00	872	TRQX	20251216159756327
J SAINSBURY PLC	16/12/2025	10:28:23	GB00B019KW72	323.00	1,708	CHIX	20251216159756329
J SAINSBURY PLC	16/12/2025	10:28:23	GB00B019KW72	323.00	975	BATE	20251216159756331

J SAINSBURY PLC	16/12/2025	10:28:23	GB00B019KW72	323.00	57	AQXE	20251216159756333
J SAINSBURY PLC	16/12/2025	10:28:30	GB00B019KW72	323.00	677	CHIX	20251216159756375
J SAINSBURY PLC	16/12/2025	10:28:30	GB00B019KW72	323.00	677	XLON	20251216159756377
J SAINSBURY PLC	16/12/2025	10:37:23	GB00B019KW72	323.00	108	BATE	20251216159758793
J SAINSBURY PLC	16/12/2025	10:37:23	GB00B019KW72	323.00	2,991	CHIX	20251216159758795
J SAINSBURY PLC	16/12/2025	10:37:23	GB00B019KW72	323.00	644	TRQX	20251216159758797
J SAINSBURY PLC	16/12/2025	10:38:53	GB00B019KW72	323.20	757	CHIX	20251216159760005
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	89	BATE	20251216159760007
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	421	BATE	20251216159760009
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	400	BATE	20251216159760011
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	92	CHIX	20251216159760013
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	101	CHIX	20251216159760015
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	404	CHIX	20251216159760017
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	394	CHIX	20251216159760119
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	751	CHIX	20251216159760121
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	91	TRQX	20251216159760123
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	99	TRQX	20251216159760125
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	38	TRQX	20251216159760127
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	96	XLON	20251216159760129
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	109	XLON	20251216159760131
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	104	XLON	20251216159760133
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	390	XLON	20251216159760135
J SAINSBURY PLC	16/12/2025	10:38:56	GB00B019KW72	323.20	388	XLON	20251216159760137
J SAINSBURY PLC	16/12/2025	10:39:26	GB00B019KW72	323.20	1,987	BATE	20251216159760457
J SAINSBURY PLC	16/12/2025	10:39:26	GB00B019KW72	323.20	425	BATE	20251216159760459
J SAINSBURY PLC	16/12/2025	10:39:26	GB00B019KW72	323.20	835	BATE	20251216159760461
J SAINSBURY PLC	16/12/2025	10:39:26	GB00B019KW72	323.20	136	BATE	20251216159760463
J SAINSBURY PLC	16/12/2025	10:39:26	GB00B019KW72	323.20	136	BATE	20251216159760465
J SAINSBURY PLC	16/12/2025	10:40:47	GB00B019KW72	323.00	540	CHIX	20251216159760751
J SAINSBURY PLC	16/12/2025	10:40:47	GB00B019KW72	323.00	677	XLON	20251216159760753
J SAINSBURY PLC	16/12/2025	10:40:47	GB00B019KW72	323.00	677	XLON	20251216159760755
J SAINSBURY PLC	16/12/2025	10:40:47	GB00B019KW72	323.00	230	CHIX	20251216159760757
J SAINSBURY PLC	16/12/2025	10:40:47	GB00B019KW72	323.00	117	AQXE	20251216159760759
J SAINSBURY PLC	16/12/2025	10:40:47	GB00B019KW72	323.00	677	XLON	20251216159760761
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	795	CHIX	20251216159764022
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	242	CHIX	20251216159764024
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	1,568	CHIX	20251216159764026
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	862	XLON	20251216159764028
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	262	XLON	20251216159764030
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	2,271	XLON	20251216159764032
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	109	XLON	20251216159764034
J SAINSBURY PLC	16/12/2025	10:45:32	GB00B019KW72	323.40	120	XLON	20251216159764036
J SAINSBURY PLC	16/12/2025	10:48:47	GB00B019KW72	323.20	677	AQXE	20251216159765110
J SAINSBURY PLC	16/12/2025	10:48:47	GB00B019KW72	323.20	104	CHIX	20251216159765112
J SAINSBURY PLC	16/12/2025	10:48:47	GB00B019KW72	323.20	677	XLON	20251216159765214
J SAINSBURY PLC	16/12/2025	10:53:10	GB00B019KW72	323.40	284	CHIX	20251216159766539
J SAINSBURY PLC	16/12/2025	10:53:10	GB00B019KW72	323.40	725	CHIX	20251216159766541
J SAINSBURY PLC	16/12/2025	10:53:10	GB00B019KW72	323.40	795	CHIX	20251216159766543
J SAINSBURY PLC	16/12/2025	10:53:10	GB00B019KW72	323.40	1,160	CHIX	20251216159766545
J SAINSBURY PLC	16/12/2025	10:53:10	GB00B019KW72	323.40	951	CHIX	20251216159766547
J SAINSBURY PLC	16/12/2025	10:53:11	GB00B019KW72	323.40	648	CHIX	20251216159766553
J SAINSBURY PLC	16/12/2025	10:53:11	GB00B019KW72	323.40	677	XLON	20251216159766555
J SAINSBURY PLC	16/12/2025	10:53:11	GB00B019KW72	323.40	677	XLON	20251216159766557

J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	117	AQXE	20251216159769486
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	140	AQXE	20251216159769488
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	127	AQXE	20251216159769490
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	320	AQXE	20251216159769492
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	296	AQXE	20251216159769494
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	365	AQXE	20251216159769496
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	114	BATE	20251216159769498
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	139	BATE	20251216159769500
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	127	BATE	20251216159769502
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	320	BATE	20251216159769504
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	296	BATE	20251216159769506
J SAINSBURY PLC	16/12/2025	10:57:44	GB00B019KW72	323.40	914	BATE	20251216159769508
J SAINSBURY PLC	16/12/2025	11:00:38	GB00B019KW72	323.60	179	CHIX	20251216159770575
J SAINSBURY PLC	16/12/2025	11:00:38	GB00B019KW72	323.60	815	CHIX	20251216159770577
J SAINSBURY PLC	16/12/2025	11:00:38	GB00B019KW72	323.60	378	CHIX	20251216159770579
J SAINSBURY PLC	16/12/2025	11:00:38	GB00B019KW72	323.60	1,086	XLON	20251216159770581
J SAINSBURY PLC	16/12/2025	11:00:42	GB00B019KW72	323.60	136	CHIX	20251216159770617
J SAINSBURY PLC	16/12/2025	11:00:42	GB00B019KW72	323.60	268	XLON	20251216159770619
J SAINSBURY PLC	16/12/2025	11:00:42	GB00B019KW72	323.60	389	BATE	20251216159770621
J SAINSBURY PLC	16/12/2025	11:00:42	GB00B019KW72	323.60	392	BATE	20251216159770623
J SAINSBURY PLC	16/12/2025	11:00:42	GB00B019KW72	323.60	405	CHIX	20251216159770625
J SAINSBURY PLC	16/12/2025	11:00:43	GB00B019KW72	323.60	677	AQXE	20251216159770627
J SAINSBURY PLC	16/12/2025	11:00:43	GB00B019KW72	323.60	272	CHIX	20251216159770629
J SAINSBURY PLC	16/12/2025	11:00:43	GB00B019KW72	323.60	765	XLON	20251216159770631
J SAINSBURY PLC	16/12/2025	11:00:44	GB00B019KW72	323.60	304	BATE	20251216159770633
J SAINSBURY PLC	16/12/2025	11:00:44	GB00B019KW72	323.60	677	XLON	20251216159770635
J SAINSBURY PLC	16/12/2025	11:02:55	GB00B019KW72	323.40	25	CHIX	20251216159771292
J SAINSBURY PLC	16/12/2025	11:02:55	GB00B019KW72	323.40	677	XLON	20251216159771294
