

Statement of transactions in own shares for 06 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	06/01/2026	GB00B019KW72	213,336	335.1733	XLON
J SAINSBURY PLC	06/01/2026	GB00B019KW72	91,864	335.1928	CHIX
J SAINSBURY PLC	06/01/2026	GB00B019KW72	76,800	335.4587	AQXE
J SAINSBURY PLC	06/01/2026	GB00B019KW72	38,609	335.4569	BATE
J SAINSBURY PLC	06/01/2026	GB00B019KW72	26,691	335.9189	TRQX
Sum:			447,300	335.2953	

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	06/01/2026	08:00:26	GB00B019KW72	327.60	141	XLON	20260106162138102
J SAINSBURY PLC	06/01/2026	08:00:26	GB00B019KW72	327.60	642	XLON	20260106162138104
J SAINSBURY PLC	06/01/2026	08:00:26	GB00B019KW72	327.60	86	XLON	20260106162138106
J SAINSBURY PLC	06/01/2026	08:01:40	GB00B019KW72	328.40	483	AQXE	20260106162138850
J SAINSBURY PLC	06/01/2026	08:01:40	GB00B019KW72	328.40	504	XLON	20260106162138852
J SAINSBURY PLC	06/01/2026	08:03:00	GB00B019KW72	328.00	363	CHIX	20260106162139718
J SAINSBURY PLC	06/01/2026	08:03:00	GB00B019KW72	328.00	504	XLON	20260106162139720
J SAINSBURY PLC	06/01/2026	08:04:08	GB00B019KW72	328.00	313	CHIX	20260106162140246
J SAINSBURY PLC	06/01/2026	08:04:08	GB00B019KW72	328.00	432	XLON	20260106162140248
J SAINSBURY PLC	06/01/2026	08:04:08	GB00B019KW72	328.00	72	XLON	20260106162140250
J SAINSBURY PLC	06/01/2026	08:04:25	GB00B019KW72	327.80	205	AQXE	20260106162140315
J SAINSBURY PLC	06/01/2026	08:04:25	GB00B019KW72	327.80	504	CHIX	20260106162140317
J SAINSBURY PLC	06/01/2026	08:04:25	GB00B019KW72	327.80	504	XLON	20260106162140319
J SAINSBURY PLC	06/01/2026	08:06:47	GB00B019KW72	329.60	263	XLON	20260106162141173
J SAINSBURY PLC	06/01/2026	08:06:47	GB00B019KW72	329.60	220	XLON	20260106162141175
J SAINSBURY PLC	06/01/2026	08:06:47	GB00B019KW72	329.60	504	TRQX	20260106162141177
J SAINSBURY PLC	06/01/2026	08:06:47	GB00B019KW72	329.60	504	CHIX	20260106162141179
J SAINSBURY PLC	06/01/2026	08:06:47	GB00B019KW72	329.60	504	XLON	20260106162141181
J SAINSBURY PLC	06/01/2026	08:06:47	GB00B019KW72	329.60	41	XLON	20260106162141183
J SAINSBURY PLC	06/01/2026	08:08:13	GB00B019KW72	329.20	504	CHIX	20260106162141536
J SAINSBURY PLC	06/01/2026	08:08:13	GB00B019KW72	329.20	417	AQXE	20260106162141538
J SAINSBURY PLC	06/01/2026	08:08:13	GB00B019KW72	329.20	504	XLON	20260106162141540
J SAINSBURY PLC	06/01/2026	08:10:00	GB00B019KW72	329.20	29	CHIX	20260106162142134
J SAINSBURY PLC	06/01/2026	08:10:00	GB00B019KW72	329.20	504	XLON	20260106162142136
J SAINSBURY PLC	06/01/2026	08:10:00	GB00B019KW72	329.20	504	XLON	20260106162142154

J SAINSBURY PLC	06/01/2026	08:10:18	GB00B019KW72	330.00	504	XLON	20260106162142320
J SAINSBURY PLC	06/01/2026	08:10:18	GB00B019KW72	330.00	8	XLON	20260106162142322
J SAINSBURY PLC	06/01/2026	08:10:19	GB00B019KW72	330.00	151	AQXE	20260106162142360
J SAINSBURY PLC	06/01/2026	08:10:19	GB00B019KW72	330.00	12	XLON	20260106162142362
J SAINSBURY PLC	06/01/2026	08:10:19	GB00B019KW72	330.00	354	XLON	20260106162142364
J SAINSBURY PLC	06/01/2026	08:10:41	GB00B019KW72	330.40	3	BATE	20260106162142406
J SAINSBURY PLC	06/01/2026	08:10:41	GB00B019KW72	330.40	504	XLON	20260106162142408
J SAINSBURY PLC	06/01/2026	08:10:41	GB00B019KW72	330.40	504	XLON	20260106162142410
J SAINSBURY PLC	06/01/2026	08:10:41	GB00B019KW72	330.20	79	CHIX	20260106162142412
J SAINSBURY PLC	06/01/2026	08:10:41	GB00B019KW72	330.20	504	XLON	20260106162142414
J SAINSBURY PLC	06/01/2026	08:11:01	GB00B019KW72	330.80	148	BATE	20260106162142600
J SAINSBURY PLC	06/01/2026	08:11:01	GB00B019KW72	330.80	504	XLON	20260106162142602
J SAINSBURY PLC	06/01/2026	08:11:01	GB00B019KW72	330.80	504	XLON	20260106162142604
J SAINSBURY PLC	06/01/2026	08:11:20	GB00B019KW72	330.60	493	AQXE	20260106162142662
J SAINSBURY PLC	06/01/2026	08:11:20	GB00B019KW72	330.60	504	XLON	20260106162142664
J SAINSBURY PLC	06/01/2026	08:12:30	GB00B019KW72	332.80	504	CHIX	20260106162143203
J SAINSBURY PLC	06/01/2026	08:12:30	GB00B019KW72	332.80	504	XLON	20260106162143205
J SAINSBURY PLC	06/01/2026	08:12:30	GB00B019KW72	332.80	266	XLON	20260106162143207
J SAINSBURY PLC	06/01/2026	08:12:30	GB00B019KW72	332.20	532	XLON	20260106162143211
J SAINSBURY PLC	06/01/2026	08:12:30	GB00B019KW72	332.20	141	CHIX	20260106162143213
J SAINSBURY PLC	06/01/2026	08:12:34	GB00B019KW72	332.20	504	XLON	20260106162143237
J SAINSBURY PLC	06/01/2026	08:15:52	GB00B019KW72	335.60	39	AQXE	20260106162144701
J SAINSBURY PLC	06/01/2026	08:15:52	GB00B019KW72	335.60	504	CHIX	20260106162144703
J SAINSBURY PLC	06/01/2026	08:15:52	GB00B019KW72	335.60	504	XLON	20260106162144705
J SAINSBURY PLC	06/01/2026	08:15:53	GB00B019KW72	335.00	319	CHIX	20260106162144719
J SAINSBURY PLC	06/01/2026	08:15:53	GB00B019KW72	335.00	504	BATE	20260106162144721
J SAINSBURY PLC	06/01/2026	08:15:53	GB00B019KW72	335.00	504	XLON	20260106162144723
J SAINSBURY PLC	06/01/2026	08:16:42	GB00B019KW72	335.40	504	AQXE	20260106162145099
J SAINSBURY PLC	06/01/2026	08:16:42	GB00B019KW72	335.40	504	CHIX	20260106162145101
J SAINSBURY PLC	06/01/2026	08:16:42	GB00B019KW72	335.40	77	TRQX	20260106162145103
J SAINSBURY PLC	06/01/2026	08:16:42	GB00B019KW72	335.40	592	XLON	20260106162145105
J SAINSBURY PLC	06/01/2026	08:17:04	GB00B019KW72	335.00	504	XLON	20260106162145151
J SAINSBURY PLC	06/01/2026	08:17:04	GB00B019KW72	335.00	311	CHIX	20260106162145153
J SAINSBURY PLC	06/01/2026	08:17:32	GB00B019KW72	335.60	504	XLON	20260106162145297
J SAINSBURY PLC	06/01/2026	08:17:32	GB00B019KW72	335.60	481	AQXE	20260106162145299
J SAINSBURY PLC	06/01/2026	08:17:32	GB00B019KW72	335.60	504	XLON	20260106162145301
J SAINSBURY PLC	06/01/2026	08:18:05	GB00B019KW72	334.80	322	CHIX	20260106162145449
J SAINSBURY PLC	06/01/2026	08:18:05	GB00B019KW72	334.80	532	XLON	20260106162145451
J SAINSBURY PLC	06/01/2026	08:18:07	GB00B019KW72	334.80	504	XLON	20260106162145453
J SAINSBURY PLC	06/01/2026	08:19:30	GB00B019KW72	335.40	433	AQXE	20260106162145949
J SAINSBURY PLC	06/01/2026	08:19:30	GB00B019KW72	335.40	504	CHIX	20260106162145951
J SAINSBURY PLC	06/01/2026	08:19:30	GB00B019KW72	335.40	504	XLON	20260106162145953
J SAINSBURY PLC	06/01/2026	08:20:14	GB00B019KW72	335.20	157	CHIX	20260106162146168
J SAINSBURY PLC	06/01/2026	08:20:14	GB00B019KW72	335.20	504	XLON	20260106162146170
J SAINSBURY PLC	06/01/2026	08:20:14	GB00B019KW72	335.20	49	AQXE	20260106162146172
J SAINSBURY PLC	06/01/2026	08:20:14	GB00B019KW72	335.20	455	AQXE	20260106162146174
J SAINSBURY PLC	06/01/2026	08:22:19	GB00B019KW72	336.20	366	CHIX	20260106162146633
J SAINSBURY PLC	06/01/2026	08:22:19	GB00B019KW72	336.20	504	AQXE	20260106162146635
J SAINSBURY PLC	06/01/2026	08:22:19	GB00B019KW72	336.20	47	XLON	20260106162146637
J SAINSBURY PLC	06/01/2026	08:22:19	GB00B019KW72	336.20	562	XLON	20260106162146639
J SAINSBURY PLC	06/01/2026	08:23:24	GB00B019KW72	336.60	504	XLON	20260106162147131
J SAINSBURY PLC	06/01/2026	08:23:25	GB00B019KW72	336.60	325	AQXE	20260106162147133
J SAINSBURY PLC	06/01/2026	08:23:25	GB00B019KW72	336.60	504	XLON	20260106162147135

