

Statement of transactions in own shares for 14 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	14/01/2026	GB00B019KW72	208,115	309.1331	XLON
J SAINSBURY PLC	14/01/2026	GB00B019KW72	168,150	309.2862	AQXE
J SAINSBURY PLC	14/01/2026	GB00B019KW72	131,998	309.1334	CHIX
J SAINSBURY PLC	14/01/2026	GB00B019KW72	90,989	309.2986	BATE
J SAINSBURY PLC	14/01/2026	GB00B019KW72	47,548	309.1875	TRQX
Sum:			646,800	309.2002	

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	14/01/2026	08:00:25	GB00B019KW72	311.20	283	AQXE	20260114163642912
J SAINSBURY PLC	14/01/2026	08:00:25	GB00B019KW72	311.20	311	CHIX	20260114163642914
J SAINSBURY PLC	14/01/2026	08:00:25	GB00B019KW72	311.20	362	XLON	20260114163642916
J SAINSBURY PLC	14/01/2026	08:00:28	GB00B019KW72	310.80	560	AQXE	20260114163642984
J SAINSBURY PLC	14/01/2026	08:00:28	GB00B019KW72	310.80	471	CHIX	20260114163642986
J SAINSBURY PLC	14/01/2026	08:00:28	GB00B019KW72	310.80	30	XLON	20260114163642988
J SAINSBURY PLC	14/01/2026	08:01:13	GB00B019KW72	311.20	471	BATE	20260114163644368
J SAINSBURY PLC	14/01/2026	08:01:13	GB00B019KW72	311.20	431	XLON	20260114163644370
J SAINSBURY PLC	14/01/2026	08:01:26	GB00B019KW72	310.60	471	CHIX	20260114163644698
J SAINSBURY PLC	14/01/2026	08:01:26	GB00B019KW72	310.60	473	BATE	20260114163644700
J SAINSBURY PLC	14/01/2026	08:01:26	GB00B019KW72	310.60	311	XLON	20260114163644702
J SAINSBURY PLC	14/01/2026	08:02:37	GB00B019KW72	310.80	471	BATE	20260114163645978
J SAINSBURY PLC	14/01/2026	08:02:37	GB00B019KW72	310.80	471	XLON	20260114163645980
J SAINSBURY PLC	14/01/2026	08:02:37	GB00B019KW72	310.80	298	XLON	20260114163645982
J SAINSBURY PLC	14/01/2026	08:02:53	GB00B019KW72	310.80	471	BATE	20260114163646042
J SAINSBURY PLC	14/01/2026	08:02:53	GB00B019KW72	310.80	16	CHIX	20260114163646044
J SAINSBURY PLC	14/01/2026	08:02:53	GB00B019KW72	310.80	471	XLON	20260114163646046
J SAINSBURY PLC	14/01/2026	08:03:14	GB00B019KW72	310.80	300	BATE	20260114163646222
J SAINSBURY PLC	14/01/2026	08:03:15	GB00B019KW72	310.80	171	BATE	20260114163646224
J SAINSBURY PLC	14/01/2026	08:03:15	GB00B019KW72	310.80	272	CHIX	20260114163646226
J SAINSBURY PLC	14/01/2026	08:03:15	GB00B019KW72	310.80	471	XLON	20260114163646228
J SAINSBURY PLC	14/01/2026	08:03:15	GB00B019KW72	310.40	432	CHIX	20260114163646230
J SAINSBURY PLC	14/01/2026	08:03:15	GB00B019KW72	310.40	39	CHIX	20260114163646232
J SAINSBURY PLC	14/01/2026	08:03:15	GB00B019KW72	310.40	471	XLON	20260114163646234
J SAINSBURY PLC	14/01/2026	08:03:15	GB00B019KW72	310.40	66	AQXE	20260114163646236

J SAINSBURY PLC	14/01/2026	08:05:35	GB00B019KW72	310.00	471	CHIX	20260114163647807
J SAINSBURY PLC	14/01/2026	08:05:35	GB00B019KW72	310.00	95	BATE	20260114163647809
J SAINSBURY PLC	14/01/2026	08:05:35	GB00B019KW72	310.00	471	XLON	20260114163647811
J SAINSBURY PLC	14/01/2026	08:06:59	GB00B019KW72	310.20	981	TRQX	20260114163648976
J SAINSBURY PLC	14/01/2026	08:06:59	GB00B019KW72	310.20	980	TRQX	20260114163648978
J SAINSBURY PLC	14/01/2026	08:06:59	GB00B019KW72	309.80	494	AQXE	20260114163648986
J SAINSBURY PLC	14/01/2026	08:08:30	GB00B019KW72	309.80	439	AQXE	20260114163649617