J SAINSBURY PLC	16/12/2025	11:02:55	GB00B019KW72	323.40	677	TRQX	20251216159771296
J SAINSBURY PLC	16/12/2025	11:02:55	GB00B019KW72	323.20	677	XLON	20251216159771300
J SAINSBURY PLC	16/12/2025	11:02:56	GB00B019KW72	323.20	677	XLON	20251216159771304
J SAINSBURY PLC	16/12/2025	11:08:00	GB00B019KW72	323.00	677	CHIX	20251216159772037
J SAINSBURY PLC	16/12/2025	11:08:00	GB00B019KW72	323.00	677	XLON	20251216159772039
J SAINSBURY PLC	16/12/2025	11:08:00	GB00B019KW72	323.00	297	AQXE	20251216159772041
J SAINSBURY PLC	16/12/2025	11:08:00	GB00B019KW72	323.00	338	XLON	20251216159772043
J SAINSBURY PLC	16/12/2025	11:16:03	GB00B019KW72	323.60	465	BATE	20251216159773262
J SAINSBURY PLC	16/12/2025	11:16:03	GB00B019KW72	323.60	787	BATE	20251216159773264
J SAINSBURY PLC	16/12/2025	11:16:15	GB00B019KW72	323.80	730	AQXE	20251216159773280
J SAINSBURY PLC	16/12/2025	11:16:28	GB00B019KW72	323.60	970	BATE	20251216159773332
J SAINSBURY PLC	16/12/2025	11:16:28	GB00B019KW72	323.60	1,569	CHIX	20251216159773334
J SAINSBURY PLC	16/12/2025	11:16:28	GB00B019KW72	323.60	6,484	XLON	20251216159773336
J SAINSBURY PLC	16/12/2025	11:16:28	GB00B019KW72	323.60	137	TRQX	20251216159773338
J SAINSBURY PLC	16/12/2025	11:16:28	GB00B019KW72	323.60	427	BATE	20251216159773340
J SAINSBURY PLC	16/12/2025	11:21:11	GB00B019KW72	323.80	488	TRQX	20251216159774214
J SAINSBURY PLC	16/12/2025	11:21:11	GB00B019KW72	323.80	2,077	XLON	20251216159774216
J SAINSBURY PLC	16/12/2025	11:21:22	GB00B019KW72	324.00	681	CHIX	20251216159774233
J SAINSBURY PLC	16/12/2025	11:21:22	GB00B019KW72	324.00	677	CHIX	20251216159774235
J SAINSBURY PLC	16/12/2025	11:21:27	GB00B019KW72	324.00	324	CHIX	20251216159774247
J SAINSBURY PLC	16/12/2025	11:21:44	GB00B019KW72	324.00	866	AQXE	20251216159774257
J SAINSBURY PLC	16/12/2025	11:21:44	GB00B019KW72	324.00	136	AQXE	20251216159774259
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	789	BATE	20251216159779598
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	170	BATE	20251216159779600
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	386	BATE	20251216159779602

J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	1,083	BATE	20251216159779604
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	370	BATE	20251216159779606
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	1,000	XLON	20251216159779608
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	624	XLON	20251216159779610
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	357	XLON	20251216159779612
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	737	XLON	20251216159779614
J SAINSBURY PLC	16/12/2025	11:46:05	GB00B019KW72	324.20	1,014	XLON	20251216159779616
J SAINSBURY PLC	16/12/2025	11:46:17	GB00B019KW72	324.20	181	BATE	20251216159779790
J SAINSBURY PLC	16/12/2025	11:46:17	GB00B019KW72	324.20	165	BATE	20251216159779792
J SAINSBURY PLC	16/12/2025	11:46:17	GB00B019KW72	324.20	188	TRQX	20251216159779794
J SAINSBURY PLC	16/12/2025	11:46:17	GB00B019KW72	324.20	164	TRQX	20251216159779796
J SAINSBURY PLC	16/12/2025	11:46:17	GB00B019KW72	324.20	183	XLON	20251216159779798
J SAINSBURY PLC	16/12/2025	11:46:17	GB00B019KW72	324.20	170	XLON	20251216159779800
J SAINSBURY PLC	16/12/2025	11:47:05	GB00B019KW72	324.20	377	BATE	20251216159779971
J SAINSBURY PLC	16/12/2025	11:47:05	GB00B019KW72	324.20	367	BATE	20251216159779973
J SAINSBURY PLC	16/12/2025	11:47:05	GB00B019KW72	324.20	378	TRQX	20251216159779975
J SAINSBURY PLC	16/12/2025	11:47:05	GB00B019KW72	324.20	363	TRQX	20251216159779977
J SAINSBURY PLC	16/12/2025	11:48:35	GB00B019KW72	324.20	990	AQXE	20251216159785129
J SAINSBURY PLC	16/12/2025	11:48:35	GB00B019KW72	324.20	1,517	AQXE	20251216159785131
J SAINSBURY PLC	16/12/2025	11:48:35	GB00B019KW72	324.20	360	AQXE	20251216159785133
J SAINSBURY PLC	16/12/2025	11:48:35	GB00B019KW72	324.20	1,117	BATE	20251216159785135
J SAINSBURY PLC	16/12/2025	11:48:35	GB00B019KW72	324.20	381	BATE	20251216159785137
J SAINSBURY PLC	16/12/2025	11:48:36	GB00B019KW72	324.00	276	CHIX	20251216159785139
J SAINSBURY PLC	16/12/2025	11:48:36	GB00B019KW72	324.00	677	XLON	20251216159785141
J SAINSBURY PLC	16/12/2025	11:48:36	GB00B019KW72	324.00	677	XLON	20251216159785143
J SAINSBURY PLC	16/12/2025	11:48:38	GB00B019KW72	324.00	405	BATE	20251216159785145
J SAINSBURY PLC	16/12/2025	11:48:38	GB00B019KW72	324.00	399	AQXE	20251216159785147
J SAINSBURY PLC	16/12/2025	11:48:38	GB00B019KW72	324.00	399	CHIX	20251216159785149
J SAINSBURY PLC	16/12/2025	11:48:38	GB00B019KW72	324.00	396	TRQX	20251216159785151
J SAINSBURY PLC	16/12/2025	11:48:38	GB00B019KW72	324.00	395	XLON	20251216159785153
J SAINSBURY PLC	16/12/2025	11:49:35	GB00B019KW72	324.00	990	AQXE	20251216159785465
J SAINSBURY PLC	16/12/2025	11:49:35	GB00B019KW72	324.00	428	AQXE	20251216159785467
J SAINSBURY PLC	16/12/2025	11:49:35	GB00B019KW72	324.00	416	BATE	20251216159785469
J SAINSBURY PLC	16/12/2025	11:49:35	GB00B019KW72	324.00	878	BATE	20251216159785471
J SAINSBURY PLC	16/12/2025	11:49:35	GB00B019KW72	324.00	384	CHIX	20251216159785473
J SAINSBURY PLC	16/12/2025	11:49:35	GB00B019KW72	324.00	376	XLON	20251216159785475
J SAINSBURY PLC	16/12/2025	11:49:35	GB00B019KW72	324.00	443	TRQX	20251216159785477
J SAINSBURY PLC	16/12/2025	11:50:28	GB00B019KW72	324.00	886	XLON	20251216159785769
J SAINSBURY PLC	16/12/2025	11:51:09	GB00B019KW72	324.00	23	XLON	20251216159787735
J SAINSBURY PLC	16/12/2025	11:51:09	GB00B019KW72	324.00	1,755	XLON	20251216159787737
J SAINSBURY PLC	16/12/2025	11:51:09	GB00B019KW72	324.00	229	TRQX	20251216159787739
J SAINSBURY PLC	16/12/2025	11:51:09	GB00B019KW72	324.00	17	TRQX	20251216159787741
J SAINSBURY PLC	16/12/2025	11:51:09	GB00B019KW72	324.00	6	TRQX	20251216159787743
J SAINSBURY PLC	16/12/2025	11:52:56	GB00B019KW72	324.20	1,184	BATE	20251216159788498
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	324.00	1,775	AQXE	20251216159790448
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	324.00	1,813	CHIX	20251216159790450
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	324.00	842	TRQX	20251216159790452
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	324.00	990	AQXE	20251216159790454
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	324.00	106	BATE	20251216159790456
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	324.00	2,205	XLON	20251216159790458
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	323.80	590	TRQX	20251216159790462
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	323.80	677	BATE	20251216159790464
J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	323.80	677	CHIX	20251216159790466

J SAINSBURY PLC	16/12/2025	11:56:55	GB00B019KW72	323.80	677	AQXE	20251216159790468
J SAINSBURY PLC	16/12/2025	11:56:57	GB00B019KW72	323.60	677	CHIX	20251216159790470
J SAINSBURY PLC	16/12/2025	11:56:57	GB00B019KW72	323.60	369	BATE	20251216159790472
J SAINSBURY PLC	16/12/2025	11:56:57	GB00B019KW72	323.60	677	XLON	20251216159790474
J SAINSBURY PLC	16/12/2025	11:57:02	GB00B019KW72	323.60	557	XLON	20251216159790478