J SAINSBURY PLC	06/01/2026	08:24:09	GB00B019KW72	336.80	504	CHIX	20260106162147237
J SAINSBURY PLC	06/01/2026	08:24:09	GB00B019KW72	336.80	504	AQXE	20260106162147239
J SAINSBURY PLC	06/01/2026	08:24:09	GB00B019KW72	336.80	39	BATE	20260106162147241
J SAINSBURY PLC	06/01/2026	08:24:09	GB00B019KW72	336.80	580	XLON	20260106162147243
J SAINSBURY PLC	06/01/2026	08:25:26	GB00B019KW72	337.00	107	CHIX	20260106162147499
J SAINSBURY PLC	06/01/2026	08:25:26	GB00B019KW72	337.00	504	XLON	20260106162147501
J SAINSBURY PLC	06/01/2026	08:25:26	GB00B019KW72	337.00	504	XLON	20260106162147503
J SAINSBURY PLC	06/01/2026	08:26:18	GB00B019KW72	336.00	504	CHIX	20260106162147701
J SAINSBURY PLC	06/01/2026	08:26:18	GB00B019KW72	336.00	504	AQXE	20260106162147703
J SAINSBURY PLC	06/01/2026	08:26:18	GB00B019KW72	336.00	21	BATE	20260106162147705
J SAINSBURY PLC	06/01/2026	08:26:18	GB00B019KW72	336.00	579	XLON	20260106162147707
J SAINSBURY PLC	06/01/2026	08:28:43	GB00B019KW72	335.00	504	XLON	20260106162148150
J SAINSBURY PLC	06/01/2026	08:28:43	GB00B019KW72	335.00	504	CHIX	20260106162148152
J SAINSBURY PLC	06/01/2026	08:29:00	GB00B019KW72	335.00	396	XLON	20260106162148268
J SAINSBURY PLC	06/01/2026	08:30:43	GB00B019KW72	334.80	504	BATE	20260106162148865
J SAINSBURY PLC	06/01/2026	08:30:43	GB00B019KW72	334.80	504	CHIX	20260106162148867
J SAINSBURY PLC	06/01/2026	08:30:43	GB00B019KW72	334.80	504	XLON	20260106162148869
J SAINSBURY PLC	06/01/2026	08:30:43	GB00B019KW72	334.80	72	XLON	20260106162148871
J SAINSBURY PLC	06/01/2026	08:31:25	GB00B019KW72	334.60	558	AQXE	20260106162148919
J SAINSBURY PLC	06/01/2026	08:31:25	GB00B019KW72	334.60	504	CHIX	20260106162148921
J SAINSBURY PLC	06/01/2026	08:31:25	GB00B019KW72	334.60	12	BATE	20260106162148923
J SAINSBURY PLC	06/01/2026	08:31:25	GB00B019KW72	334.60	701	XLON	20260106162148925
J SAINSBURY PLC	06/01/2026	08:32:22	GB00B019KW72	334.80	649	AQXE	20260106162149193
J SAINSBURY PLC	06/01/2026	08:32:22	GB00B019KW72	334.80	504	CHIX	20260106162149195
J SAINSBURY PLC	06/01/2026	08:32:22	GB00B019KW72	334.80	514	XLON	20260106162149197
J SAINSBURY PLC	06/01/2026	08:34:47	GB00B019KW72	334.80	504	CHIX	20260106162149639
J SAINSBURY PLC	06/01/2026	08:34:47	GB00B019KW72	334.80	504	XLON	20260106162149641
J SAINSBURY PLC	06/01/2026	08:34:47	GB00B019KW72	334.80	444	AQXE	20260106162149643
J SAINSBURY PLC	06/01/2026	08:35:42	GB00B019KW72	334.40	504	CHIX	20260106162149893
J SAINSBURY PLC	06/01/2026	08:35:42	GB00B019KW72	334.40	9	CHIX	20260106162149895
J SAINSBURY PLC	06/01/2026	08:35:42	GB00B019KW72	334.40	504	XLON	20260106162149897
J SAINSBURY PLC	06/01/2026	08:35:42	GB00B019KW72	334.40	100	XLON	20260106162149899
J SAINSBURY PLC	06/01/2026	08:38:01	GB00B019KW72	334.40	66	CHIX	20260106162150233
J SAINSBURY PLC	06/01/2026	08:38:01	GB00B019KW72	334.40	504	XLON	20260106162150235
J SAINSBURY PLC	06/01/2026	08:38:01	GB00B019KW72	334.40	504	TRQX	20260106162150237
J SAINSBURY PLC	06/01/2026	08:38:15	GB00B019KW72	334.40	504	XLON	20260106162150363
J SAINSBURY PLC	06/01/2026	08:38:19	GB00B019KW72	334.20	504	AQXE	20260106162150367
J SAINSBURY PLC	06/01/2026	08:38:19	GB00B019KW72	334.20	463	CHIX	20260106162150369
J SAINSBURY PLC	06/01/2026	08:38:19	GB00B019KW72	334.20	568	XLON	20260106162150371
J SAINSBURY PLC	06/01/2026	08:39:33	GB00B019KW72	333.40	504	XLON	20260106162150521
J SAINSBURY PLC	06/01/2026	08:40:14	GB00B019KW72	333.00	504	AQXE	20260106162150757
J SAINSBURY PLC	06/01/2026	08:40:14	GB00B019KW72	333.00	419	CHIX	20260106162150759
J SAINSBURY PLC	06/01/2026	08:40:14	GB00B019KW72	333.00	504	XLON	20260106162150761
J SAINSBURY PLC	06/01/2026	08:43:38	GB00B019KW72	333.00	504	CHIX	20260106162151615
J SAINSBURY PLC	06/01/2026	08:43:38	GB00B019KW72	333.00	504	XLON	20260106162151617
J SAINSBURY PLC	06/01/2026	08:46:27	GB00B019KW72	333.00	7	BATE	20260106162151977
J SAINSBURY PLC	06/01/2026	08:46:27	GB00B019KW72	333.00	504	XLON	20260106162151979
J SAINSBURY PLC	06/01/2026	08:47:25	GB00B019KW72	333.00	255	AQXE	20260106162152183
J SAINSBURY PLC	06/01/2026	08:47:25	GB00B019KW72	333.00	504	CHIX	20260106162152185
J SAINSBURY PLC	06/01/2026	08:47:25	GB00B019KW72	333.00	504	XLON	20260106162152187
J SAINSBURY PLC	06/01/2026	08:47:33	GB00B019KW72	332.60	315	AQXE	20260106162152209
J SAINSBURY PLC	06/01/2026	08:47:33	GB00B019KW72	332.60	504	CHIX	20260106162152211
J SAINSBURY PLC	06/01/2026	08:47:33	GB00B019KW72	332.60	759	XLON	20260106162152213

J SAINSBURY PLC	06/01/2026	08:48:45	GB00B019KW72	332.20	504	XLON	20260106162152307
J SAINSBURY PLC	06/01/2026	08:48:45	GB00B019KW72	332.20	504	CHIX	20260106162152313
J SAINSBURY PLC	06/01/2026	08:48:45	GB00B019KW72	332.20	271	CHIX	20260106162152315
J SAINSBURY PLC	06/01/2026	08:48:45	GB00B019KW72	332.20	233	CHIX	20260106162152317
J SAINSBURY PLC	06/01/2026	08:48:46	GB00B019KW72	332.20	15	XLON	20260106162152319
J SAINSBURY PLC	06/01/2026	08:49:58	GB00B019KW72	331.80	504	XLON	20260106162152556
J SAINSBURY PLC	06/01/2026	08:49:58	GB00B019KW72	331.80	464	CHIX	20260106162152558
J SAINSBURY PLC	06/01/2026	08:52:59	GB00B019KW72	333.20	88	BATE	20260106162153376
J SAINSBURY PLC	06/01/2026	08:53:39	GB00B019KW72	333.20	504	AQXE	20260106162153458
J SAINSBURY PLC	06/01/2026	08:53:39	GB00B019KW72	333.20	504	CHIX	20260106162153460
J SAINSBURY PLC	06/01/2026	08:53:39	GB00B019KW72	333.20	521	XLON	20260106162153462
J SAINSBURY PLC	06/01/2026	08:55:31	GB00B019KW72	333.00	504	CHIX	20260106162154034
J SAINSBURY PLC	06/01/2026	08:55:31	GB00B019KW72	333.00	350	AQXE	20260106162154036
J SAINSBURY PLC	06/01/2026	08:55:31	GB00B019KW72	333.00	504	XLON	20260106162154038
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	333.00	504	AQXE	20260106162154712
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	333.00	15	BATE	20260106162154714
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	333.00	504	CHIX	20260106162154716
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	333.00	539	XLON	20260106162154718
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	332.80	796	AQXE	20260106162154720
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	332.80	210	CHIX	20260106162154722
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	332.80	545	XLON	20260106162154724
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	332.60	414	AQXE	20260106162154726
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	332.60	504	CHIX	20260106162154728
J SAINSBURY PLC	06/01/2026	08:57:53	GB00B019KW72	332.60	649	XLON	20260106162154730
J SAINSBURY PLC	06/01/2026	09:03:16	GB00B019KW72	333.00	504	XLON	20260106162155776
J SAINSBURY PLC	06/01/2026	09:03:16	GB00B019KW72	333.00	504	AQXE	20260106162155778
J SAINSBURY PLC	06/01/2026	09:03:16	GB00B019KW72	333.00	139	AQXE	20260106162155780
J SAINSBURY PLC	06/01/2026	09:03:16	GB00B019KW72	333.00	504	XLON	20260106162155782
J SAINSBURY PLC	06/01/2026	09:03:34	GB00B019KW72	332.80	466	CHIX	20260106162155818
J SAINSBURY PLC	06/01/2026	09:03:34	GB00B019KW72	332.80	542	AQXE	20260106162155820
J SAINSBURY PLC	06/01/2026	09:03:34	GB00B019KW72	332.80	549	XLON	20260106162155822
J SAINSBURY PLC	06/01/2026	09:03:34	GB00B019KW72	332.80	226	TRQX	20260106162155824
J SAINSBURY PLC	06/01/2026	09:04:00	GB00B019KW72	332.40	336	CHIX	20260106162155842
J SAINSBURY PLC	06/01/2026	09:04:00	GB00B019KW72	332.40	553	XLON	20260106162155844
J SAINSBURY PLC	06/01/2026	09:04:00	GB00B019KW72	332.40	504	XLON	20260106162155846
J SAINSBURY PLC	06/01/2026	09:05:50	GB00B019KW72	332.80	60	AQXE	20260106162156366
J SAINSBURY PLC	06/01/2026	09:05:50	GB00B019KW72	332.80	559	XLON	20260106162156368
J SAINSBURY PLC	06/01/2026	09:05:50	GB00B019KW72	332.80	280	AQXE	20260106162156370
J SAINSBURY PLC	06/01/2026	09:05:50	GB00B019KW72	332.80	504	XLON	20260106162156372
J SAINSBURY PLC	06/01/2026	09:07:27	GB00B019KW72	332.60	102	BATE	20260106162156631
J SAINSBURY PLC	06/01/2026	09:08:07	GB00B019KW72	332.60	585	XLON	20260106162156702
J SAINSBURY PLC	06/01/2026	09:08:54	GB00B019KW72	332.60	504	CHIX	20260106162156796
J SAINSBURY PLC	06/01/2026	09:08:54	GB00B019KW72	332.60	504	XLON	20260106162156798
J SAINSBURY PLC	06/01/2026	09:10:30	GB00B019KW72	332.40	512	XLON	20260106162157020
J SAINSBURY PLC	06/01/2026	09:14:35	GB00B019KW72	333.20	1	BATE	20260106162157686
J SAINSBURY PLC	06/01/2026	09:15:06	GB00B019KW72	333.00	1,189	AQXE	20260106162157828
J SAINSBURY PLC	06/01/2026	09:15:06	GB00B019KW72	333.00	504	AQXE	20260106162157830
J SAINSBURY PLC	06/01/2026	09:15:06	GB00B019KW72	333.00	709	CHIX	20260106162157832
J SAINSBURY PLC	06/01/2026	09:15:06	GB00B019KW72	333.00	392	TRQX	20260106162157834
J SAINSBURY PLC	06/01/2026	09:15:06	GB00B019KW72	333.00	2,803	XLON	20260106162157836
J SAINSBURY PLC	06/01/2026	09:15:06	GB00B019KW72	333.00	504	XLON	20260106162157838
J SAINSBURY PLC	06/01/2026	09:17:38	GB00B019KW72	333.20	504	AQXE	20260106162158020
J SAINSBURY PLC	06/01/2026	09:17:38	GB00B019KW72	333.20	418	BATE	20260106162158022