J SAINSBURY PLC	14/01/2026	08:08:30	GB00B019KW72	309.80	247	CHIX	20260114163649619
J SAINSBURY PLC	14/01/2026	08:08:30	GB00B019KW72	309.80	9	XLON	20260114163649621
J SAINSBURY PLC	14/01/2026	08:08:31	GB00B019KW72	310.00	981	BATE	20260114163649637
J SAINSBURY PLC	14/01/2026	08:09:19	GB00B019KW72	310.00	981	BATE	20260114163650136
J SAINSBURY PLC	14/01/2026	08:09:44	GB00B019KW72	310.00	1,083	BATE	20260114163650463
J SAINSBURY PLC	14/01/2026	08:09:44	GB00B019KW72	310.00	170	BATE	20260114163650465
J SAINSBURY PLC	14/01/2026	08:09:44	GB00B019KW72	310.00	170	TRQX	20260114163650467
J SAINSBURY PLC	14/01/2026	08:10:33	GB00B019KW72	310.20	1,237	TRQX	20260114163651108
J SAINSBURY PLC	14/01/2026	08:11:58	GB00B019KW72	310.00	1,998	AQXE	20260114163652575
J SAINSBURY PLC	14/01/2026	08:11:58	GB00B019KW72	310.00	1,031	CHIX	20260114163652577
J SAINSBURY PLC	14/01/2026	08:11:58	GB00B019KW72	310.00	419	BATE	20260114163652579
J SAINSBURY PLC	14/01/2026	08:11:58	GB00B019KW72	310.00	2,079	XLON	20260114163652581
J SAINSBURY PLC	14/01/2026	08:11:58	GB00B019KW72	310.00	185	AQXE	20260114163652583
J SAINSBURY PLC	14/01/2026	08:11:58	GB00B019KW72	310.00	471	CHIX	20260114163652585
J SAINSBURY PLC	14/01/2026	08:11:58	GB00B019KW72	310.00	471	XLON	20260114163652587
J SAINSBURY PLC	14/01/2026	08:13:15	GB00B019KW72	309.80	105	AQXE	20260114163653181
J SAINSBURY PLC	14/01/2026	08:13:15	GB00B019KW72	309.80	274	CHIX	20260114163653183
J SAINSBURY PLC	14/01/2026	08:13:15	GB00B019KW72	309.80	197	CHIX	20260114163653185
J SAINSBURY PLC	14/01/2026	08:13:15	GB00B019KW72	309.80	471	XLON	20260114163653187
J SAINSBURY PLC	14/01/2026	08:13:33	GB00B019KW72	309.60	249	CHIX	20260114163653412
J SAINSBURY PLC	14/01/2026	08:13:33	GB00B019KW72	309.60	693	AQXE	20260114163653414
J SAINSBURY PLC	14/01/2026	08:13:33	GB00B019KW72	309.60	248	TRQX	20260114163653416
J SAINSBURY PLC	14/01/2026	08:13:33	GB00B019KW72	309.60	594	XLON	20260114163653418
J SAINSBURY PLC	14/01/2026	08:15:41	GB00B019KW72	309.60	201	CHIX	20260114163655202
J SAINSBURY PLC	14/01/2026	08:15:41	GB00B019KW72	309.60	149	TRQX	20260114163655204
J SAINSBURY PLC	14/01/2026	08:15:41	GB00B019KW72	309.60	741	XLON	20260114163655206
J SAINSBURY PLC	14/01/2026	08:16:03	GB00B019KW72	309.40	228	AQXE	20260114163655776
J SAINSBURY PLC	14/01/2026	08:16:03	GB00B019KW72	309.40	418	CHIX	20260114163655778
J SAINSBURY PLC	14/01/2026	08:16:03	GB00B019KW72	309.40	471	XLON	20260114163655780
J SAINSBURY PLC	14/01/2026	08:16:10	GB00B019KW72	309.20	471	CHIX	20260114163655837
J SAINSBURY PLC	14/01/2026	08:16:10	GB00B019KW72	309.20	13	BATE	20260114163655839
J SAINSBURY PLC	14/01/2026	08:16:10	GB00B019KW72	309.20	572	XLON	20260114163655841
J SAINSBURY PLC	14/01/2026	08:16:10	GB00B019KW72	309.20	471	TRQX	20260114163655843
J SAINSBURY PLC	14/01/2026	08:17:25	GB00B019KW72	309.00	471	CHIX	20260114163656680
J SAINSBURY PLC	14/01/2026	08:19:11	GB00B019KW72	309.40	1,225	BATE	20260114163657622
J SAINSBURY PLC	14/01/2026	08:19:11	GB00B019KW72	309.40	595	BATE	20260114163657624
J SAINSBURY PLC	14/01/2026	08:19:11	GB00B019KW72	309.40	1,900	TRQX	20260114163657626
J SAINSBURY PLC	14/01/2026	08:19:11	GB00B019KW72	309.40	774	TRQX	20260114163657628