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	396	AQXE	20251216159792820
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	400	AQXE	20251216159792822
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	302	AQXE	20251216159792824
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	961	AQXE	20251216159792826
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	681	AQXE	20251216159792828
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	394	BATE	20251216159792830
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	398	BATE	20251216159792832
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	2,078	XLON	20251216159792834
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	293	XLON	20251216159792836
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	296	XLON	20251216159792838
J SAINSBURY PLC	16/12/2025	12:03:19	GB00B019KW72	323.80	281	XLON	20251216159792840
J SAINSBURY PLC	16/12/2025	12:08:05	GB00B019KW72	323.60	515	AQXE	20251216159793601
J SAINSBURY PLC	16/12/2025	12:08:05	GB00B019KW72	323.60	677	CHIX	20251216159793603
J SAINSBURY PLC	16/12/2025	12:08:05	GB00B019KW72	323.60	753	XLON	20251216159793605
J SAINSBURY PLC	16/12/2025	12:09:16	GB00B019KW72	323.60	122	XLON	20251216159793884
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	281	AQXE	20251216159794334
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	109	CHIX	20251216159794336
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	265	AQXE	20251216159794338
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	160	AQXE	20251216159794340
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	739	AQXE	20251216159794342
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	352	BATE	20251216159794344
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	332	BATE	20251216159794346
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	164	BATE	20251216159794348
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	120	TRQX	20251216159794350
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	294	TRQX	20251216159794352
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	168	TRQX	20251216159794354
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	1,085	TRQX	20251216159794356
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	760	XLON	20251216159794358
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	435	XLON	20251216159794360
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	292	XLON	20251216159794362
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	275	XLON	20251216159794364
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	152	XLON	20251216159794366
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	302	XLON	20251216159794368
J SAINSBURY PLC	16/12/2025	12:11:28	GB00B019KW72	323.60	29	XLON	20251216159794370
J SAINSBURY PLC	16/12/2025	12:18:35	GB00B019KW72	323.60	31	AQXE	20251216159795867
J SAINSBURY PLC	16/12/2025	12:19:38	GB00B019KW72	323.60	1,529	AQXE	20251216159795987
J SAINSBURY PLC	16/12/2025	12:22:16	GB00B019KW72	323.40	211	AQXE	20251216159796500
J SAINSBURY PLC	16/12/2025	12:22:16	GB00B019KW72	323.40	677	XLON	20251216159796502
J SAINSBURY PLC	16/12/2025	12:22:16	GB00B019KW72	323.20	269	BATE	20251216159796506
J SAINSBURY PLC	16/12/2025	12:22:16	GB00B019KW72	323.20	37	XLON	20251216159796508
J SAINSBURY PLC	16/12/2025	12:22:18	GB00B019KW72	323.40	990	AQXE	20251216159796514
J SAINSBURY PLC	16/12/2025	12:22:18	GB00B019KW72	323.40	1,548	AQXE	20251216159796516
J SAINSBURY PLC	16/12/2025	12:22:18	GB00B019KW72	323.40	198	AQXE	20251216159796518
J SAINSBURY PLC	16/12/2025	12:22:18	GB00B019KW72	323.40	353	AQXE	20251216159796520
J SAINSBURY PLC	16/12/2025	12:22:18	GB00B019KW72	323.40	421	AQXE	20251216159796522
J SAINSBURY PLC	16/12/2025	12:22:18	GB00B019KW72	323.20	677	AQXE	20251216159796524
J SAINSBURY PLC	16/12/2025	12:22:20	GB00B019KW72	323.20	21	AQXE	20251216159796534
J SAINSBURY PLC	16/12/2025	12:22:26	GB00B019KW72	323.20	677	XLON	20251216159796548

J SAINSBURY PLC	16/12/2025	12:22:26	GB00B019KW72	323.20	677	XLON	20251216159796550
J SAINSBURY PLC	16/12/2025	12:22:30	GB00B019KW72	323.20	77	XLON	20251216159796560
J SAINSBURY PLC	16/12/2025	12:22:30	GB00B019KW72	323.00	751	XLON	20251216159796562
J SAINSBURY PLC	16/12/2025	12:22:35	GB00B019KW72	323.00	677	XLON	20251216159796570
J SAINSBURY PLC	16/12/2025	12:26:28	GB00B019KW72	323.40	241	CHIX	20251216159797415
J SAINSBURY PLC	16/12/2025	12:26:28	GB00B019KW72	323.40	738	AQXE	20251216159797417
J SAINSBURY PLC	16/12/2025	12:26:28	GB00B019KW72	323.40	677	TRQX	20251216159797419
J SAINSBURY PLC	16/12/2025	12:26:28	GB00B019KW72	323.40	739	XLON	20251216159797421
J SAINSBURY PLC	16/12/2025	12:27:37	GB00B019KW72	323.40	522	BATE	20251216159797677
J SAINSBURY PLC	16/12/2025	12:27:37	GB00B019KW72	323.40	677	XLON	20251216159797679
J SAINSBURY PLC	16/12/2025	12:27:37	GB00B019KW72	323.40	677	CHIX	20251216159797681
J SAINSBURY PLC	16/12/2025	12:33:25	GB00B019KW72	323.80	194	BATE	20251216159798907
J SAINSBURY PLC	16/12/2025	12:33:28	GB00B019KW72	323.80	105	AQXE	20251216159798957
J SAINSBURY PLC	16/12/2025	12:33:31	GB00B019KW72	323.80	687	BATE	20251216159798991
J SAINSBURY PLC	16/12/2025	12:33:31	GB00B019KW72	323.80	1,204	CHIX	20251216159798993
J SAINSBURY PLC	16/12/2025	12:33:31	GB00B019KW72	323.80	966	TRQX	20251216159798995
J SAINSBURY PLC	16/12/2025	12:33:31	GB00B019KW72	323.80	1,864	XLON	20251216159798997
J SAINSBURY PLC	16/12/2025	12:33:31	GB00B019KW72	323.80	53	XLON	20251216159798999
J SAINSBURY PLC	16/12/2025	12:33:39	GB00B019KW72	323.80	624	XLON	20251216159799103
J SAINSBURY PLC	16/12/2025	12:55:46	GB00B019KW72	324.00	264	XLON	20251216159805456
J SAINSBURY PLC	16/12/2025	12:55:46	GB00B019KW72	324.00	1,120	XLON	20251216159805458
J SAINSBURY PLC	16/12/2025	12:55:46	GB00B019KW72	324.00	361	XLON	20251216159805460
J SAINSBURY PLC	16/12/2025	12:55:46	GB00B019KW72	324.00	491	XLON	20251216159805462
J SAINSBURY PLC	16/12/2025	12:55:46	GB00B019KW72	324.00	24	XLON	20251216159805464
J SAINSBURY PLC	16/12/2025	12:55:46	GB00B019KW72	324.00	1,500	XLON	20251216159805466
J SAINSBURY PLC	16/12/2025	12:55:46	GB00B019KW72	324.00	542	XLON	20251216159805468
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	463	CHIX	20251216159806032
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	284	BATE	20251216159806034
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	214	CHIX	20251216159806036
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	677	AQXE	20251216159806038
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	789	XLON	20251216159806040
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	411	AQXE	20251216159806042
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	423	AQXE	20251216159806044
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	396	BATE	20251216159806046
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	410	BATE	20251216159806048