J SAINSBURY PLC	06/01/2026	09:17:38	GB00B019KW72	333.20	504	CHIX	20260106162158124
J SAINSBURY PLC	06/01/2026	09:17:38	GB00B019KW72	333.20	762	XLON	20260106162158126
J SAINSBURY PLC	06/01/2026	09:19:37	GB00B019KW72	333.60	504	CHIX	20260106162158256
J SAINSBURY PLC	06/01/2026	09:19:37	GB00B019KW72	333.60	504	AQXE	20260106162158258
J SAINSBURY PLC	06/01/2026	09:19:37	GB00B019KW72	333.60	551	XLON	20260106162158260
J SAINSBURY PLC	06/01/2026	09:19:37	GB00B019KW72	333.60	353	XLON	20260106162158262
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	753	BATE	20260106162159360
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	901	XLON	20260106162159362
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	557	CHIX	20260106162159364
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	544	TRQX	20260106162159366
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	55	TRQX	20260106162159368
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	9	CHIX	20260106162159370
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	523	CHIX	20260106162159372
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	324	CHIX	20260106162159374
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	210	CHIX	20260106162159376
J SAINSBURY PLC	06/01/2026	09:29:02	GB00B019KW72	333.80	454	BATE	20260106162159378
J SAINSBURY PLC	06/01/2026	09:29:13	GB00B019KW72	333.60	504	AQXE	20260106162159384
J SAINSBURY PLC	06/01/2026	09:29:13	GB00B019KW72	333.60	504	CHIX	20260106162159386
J SAINSBURY PLC	06/01/2026	09:29:13	GB00B019KW72	333.60	91	TRQX	20260106162159388
J SAINSBURY PLC	06/01/2026	09:29:13	GB00B019KW72	333.60	557	XLON	20260106162159390
J SAINSBURY PLC	06/01/2026	09:33:32	GB00B019KW72	333.80	599	AQXE	20260106162160012
J SAINSBURY PLC	06/01/2026	09:33:32	GB00B019KW72	333.80	496	BATE	20260106162160014
J SAINSBURY PLC	06/01/2026	09:33:32	GB00B019KW72	333.80	601	CHIX	20260106162160016
J SAINSBURY PLC	06/01/2026	09:33:32	GB00B019KW72	333.80	553	XLON	20260106162160018
J SAINSBURY PLC	06/01/2026	09:33:45	GB00B019KW72	333.60	504	AQXE	20260106162160037
J SAINSBURY PLC	06/01/2026	09:33:45	GB00B019KW72	333.60	391	CHIX	20260106162160039
J SAINSBURY PLC	06/01/2026	09:33:45	GB00B019KW72	333.60	504	TRQX	20260106162160041
J SAINSBURY PLC	06/01/2026	09:33:45	GB00B019KW72	333.60	948	XLON	20260106162160043
J SAINSBURY PLC	06/01/2026	09:37:15	GB00B019KW72	334.00	504	XLON	20260106162160545
J SAINSBURY PLC	06/01/2026	09:37:15	GB00B019KW72	334.00	504	CHIX	20260106162160547
J SAINSBURY PLC	06/01/2026	09:37:15	GB00B019KW72	334.00	380	BATE	20260106162160549
J SAINSBURY PLC	06/01/2026	09:37:15	GB00B019KW72	334.00	62	CHIX	20260106162160551
J SAINSBURY PLC	06/01/2026	09:37:15	GB00B019KW72	334.00	504	XLON	20260106162160553
J SAINSBURY PLC	06/01/2026	09:41:59	GB00B019KW72	334.00	504	AQXE	20260106162161441
J SAINSBURY PLC	06/01/2026	09:41:59	GB00B019KW72	334.00	288	BATE	20260106162161443
J SAINSBURY PLC	06/01/2026	09:41:59	GB00B019KW72	334.00	504	CHIX	20260106162161445
J SAINSBURY PLC	06/01/2026	09:41:59	GB00B019KW72	334.00	558	XLON	20260106162161447
J SAINSBURY PLC	06/01/2026	09:45:44	GB00B019KW72	334.00	544	XLON	20260106162161987
J SAINSBURY PLC	06/01/2026	09:46:25	GB00B019KW72	334.00	204	CHIX	20260106162162027
J SAINSBURY PLC	06/01/2026	09:46:25	GB00B019KW72	334.00	913	XLON	20260106162162029
J SAINSBURY PLC	06/01/2026	09:46:25	GB00B019KW72	334.00	300	CHIX	20260106162162031
J SAINSBURY PLC	06/01/2026	09:47:06	GB00B019KW72	333.80	359	AQXE	20260106162162101
J SAINSBURY PLC	06/01/2026	09:47:06	GB00B019KW72	333.80	504	CHIX	20260106162162103
J SAINSBURY PLC	06/01/2026	09:47:06	GB00B019KW72	333.80	604	XLON	20260106162162105
J SAINSBURY PLC	06/01/2026	09:49:54	GB00B019KW72	333.60	752	XLON	20260106162162435
J SAINSBURY PLC	06/01/2026	09:49:54	GB00B019KW72	333.60	2	BATE	20260106162162437
J SAINSBURY PLC	06/01/2026	09:50:53	GB00B019KW72	333.60	50	BATE	20260106162162653
J SAINSBURY PLC	06/01/2026	09:50:53	GB00B019KW72	333.60	504	CHIX	20260106162162655
J SAINSBURY PLC	06/01/2026	09:50:53	GB00B019KW72	333.60	504	AQXE	20260106162162657
J SAINSBURY PLC	06/01/2026	09:51:49	GB00B019KW72	333.60	504	XLON	20260106162162757
J SAINSBURY PLC	06/01/2026	09:55:06	GB00B019KW72	334.80	596	AQXE	20260106162163263
J SAINSBURY PLC	06/01/2026	09:55:06	GB00B019KW72	334.80	326	AQXE	20260106162163265
J SAINSBURY PLC	06/01/2026	09:55:06	GB00B019KW72	334.80	283	AQXE	20260106162163267

J SAINSBURY PLC	06/01/2026	09:56:01	GB00B019KW72	334.80	301	AQXE	20260106162163511
J SAINSBURY PLC	06/01/2026	09:56:01	GB00B019KW72	334.80	493	AQXE	20260106162163513
J SAINSBURY PLC	06/01/2026	09:56:12	GB00B019KW72	334.40	910	TRQX	20260106162163581
J SAINSBURY PLC	06/01/2026	09:56:12	GB00B019KW72	334.40	1,971	XLON	20260106162163583
J SAINSBURY PLC	06/01/2026	09:57:20	GB00B019KW72	334.40	1,235	CHIX	20260106162163665
J SAINSBURY PLC	06/01/2026	09:58:00	GB00B019KW72	334.20	194	CHIX	20260106162163839
J SAINSBURY PLC	06/01/2026	09:58:00	GB00B019KW72	334.20	310	CHIX	20260106162163841
J SAINSBURY PLC	06/01/2026	09:58:00	GB00B019KW72	334.20	238	TRQX	20260106162163843
J SAINSBURY PLC	06/01/2026	09:58:00	GB00B019KW72	334.20	695	XLON	20260106162163845
J SAINSBURY PLC	06/01/2026	09:58:01	GB00B019KW72	334.20	504	XLON	20260106162163849
J SAINSBURY PLC	06/01/2026	09:59:59	GB00B019KW72	334.40	806	XLON	20260106162164104
J SAINSBURY PLC	06/01/2026	09:59:59	GB00B019KW72	334.40	504	XLON	20260106162164106
J SAINSBURY PLC	06/01/2026	10:07:55	GB00B019KW72	335.80	1,117	AQXE	20260106162165053
J SAINSBURY PLC	06/01/2026	10:07:55	GB00B019KW72	335.80	545	CHIX	20260106162165055
J SAINSBURY PLC	06/01/2026	10:07:55	GB00B019KW72	335.80	628	CHIX	20260106162165057
J SAINSBURY PLC	06/01/2026	10:07:55	GB00B019KW72	335.80	2,274	XLON	20260106162165059
J SAINSBURY PLC	06/01/2026	10:07:55	GB00B019KW72	335.80	49	TRQX	20260106162165061
J SAINSBURY PLC	06/01/2026	10:09:14	GB00B019KW72	336.00	504	CHIX	20260106162165155
J SAINSBURY PLC	06/01/2026	10:09:14	GB00B019KW72	336.00	504	AQXE	20260106162165157
J SAINSBURY PLC	06/01/2026	10:09:14	GB00B019KW72	336.00	543	XLON	20260106162165159
J SAINSBURY PLC	06/01/2026	10:09:14	GB00B019KW72	336.00	89	TRQX	20260106162165161
J SAINSBURY PLC	06/01/2026	10:10:14	GB00B019KW72	336.00	504	CHIX	20260106162165332
J SAINSBURY PLC	06/01/2026	10:10:14	GB00B019KW72	336.00	565	XLON	20260106162165334
J SAINSBURY PLC	06/01/2026	10:12:59	GB00B019KW72	336.20	504	AQXE	20260106162165964
J SAINSBURY PLC	06/01/2026	10:12:59	GB00B019KW72	336.20	84	BATE	20260106162165966
J SAINSBURY PLC	06/01/2026	10:12:59	GB00B019KW72	336.20	504	CHIX	20260106162165968
J SAINSBURY PLC	06/01/2026	10:12:59	GB00B019KW72	336.20	673	XLON	20260106162165970
J SAINSBURY PLC	06/01/2026	10:15:59	GB00B019KW72	336.40	504	AQXE	20260106162166346
J SAINSBURY PLC	06/01/2026	10:15:59	GB00B019KW72	336.40	504	CHIX	20260106162166348
J SAINSBURY PLC	06/01/2026	10:15:59	GB00B019KW72	336.40	401	BATE	20260106162166350
J SAINSBURY PLC	06/01/2026	10:15:59	GB00B019KW72	336.40	657	XLON	20260106162166352
J SAINSBURY PLC	06/01/2026	10:17:39	GB00B019KW72	336.60	29	BATE	20260106162166552
J SAINSBURY PLC	06/01/2026	10:17:39	GB00B019KW72	336.60	504	CHIX	20260106162166554
J SAINSBURY PLC	06/01/2026	10:17:39	GB00B019KW72	336.60	583	XLON	20260106162166556
J SAINSBURY PLC	06/01/2026	10:17:39	GB00B019KW72	336.60	119	XLON	20260106162166558
J SAINSBURY PLC	06/01/2026	10:17:39	GB00B019KW72	336.60	385	XLON	20260106162166560
J SAINSBURY PLC	06/01/2026	10:18:28	GB00B019KW72	336.40	203	AQXE	20260106162166600
J SAINSBURY PLC	06/01/2026	10:18:28	GB00B019KW72	336.40	504	CHIX	20260106162166602
J SAINSBURY PLC	06/01/2026	10:18:28	GB00B019KW72	336.40	504	XLON	20260106162166604
J SAINSBURY PLC	06/01/2026	10:19:49	GB00B019KW72	336.40	504	CHIX	20260106162166917
J SAINSBURY PLC	06/01/2026	10:19:49	GB00B019KW72	336.40	504	XLON	20260106162166919
J SAINSBURY PLC	06/01/2026	10:21:29	GB00B019KW72	336.60	504	CHIX	20260106162167153
J SAINSBURY PLC	06/01/2026	10:21:29	GB00B019KW72	336.60	285	AQXE	20260106162167155
J SAINSBURY PLC	06/01/2026	10:21:29	GB00B019KW72	336.60	583	XLON	20260106162167157
J SAINSBURY PLC	06/01/2026	10:26:42	GB00B019KW72	336.60	504	CHIX	20260106162167763
J SAINSBURY PLC	06/01/2026	10:26:42	GB00B019KW72	336.60	278	CHIX	20260106162167765
J SAINSBURY PLC	06/01/2026	10:26:42	GB00B019KW72	336.60	504	XLON	20260106162167767
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	609	BATE	20260106162168638
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	1,203	XLON	20260106162168640
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	1,572	XLON	20260106162168642
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	696	CHIX	20260106162168644
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	504	BATE	20260106162168646
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	1,178	XLON	20260106162168648