J SAINSBURY PLC	14/01/2026	08:19:11	GB00B019KW72	309.40	890	TRQX	20260114163657630
J SAINSBURY PLC	14/01/2026	08:19:37	GB00B019KW72	309.20	344	AQXE	20260114163657912
J SAINSBURY PLC	14/01/2026	08:19:37	GB00B019KW72	309.20	471	CHIX	20260114163657914
J SAINSBURY PLC	14/01/2026	08:19:37	GB00B019KW72	309.20	300	CHIX	20260114163657916
J SAINSBURY PLC	14/01/2026	08:19:37	GB00B019KW72	309.20	471	XLON	20260114163657918
J SAINSBURY PLC	14/01/2026	08:21:08	GB00B019KW72	309.00	471	AQXE	20260114163658817
J SAINSBURY PLC	14/01/2026	08:21:08	GB00B019KW72	309.00	390	CHIX	20260114163658819
J SAINSBURY PLC	14/01/2026	08:21:08	GB00B019KW72	309.00	471	XLON	20260114163658821

J SAINSBURY PLC	14/01/2026	08:22:12	GB00B019KW72	308.80	408	CHIX	20260114163659487
J SAINSBURY PLC	14/01/2026	08:22:12	GB00B019KW72	308.80	436	AQXE	20260114163659489
J SAINSBURY PLC	14/01/2026	08:22:12	GB00B019KW72	308.80	506	XLON	20260114163659491
J SAINSBURY PLC	14/01/2026	08:23:00	GB00B019KW72	308.40	428	CHIX	20260114163659987
J SAINSBURY PLC	14/01/2026	08:23:00	GB00B019KW72	308.40	71	BATE	20260114163659989
J SAINSBURY PLC	14/01/2026	08:23:00	GB00B019KW72	308.40	268	AQXE	20260114163659991
J SAINSBURY PLC	14/01/2026	08:23:00	GB00B019KW72	308.40	471	XLON	20260114163659993
J SAINSBURY PLC	14/01/2026	08:23:00	GB00B019KW72	308.40	43	CHIX	20260114163659995
J SAINSBURY PLC	14/01/2026	08:23:58	GB00B019KW72	308.40	203	XLON	20260114163660265
J SAINSBURY PLC	14/01/2026	08:24:26	GB00B019KW72	308.20	471	AQXE	20260114163660333
J SAINSBURY PLC	14/01/2026	08:24:26	GB00B019KW72	308.20	471	CHIX	20260114163660335
J SAINSBURY PLC	14/01/2026	08:24:26	GB00B019KW72	308.20	471	XLON	20260114163660337
J SAINSBURY PLC	14/01/2026	08:24:26	GB00B019KW72	308.20	96	XLON	20260114163660339
J SAINSBURY PLC	14/01/2026	08:27:01	GB00B019KW72	309.00	471	AQXE	20260114163661900
J SAINSBURY PLC	14/01/2026	08:27:01	GB00B019KW72	309.00	576	CHIX	20260114163661902
J SAINSBURY PLC	14/01/2026	08:27:01	GB00B019KW72	309.00	290	BATE	20260114163661904
J SAINSBURY PLC	14/01/2026	08:27:01	GB00B019KW72	309.00	662	XLON	20260114163661906
J SAINSBURY PLC	14/01/2026	08:27:21	GB00B019KW72	308.80	471	AQXE	20260114163662056
J SAINSBURY PLC	14/01/2026	08:27:21	GB00B019KW72	308.80	491	CHIX	20260114163662058
J SAINSBURY PLC	14/01/2026	08:27:21	GB00B019KW72	308.80	256	BATE	20260114163662060
J SAINSBURY PLC	14/01/2026	08:27:21	GB00B019KW72	308.80	611	XLON	20260114163662062
J SAINSBURY PLC	14/01/2026	08:30:20	GB00B019KW72	309.20	473	BATE	20260114163663915
J SAINSBURY PLC	14/01/2026	08:30:20	GB00B019KW72	309.20	1,334	CHIX	20260114163663917
J SAINSBURY PLC	14/01/2026	08:30:20	GB00B019KW72	309.20	2,388	AQXE	20260114163663919
J SAINSBURY PLC	14/01/2026	08:30:20	GB00B019KW72	309.20	165	TRQX	20260114163663921
J SAINSBURY PLC	14/01/2026	08:30:20	GB00B019KW72	309.20	641	TRQX	20260114163663923
J SAINSBURY PLC	14/01/2026	08:30:20	GB00B019KW72	309.20	2,070	XLON	20260114163663925
J SAINSBURY PLC	14/01/2026	08:31:32	GB00B019KW72	309.00	471	AQXE	20260114163664819
J SAINSBURY PLC	14/01/2026	08:31:32	GB00B019KW72	309.00	471	CHIX	20260114163664821
J SAINSBURY PLC	14/01/2026	08:31:32	GB00B019KW72	309.00	167	TRQX	20260114163664823