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	403	CHIX	20251216159806050
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	426	CHIX	20251216159806052
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	408	TRQX	20251216159806054
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	415	TRQX	20251216159806056
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	711	XLON	20251216159806058
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	355	XLON	20251216159806060
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	371	XLON	20251216159806062
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	990	AQXE	20251216159806064
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	1,437	XLON	20251216159806066
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	324.00	607	XLON	20251216159806068
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	323.80	677	CHIX	20251216159806070
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	323.80	502	AQXE	20251216159806072
J SAINSBURY PLC	16/12/2025	12:58:43	GB00B019KW72	323.80	677	XLON	20251216159806074
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	395	AQXE	20251216159806076
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	380	AQXE	20251216159806078
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	414	BATE	20251216159806080
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	466	BATE	20251216159806082
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	382	TRQX	20251216159806084

J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	212	TRQX	20251216159806086
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	2,314	XLON	20251216159806088
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	425	XLON	20251216159806090
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	355	XLON	20251216159806092
J SAINSBURY PLC	16/12/2025	12:58:46	GB00B019KW72	323.80	34	XLON	20251216159806094
J SAINSBURY PLC	16/12/2025	12:58:49	GB00B019KW72	323.60	845	XLON	20251216159806100
J SAINSBURY PLC	16/12/2025	12:58:49	GB00B019KW72	323.60	776	TRQX	20251216159806102
J SAINSBURY PLC	16/12/2025	12:58:49	GB00B019KW72	323.60	782	CHIX	20251216159806104
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	90	BATE	20251216159807624
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	511	BATE	20251216159807626
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	373	AQXE	20251216159807628
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	391	AQXE	20251216159807630
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	101	AQXE	20251216159807632
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	101	AQXE	20251216159807634
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	306	AQXE	20251216159807636
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	1	AQXE	20251216159807638
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	395	BATE	20251216159807640
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	99	BATE	20251216159807642
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	99	BATE	20251216159807644
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	302	BATE	20251216159807646
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	1,148	BATE	20251216159807648
J SAINSBURY PLC	16/12/2025	13:04:20	GB00B019KW72	323.80	268	AQXE	20251216159807650
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	302	AQXE	20251216159808411
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	990	AQXE	20251216159808413
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	246	AQXE	20251216159808415
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	214	AQXE	20251216159808417
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	836	AQXE	20251216159808419
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	94	AQXE	20251216159808421
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	97	AQXE	20251216159808423
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	374	AQXE	20251216159808425
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	1,085	AQXE	20251216159808427
J SAINSBURY PLC	16/12/2025	13:08:24	GB00B019KW72	323.80	1,118	AQXE	20251216159808429
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	808	AQXE	20251216159809412
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	185	AQXE	20251216159809414
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	161	AQXE	20251216159809416
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	96	AQXE	20251216159809418
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	92	AQXE	20251216159809420
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	315	AQXE	20251216159809422
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	1,851	AQXE	20251216159809424
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	1,808	AQXE	20251216159809426
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	302	BATE	20251216159809428
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	205	BATE	20251216159809430
J SAINSBURY PLC	16/12/2025	13:13:59	GB00B019KW72	323.80	14	BATE	20251216159809432
J SAINSBURY PLC	16/12/2025	13:15:29	GB00B019KW72	323.60	677	XLON	20251216159809692
J SAINSBURY PLC	16/12/2025	13:15:29	GB00B019KW72	323.60	499	XLON	20251216159809694
J SAINSBURY PLC	16/12/2025	13:18:23	GB00B019KW72	323.40	677	XLON	20251216159810497
J SAINSBURY PLC	16/12/2025	13:18:23	GB00B019KW72	323.40	677	XLON	20251216159810499
J SAINSBURY PLC	16/12/2025	13:18:23	GB00B019KW72	323.40	143	TRQX	20251216159810501
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	436	AQXE	20251216159811171
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	230	AQXE	20251216159811173
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	118	AQXE	20251216159811175
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	102	AQXE	20251216159811177
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	826	AQXE	20251216159811179

J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	425	BATE	20251216159811181
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	272	BATE	20251216159811183
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	133	BATE	20251216159811185
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	112	BATE	20251216159811187
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	1,860	BATE	20251216159811189
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.40	276	BATE	20251216159811191
J SAINSBURY PLC	16/12/2025	13:22:08	GB00B019KW72	323.20	594	BATE	20251216159811193
J SAINSBURY PLC	16/12/2025	13:23:08	GB00B019KW72	323.20	194	XLON	20251216159811415
J SAINSBURY PLC	16/12/2025	13:23:08	GB00B019KW72	323.20	483	XLON	20251216159811417
J SAINSBURY PLC	16/12/2025	13:23:08	GB00B019KW72	323.20	677	TRQX	20251216159811419
J SAINSBURY PLC	16/12/2025	13:24:51	GB00B019KW72	323.00	534	CHIX	20251216159811742
J SAINSBURY PLC	16/12/2025	13:24:51	GB00B019KW72	323.00	677	XLON	20251216159811744
J SAINSBURY PLC	16/12/2025	13:26:01	GB00B019KW72	322.80	677	XLON	20251216159811876