J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	56	TRQX	20260106162168650
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	504	XLON	20260106162168652
J SAINSBURY PLC	06/01/2026	10:32:44	GB00B019KW72	336.80	137	XLON	20260106162168654
J SAINSBURY PLC	06/01/2026	10:36:46	GB00B019KW72	337.00	504	AQXE	20260106162169496
J SAINSBURY PLC	06/01/2026	10:36:46	GB00B019KW72	337.00	250	BATE	20260106162169498
J SAINSBURY PLC	06/01/2026	10:36:46	GB00B019KW72	337.00	504	CHIX	20260106162169500
J SAINSBURY PLC	06/01/2026	10:36:46	GB00B019KW72	337.00	740	XLON	20260106162169502
J SAINSBURY PLC	06/01/2026	10:36:50	GB00B019KW72	336.80	386	CHIX	20260106162169508
J SAINSBURY PLC	06/01/2026	10:36:50	GB00B019KW72	336.80	504	XLON	20260106162169510
J SAINSBURY PLC	06/01/2026	10:38:44	GB00B019KW72	336.80	504	XLON	20260106162170196
J SAINSBURY PLC	06/01/2026	10:38:44	GB00B019KW72	336.80	504	AQXE	20260106162170198
J SAINSBURY PLC	06/01/2026	10:38:44	GB00B019KW72	336.80	131	CHIX	20260106162170200
J SAINSBURY PLC	06/01/2026	10:45:17	GB00B019KW72	337.00	504	AQXE	20260106162171640
J SAINSBURY PLC	06/01/2026	10:45:17	GB00B019KW72	337.00	504	CHIX	20260106162171642
J SAINSBURY PLC	06/01/2026	10:45:17	GB00B019KW72	337.00	504	BATE	20260106162171644
J SAINSBURY PLC	06/01/2026	10:45:17	GB00B019KW72	337.00	131	TRQX	20260106162171646
J SAINSBURY PLC	06/01/2026	10:45:17	GB00B019KW72	337.00	627	XLON	20260106162171648
J SAINSBURY PLC	06/01/2026	10:45:45	GB00B019KW72	336.80	811	XLON	20260106162171700
J SAINSBURY PLC	06/01/2026	10:45:45	GB00B019KW72	336.80	504	CHIX	20260106162171702
J SAINSBURY PLC	06/01/2026	10:45:50	GB00B019KW72	336.80	504	XLON	20260106162171704
J SAINSBURY PLC	06/01/2026	10:45:50	GB00B019KW72	336.80	504	XLON	20260106162171706
J SAINSBURY PLC	06/01/2026	10:45:50	GB00B019KW72	336.80	15	TRQX	20260106162171708
J SAINSBURY PLC	06/01/2026	10:47:04	GB00B019KW72	336.60	550	XLON	20260106162171938
J SAINSBURY PLC	06/01/2026	10:47:04	GB00B019KW72	336.60	253	CHIX	20260106162171940
J SAINSBURY PLC	06/01/2026	10:47:04	GB00B019KW72	336.60	38	XLON	20260106162171942
J SAINSBURY PLC	06/01/2026	10:53:00	GB00B019KW72	336.80	520	AQXE	20260106162172838
J SAINSBURY PLC	06/01/2026	10:53:00	GB00B019KW72	336.80	504	BATE	20260106162172840
J SAINSBURY PLC	06/01/2026	10:53:00	GB00B019KW72	336.80	557	CHIX	20260106162172842
J SAINSBURY PLC	06/01/2026	10:53:00	GB00B019KW72	336.80	548	XLON	20260106162172844
J SAINSBURY PLC	06/01/2026	10:53:00	GB00B019KW72	336.80	98	XLON	20260106162172846
J SAINSBURY PLC	06/01/2026	10:55:37	GB00B019KW72	336.60	504	AQXE	20260106162173244
J SAINSBURY PLC	06/01/2026	10:55:37	GB00B019KW72	336.60	504	CHIX	20260106162173246
J SAINSBURY PLC	06/01/2026	10:55:37	GB00B019KW72	336.60	255	BATE	20260106162173248
J SAINSBURY PLC	06/01/2026	10:55:37	GB00B019KW72	336.60	1,139	XLON	20260106162173250
J SAINSBURY PLC	06/01/2026	10:56:48	GB00B019KW72	336.60	504	AQXE	20260106162173516
J SAINSBURY PLC	06/01/2026	10:56:48	GB00B019KW72	336.60	504	CHIX	20260106162173518
J SAINSBURY PLC	06/01/2026	10:56:48	GB00B019KW72	336.60	827	XLON	20260106162173520
J SAINSBURY PLC	06/01/2026	10:56:48	GB00B019KW72	336.60	240	TRQX	20260106162173522
J SAINSBURY PLC	06/01/2026	10:58:50	GB00B019KW72	336.60	504	AQXE	20260106162174032
J SAINSBURY PLC	06/01/2026	10:58:50	GB00B019KW72	336.60	358	CHIX	20260106162174034
J SAINSBURY PLC	06/01/2026	10:58:50	GB00B019KW72	336.60	712	XLON	20260106162174036
J SAINSBURY PLC	06/01/2026	11:01:07	GB00B019KW72	336.60	504	CHIX	20260106162174408
J SAINSBURY PLC	06/01/2026	11:01:07	GB00B019KW72	336.60	605	XLON	20260106162174410
J SAINSBURY PLC	06/01/2026	11:09:52	GB00B019KW72	335.60	1,134	BATE	20260106162175214
J SAINSBURY PLC	06/01/2026	11:09:52	GB00B019KW72	335.60	1,375	XLON	20260106162175216
J SAINSBURY PLC	06/01/2026	11:09:53	GB00B019KW72	335.60	766	BATE	20260106162175218
J SAINSBURY PLC	06/01/2026	11:09:59	GB00B019KW72	335.60	80	AQXE	20260106162175224
J SAINSBURY PLC	06/01/2026	11:10:26	GB00B019KW72	335.60	630	XLON	20260106162175256
J SAINSBURY PLC	06/01/2026	11:10:26	GB00B019KW72	335.60	504	XLON	20260106162175258
J SAINSBURY PLC	06/01/2026	11:10:26	GB00B019KW72	335.60	2	XLON	20260106162175260
J SAINSBURY PLC	06/01/2026	11:10:26	GB00B019KW72	335.60	504	XLON	20260106162175262
J SAINSBURY PLC	06/01/2026	11:10:26	GB00B019KW72	335.60	424	AQXE	20260106162175264
J SAINSBURY PLC	06/01/2026	11:11:35	GB00B019KW72	335.40	504	CHIX	20260106162175510

J SAINSBURY PLC	06/01/2026	11:11:35	GB00B019KW72	335.40	520	XLON	20260106162175512
J SAINSBURY PLC	06/01/2026	11:11:35	GB00B019KW72	335.40	78	TRQX	20260106162175514
J SAINSBURY PLC	06/01/2026	11:13:29	GB00B019KW72	335.60	504	CHIX	20260106162175649
J SAINSBURY PLC	06/01/2026	11:13:29	GB00B019KW72	335.60	687	XLON	20260106162175651
J SAINSBURY PLC	06/01/2026	11:13:29	GB00B019KW72	335.60	215	XLON	20260106162175653
J SAINSBURY PLC	06/01/2026	11:14:05	GB00B019KW72	335.60	355	AQXE	20260106162175821
J SAINSBURY PLC	06/01/2026	11:14:05	GB00B019KW72	335.60	504	XLON	20260106162175823
J SAINSBURY PLC	06/01/2026	11:15:35	GB00B019KW72	335.60	504	AQXE	20260106162175928
J SAINSBURY PLC	06/01/2026	11:15:35	GB00B019KW72	335.60	136	CHIX	20260106162175930
J SAINSBURY PLC	06/01/2026	11:15:35	GB00B019KW72	335.60	504	XLON	20260106162175932
J SAINSBURY PLC	06/01/2026	11:16:29	GB00B019KW72	335.40	427	CHIX	20260106162176092
J SAINSBURY PLC	06/01/2026	11:16:29	GB00B019KW72	335.40	504	XLON	20260106162176094
J SAINSBURY PLC	06/01/2026	11:18:59	GB00B019KW72	335.40	504	XLON	20260106162176385
J SAINSBURY PLC	06/01/2026	11:20:05	GB00B019KW72	335.40	504	XLON	20260106162176464
J SAINSBURY PLC	06/01/2026	11:20:05	GB00B019KW72	335.40	49	XLON	20260106162176466
J SAINSBURY PLC	06/01/2026	11:25:28	GB00B019KW72	335.60	504	XLON	20260106162177294
J SAINSBURY PLC	06/01/2026	11:25:28	GB00B019KW72	335.60	471	CHIX	20260106162177296
J SAINSBURY PLC	06/01/2026	11:25:28	GB00B019KW72	335.60	491	XLON	20260106162177298
J SAINSBURY PLC	06/01/2026	11:30:10	GB00B019KW72	335.60	504	CHIX	20260106162177710
J SAINSBURY PLC	06/01/2026	11:30:10	GB00B019KW72	335.60	430	TRQX	20260106162177712
J SAINSBURY PLC	06/01/2026	11:30:10	GB00B019KW72	335.60	853	XLON	20260106162177714
J SAINSBURY PLC	06/01/2026	11:30:11	GB00B019KW72	335.60	504	XLON	20260106162177716
J SAINSBURY PLC	06/01/2026	11:31:23	GB00B019KW72	335.60	97	XLON	20260106162177887
J SAINSBURY PLC	06/01/2026	11:34:43	GB00B019KW72	335.60	1,279	CHIX	20260106162178502
J SAINSBURY PLC	06/01/2026	11:34:43	GB00B019KW72	335.60	645	BATE	20260106162178504
J SAINSBURY PLC	06/01/2026	11:34:43	GB00B019KW72	335.60	2,474	XLON	20260106162178506
J SAINSBURY PLC	06/01/2026	11:34:43	GB00B019KW72	335.60	703	TRQX	20260106162178508
J SAINSBURY PLC	06/01/2026	11:34:43	GB00B019KW72	335.60	323	CHIX	20260106162178510
J SAINSBURY PLC	06/01/2026	11:34:43	GB00B019KW72	335.60	523	XLON	20260106162178512
J SAINSBURY PLC	06/01/2026	11:34:43	GB00B019KW72	335.60	504	XLON	20260106162178514
J SAINSBURY PLC	06/01/2026	11:37:05	GB00B019KW72	335.40	426	AQXE	20260106162178842
J SAINSBURY PLC	06/01/2026	11:37:05	GB00B019KW72	335.40	504	XLON	20260106162178844
J SAINSBURY PLC	06/01/2026	11:38:01	GB00B019KW72	335.40	504	AQXE	20260106162179044
J SAINSBURY PLC	06/01/2026	11:38:01	GB00B019KW72	335.40	455	CHIX	20260106162179046
J SAINSBURY PLC	06/01/2026	11:41:24	GB00B019KW72	335.40	504	AQXE	20260106162179799
J SAINSBURY PLC	06/01/2026	11:41:24	GB00B019KW72	335.40	315	XLON	20260106162179801
J SAINSBURY PLC	06/01/2026	11:44:56	GB00B019KW72	335.60	505	AQXE	20260106162180533
J SAINSBURY PLC	06/01/2026	11:44:56	GB00B019KW72	335.60	504	CHIX	20260106162180535
J SAINSBURY PLC	06/01/2026	11:44:56	GB00B019KW72	335.60	850	XLON	20260106162180537
J SAINSBURY PLC	06/01/2026	11:44:56	GB00B019KW72	335.60	245	XLON	20260106162180539
J SAINSBURY PLC	06/01/2026	11:45:43	GB00B019KW72	335.80	239	CHIX	20260106162180581
J SAINSBURY PLC	06/01/2026	11:45:43	GB00B019KW72	335.80	504	AQXE	20260106162180583
J SAINSBURY PLC	06/01/2026	11:45:43	GB00B019KW72	335.80	504	XLON	20260106162180585
J SAINSBURY PLC	06/01/2026	11:51:32	GB00B019KW72	335.60	295	CHIX	20260106162182326
J SAINSBURY PLC	06/01/2026	11:51:32	GB00B019KW72	335.60	504	AQXE	20260106162182328
J SAINSBURY PLC	06/01/2026	11:51:32	GB00B019KW72	335.60	301	CHIX	20260106162182330
J SAINSBURY PLC	06/01/2026	11:51:32	GB00B019KW72	335.60	504	BATE	20260106162182332
J SAINSBURY PLC	06/01/2026	11:51:32	GB00B019KW72	335.60	989	XLON	20260106162182334
J SAINSBURY PLC	06/01/2026	11:51:32	GB00B019KW72	335.60	168	TRQX	20260106162182336
J SAINSBURY PLC	06/01/2026	11:52:05	GB00B019KW72	335.40	438	AQXE	20260106162182422
J SAINSBURY PLC	06/01/2026	11:52:05	GB00B019KW72	335.40	504	XLON	20260106162182424
J SAINSBURY PLC	06/01/2026	11:54:34	GB00B019KW72	335.40	504	AQXE	20260106162182682
J SAINSBURY PLC	06/01/2026	11:54:34	GB00B019KW72	335.40	378	XLON	20260106162182684