J SAINSBURY PLC	14/01/2026	08:31:32	GB00B019KW72	309.00	488	XLON	20260114163664825
J SAINSBURY PLC	14/01/2026	08:32:16	GB00B019KW72	309.40	471	CHIX	20260114163665327
J SAINSBURY PLC	14/01/2026	08:32:16	GB00B019KW72	309.40	4	AQXE	20260114163665329
J SAINSBURY PLC	14/01/2026	08:32:16	GB00B019KW72	309.40	471	XLON	20260114163665331
J SAINSBURY PLC	14/01/2026	08:32:16	GB00B019KW72	309.40	368	XLON	20260114163665333
J SAINSBURY PLC	14/01/2026	08:32:16	GB00B019KW72	309.40	103	XLON	20260114163665335
J SAINSBURY PLC	14/01/2026	08:33:20	GB00B019KW72	309.00	636	AQXE	20260114163666113
J SAINSBURY PLC	14/01/2026	08:33:20	GB00B019KW72	309.00	471	CHIX	20260114163666215
J SAINSBURY PLC	14/01/2026	08:33:20	GB00B019KW72	309.00	152	TRQX	20260114163666217
J SAINSBURY PLC	14/01/2026	08:33:20	GB00B019KW72	309.00	566	XLON	20260114163666219
J SAINSBURY PLC	14/01/2026	08:35:07	GB00B019KW72	308.40	471	CHIX	20260114163667274
J SAINSBURY PLC	14/01/2026	08:35:07	GB00B019KW72	308.40	691	XLON	20260114163667276
J SAINSBURY PLC	14/01/2026	08:35:08	GB00B019KW72	308.40	471	XLON	20260114163667282
J SAINSBURY PLC	14/01/2026	08:35:08	GB00B019KW72	308.40	134	XLON	20260114163667284
J SAINSBURY PLC	14/01/2026	08:39:25	GB00B019KW72	308.60	374	BATE	20260114163669354
J SAINSBURY PLC	14/01/2026	08:39:25	GB00B019KW72	308.60	414	CHIX	20260114163669356
J SAINSBURY PLC	14/01/2026	08:39:25	GB00B019KW72	308.60	471	XLON	20260114163669358
J SAINSBURY PLC	14/01/2026	08:39:25	GB00B019KW72	308.60	373	TRQX	20260114163669360
J SAINSBURY PLC	14/01/2026	08:40:32	GB00B019KW72	308.60	712	AQXE	20260114163669616
J SAINSBURY PLC	14/01/2026	08:40:32	GB00B019KW72	308.60	1,158	BATE	20260114163669618
J SAINSBURY PLC	14/01/2026	08:40:32	GB00B019KW72	308.60	218	CHIX	20260114163669620
J SAINSBURY PLC	14/01/2026	08:40:32	GB00B019KW72	308.60	574	CHIX	20260114163669622
J SAINSBURY PLC	14/01/2026	08:40:32	GB00B019KW72	308.60	603	XLON	20260114163669624

J SAINSBURY PLC	14/01/2026	08:40:53	GB00B019KW72	308.60	443	AQXE	20260114163669684
J SAINSBURY PLC	14/01/2026	08:40:53	GB00B019KW72	308.60	471	CHIX	20260114163669686
J SAINSBURY PLC	14/01/2026	08:40:53	GB00B019KW72	308.60	471	XLON	20260114163669688
J SAINSBURY PLC	14/01/2026	08:45:29	GB00B019KW72	308.60	1,724	AQXE	20260114163671671
J SAINSBURY PLC	14/01/2026	08:45:29	GB00B019KW72	308.60	190	BATE	20260114163671673
J SAINSBURY PLC	14/01/2026	08:45:29	GB00B019KW72	308.60	1,605	CHIX	20260114163671675
J SAINSBURY PLC	14/01/2026	08:45:29	GB00B019KW72	308.60	1,179	TRQX	20260114163671677
J SAINSBURY PLC	14/01/2026	08:45:29	GB00B019KW72	308.60	1,198	XLON	20260114163671679
J SAINSBURY PLC	14/01/2026	08:45:50	GB00B019KW72	308.40	471	CHIX	20260114163671997
J SAINSBURY PLC	14/01/2026	08:45:50	GB00B019KW72	308.40	263	TRQX	20260114163671999
J SAINSBURY PLC	14/01/2026	08:45:50	GB00B019KW72	308.40	523	XLON	20260114163672001
J SAINSBURY PLC	14/01/2026	08:45:52	GB00B019KW72	308.40	404	XLON	20260114163672003
J SAINSBURY PLC	14/01/2026	08:48:56	GB00B019KW72	308.20	471	CHIX	20260114163673841
J SAINSBURY PLC	14/01/2026	08:48:56	GB00B019KW72	308.20	299	CHIX	20260114163673843