J SAINSBURY PLC	16/12/2025	13:26:01	GB00B019KW72	322.80	677	AQXE	20251216159811878
J SAINSBURY PLC	16/12/2025	13:26:01	GB00B019KW72	322.80	329	XLON	20251216159811880
J SAINSBURY PLC	16/12/2025	13:26:15	GB00B019KW72	322.60	139	XLON	20251216159812012
J SAINSBURY PLC	16/12/2025	13:26:15	GB00B019KW72	322.60	640	AQXE	20251216159812014
J SAINSBURY PLC	16/12/2025	13:26:17	GB00B019KW72	322.60	1	XLON	20251216159812016
J SAINSBURY PLC	16/12/2025	13:26:17	GB00B019KW72	322.60	537	XLON	20251216159812018
J SAINSBURY PLC	16/12/2025	13:31:50	GB00B019KW72	322.60	986	BATE	20251216159813292
J SAINSBURY PLC	16/12/2025	13:31:50	GB00B019KW72	322.60	914	CHIX	20251216159813294
J SAINSBURY PLC	16/12/2025	13:31:50	GB00B019KW72	322.80	96	CHIX	20251216159813296
J SAINSBURY PLC	16/12/2025	13:31:50	GB00B019KW72	322.80	811	CHIX	20251216159813298
J SAINSBURY PLC	16/12/2025	13:31:50	GB00B019KW72	322.80	1,834	XLON	20251216159813300
J SAINSBURY PLC	16/12/2025	13:31:52	GB00B019KW72	322.80	187	BATE	20251216159813302
J SAINSBURY PLC	16/12/2025	13:35:35	GB00B019KW72	322.80	153	AQXE	20251216159814134
J SAINSBURY PLC	16/12/2025	13:35:35	GB00B019KW72	322.80	140	AQXE	20251216159814136
J SAINSBURY PLC	16/12/2025	13:35:35	GB00B019KW72	322.80	389	BATE	20251216159814138
J SAINSBURY PLC	16/12/2025	13:35:35	GB00B019KW72	322.80	206	BATE	20251216159814140
J SAINSBURY PLC	16/12/2025	13:35:35	GB00B019KW72	322.80	159	BATE	20251216159814142
J SAINSBURY PLC	16/12/2025	13:35:35	GB00B019KW72	322.80	144	BATE	20251216159814144
J SAINSBURY PLC	16/12/2025	13:35:35	GB00B019KW72	322.80	52	BATE	20251216159814146
J SAINSBURY PLC	16/12/2025	13:37:19	GB00B019KW72	323.00	269	XLON	20251216159814538
J SAINSBURY PLC	16/12/2025	13:37:28	GB00B019KW72	323.00	965	XLON	20251216159814698
J SAINSBURY PLC	16/12/2025	13:37:34	GB00B019KW72	323.00	1,237	AQXE	20251216159814766
J SAINSBURY PLC	16/12/2025	13:37:34	GB00B019KW72	323.00	1,536	AQXE	20251216159814768
J SAINSBURY PLC	16/12/2025	13:37:34	GB00B019KW72	323.00	820	AQXE	20251216159814770
J SAINSBURY PLC	16/12/2025	13:37:34	GB00B019KW72	323.00	146	AQXE	20251216159814772
J SAINSBURY PLC	16/12/2025	13:40:26	GB00B019KW72	323.00	219	AQXE	20251216159815755
J SAINSBURY PLC	16/12/2025	13:40:26	GB00B019KW72	323.00	226	AQXE	20251216159815757
J SAINSBURY PLC	16/12/2025	13:40:26	GB00B019KW72	323.00	1,237	AQXE	20251216159815759
J SAINSBURY PLC	16/12/2025	13:40:26	GB00B019KW72	323.00	1,158	AQXE	20251216159815861
J SAINSBURY PLC	16/12/2025	13:40:26	GB00B019KW72	323.00	783	AQXE	20251216159815863
J SAINSBURY PLC	16/12/2025	13:40:26	GB00B019KW72	323.00	376	XLON	20251216159815865
J SAINSBURY PLC	16/12/2025	13:40:26	GB00B019KW72	323.00	59	XLON	20251216159815867
J SAINSBURY PLC	16/12/2025	13:41:34	GB00B019KW72	322.80	677	BATE	20251216159816235
J SAINSBURY PLC	16/12/2025	13:41:34	GB00B019KW72	322.80	136	XLON	20251216159816237
J SAINSBURY PLC	16/12/2025	13:41:35	GB00B019KW72	322.60	677	BATE	20251216159816239
J SAINSBURY PLC	16/12/2025	13:41:43	GB00B019KW72	322.60	483	CHIX	20251216159816251
J SAINSBURY PLC	16/12/2025	13:41:43	GB00B019KW72	322.60	677	XLON	20251216159816253
J SAINSBURY PLC	16/12/2025	13:41:43	GB00B019KW72	322.60	677	XLON	20251216159816255
J SAINSBURY PLC	16/12/2025	13:42:00	GB00B019KW72	322.60	269	BATE	20251216159816323
J SAINSBURY PLC	16/12/2025	13:42:00	GB00B019KW72	322.60	677	XLON	20251216159816325

J SAINSBURY PLC	16/12/2025	13:43:54	GB00B019KW72	322.40	127	CHIX	20251216159816894
J SAINSBURY PLC	16/12/2025	13:43:54	GB00B019KW72	322.40	677	XLON	20251216159816896
J SAINSBURY PLC	16/12/2025	13:43:54	GB00B019KW72	322.40	677	XLON	20251216159816898
J SAINSBURY PLC	16/12/2025	13:44:34	GB00B019KW72	322.20	677	XLON	20251216159817174
J SAINSBURY PLC	16/12/2025	13:44:54	GB00B019KW72	322.20	449	XLON	20251216159817407
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	410	AQXE	20251216159818936
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	826	AQXE	20251216159818938
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	1,090	AQXE	20251216159818940
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	1,304	AQXE	20251216159818942
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	407	BATE	20251216159818944
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	364	BATE	20251216159818946
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	1,090	BATE	20251216159818948
J SAINSBURY PLC	16/12/2025	13:49:04	GB00B019KW72	322.40	938	BATE	20251216159818950
J SAINSBURY PLC	16/12/2025	13:51:10	GB00B019KW72	322.20	246	CHIX	20251216159819450
J SAINSBURY PLC	16/12/2025	13:51:10	GB00B019KW72	322.20	431	CHIX	20251216159819452
J SAINSBURY PLC	16/12/2025	13:51:10	GB00B019KW72	322.20	519	XLON	20251216159819454
J SAINSBURY PLC	16/12/2025	13:55:10	GB00B019KW72	322.20	364	BATE	20251216159820354
J SAINSBURY PLC	16/12/2025	13:55:10	GB00B019KW72	322.20	188	BATE	20251216159820356
J SAINSBURY PLC	16/12/2025	13:55:10	GB00B019KW72	322.20	283	BATE	20251216159820358
J SAINSBURY PLC	16/12/2025	13:55:10	GB00B019KW72	322.20	263	BATE	20251216159820360
J SAINSBURY PLC	16/12/2025	13:55:10	GB00B019KW72	322.20	16	BATE	20251216159820362
J SAINSBURY PLC	16/12/2025	13:55:10	GB00B019KW72	322.20	1,970	BATE	20251216159820364
J SAINSBURY PLC	16/12/2025	13:55:10	GB00B019KW72	322.20	425	TRQX	20251216159820366
J SAINSBURY PLC	16/12/2025	13:58:05	GB00B019KW72	322.00	476	CHIX	20251216159821405
J SAINSBURY PLC	16/12/2025	13:58:05	GB00B019KW72	322.00	677	TRQX	20251216159821407
J SAINSBURY PLC	16/12/2025	13:58:05	GB00B019KW72	322.00	677	XLON	20251216159821409
J SAINSBURY PLC	16/12/2025	13:58:05	GB00B019KW72	321.80	248	AQXE	20251216159821411
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	364	BATE	20251216159821927
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	124	CHIX	20251216159821929
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	108	BATE	20251216159821931
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	270	CHIX	20251216159821933
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	287	CHIX	20251216159821935
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	316	CHIX	20251216159821937
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	131	BATE	20251216159821939
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	208	BATE	20251216159821941
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	204	BATE	20251216159821943
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	276	BATE	20251216159821945
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	108	TRQX	20251216159821947
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	108	TRQX	20251216159821949
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	432	TRQX	20251216159821951
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	305	TRQX	20251216159821953
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	432	TRQX	20251216159821955
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	432	TRQX	20251216159821957
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	153	TRQX	20251216159821959