J SAINSBURY PLC	06/01/2026	12:02:12	GB00B019KW72	335.40	109	CHIX	20260106162183655
J SAINSBURY PLC	06/01/2026	12:02:12	GB00B019KW72	335.40	504	XLON	20260106162183657
J SAINSBURY PLC	06/01/2026	12:02:12	GB00B019KW72	335.40	504	XLON	20260106162183659
J SAINSBURY PLC	06/01/2026	12:02:35	GB00B019KW72	335.60	1,052	XLON	20260106162183827
J SAINSBURY PLC	06/01/2026	12:04:16	GB00B019KW72	335.60	504	XLON	20260106162183969
J SAINSBURY PLC	06/01/2026	12:08:20	GB00B019KW72	335.80	900	BATE	20260106162184457
J SAINSBURY PLC	06/01/2026	12:08:20	GB00B019KW72	335.80	1,235	CHIX	20260106162184459
J SAINSBURY PLC	06/01/2026	12:08:20	GB00B019KW72	335.80	1,622	AQXE	20260106162184461
J SAINSBURY PLC	06/01/2026	12:08:20	GB00B019KW72	335.80	1,825	XLON	20260106162184463
J SAINSBURY PLC	06/01/2026	12:08:20	GB00B019KW72	335.80	726	TRQX	20260106162184465
J SAINSBURY PLC	06/01/2026	12:09:52	GB00B019KW72	335.80	345	BATE	20260106162184539
J SAINSBURY PLC	06/01/2026	12:09:52	GB00B019KW72	335.80	504	CHIX	20260106162184541
J SAINSBURY PLC	06/01/2026	12:09:52	GB00B019KW72	335.80	544	XLON	20260106162184543
J SAINSBURY PLC	06/01/2026	12:13:29	GB00B019KW72	335.80	504	XLON	20260106162184904
J SAINSBURY PLC	06/01/2026	12:15:03	GB00B019KW72	335.80	208	CHIX	20260106162185134
J SAINSBURY PLC	06/01/2026	12:16:53	GB00B019KW72	335.80	504	XLON	20260106162185318
J SAINSBURY PLC	06/01/2026	12:17:25	GB00B019KW72	335.60	638	CHIX	20260106162185354
J SAINSBURY PLC	06/01/2026	12:17:25	GB00B019KW72	335.60	843	XLON	20260106162185356
J SAINSBURY PLC	06/01/2026	12:17:59	GB00B019KW72	335.60	504	AQXE	20260106162185396
J SAINSBURY PLC	06/01/2026	12:17:59	GB00B019KW72	335.60	258	CHIX	20260106162185398
J SAINSBURY PLC	06/01/2026	12:17:59	GB00B019KW72	335.60	504	XLON	20260106162185400
J SAINSBURY PLC	06/01/2026	12:21:48	GB00B019KW72	335.80	820	XLON	20260106162186049
J SAINSBURY PLC	06/01/2026	12:21:50	GB00B019KW72	335.80	504	CHIX	20260106162186053
J SAINSBURY PLC	06/01/2026	12:21:50	GB00B019KW72	335.80	504	XLON	20260106162186055
J SAINSBURY PLC	06/01/2026	12:21:55	GB00B019KW72	335.80	148	XLON	20260106162186061
J SAINSBURY PLC	06/01/2026	12:27:11	GB00B019KW72	335.60	504	CHIX	20260106162186838
J SAINSBURY PLC	06/01/2026	12:27:11	GB00B019KW72	335.60	336	XLON	20260106162186840
J SAINSBURY PLC	06/01/2026	12:27:18	GB00B019KW72	335.60	664	CHIX	20260106162186846
J SAINSBURY PLC	06/01/2026	12:27:18	GB00B019KW72	335.60	118	TRQX	20260106162186848
J SAINSBURY PLC	06/01/2026	12:27:18	GB00B019KW72	335.60	980	XLON	20260106162186850
J SAINSBURY PLC	06/01/2026	12:27:18	GB00B019KW72	335.60	504	AQXE	20260106162186860
J SAINSBURY PLC	06/01/2026	12:27:18	GB00B019KW72	335.60	504	XLON	20260106162186862
J SAINSBURY PLC	06/01/2026	12:28:22	GB00B019KW72	335.60	504	XLON	20260106162186932
J SAINSBURY PLC	06/01/2026	12:32:03	GB00B019KW72	335.80	896	XLON	20260106162187459
J SAINSBURY PLC	06/01/2026	12:32:08	GB00B019KW72	335.80	504	XLON	20260106162187463
J SAINSBURY PLC	06/01/2026	12:33:30	GB00B019KW72	335.80	504	CHIX	20260106162187549
J SAINSBURY PLC	06/01/2026	12:33:30	GB00B019KW72	335.80	504	XLON	20260106162187551
J SAINSBURY PLC	06/01/2026	12:33:30	GB00B019KW72	335.80	365	XLON	20260106162187553
J SAINSBURY PLC	06/01/2026	12:38:34	GB00B019KW72	335.80	782	XLON	20260106162188367
J SAINSBURY PLC	06/01/2026	12:38:44	GB00B019KW72	335.80	504	XLON	20260106162188411
J SAINSBURY PLC	06/01/2026	12:39:13	GB00B019KW72	335.80	231	CHIX	20260106162188459
J SAINSBURY PLC	06/01/2026	12:39:13	GB00B019KW72	335.80	491	XLON	20260106162188461
J SAINSBURY PLC	06/01/2026	12:39:13	GB00B019KW72	335.80	13	XLON	20260106162188463
J SAINSBURY PLC	06/01/2026	12:42:11	GB00B019KW72	335.60	643	XLON	20260106162189030
J SAINSBURY PLC	06/01/2026	12:47:08	GB00B019KW72	335.80	600	XLON	20260106162189665
J SAINSBURY PLC	06/01/2026	12:47:08	GB00B019KW72	335.80	61	XLON	20260106162189667
J SAINSBURY PLC	06/01/2026	12:47:08	GB00B019KW72	335.80	504	CHIX	20260106162189669
J SAINSBURY PLC	06/01/2026	12:50:55	GB00B019KW72	336.00	824	AQXE	20260106162190473
J SAINSBURY PLC	06/01/2026	12:50:55	GB00B019KW72	336.00	701	AQXE	20260106162190475
J SAINSBURY PLC	06/01/2026	12:50:55	GB00B019KW72	336.00	445	BATE	20260106162190477
J SAINSBURY PLC	06/01/2026	12:50:55	GB00B019KW72	336.00	1,151	BATE	20260106162190479
J SAINSBURY PLC	06/01/2026	12:50:55	GB00B019KW72	336.00	1,429	XLON	20260106162190481
J SAINSBURY PLC	06/01/2026	12:50:55	GB00B019KW72	336.00	828	XLON	20260106162190483

J SAINSBURY PLC	06/01/2026	12:50:55	GB00B019KW72	336.00	1,225	XLON	20260106162190485
J SAINSBURY PLC	06/01/2026	13:02:00	GB00B019KW72	336.60	504	CHIX	20260106162191476
J SAINSBURY PLC	06/01/2026	13:02:00	GB00B019KW72	336.60	470	TRQX	20260106162191478
J SAINSBURY PLC	06/01/2026	13:02:00	GB00B019KW72	336.60	662	XLON	20260106162191480
J SAINSBURY PLC	06/01/2026	13:02:00	GB00B019KW72	336.60	223	XLON	20260106162191482
J SAINSBURY PLC	06/01/2026	13:02:01	GB00B019KW72	336.60	43	CHIX	20260106162191486
J SAINSBURY PLC	06/01/2026	13:02:01	GB00B019KW72	336.60	504	XLON	20260106162191488
J SAINSBURY PLC	06/01/2026	13:04:35	GB00B019KW72	336.80	461	AQXE	20260106162191961
J SAINSBURY PLC	06/01/2026	13:04:35	GB00B019KW72	336.80	466	BATE	20260106162191963
J SAINSBURY PLC	06/01/2026	13:04:35	GB00B019KW72	336.80	504	CHIX	20260106162191965
J SAINSBURY PLC	06/01/2026	13:04:35	GB00B019KW72	336.80	703	XLON	20260106162191967
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	22	BATE	20260106162192928
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	2,187	AQXE	20260106162192930
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	1,019	AQXE	20260106162192932
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	685	CHIX	20260106162192934
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	539	CHIX	20260106162192936
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	294	CHIX	20260106162192938
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	702	XLON	20260106162192940
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	504	XLON	20260106162192942
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	935	TRQX	20260106162192944
J SAINSBURY PLC	06/01/2026	13:10:00	GB00B019KW72	337.80	86	TRQX	20260106162192946
J SAINSBURY PLC	06/01/2026	13:15:03	GB00B019KW72	338.00	812	CHIX	20260106162193828
J SAINSBURY PLC	06/01/2026	13:15:03	GB00B019KW72	338.00	585	AQXE	20260106162193830
J SAINSBURY PLC	06/01/2026	13:15:03	GB00B019KW72	338.00	118	BATE	20260106162193832
J SAINSBURY PLC	06/01/2026	13:15:03	GB00B019KW72	338.00	741	XLON	20260106162193834
J SAINSBURY PLC	06/01/2026	13:15:03	GB00B019KW72	338.00	504	TRQX	20260106162193836
J SAINSBURY PLC	06/01/2026	13:15:03	GB00B019KW72	338.00	160	XLON	20260106162193838
J SAINSBURY PLC	06/01/2026	13:17:56	GB00B019KW72	337.80	504	TRQX	20260106162195506
J SAINSBURY PLC	06/01/2026	13:17:56	GB00B019KW72	337.80	419	XLON	20260106162195508
J SAINSBURY PLC	06/01/2026	13:18:49	GB00B019KW72	337.80	23	CHIX	20260106162195868
J SAINSBURY PLC	06/01/2026	13:18:49	GB00B019KW72	337.80	69	TRQX	20260106162195870
J SAINSBURY PLC	06/01/2026	13:18:49	GB00B019KW72	337.80	504	XLON	20260106162195872
J SAINSBURY PLC	06/01/2026	13:18:49	GB00B019KW72	337.80	435	TRQX	20260106162195874
J SAINSBURY PLC	06/01/2026	13:21:15	GB00B019KW72	337.80	125	TRQX	20260106162196443
J SAINSBURY PLC	06/01/2026	13:21:15	GB00B019KW72	337.80	504	XLON	20260106162196445
J SAINSBURY PLC	06/01/2026	13:24:59	GB00B019KW72	337.80	504	CHIX	20260106162196759
J SAINSBURY PLC	06/01/2026	13:24:59	GB00B019KW72	337.80	590	AQXE	20260106162196761
J SAINSBURY PLC	06/01/2026	13:24:59	GB00B019KW72	337.80	165	BATE	20260106162196763
J SAINSBURY PLC	06/01/2026	13:24:59	GB00B019KW72	337.80	1,026	XLON	20260106162196765
J SAINSBURY PLC	06/01/2026	13:24:59	GB00B019KW72	337.80	870	TRQX	20260106162196767
J SAINSBURY PLC	06/01/2026	13:28:35	GB00B019KW72	337.60	504	XLON	20260106162197035
J SAINSBURY PLC	06/01/2026	13:28:35	GB00B019KW72	337.60	28	TRQX	20260106162197037
J SAINSBURY PLC	06/01/2026	13:33:06	GB00B019KW72	337.80	1,030	AQXE	20260106162197617
J SAINSBURY PLC	06/01/2026	13:33:06	GB00B019KW72	337.80	815	AQXE	20260106162197619
J SAINSBURY PLC	06/01/2026	13:33:06	GB00B019KW72	337.80	1,289	XLON	20260106162197621
J SAINSBURY PLC	06/01/2026	13:33:54	GB00B019KW72	337.60	331	CHIX	20260106162197703
J SAINSBURY PLC	06/01/2026	13:33:54	GB00B019KW72	337.60	21	CHIX	20260106162197705
J SAINSBURY PLC	06/01/2026	13:33:54	GB00B019KW72	337.60	629	XLON	20260106162197707
J SAINSBURY PLC	06/01/2026	13:33:54	GB00B019KW72	337.60	522	TRQX	20260106162197709
J SAINSBURY PLC	06/01/2026	13:33:54	GB00B019KW72	337.60	504	AQXE	20260106162197711
J SAINSBURY PLC	06/01/2026	13:37:36	GB00B019KW72	337.60	504	CHIX	20260106162198175
J SAINSBURY PLC	06/01/2026	13:37:36	GB00B019KW72	337.60	907	TRQX	20260106162198177
J SAINSBURY PLC	06/01/2026	13:37:36	GB00B019KW72	337.60	106	BATE	20260106162198179