J SAINSBURY PLC	14/01/2026	08:48:56	GB00B019KW72	308.20	471	XLON	20260114163673845
J SAINSBURY PLC	14/01/2026	08:49:53	GB00B019KW72	308.40	647	CHIX	20260114163674459
J SAINSBURY PLC	14/01/2026	08:49:53	GB00B019KW72	308.40	471	AQXE	20260114163674461
J SAINSBURY PLC	14/01/2026	08:49:53	GB00B019KW72	308.40	594	XLON	20260114163674463
J SAINSBURY PLC	14/01/2026	08:49:53	GB00B019KW72	308.40	101	TRQX	20260114163674465
J SAINSBURY PLC	14/01/2026	08:52:42	GB00B019KW72	308.60	508	XLON	20260114163677042
J SAINSBURY PLC	14/01/2026	08:52:42	GB00B019KW72	308.60	471	XLON	20260114163677044
J SAINSBURY PLC	14/01/2026	08:52:42	GB00B019KW72	308.60	471	XLON	20260114163677046
J SAINSBURY PLC	14/01/2026	08:54:41	GB00B019KW72	308.60	81	XLON	20260114163678209
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.60	4,839	BATE	20260114163679821
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.60	496	CHIX	20260114163679823
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.60	349	BATE	20260114163679825
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.60	826	AQXE	20260114163679827
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.60	501	AQXE	20260114163679829
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.60	26	TRQX	20260114163679831
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.80	544	XLON	20260114163679833
J SAINSBURY PLC	14/01/2026	08:55:39	GB00B019KW72	308.80	391	XLON	20260114163679835
J SAINSBURY PLC	14/01/2026	08:58:03	GB00B019KW72	308.60	471	CHIX	20260114163682154
J SAINSBURY PLC	14/01/2026	08:58:03	GB00B019KW72	308.60	521	XLON	20260114163682156
J SAINSBURY PLC	14/01/2026	08:58:03	GB00B019KW72	308.60	272	TRQX	20260114163682158
J SAINSBURY PLC	14/01/2026	08:58:43	GB00B019KW72	308.40	471	CHIX	20260114163682790
J SAINSBURY PLC	14/01/2026	08:58:43	GB00B019KW72	308.40	457	AQXE	20260114163682792
J SAINSBURY PLC	14/01/2026	08:58:43	GB00B019KW72	308.40	471	XLON	20260114163682794
J SAINSBURY PLC	14/01/2026	09:00:16	GB00B019KW72	308.60	410	AQXE	20260114163684002
J SAINSBURY PLC	14/01/2026	09:00:16	GB00B019KW72	308.60	471	CHIX	20260114163684004
J SAINSBURY PLC	14/01/2026	09:00:16	GB00B019KW72	308.60	473	XLON	20260114163684006
J SAINSBURY PLC	14/01/2026	09:04:32	GB00B019KW72	309.00	921	TRQX	20260114163686607
J SAINSBURY PLC	14/01/2026	09:04:32	GB00B019KW72	309.00	424	XLON	20260114163686609
J SAINSBURY PLC	14/01/2026	09:04:32	GB00B019KW72	309.00	185	CHIX	20260114163686611
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	39	TRQX	20260114163686631
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	2,170	XLON	20260114163686633
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	668	TRQX	20260114163686635
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	518	CHIX	20260114163686637
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	239	TRQX	20260114163686639
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	886	XLON	20260114163686641
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	471	XLON	20260114163686643
J SAINSBURY PLC	14/01/2026	09:04:38	GB00B019KW72	309.00	471	XLON	20260114163686645
J SAINSBURY PLC	14/01/2026	09:09:20	GB00B019KW72	309.00	471	AQXE	20260114163689424