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	256	TRQX	20251216159821961
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	268	TRQX	20251216159821963
J SAINSBURY PLC	16/12/2025	13:59:45	GB00B019KW72	322.00	242	TRQX	20251216159821965
J SAINSBURY PLC	16/12/2025	14:03:18	GB00B019KW72	322.00	407	AQXE	20251216159823062
J SAINSBURY PLC	16/12/2025	14:03:18	GB00B019KW72	322.00	436	AQXE	20251216159823064
J SAINSBURY PLC	16/12/2025	14:03:18	GB00B019KW72	322.00	927	AQXE	20251216159823066
J SAINSBURY PLC	16/12/2025	14:03:18	GB00B019KW72	322.00	1,091	AQXE	20251216159823068
J SAINSBURY PLC	16/12/2025	14:03:18	GB00B019KW72	322.00	1,340	AQXE	20251216159823070
J SAINSBURY PLC	16/12/2025	14:03:18	GB00B019KW72	322.00	344	AQXE	20251216159823072

J SAINSBURY PLC	16/12/2025	14:03:36	GB00B019KW72	321.80	429	AQXE	20251216159823120
J SAINSBURY PLC	16/12/2025	14:03:36	GB00B019KW72	321.80	677	CHIX	20251216159823122
J SAINSBURY PLC	16/12/2025	14:03:36	GB00B019KW72	321.80	508	XLON	20251216159823124
J SAINSBURY PLC	16/12/2025	14:03:36	GB00B019KW72	321.80	169	XLON	20251216159823126
J SAINSBURY PLC	16/12/2025	14:03:36	GB00B019KW72	321.80	73	TRQX	20251216159823128
J SAINSBURY PLC	16/12/2025	14:07:17	GB00B019KW72	321.40	161	XLON	20251216159824003
J SAINSBURY PLC	16/12/2025	14:07:53	GB00B019KW72	321.60	1,445	AQXE	20251216159824096
J SAINSBURY PLC	16/12/2025	14:07:53	GB00B019KW72	321.60	1,997	AQXE	20251216159824098
J SAINSBURY PLC	16/12/2025	14:12:30	GB00B019KW72	321.80	715	BATE	20251216159825317
J SAINSBURY PLC	16/12/2025	14:12:30	GB00B019KW72	321.80	2,573	CHIX	20251216159825319
J SAINSBURY PLC	16/12/2025	14:12:30	GB00B019KW72	321.80	1,582	XLON	20251216159825321
J SAINSBURY PLC	16/12/2025	14:12:30	GB00B019KW72	321.80	800	TRQX	20251216159825323
J SAINSBURY PLC	16/12/2025	14:12:30	GB00B019KW72	321.80	339	CHIX	20251216159825325
J SAINSBURY PLC	16/12/2025	14:12:30	GB00B019KW72	321.80	677	AQXE	20251216159825427
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	216	BATE	20251216159826084
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	331	BATE	20251216159826086
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	320	BATE	20251216159826088
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	302	BATE	20251216159826090
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	429	BATE	20251216159826092
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	1,060	TRQX	20251216159826094
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	371	TRQX	20251216159826096
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	398	TRQX	20251216159826098
J SAINSBURY PLC	16/12/2025	14:15:31	GB00B019KW72	321.80	304	TRQX	20251216159826100
J SAINSBURY PLC	16/12/2025	14:17:20	GB00B019KW72	321.60	677	CHIX	20251216159826412
J SAINSBURY PLC	16/12/2025	14:17:20	GB00B019KW72	321.60	31	CHIX	20251216159826414
J SAINSBURY PLC	16/12/2025	14:17:20	GB00B019KW72	321.60	677	XLON	20251216159826416
J SAINSBURY PLC	16/12/2025	14:17:20	GB00B019KW72	321.60	677	XLON	20251216159826418
J SAINSBURY PLC	16/12/2025	14:20:05	GB00B019KW72	321.60	440	AQXE	20251216159827416
J SAINSBURY PLC	16/12/2025	14:20:05	GB00B019KW72	321.60	265	AQXE	20251216159827418
J SAINSBURY PLC	16/12/2025	14:20:05	GB00B019KW72	321.60	286	AQXE	20251216159827420
J SAINSBURY PLC	16/12/2025	14:20:05	GB00B019KW72	321.60	2,906	AQXE	20251216159827522
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	322	AQXE	20251216159829345
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	390	AQXE	20251216159829347
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	236	AQXE	20251216159829349
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	254	AQXE	20251216159829351
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	1,950	AQXE	20251216159829353
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	791	AQXE	20251216159829355
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	339	BATE	20251216159829357
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	283	BATE	20251216159829359
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	171	BATE	20251216159829361
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	185	BATE	20251216159829363
J SAINSBURY PLC	16/12/2025	14:23:04	GB00B019KW72	321.60	57	XLON	20251216159829365
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	139	AQXE	20251216159830628
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	117	AQXE	20251216159830630
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	94	AQXE	20251216159830632
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	112	AQXE	20251216159830634
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	1,942	AQXE	20251216159830636
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	797	AQXE	20251216159830638
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	1,939	BATE	20251216159830640
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	137	BATE	20251216159830642
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	115	BATE	20251216159830644
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	92	BATE	20251216159830646
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	111	BATE	20251216159830648

J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	160	XLON	20251216159830650
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	134	XLON	20251216159830652
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	107	XLON	20251216159830654
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	128	XLON	20251216159830656
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	336	XLON	20251216159830658
J SAINSBURY PLC	16/12/2025	14:26:27	GB00B019KW72	321.60	320	XLON	20251216159830660
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	677	CHIX	20251216159832655
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	87	BATE	20251216159832657
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	677	AQXE	20251216159832659
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	677	XLON	20251216159832661
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	677	CHIX	20251216159832669
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	677	AQXE	20251216159832671
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	414	BATE	20251216159832673
J SAINSBURY PLC	16/12/2025	14:30:05	GB00B019KW72	321.40	677	XLON	20251216159832675
J SAINSBURY PLC	16/12/2025	14:30:30	GB00B019KW72	321.40	677	XLON	20251216159833193
J SAINSBURY PLC	16/12/2025	14:30:30	GB00B019KW72	321.40	667	XLON	20251216159833195
J SAINSBURY PLC	16/12/2025	14:30:33	GB00B019KW72	321.20	46	XLON	20251216159833209
J SAINSBURY PLC	16/12/2025	14:31:07	GB00B019KW72	321.20	460	XLON	20251216159833371
J SAINSBURY PLC	16/12/2025	14:32:25	GB00B019KW72	321.40	1,171	BATE	20251216159834091
J SAINSBURY PLC	16/12/2025	14:32:25	GB00B019KW72	321.60	1,492	XLON	20251216159834093
J SAINSBURY PLC	16/12/2025	14:32:25	GB00B019KW72	321.60	283	CHIX	20251216159834095