J SAINSBURY PLC	06/01/2026	13:37:36	GB00B019KW72	337.60	861	XLON	20260106162198181
J SAINSBURY PLC	06/01/2026	13:38:03	GB00B019KW72	337.60	40	CHIX	20260106162198211
J SAINSBURY PLC	06/01/2026	13:38:03	GB00B019KW72	337.60	504	XLON	20260106162198213
J SAINSBURY PLC	06/01/2026	13:39:17	GB00B019KW72	337.40	504	XLON	20260106162198290
J SAINSBURY PLC	06/01/2026	13:39:17	GB00B019KW72	337.40	424	XLON	20260106162198292
J SAINSBURY PLC	06/01/2026	13:39:17	GB00B019KW72	337.40	284	AQXE	20260106162198294
J SAINSBURY PLC	06/01/2026	13:39:17	GB00B019KW72	337.40	80	XLON	20260106162198296
J SAINSBURY PLC	06/01/2026	13:40:03	GB00B019KW72	337.20	504	XLON	20260106162198474
J SAINSBURY PLC	06/01/2026	13:40:12	GB00B019KW72	337.20	56	XLON	20260106162198492
J SAINSBURY PLC	06/01/2026	13:40:42	GB00B019KW72	337.20	260	CHIX	20260106162198542
J SAINSBURY PLC	06/01/2026	13:40:42	GB00B019KW72	337.20	448	XLON	20260106162198544
J SAINSBURY PLC	06/01/2026	13:48:22	GB00B019KW72	337.20	1,030	AQXE	20260106162199754
J SAINSBURY PLC	06/01/2026	13:48:22	GB00B019KW72	337.20	877	AQXE	20260106162199756
J SAINSBURY PLC	06/01/2026	13:48:22	GB00B019KW72	337.20	488	BATE	20260106162199758
J SAINSBURY PLC	06/01/2026	13:48:22	GB00B019KW72	337.20	1,557	XLON	20260106162199760
J SAINSBURY PLC	06/01/2026	13:48:22	GB00B019KW72	337.20	1,000	XLON	20260106162199762
J SAINSBURY PLC	06/01/2026	13:48:22	GB00B019KW72	337.20	1,604	XLON	20260106162199764
J SAINSBURY PLC	06/01/2026	13:50:33	GB00B019KW72	337.80	625	AQXE	20260106162200235
J SAINSBURY PLC	06/01/2026	13:50:33	GB00B019KW72	337.80	355	XLON	20260106162200237
J SAINSBURY PLC	06/01/2026	13:50:33	GB00B019KW72	337.80	504	TRQX	20260106162200239
J SAINSBURY PLC	06/01/2026	13:53:15	GB00B019KW72	337.40	504	AQXE	20260106162200415
J SAINSBURY PLC	06/01/2026	13:53:15	GB00B019KW72	337.40	332	CHIX	20260106162200417
J SAINSBURY PLC	06/01/2026	13:57:39	GB00B019KW72	337.40	194	BATE	20260106162200997
J SAINSBURY PLC	06/01/2026	13:57:39	GB00B019KW72	337.40	581	CHIX	20260106162200999
J SAINSBURY PLC	06/01/2026	13:57:39	GB00B019KW72	337.40	11	CHIX	20260106162201001
J SAINSBURY PLC	06/01/2026	13:57:39	GB00B019KW72	337.40	696	XLON	20260106162201003
J SAINSBURY PLC	06/01/2026	13:57:39	GB00B019KW72	337.40	587	XLON	20260106162201005
J SAINSBURY PLC	06/01/2026	13:57:39	GB00B019KW72	337.40	434	TRQX	20260106162201007
J SAINSBURY PLC	06/01/2026	13:58:40	GB00B019KW72	337.20	504	CHIX	20260106162201155
J SAINSBURY PLC	06/01/2026	13:58:40	GB00B019KW72	337.20	504	AQXE	20260106162201157
J SAINSBURY PLC	06/01/2026	13:58:40	GB00B019KW72	337.20	371	TRQX	20260106162201159
J SAINSBURY PLC	06/01/2026	13:58:40	GB00B019KW72	337.20	588	XLON	20260106162201161
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	522	CHIX	20260106162201595
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	1	CHIX	20260106162201597
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	1	CHIX	20260106162201599
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	46	BATE	20260106162201601
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	567	XLON	20260106162201603
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	434	TRQX	20260106162201605
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	504	TRQX	20260106162201607
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	504	XLON	20260106162201609
J SAINSBURY PLC	06/01/2026	14:03:58	GB00B019KW72	337.20	50	TRQX	20260106162201611
J SAINSBURY PLC	06/01/2026	14:05:06	GB00B019KW72	337.00	825	XLON	20260106162201749
J SAINSBURY PLC	06/01/2026	14:06:57	GB00B019KW72	337.20	560	AQXE	20260106162201879
J SAINSBURY PLC	06/01/2026	14:06:57	GB00B019KW72	337.20	512	CHIX	20260106162201881
J SAINSBURY PLC	06/01/2026	14:06:57	GB00B019KW72	337.20	369	BATE	20260106162201883
J SAINSBURY PLC	06/01/2026	14:06:57	GB00B019KW72	337.20	663	XLON	20260106162201885
J SAINSBURY PLC	06/01/2026	14:06:57	GB00B019KW72	337.20	738	TRQX	20260106162201887
J SAINSBURY PLC	06/01/2026	14:08:20	GB00B019KW72	337.00	504	AQXE	20260106162202125
J SAINSBURY PLC	06/01/2026	14:08:20	GB00B019KW72	337.00	402	XLON	20260106162202127
J SAINSBURY PLC	06/01/2026	14:08:20	GB00B019KW72	337.00	504	TRQX	20260106162202129
J SAINSBURY PLC	06/01/2026	14:11:16	GB00B019KW72	337.00	597	CHIX	20260106162202647
J SAINSBURY PLC	06/01/2026	14:11:16	GB00B019KW72	337.00	45	TRQX	20260106162202649
J SAINSBURY PLC	06/01/2026	14:11:16	GB00B019KW72	337.00	658	AQXE	20260106162202651

J SAINSBURY PLC	06/01/2026	14:11:16	GB00B019KW72	337.00	514	BATE	20260106162202653
J SAINSBURY PLC	06/01/2026	14:11:16	GB00B019KW72	337.00	253	TRQX	20260106162202655
J SAINSBURY PLC	06/01/2026	14:11:16	GB00B019KW72	337.00	713	XLON	20260106162202657
J SAINSBURY PLC	06/01/2026	14:13:20	GB00B019KW72	337.00	213	CHIX	20260106162202791
J SAINSBURY PLC	06/01/2026	14:14:50	GB00B019KW72	337.00	504	BATE	20260106162203014
J SAINSBURY PLC	06/01/2026	14:14:50	GB00B019KW72	337.00	291	CHIX	20260106162203016
J SAINSBURY PLC	06/01/2026	14:14:50	GB00B019KW72	337.00	14	AQXE	20260106162203018
J SAINSBURY PLC	06/01/2026	14:14:50	GB00B019KW72	337.00	15	AQXE	20260106162203020
J SAINSBURY PLC	06/01/2026	14:14:50	GB00B019KW72	337.00	167	XLON	20260106162203022
J SAINSBURY PLC	06/01/2026	14:14:50	GB00B019KW72	337.00	337	XLON	20260106162203024
J SAINSBURY PLC	06/01/2026	14:15:29	GB00B019KW72	337.00	456	CHIX	20260106162203076
J SAINSBURY PLC	06/01/2026	14:16:54	GB00B019KW72	337.00	434	XLON	20260106162203370
J SAINSBURY PLC	06/01/2026	14:16:54	GB00B019KW72	337.00	1,039	AQXE	20260106162203372
J SAINSBURY PLC	06/01/2026	14:16:54	GB00B019KW72	337.00	82	CHIX	20260106162203374
J SAINSBURY PLC	06/01/2026	14:16:54	GB00B019KW72	337.00	17	XLON	20260106162203376
J SAINSBURY PLC	06/01/2026	14:19:49	GB00B019KW72	337.20	855	AQXE	20260106162203841
J SAINSBURY PLC	06/01/2026	14:19:49	GB00B019KW72	337.20	593	CHIX	20260106162203843
J SAINSBURY PLC	06/01/2026	14:19:49	GB00B019KW72	337.20	155	BATE	20260106162203845
J SAINSBURY PLC	06/01/2026	14:19:49	GB00B019KW72	337.20	486	XLON	20260106162203847
J SAINSBURY PLC	06/01/2026	14:19:49	GB00B019KW72	337.20	434	TRQX	20260106162203849
J SAINSBURY PLC	06/01/2026	14:19:55	GB00B019KW72	337.00	472	XLON	20260106162203857
J SAINSBURY PLC	06/01/2026	14:22:37	GB00B019KW72	337.00	504	XLON	20260106162204276
J SAINSBURY PLC	06/01/2026	14:26:07	GB00B019KW72	337.00	504	AQXE	20260106162204804
J SAINSBURY PLC	06/01/2026	14:26:07	GB00B019KW72	337.00	552	CHIX	20260106162204806
J SAINSBURY PLC	06/01/2026	14:26:07	GB00B019KW72	337.00	421	TRQX	20260106162204808
J SAINSBURY PLC	06/01/2026	14:26:07	GB00B019KW72	337.00	661	XLON	20260106162204810
J SAINSBURY PLC	06/01/2026	14:27:07	GB00B019KW72	337.00	427	XLON	20260106162205036
J SAINSBURY PLC	06/01/2026	14:27:07	GB00B019KW72	337.00	7	XLON	20260106162205038
J SAINSBURY PLC	06/01/2026	14:27:07	GB00B019KW72	337.00	18	XLON	20260106162205040
J SAINSBURY PLC	06/01/2026	14:27:20	GB00B019KW72	337.00	1,141	AQXE	20260106162205068
J SAINSBURY PLC	06/01/2026	14:27:20	GB00B019KW72	337.00	504	CHIX	20260106162205070
J SAINSBURY PLC	06/01/2026	14:27:20	GB00B019KW72	337.00	339	TRQX	20260106162205072
J SAINSBURY PLC	06/01/2026	14:27:20	GB00B019KW72	337.00	44	XLON	20260106162205074
J SAINSBURY PLC	06/01/2026	14:27:26	GB00B019KW72	336.80	504	AQXE	20260106162205080
J SAINSBURY PLC	06/01/2026	14:27:26	GB00B019KW72	336.80	504	CHIX	20260106162205082
J SAINSBURY PLC	06/01/2026	14:27:26	GB00B019KW72	336.80	504	XLON	20260106162205084
J SAINSBURY PLC	06/01/2026	14:27:26	GB00B019KW72	336.80	238	TRQX	20260106162205086
J SAINSBURY PLC	06/01/2026	14:30:15	GB00B019KW72	335.80	504	AQXE	20260106162205623
J SAINSBURY PLC	06/01/2026	14:30:15	GB00B019KW72	335.80	504	CHIX	20260106162205625
J SAINSBURY PLC	06/01/2026	14:30:15	GB00B019KW72	335.80	194	BATE	20260106162205627
J SAINSBURY PLC	06/01/2026	14:30:15	GB00B019KW72	335.80	686	XLON	20260106162205629
J SAINSBURY PLC	06/01/2026	14:32:01	GB00B019KW72	335.80	504	CHIX	20260106162205935
J SAINSBURY PLC	06/01/2026	14:32:01	GB00B019KW72	335.80	543	XLON	20260106162205937
J SAINSBURY PLC	06/01/2026	14:32:16	GB00B019KW72	335.80	504	XLON	20260106162205977
J SAINSBURY PLC	06/01/2026	14:32:43	GB00B019KW72	335.80	281	XLON	20260106162206031
J SAINSBURY PLC	06/01/2026	14:34:06	GB00B019KW72	335.80	504	AQXE	20260106162206521
J SAINSBURY PLC	06/01/2026	14:34:06	GB00B019KW72	335.80	364	BATE	20260106162206523
J SAINSBURY PLC	06/01/2026	14:34:06	GB00B019KW72	335.80	557	CHIX	20260106162206525
J SAINSBURY PLC	06/01/2026	14:34:06	GB00B019KW72	335.80	775	XLON	20260106162206527
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	81	BATE	20260106162207140
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	88	BATE	20260106162207142
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	91	BATE	20260106162207144
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	325	BATE	20260106162207146

J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	809	BATE	20260106162207148
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	299	BATE	20260106162207150
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	83	XLON	20260106162207152
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	90	XLON	20260106162207154
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	93	XLON	20260106162207156
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	333	XLON	20260106162207158
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	416	XLON	20260106162207160
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	1,899	XLON	20260106162207162
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	993	XLON	20260106162207164
J SAINSBURY PLC	06/01/2026	14:35:39	GB00B019KW72	335.80	110	XLON	20260106162207166
J SAINSBURY PLC	06/01/2026	14:36:56	GB00B019KW72	335.80	60	TRQX	20260106162207515
J SAINSBURY PLC	06/01/2026	14:37:09	GB00B019KW72	335.80	504	AQXE	20260106162207541
J SAINSBURY PLC	06/01/2026	14:37:09	GB00B019KW72	335.80	504	CHIX	20260106162207543
J SAINSBURY PLC	06/01/2026	14:37:09	GB00B019KW72	335.80	300	TRQX	20260106162207545
J SAINSBURY PLC	06/01/2026	14:37:09	GB00B019KW72	335.80	752	XLON	20260106162207547
J SAINSBURY PLC	06/01/2026	14:37:21	GB00B019KW72	335.40	504	XLON	20260106162207595
J SAINSBURY PLC	06/01/2026	14:37:35	GB00B019KW72	335.60	504	XLON	20260106162207725
J SAINSBURY PLC	06/01/2026	14:37:35	GB00B019KW72	335.60	274	AQXE	20260106162207727
J SAINSBURY PLC	06/01/2026	14:37:50	GB00B019KW72	335.60	459	BATE	20260106162207789
J SAINSBURY PLC	06/01/2026	14:37:50	GB00B019KW72	335.60	504	XLON	20260106162207791
J SAINSBURY PLC	06/01/2026	14:39:02	GB00B019KW72	335.60	504	CHIX	20260106162208102
J SAINSBURY PLC	06/01/2026	14:39:02	GB00B019KW72	335.60	365	XLON	20260106162208104
J SAINSBURY PLC	06/01/2026	14:39:25	GB00B019KW72	335.80	504	AQXE	20260106162208164
J SAINSBURY PLC	06/01/2026	14:39:25	GB00B019KW72	335.80	137	BATE	20260106162208166
J SAINSBURY PLC	06/01/2026	14:39:25	GB00B019KW72	335.80	504	CHIX	20260106162208168
J SAINSBURY PLC	06/01/2026	14:39:25	GB00B019KW72	335.80	504	XLON	20260106162208170
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	88	BATE	20260106162210596
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	87	CHIX	20260106162210698
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	74	CHIX	20260106162210700
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	868	CHIX	20260106162210702
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	75	BATE	20260106162210704
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	91	TRQX	20260106162210706
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	86	XLON	20260106162210708
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	73	XLON	20260106162210710
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	1,809	XLON	20260106162210712
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	80	TRQX	20260106162210714
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	336.00	549	XLON	20260106162210716
J SAINSBURY PLC	06/01/2026	14:44:17	GB00B019KW72	335.80	780	CHIX	20260106162210718
J SAINSBURY PLC	06/01/2026	14:45:50	GB00B019KW72	335.80	186	BATE	20260106162211038
J SAINSBURY PLC	06/01/2026	14:45:50	GB00B019KW72	335.80	281	CHIX	20260106162211040
J SAINSBURY PLC	06/01/2026	14:45:50	GB00B019KW72	335.80	369	TRQX	20260106162211042
J SAINSBURY PLC	06/01/2026	14:45:50	GB00B019KW72	335.80	764	XLON	20260106162211044
J SAINSBURY PLC	06/01/2026	14:46:06	GB00B019KW72	335.60	504	CHIX	20260106162211162
J SAINSBURY PLC	06/01/2026	14:46:06	GB00B019KW72	335.60	647	XLON	20260106162211164
J SAINSBURY PLC	06/01/2026	14:46:06	GB00B019KW72	335.60	358	XLON	20260106162211166
J SAINSBURY PLC	06/01/2026	14:46:44	GB00B019KW72	335.60	426	AQXE	20260106162211654
J SAINSBURY PLC	06/01/2026	14:47:18	GB00B019KW72	335.60	504	XLON	20260106162211722
J SAINSBURY PLC	06/01/2026	14:48:36	GB00B019KW72	335.60	520	CHIX	20260106162212000
J SAINSBURY PLC	06/01/2026	14:49:06	GB00B019KW72	335.60	280	TRQX	20260106162212061
J SAINSBURY PLC	06/01/2026	14:49:06	GB00B019KW72	335.60	504	XLON	20260106162212063
J SAINSBURY PLC	06/01/2026	14:49:16	GB00B019KW72	335.60	504	XLON	20260106162212073
J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	333	BATE	20260106162212916
J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	330	BATE	20260106162212918