J SAINSBURY PLC	14/01/2026	09:09:20	GB00B019KW72	309.00	61	CHIX	20260114163689426

J SAINSBURY PLC	14/01/2026	09:09:20	GB00B019KW72	309.00	471	BATE	20260114163689428
J SAINSBURY PLC	14/01/2026	09:09:20	GB00B019KW72	309.00	583	XLON	20260114163689430
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	232	BATE	20260114163690596
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	155	BATE	20260114163690598
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	2,197	CHIX	20260114163690600
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	2,007	XLON	20260114163690602
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	220	XLON	20260114163690604
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	913	TRQX	20260114163690606
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	581	TRQX	20260114163690608
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	188	TRQX	20260114163690610
J SAINSBURY PLC	14/01/2026	09:11:03	GB00B019KW72	309.00	146	XLON	20260114163690612
J SAINSBURY PLC	14/01/2026	09:13:57	GB00B019KW72	309.00	62	AQXE	20260114163692026
J SAINSBURY PLC	14/01/2026	09:13:57	GB00B019KW72	309.00	471	CHIX	20260114163692028
J SAINSBURY PLC	14/01/2026	09:13:57	GB00B019KW72	309.00	471	BATE	20260114163692030
J SAINSBURY PLC	14/01/2026	09:13:57	GB00B019KW72	309.00	471	XLON	20260114163692032
J SAINSBURY PLC	14/01/2026	09:18:40	GB00B019KW72	309.00	453	AQXE	20260114163693311
J SAINSBURY PLC	14/01/2026	09:18:40	GB00B019KW72	309.00	589	BATE	20260114163693313
J SAINSBURY PLC	14/01/2026	09:18:40	GB00B019KW72	309.00	1,807	BATE	20260114163693315
J SAINSBURY PLC	14/01/2026	09:18:40	GB00B019KW72	309.00	1,039	BATE	20260114163693317
J SAINSBURY PLC	14/01/2026	09:19:10	GB00B019KW72	308.80	471	CHIX	20260114163693561
J SAINSBURY PLC	14/01/2026	09:19:10	GB00B019KW72	308.80	471	BATE	20260114163693563
J SAINSBURY PLC	14/01/2026	09:19:10	GB00B019KW72	308.80	215	AQXE	20260114163693565
J SAINSBURY PLC	14/01/2026	09:19:10	GB00B019KW72	308.80	473	XLON	20260114163693567
J SAINSBURY PLC	14/01/2026	09:19:10	GB00B019KW72	308.80	75	XLON	20260114163693569
J SAINSBURY PLC	14/01/2026	09:24:03	GB00B019KW72	308.80	366	CHIX	20260114163695965
J SAINSBURY PLC	14/01/2026	09:24:03	GB00B019KW72	308.80	1,497	BATE	20260114163695967
J SAINSBURY PLC	14/01/2026	09:24:03	GB00B019KW72	308.80	1,491	XLON	20260114163695969
J SAINSBURY PLC	14/01/2026	09:29:33	GB00B019KW72	309.40	235	CHIX	20260114163698108
J SAINSBURY PLC	14/01/2026	09:29:33	GB00B019KW72	309.40	8	CHIX	20260114163698110
J SAINSBURY PLC	14/01/2026	09:29:33	GB00B019KW72	309.40	543	CHIX	20260114163698212
J SAINSBURY PLC	14/01/2026	09:29:33	GB00B019KW72	309.40	471	TRQX	20260114163698214
J SAINSBURY PLC	14/01/2026	09:29:33	GB00B019KW72	309.40	887	BATE	20260114163698216
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.40	314	AQXE	20260114163698935
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.40	733	BATE	20260114163698937
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.40	4,271	CHIX	20260114163698939
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.40	451	TRQX	20260114163698941
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.40	1,584	XLON	20260114163698943