J SAINSBURY PLC	16/12/2025	14:32:25	GB00B019KW72	321.60	831	AQXE	20251216159834097
J SAINSBURY PLC	16/12/2025	14:32:25	GB00B019KW72	321.60	842	CHIX	20251216159834099
J SAINSBURY PLC	16/12/2025	14:34:25	GB00B019KW72	321.80	1,161	AQXE	20251216159834851
J SAINSBURY PLC	16/12/2025	14:34:25	GB00B019KW72	321.80	953	AQXE	20251216159834853
J SAINSBURY PLC	16/12/2025	14:34:25	GB00B019KW72	321.80	2,064	AQXE	20251216159834855
J SAINSBURY PLC	16/12/2025	14:34:25	GB00B019KW72	321.80	1,629	AQXE	20251216159834857
J SAINSBURY PLC	16/12/2025	14:34:46	GB00B019KW72	321.60	677	AQXE	20251216159835065
J SAINSBURY PLC	16/12/2025	14:34:46	GB00B019KW72	321.60	447	XLON	20251216159835067
J SAINSBURY PLC	16/12/2025	14:36:21	GB00B019KW72	321.80	322	AQXE	20251216159835750
J SAINSBURY PLC	16/12/2025	14:36:21	GB00B019KW72	321.80	1,161	AQXE	20251216159835752
J SAINSBURY PLC	16/12/2025	14:36:21	GB00B019KW72	321.80	2,061	AQXE	20251216159835754
J SAINSBURY PLC	16/12/2025	14:36:21	GB00B019KW72	321.80	1,019	AQXE	20251216159835756
J SAINSBURY PLC	16/12/2025	14:36:21	GB00B019KW72	321.80	364	AQXE	20251216159835758
J SAINSBURY PLC	16/12/2025	14:38:23	GB00B019KW72	321.80	436	AQXE	20251216159836912
J SAINSBURY PLC	16/12/2025	14:38:23	GB00B019KW72	321.80	418	AQXE	20251216159836914
J SAINSBURY PLC	16/12/2025	14:38:23	GB00B019KW72	321.80	687	AQXE	20251216159836916
J SAINSBURY PLC	16/12/2025	14:38:23	GB00B019KW72	321.80	1,638	AQXE	20251216159836918
J SAINSBURY PLC	16/12/2025	14:38:23	GB00B019KW72	321.80	2,284	AQXE	20251216159836920
J SAINSBURY PLC	16/12/2025	14:38:23	GB00B019KW72	321.80	1,381	AQXE	20251216159836922
J SAINSBURY PLC	16/12/2025	14:41:01	GB00B019KW72	321.60	717	AQXE	20251216159838175
J SAINSBURY PLC	16/12/2025	14:41:01	GB00B019KW72	321.60	1,867	XLON	20251216159838177
J SAINSBURY PLC	16/12/2025	14:41:01	GB00B019KW72	321.60	870	TRQX	20251216159838179
J SAINSBURY PLC	16/12/2025	14:41:02	GB00B019KW72	321.60	876	BATE	20251216159838181
J SAINSBURY PLC	16/12/2025	14:41:02	GB00B019KW72	321.60	467	AQXE	20251216159838289
J SAINSBURY PLC	16/12/2025	14:41:59	GB00B019KW72	321.60	677	CHIX	20251216159839011
J SAINSBURY PLC	16/12/2025	14:41:59	GB00B019KW72	321.60	677	BATE	20251216159839013
J SAINSBURY PLC	16/12/2025	14:41:59	GB00B019KW72	321.60	93	TRQX	20251216159839015
J SAINSBURY PLC	16/12/2025	14:41:59	GB00B019KW72	321.60	855	XLON	20251216159839017
J SAINSBURY PLC	16/12/2025	14:41:59	GB00B019KW72	321.60	195	TRQX	20251216159839019
J SAINSBURY PLC	16/12/2025	14:41:59	GB00B019KW72	321.60	23	TRQX	20251216159839021
J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	1,030	AQXE	20251216159841119
J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	820	CHIX	20251216159841121

J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	677	BATE	20251216159841123
J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	1,125	CHIX	20251216159841125
J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	1,391	XLON	20251216159841127
J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	513	XLON	20251216159841129
J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	291	XLON	20251216159841131
J SAINSBURY PLC	16/12/2025	14:46:02	GB00B019KW72	321.80	1,334	AQXE	20251216159841133
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	259	AQXE	20251216159841927
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	1,334	AQXE	20251216159841929
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	1,451	AQXE	20251216159841931
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	997	AQXE	20251216159841933
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	110	BATE	20251216159841935
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	90	BATE	20251216159841937
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	1,388	BATE	20251216159841939
J SAINSBURY PLC	16/12/2025	14:47:32	GB00B019KW72	321.80	1,120	BATE	20251216159841941
J SAINSBURY PLC	16/12/2025	14:50:35	GB00B019KW72	321.60	1,639	AQXE	20251216159843123
J SAINSBURY PLC	16/12/2025	14:50:35	GB00B019KW72	321.60	413	AQXE	20251216159843125
J SAINSBURY PLC	16/12/2025	14:50:35	GB00B019KW72	321.60	985	AQXE	20251216159843127
J SAINSBURY PLC	16/12/2025	14:50:35	GB00B019KW72	321.60	2,205	AQXE	20251216159843129
J SAINSBURY PLC	16/12/2025	14:50:35	GB00B019KW72	321.60	2,285	AQXE	20251216159843131
J SAINSBURY PLC	16/12/2025	14:53:38	GB00B019KW72	321.60	1,639	AQXE	20251216159844704
J SAINSBURY PLC	16/12/2025	14:53:38	GB00B019KW72	321.60	297	AQXE	20251216159844706
J SAINSBURY PLC	16/12/2025	14:53:38	GB00B019KW72	321.60	1,878	AQXE	20251216159844708
J SAINSBURY PLC	16/12/2025	14:53:38	GB00B019KW72	321.60	1,618	BATE	20251216159844710
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	283	BATE	20251216159845551
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	416	BATE	20251216159845553
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	236	AQXE	20251216159845555
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	351	AQXE	20251216159845557
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	1,639	AQXE	20251216159845559
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.40	49	XLON	20251216159845561
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	544	CHIX	20251216159845563
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.40	628	XLON	20251216159845565
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	155	XLON	20251216159845567
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.40	603	XLON	20251216159845569
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	241	XLON	20251216159845571
J SAINSBURY PLC	16/12/2025	14:56:10	GB00B019KW72	321.60	378	XLON	20251216159845573
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	384	AQXE	20251216159846526
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	302	AQXE	20251216159846528
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	1,018	AQXE	20251216159846530
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	1,388	AQXE	20251216159846532
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	373	BATE	20251216159846534
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	302	BATE	20251216159846536
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	382	XLON	20251216159846538
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	3,157	XLON	20251216159846540
J SAINSBURY PLC	16/12/2025	14:58:43	GB00B019KW72	321.40	169	XLON	20251216159846542
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	94	AQXE	20251216159847968
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	381	AQXE	20251216159847970
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	147	AQXE	20251216159847972
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	153	AQXE	20251216159847974
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	152	AQXE	20251216159847976
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	179	BATE	20251216159847978
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	366	BATE	20251216159847980
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	140	BATE	20251216159847982