J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	424	BATE	20260106162212920
J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	1,143	AQXE	20260106162212922
J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	258	AQXE	20260106162212924
J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	267	AQXE	20260106162212926
J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	1,208	AQXE	20260106162212928
J SAINSBURY PLC	06/01/2026	14:51:55	GB00B019KW72	335.60	2,130	XLON	20260106162212930
J SAINSBURY PLC	06/01/2026	14:54:04	GB00B019KW72	335.40	814	XLON	20260106162213490
J SAINSBURY PLC	06/01/2026	14:54:04	GB00B019KW72	335.40	192	AQXE	20260106162213492
J SAINSBURY PLC	06/01/2026	14:56:05	GB00B019KW72	335.80	21	AQXE	20260106162214020
J SAINSBURY PLC	06/01/2026	14:56:58	GB00B019KW72	335.80	827	XLON	20260106162214358
J SAINSBURY PLC	06/01/2026	14:58:14	GB00B019KW72	336.00	793	CHIX	20260106162214638
J SAINSBURY PLC	06/01/2026	14:58:14	GB00B019KW72	336.00	1,061	BATE	20260106162214640
J SAINSBURY PLC	06/01/2026	14:58:14	GB00B019KW72	336.00	881	TRQX	20260106162214642
J SAINSBURY PLC	06/01/2026	14:58:14	GB00B019KW72	336.00	570	BATE	20260106162214644
J SAINSBURY PLC	06/01/2026	14:58:14	GB00B019KW72	336.00	494	CHIX	20260106162214646
J SAINSBURY PLC	06/01/2026	14:58:15	GB00B019KW72	336.00	429	AQXE	20260106162214648
J SAINSBURY PLC	06/01/2026	14:58:15	GB00B019KW72	336.00	519	CHIX	20260106162214650
J SAINSBURY PLC	06/01/2026	14:58:15	GB00B019KW72	336.00	1,198	XLON	20260106162214652
J SAINSBURY PLC	06/01/2026	14:58:15	GB00B019KW72	336.00	647	TRQX	20260106162214654
J SAINSBURY PLC	06/01/2026	15:02:35	GB00B019KW72	336.00	1,142	AQXE	20260106162216473
J SAINSBURY PLC	06/01/2026	15:02:35	GB00B019KW72	336.00	72	BATE	20260106162216475
J SAINSBURY PLC	06/01/2026	15:02:35	GB00B019KW72	336.00	71	TRQX	20260106162216477
J SAINSBURY PLC	06/01/2026	15:03:09	GB00B019KW72	336.00	1,998	CHIX	20260106162216695
J SAINSBURY PLC	06/01/2026	15:03:09	GB00B019KW72	336.00	742	BATE	20260106162216697
J SAINSBURY PLC	06/01/2026	15:03:09	GB00B019KW72	336.00	1,964	XLON	20260106162216699
J SAINSBURY PLC	06/01/2026	15:03:09	GB00B019KW72	336.00	673	TRQX	20260106162216701
J SAINSBURY PLC	06/01/2026	15:03:18	GB00B019KW72	335.80	7	BATE	20260106162216757
J SAINSBURY PLC	06/01/2026	15:03:50	GB00B019KW72	335.80	504	AQXE	20260106162216813
J SAINSBURY PLC	06/01/2026	15:03:50	GB00B019KW72	335.80	504	CHIX	20260106162216815
J SAINSBURY PLC	06/01/2026	15:03:50	GB00B019KW72	335.80	504	XLON	20260106162216817
J SAINSBURY PLC	06/01/2026	15:04:22	GB00B019KW72	335.80	504	XLON	20260106162217065
J SAINSBURY PLC	06/01/2026	15:04:22	GB00B019KW72	335.80	339	CHIX	20260106162217067
J SAINSBURY PLC	06/01/2026	15:05:24	GB00B019KW72	335.80	504	XLON	20260106162217469
J SAINSBURY PLC	06/01/2026	15:05:24	GB00B019KW72	335.80	250	XLON	20260106162217471
J SAINSBURY PLC	06/01/2026	15:05:24	GB00B019KW72	335.80	382	CHIX	20260106162217473
J SAINSBURY PLC	06/01/2026	15:05:42	GB00B019KW72	335.80	504	AQXE	20260106162217665
J SAINSBURY PLC	06/01/2026	15:05:42	GB00B019KW72	335.80	705	XLON	20260106162217667
J SAINSBURY PLC	06/01/2026	15:06:06	GB00B019KW72	335.60	504	XLON	20260106162217771
J SAINSBURY PLC	06/01/2026	15:08:05	GB00B019KW72	335.60	368	TRQX	20260106162218356
J SAINSBURY PLC	06/01/2026	15:08:05	GB00B019KW72	335.60	741	XLON	20260106162218358
J SAINSBURY PLC	06/01/2026	15:09:36	GB00B019KW72	335.60	504	XLON	20260106162218860
J SAINSBURY PLC	06/01/2026	15:09:37	GB00B019KW72	335.60	469	XLON	20260106162218862
J SAINSBURY PLC	06/01/2026	15:09:37	GB00B019KW72	335.60	44	XLON	20260106162218864
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	1,048	AQXE	20260106162219821
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	1,300	CHIX	20260106162219823
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	816	BATE	20260106162219825
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	676	TRQX	20260106162219827
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	640	AQXE	20260106162219829
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	504	BATE	20260106162219831
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	713	CHIX	20260106162219833
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	670	CHIX	20260106162219835
J SAINSBURY PLC	06/01/2026	15:12:20	GB00B019KW72	335.60	504	XLON	20260106162219837
J SAINSBURY PLC	06/01/2026	15:12:42	GB00B019KW72	335.40	489	XLON	20260106162220093

J SAINSBURY PLC	06/01/2026	15:14:09	GB00B019KW72	335.40	191	XLON	20260106162220904
J SAINSBURY PLC	06/01/2026	15:14:09	GB00B019KW72	335.40	313	XLON	20260106162220906
J SAINSBURY PLC	06/01/2026	15:15:06	GB00B019KW72	335.40	446	XLON	20260106162221265
J SAINSBURY PLC	06/01/2026	15:16:21	GB00B019KW72	335.40	798	AQXE	20260106162221669
J SAINSBURY PLC	06/01/2026	15:16:21	GB00B019KW72	335.40	630	XLON	20260106162221671
J SAINSBURY PLC	06/01/2026	15:16:21	GB00B019KW72	335.40	446	XLON	20260106162221673
J SAINSBURY PLC	06/01/2026	15:16:26	GB00B019KW72	335.40	387	XLON	20260106162221785
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	753	BATE	20260106162223052
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	1,088	CHIX	20260106162223054
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	594	CHIX	20260106162223056
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	2,232	XLON	20260106162223058
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	504	CHIX	20260106162223060
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	781	XLON	20260106162223062
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	346	TRQX	20260106162223064
J SAINSBURY PLC	06/01/2026	15:20:14	GB00B019KW72	335.40	504	XLON	20260106162223066
J SAINSBURY PLC	06/01/2026	15:20:15	GB00B019KW72	335.20	241	CHIX	20260106162223082
J SAINSBURY PLC	06/01/2026	15:20:15	GB00B019KW72	335.20	504	XLON	20260106162223084
J SAINSBURY PLC	06/01/2026	15:23:51	GB00B019KW72	335.20	504	BATE	20260106162223721
J SAINSBURY PLC	06/01/2026	15:23:51	GB00B019KW72	335.20	143	TRQX	20260106162223723
J SAINSBURY PLC	06/01/2026	15:23:51	GB00B019KW72	335.20	534	CHIX	20260106162223725
J SAINSBURY PLC	06/01/2026	15:23:51	GB00B019KW72	335.20	795	XLON	20260106162223727
J SAINSBURY PLC	06/01/2026	15:23:51	GB00B019KW72	335.20	74	XLON	20260106162223729
J SAINSBURY PLC	06/01/2026	15:24:12	GB00B019KW72	335.20	430	XLON	20260106162223882
J SAINSBURY PLC	06/01/2026	15:26:22	GB00B019KW72	335.00	637	AQXE	20260106162224593
J SAINSBURY PLC	06/01/2026	15:26:22	GB00B019KW72	335.00	146	BATE	20260106162224595
J SAINSBURY PLC	06/01/2026	15:26:22	GB00B019KW72	335.00	504	CHIX	20260106162224597
J SAINSBURY PLC	06/01/2026	15:26:22	GB00B019KW72	335.00	721	XLON	20260106162224599
J SAINSBURY PLC	06/01/2026	15:26:22	GB00B019KW72	335.00	504	TRQX	20260106162224601
J SAINSBURY PLC	06/01/2026	15:26:25	GB00B019KW72	334.80	534	XLON	20260106162224607
J SAINSBURY PLC	06/01/2026	15:26:28	GB00B019KW72	334.80	504	AQXE	20260106162224631
J SAINSBURY PLC	06/01/2026	15:26:28	GB00B019KW72	334.80	984	XLON	20260106162224633
J SAINSBURY PLC	06/01/2026	15:28:46	GB00B019KW72	334.80	369	BATE	20260106162225238
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	267	BATE	20260106162225834
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	290	BATE	20260106162225836
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	285	BATE	20260106162225838
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	107	BATE	20260106162225840
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	107	BATE	20260106162225842
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	112	BATE	20260106162225844
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	110	BATE	20260106162225846
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	93	BATE	20260106162225848
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	165	BATE	20260106162225850
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	1,319	XLON	20260106162225852
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	195	XLON	20260106162225954
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	204	XLON	20260106162225956
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	221	XLON	20260106162225958
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	1,669	XLON	20260106162225960
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	218	XLON	20260106162225962
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	1,000	XLON	20260106162225964
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	455	XLON	20260106162225966
J SAINSBURY PLC	06/01/2026	15:30:03	GB00B019KW72	335.00	164	XLON	20260106162225968
J SAINSBURY PLC	06/01/2026	15:33:01	GB00B019KW72	335.00	144	TRQX	20260106162226698
J SAINSBURY PLC	06/01/2026	15:34:19	GB00B019KW72	335.00	38	CHIX	20260106162227020
J SAINSBURY PLC	06/01/2026	15:34:19	GB00B019KW72	335.00	504	XLON	20260106162227022

J SAINSBURY PLC	06/01/2026	15:34:22	GB00B019KW72	335.00	504	XLON	20260106162227156
J SAINSBURY PLC	06/01/2026	15:34:22	GB00B019KW72	335.00	504	XLON	20260106162227158
J SAINSBURY PLC	06/01/2026	15:34:22	GB00B019KW72	335.00	1,000	XLON	20260106162227162
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	743	BATE	20260106162228172
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	348	BATE	20260106162228174
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	1,144	BATE	20260106162228176
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	325	BATE	20260106162228178
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	280	BATE	20260106162228180
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	1,646	XLON	20260106162228182
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	2,197	XLON	20260106162228184
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	310	XLON	20260106162228186
J SAINSBURY PLC	06/01/2026	15:36:09	GB00B019KW72	335.20	17	XLON	20260106162228188
J SAINSBURY PLC	06/01/2026	15:39:13	GB00B019KW72	335.20	504	CHIX	20260106162229104
J SAINSBURY PLC	06/01/2026	15:39:13	GB00B019KW72	335.20	268	CHIX	20260106162229106
J SAINSBURY PLC	06/01/2026	15:39:13	GB00B019KW72	335.20	613	XLON	20260106162229108
J SAINSBURY PLC	06/01/2026	15:39:13	GB00B019KW72	335.20	126	XLON	20260106162229110
J SAINSBURY PLC	06/01/2026	15:41:29	GB00B019KW72	335.40	593	CHIX	20260106162229652
J SAINSBURY PLC	06/01/2026	15:41:29	GB00B019KW72	335.40	582	XLON	20260106162229654
J SAINSBURY PLC	06/01/2026	15:41:29	GB00B019KW72	335.40	465	AQXE	20260106162229656
J SAINSBURY PLC	06/01/2026	15:41:29	GB00B019KW72	335.40	504	XLON	20260106162229658
J SAINSBURY PLC	06/01/2026	15:41:33	GB00B019KW72	335.20	148	XLON	20260106162229664
J SAINSBURY PLC	06/01/2026	15:41:33	GB00B019KW72	335.20	704	XLON	20260106162229666
J SAINSBURY PLC	06/01/2026	15:41:33	GB00B019KW72	335.20	559	CHIX	20260106162229668
J SAINSBURY PLC	06/01/2026	15:41:34	GB00B019KW72	335.20	504	XLON	20260106162229670
J SAINSBURY PLC	06/01/2026	15:42:34	GB00B019KW72	335.20	447	XLON	20260106162229890
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	317	AQXE	20260106162230499
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	373	BATE	20260106162230501
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	1,144	BATE	20260106162230503
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	307	AQXE	20260106162230505
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	1,144	AQXE	20260106162230507
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	260	AQXE	20260106162230509
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	1,512	AQXE	20260106162230511
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	1,042	AQXE	20260106162230513
J SAINSBURY PLC	06/01/2026	15:44:47	GB00B019KW72	335.20	261	XLON	20260106162230515
J SAINSBURY PLC	06/01/2026	15:45:08	GB00B019KW72	335.00	504	XLON	20260106162230571
J SAINSBURY PLC	06/01/2026	15:45:08	GB00B019KW72	335.00	96	XLON	20260106162230573
J SAINSBURY PLC	06/01/2026	15:46:03	GB00B019KW72	334.80	504	XLON	20260106162230823
J SAINSBURY PLC	06/01/2026	15:46:53	GB00B019KW72	334.80	399	XLON	20260106162231070
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	1,146	AQXE	20260106162232194
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	79	AQXE	20260106162232196
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	74	AQXE	20260106162232198
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	88	AQXE	20260106162232200
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	284	AQXE	20260106162232202
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	1,007	AQXE	20260106162232204
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	77	BATE	20260106162232206
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	86	BATE	20260106162232208
J SAINSBURY PLC	06/01/2026	15:49:52	GB00B019KW72	334.80	989	BATE	20260106162232210
J SAINSBURY PLC	06/01/2026	15:50:40	GB00B019KW72	334.80	506	AQXE	20260106162232348
J SAINSBURY PLC	06/01/2026	15:50:40	GB00B019KW72	334.80	504	CHIX	20260106162232350
J SAINSBURY PLC	06/01/2026	15:50:40	GB00B019KW72	334.80	58	BATE	20260106162232352
J SAINSBURY PLC	06/01/2026	15:50:40	GB00B019KW72	334.80	504	TRQX	20260106162232354
J SAINSBURY PLC	06/01/2026	15:50:40	GB00B019KW72	334.80	1,149	XLON	20260106162232356
J SAINSBURY PLC	06/01/2026	15:54:01	GB00B019KW72	334.80	504	AQXE	20260106162232983

J SAINSBURY PLC	06/01/2026	15:54:01	GB00B019KW72	334.80	421	CHIX	20260106162232985
J SAINSBURY PLC	06/01/2026	15:54:01	GB00B019KW72	334.80	504	TRQX	20260106162233087
J SAINSBURY PLC	06/01/2026	15:54:01	GB00B019KW72	334.80	868	XLON	20260106162233089
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	365	BATE	20260106162233427
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	209	BATE	20260106162233429
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	215	BATE	20260106162233431
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	215	BATE	20260106162233433
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	210	BATE	20260106162233435
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	298	BATE	20260106162233437
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	489	CHIX	20260106162233439
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	262	CHIX	20260106162233441
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	166	CHIX	20260106162233443
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	171	CHIX	20260106162233445
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	171	CHIX	20260106162233447
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	167	CHIX	20260106162233449
J SAINSBURY PLC	06/01/2026	15:55:28	GB00B019KW72	334.80	595	CHIX	20260106162233451
J SAINSBURY PLC	06/01/2026	15:57:39	GB00B019KW72	334.80	504	CHIX	20260106162234126
J SAINSBURY PLC	06/01/2026	15:57:39	GB00B019KW72	334.80	635	AQXE	20260106162234128
J SAINSBURY PLC	06/01/2026	15:57:39	GB00B019KW72	334.80	144	BATE	20260106162234130
J SAINSBURY PLC	06/01/2026	15:57:39	GB00B019KW72	334.80	998	XLON	20260106162234132
J SAINSBURY PLC	06/01/2026	15:58:45	GB00B019KW72	334.60	546	CHIX	20260106162234391
J SAINSBURY PLC	06/01/2026	15:58:45	GB00B019KW72	334.60	906	XLON	20260106162234393
J SAINSBURY PLC	06/01/2026	15:59:04	GB00B019KW72	334.60	504	AQXE	20260106162234613
J SAINSBURY PLC	06/01/2026	15:59:04	GB00B019KW72	334.60	504	XLON	20260106162234615
J SAINSBURY PLC	06/01/2026	15:59:48	GB00B019KW72	334.60	53	XLON	20260106162234718
J SAINSBURY PLC	06/01/2026	15:59:48	GB00B019KW72	334.60	75	XLON	20260106162234720
J SAINSBURY PLC	06/01/2026	16:01:00	GB00B019KW72	334.60	173	TRQX	20260106162235066
J SAINSBURY PLC	06/01/2026	16:01:00	GB00B019KW72	334.60	504	BATE	20260106162235068
J SAINSBURY PLC	06/01/2026	16:01:00	GB00B019KW72	334.60	688	CHIX	20260106162235070
J SAINSBURY PLC	06/01/2026	16:01:00	GB00B019KW72	334.60	864	XLON	20260106162235072
J SAINSBURY PLC	06/01/2026	16:01:00	GB00B019KW72	334.60	477	XLON	20260106162235074
J SAINSBURY PLC	06/01/2026	16:01:02	GB00B019KW72	334.60	80	XLON	20260106162235182
J SAINSBURY PLC	06/01/2026	16:01:23	GB00B019KW72	334.40	630	AQXE	20260106162235244
J SAINSBURY PLC	06/01/2026	16:01:24	GB00B019KW72	334.40	915	XLON	20260106162235252
J SAINSBURY PLC	06/01/2026	16:01:37	GB00B019KW72	334.40	389	BATE	20260106162235294
J SAINSBURY PLC	06/01/2026	16:01:37	GB00B019KW72	334.40	699	CHIX	20260106162235296
J SAINSBURY PLC	06/01/2026	16:01:37	GB00B019KW72	334.40	116	AQXE	20260106162235298
J SAINSBURY PLC	06/01/2026	16:01:37	GB00B019KW72	334.40	533	TRQX	20260106162235300
J SAINSBURY PLC	06/01/2026	16:02:40	GB00B019KW72	334.20	620	XLON	20260106162235545
J SAINSBURY PLC	06/01/2026	16:02:41	GB00B019KW72	334.20	12	BATE	20260106162235549
J SAINSBURY PLC	06/01/2026	16:02:44	GB00B019KW72	334.20	535	XLON	20260106162235553
J SAINSBURY PLC	06/01/2026	16:02:45	GB00B019KW72	334.20	245	AQXE	20260106162235555
J SAINSBURY PLC	06/01/2026	16:02:45	GB00B019KW72	334.20	504	XLON	20260106162235557
J SAINSBURY PLC	06/01/2026	16:07:11	GB00B019KW72	334.40	333	CHIX	20260106162236262
J SAINSBURY PLC	06/01/2026	16:07:11	GB00B019KW72	334.40	504	XLON	20260106162236264
J SAINSBURY PLC	06/01/2026	16:07:46	GB00B019KW72	334.20	530	BATE	20260106162236412
J SAINSBURY PLC	06/01/2026	16:07:50	GB00B019KW72	334.20	504	AQXE	20260106162236414
J SAINSBURY PLC	06/01/2026	16:07:50	GB00B019KW72	334.20	22	BATE	20260106162236416
J SAINSBURY PLC	06/01/2026	16:07:50	GB00B019KW72	334.20	842	CHIX	20260106162236418
J SAINSBURY PLC	06/01/2026	16:07:50	GB00B019KW72	334.20	144	TRQX	20260106162236420
J SAINSBURY PLC	06/01/2026	16:07:50	GB00B019KW72	334.20	504	XLON	20260106162236422
J SAINSBURY PLC	06/01/2026	16:11:37	GB00B019KW72	334.60	92	CHIX	20260106162237047
J SAINSBURY PLC	06/01/2026	16:11:37	GB00B019KW72	334.60	718	CHIX	20260106162237049

J SAINSBURY PLC	06/01/2026	16:11:37	GB00B019KW72	334.60	504	CHIX	20260106162237051
J SAINSBURY PLC	06/01/2026	16:12:45	GB00B019KW72	334.60	933	BATE	20260106162237158
J SAINSBURY PLC	06/01/2026	16:12:45	GB00B019KW72	334.60	1,518	CHIX	20260106162237160
J SAINSBURY PLC	06/01/2026	16:12:45	GB00B019KW72	334.60	957	XLON	20260106162237162
J SAINSBURY PLC	06/01/2026	16:12:45	GB00B019KW72	334.60	1,124	TRQX	20260106162237164
J SAINSBURY PLC	06/01/2026	16:12:45	GB00B019KW72	334.60	677	CHIX	20260106162237166
J SAINSBURY PLC	06/01/2026	16:14:22	GB00B019KW72	334.60	130	BATE	20260106162237623
J SAINSBURY PLC	06/01/2026	16:14:22	GB00B019KW72	334.60	310	XLON	20260106162237625
J SAINSBURY PLC	06/01/2026	16:14:22	GB00B019KW72	334.60	1,075	XLON	20260106162237627
J SAINSBURY PLC	06/01/2026	16:14:22	GB00B019KW72	334.60	504	TRQX	20260106162237629
J SAINSBURY PLC	06/01/2026	16:14:40	GB00B019KW72	334.80	504	XLON	20260106162237659
J SAINSBURY PLC	06/01/2026	16:14:40	GB00B019KW72	334.80	663	XLON	20260106162237667
J SAINSBURY PLC	06/01/2026	16:14:51	GB00B019KW72	334.80	194	XLON	20260106162237678
J SAINSBURY PLC	06/01/2026	16:14:53	GB00B019KW72	334.80	504	BATE	20260106162237686
J SAINSBURY PLC	06/01/2026	16:14:54	GB00B019KW72	334.80	532	XLON	20260106162237688
J SAINSBURY PLC	06/01/2026	16:15:00	GB00B019KW72	334.80	504	XLON	20260106162237712
J SAINSBURY PLC	06/01/2026	16:15:05	GB00B019KW72	334.80	504	BATE	20260106162237726
J SAINSBURY PLC	06/01/2026	16:15:05	GB00B019KW72	334.80	1,088	XLON	20260106162237728
J SAINSBURY PLC	06/01/2026	16:15:05	GB00B019KW72	334.80	239	XLON	20260106162237730
J SAINSBURY PLC	06/01/2026	16:15:21	GB00B019KW72	334.80	265	XLON	20260106162237882
J SAINSBURY PLC	06/01/2026	16:15:21	GB00B019KW72	334.80	504	XLON	20260106162237884
J SAINSBURY PLC	06/01/2026	16:18:55	GB00B019KW72	334.80	6	BATE	20260106162238799
J SAINSBURY PLC	06/01/2026	16:18:59	GB00B019KW72	334.80	557	XLON	20260106162238824
J SAINSBURY PLC	06/01/2026	16:18:59	GB00B019KW72	334.80	258	XLON	20260106162238826
J SAINSBURY PLC	06/01/2026	16:18:59	GB00B019KW72	334.80	27	BATE	20260106162238828
J SAINSBURY PLC	06/01/2026	16:18:59	GB00B019KW72	334.80	504	CHIX	20260106162238830
J SAINSBURY PLC	06/01/2026	16:18:59	GB00B019KW72	334.80	504	CHIX	20260106162238832
J SAINSBURY PLC	06/01/2026	16:18:59	GB00B019KW72	334.80	245	CHIX	20260106162238834
J SAINSBURY PLC	06/01/2026	16:18:59	GB00B019KW72	334.80	199	XLON	20260106162238836