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	145	BATE	20251216159847984

J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	144	BATE	20251216159847986
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	2,704	XLON	20251216159847988
J SAINSBURY PLC	16/12/2025	15:01:45	GB00B019KW72	321.40	1,051	XLON	20251216159847990
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	113	AQXE	20251216159849159
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	111	AQXE	20251216159849161
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	447	AQXE	20251216159849163
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	1,640	AQXE	20251216159849165
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	302	AQXE	20251216159849167
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	137	AQXE	20251216159849169
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	982	AQXE	20251216159849171
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	391	AQXE	20251216159849173
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	119	BATE	20251216159849175
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	135	BATE	20251216159849177
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	116	BATE	20251216159849179
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	91	BATE	20251216159849181
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	411	BATE	20251216159849183
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	302	BATE	20251216159849185
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	148	BATE	20251216159849187
J SAINSBURY PLC	16/12/2025	15:03:47	GB00B019KW72	321.40	827	BATE	20251216159849189
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	1,152	BATE	20251216159850319
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	1,640	AQXE	20251216159850321
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	302	AQXE	20251216159850323
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	160	AQXE	20251216159850325
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	91	AQXE	20251216159850327
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	224	AQXE	20251216159850329
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	1,088	AQXE	20251216159850331
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	957	AQXE	20251216159850333
J SAINSBURY PLC	16/12/2025	15:06:16	GB00B019KW72	321.40	373	AQXE	20251216159850335
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	1,640	AQXE	20251216159852132
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	433	AQXE	20251216159852134
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	123	AQXE	20251216159852136
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	174	AQXE	20251216159852138
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	299	AQXE	20251216159852140
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	1,142	BATE	20251216159852142
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	302	BATE	20251216159852144
J SAINSBURY PLC	16/12/2025	15:08:42	GB00B019KW72	321.40	91	BATE	20251216159852146
J SAINSBURY PLC	16/12/2025	15:09:07	GB00B019KW72	321.40	677	AQXE	20251216159852661
J SAINSBURY PLC	16/12/2025	15:09:07	GB00B019KW72	321.40	677	CHIX	20251216159852663
J SAINSBURY PLC	16/12/2025	15:09:07	GB00B019KW72	321.40	276	TRQX	20251216159852665
J SAINSBURY PLC	16/12/2025	15:09:07	GB00B019KW72	321.40	740	XLON	20251216159852667
J SAINSBURY PLC	16/12/2025	15:11:00	GB00B019KW72	321.40	579	CHIX	20251216159853634
J SAINSBURY PLC	16/12/2025	15:11:00	GB00B019KW72	321.40	731	AQXE	20251216159853636
J SAINSBURY PLC	16/12/2025	15:11:00	GB00B019KW72	321.40	744	XLON	20251216159853638
J SAINSBURY PLC	16/12/2025	15:11:02	GB00B019KW72	321.20	1	TRQX	20251216159853664
J SAINSBURY PLC	16/12/2025	15:11:02	GB00B019KW72	321.20	937	XLON	20251216159853666
J SAINSBURY PLC	16/12/2025	15:11:02	GB00B019KW72	321.20	694	CHIX	20251216159853668
J SAINSBURY PLC	16/12/2025	15:11:02	GB00B019KW72	321.20	677	BATE	20251216159853670
J SAINSBURY PLC	16/12/2025	15:11:02	GB00B019KW72	321.20	677	XLON	20251216159853672
J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	1,640	AQXE	20251216159855067
J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	406	AQXE	20251216159855069
J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	367	AQXE	20251216159855071
J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	955	AQXE	20251216159855073
J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	404	AQXE	20251216159855075

J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	1,882	AQXE	20251216159855077
J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	411	BATE	20251216159855079
J SAINSBURY PLC	16/12/2025	15:13:28	GB00B019KW72	321.40	95	BATE	20251216159855081
J SAINSBURY PLC	16/12/2025	15:14:37	GB00B019KW72	321.20	396	CHIX	20251216159855670
J SAINSBURY PLC	16/12/2025	15:14:37	GB00B019KW72	321.20	677	XLON	20251216159855672
J SAINSBURY PLC	16/12/2025	15:14:37	GB00B019KW72	321.20	574	XLON	20251216159855674
J SAINSBURY PLC	16/12/2025	15:14:37	GB00B019KW72	321.20	103	XLON	20251216159855676
J SAINSBURY PLC	16/12/2025	15:16:22	GB00B019KW72	321.40	1,059	AQXE	20251216159856381
J SAINSBURY PLC	16/12/2025	15:16:22	GB00B019KW72	321.40	395	AQXE	20251216159856383
J SAINSBURY PLC	16/12/2025	15:16:22	GB00B019KW72	321.40	23	AQXE	20251216159856385
J SAINSBURY PLC	16/12/2025	15:16:42	GB00B019KW72	321.60	3	AQXE	20251216159856428
J SAINSBURY PLC	16/12/2025	15:16:42	GB00B019KW72	321.60	316	AQXE	20251216159856430
J SAINSBURY PLC	16/12/2025	15:16:42	GB00B019KW72	321.60	620	AQXE	20251216159856432
J SAINSBURY PLC	16/12/2025	15:27:42	GB00B019KW72	321.40	677	CHIX	20251216159861727
J SAINSBURY PLC	16/12/2025	15:27:42	GB00B019KW72	321.40	677	XLON	20251216159861729
J SAINSBURY PLC	16/12/2025	15:27:42	GB00B019KW72	321.40	96	BATE	20251216159861731
J SAINSBURY PLC	16/12/2025	16:14:27	GB00B019KW72	321.20	72	BATE	20251216159884745
J SAINSBURY PLC	16/12/2025	16:16:51	GB00B019KW72	321.80	124	BATE	20251216159885941
J SAINSBURY PLC	16/12/2025	16:16:51	GB00B019KW72	321.80	1,020	AQXE	20251216159885943
J SAINSBURY PLC	16/12/2025	16:16:51	GB00B019KW72	321.80	5,933	CHIX	20251216159885945
J SAINSBURY PLC	16/12/2025	16:16:51	GB00B019KW72	321.80	1,546	BATE	20251216159885947
J SAINSBURY PLC	16/12/2025	16:16:51	GB00B019KW72	321.80	614	TRQX	20251216159885949
J SAINSBURY PLC	16/12/2025	16:16:52	GB00B019KW72	321.80	2,114	AQXE	20251216159885956
J SAINSBURY PLC	16/12/2025	16:16:52	GB00B019KW72	321.80	1,929	CHIX	20251216159885958
J SAINSBURY PLC	16/12/2025	16:16:52	GB00B019KW72	321.80	1,243	BATE	20251216159885960
J SAINSBURY PLC	16/12/2025	16:16:52	GB00B019KW72	321.80	1,957	XLON	20251216159885962
J SAINSBURY PLC	16/12/2025	16:16:52	GB00B019KW72	321.80	1,250	TRQX	20251216159885964
J SAINSBURY PLC	16/12/2025	16:16:52	GB00B019KW72	321.80	746	XLON	20251216159885966
J SAINSBURY PLC	16/12/2025	16:17:01	GB00B019KW72	321.80	124	AQXE	20251216159886009