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.20	471	AQXE	20260114163698945
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.20	471	BATE	20260114163698947
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.20	471	CHIX	20260114163698949
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.20	107	TRQX	20260114163698951
J SAINSBURY PLC	14/01/2026	09:31:22	GB00B019KW72	309.20	586	XLON	20260114163698953
J SAINSBURY PLC	14/01/2026	09:35:42	GB00B019KW72	309.20	256	BATE	20260114163701368
J SAINSBURY PLC	14/01/2026	09:36:53	GB00B019KW72	309.20	471	CHIX	20260114163701922
J SAINSBURY PLC	14/01/2026	09:36:53	GB00B019KW72	309.20	95	CHIX	20260114163701924
J SAINSBURY PLC	14/01/2026	09:36:53	GB00B019KW72	309.20	471	TRQX	20260114163701926
J SAINSBURY PLC	14/01/2026	09:37:07	GB00B019KW72	309.20	471	XLON	20260114163701954
J SAINSBURY PLC	14/01/2026	09:39:00	GB00B019KW72	309.20	809	AQXE	20260114163703058
J SAINSBURY PLC	14/01/2026	09:39:00	GB00B019KW72	309.20	1,084	AQXE	20260114163703060
J SAINSBURY PLC	14/01/2026	09:39:00	GB00B019KW72	309.20	1,940	BATE	20260114163703062
J SAINSBURY PLC	14/01/2026	09:39:00	GB00B019KW72	309.20	1,324	XLON	20260114163703064
J SAINSBURY PLC	14/01/2026	09:39:00	GB00B019KW72	309.20	1,090	XLON	20260114163703066
J SAINSBURY PLC	14/01/2026	09:40:34	GB00B019KW72	309.00	428	AQXE	20260114163703432

J SAINSBURY PLC	14/01/2026	09:40:34	GB00B019KW72	309.00	471	CHIX	20260114163703434
J SAINSBURY PLC	14/01/2026	09:40:34	GB00B019KW72	309.00	471	XLON	20260114163703436
J SAINSBURY PLC	14/01/2026	09:45:39	GB00B019KW72	308.60	47	BATE	20260114163704816
J SAINSBURY PLC	14/01/2026	09:45:39	GB00B019KW72	308.60	471	AQXE	20260114163704818
J SAINSBURY PLC	14/01/2026	09:45:39	GB00B019KW72	308.60	471	CHIX	20260114163704820
J SAINSBURY PLC	14/01/2026	09:45:39	GB00B019KW72	308.60	522	XLON	20260114163704822
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	851	AQXE	20260114163705696
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	1,135	AQXE	20260114163705698
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	884	AQXE	20260114163705700
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	455	AQXE	20260114163705702
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	649	TRQX	20260114163705704
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	498	TRQX	20260114163705706
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	83	TRQX	20260114163705708
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	884	TRQX	20260114163705710
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	890	TRQX	20260114163705712
J SAINSBURY PLC	14/01/2026	09:47:39	GB00B019KW72	308.80	340	AQXE	20260114163705714
J SAINSBURY PLC	14/01/2026	09:50:55	GB00B019KW72	308.60	471	BATE	20260114163706430
J SAINSBURY PLC	14/01/2026	09:50:55	GB00B019KW72	308.60	471	CHIX	20260114163706432
J SAINSBURY PLC	14/01/2026	09:50:55	GB00B019KW72	308.60	471	XLON	20260114163706434
J SAINSBURY PLC	14/01/2026	09:51:02	GB00B019KW72	308.60	283	XLON	20260114163706456
J SAINSBURY PLC	14/01/2026	09:51:57	GB00B019KW72	308.40	471	CHIX	20260114163706658
J SAINSBURY PLC	14/01/2026	09:51:57	GB00B019KW72	308.40	283	BATE	20260114163706660
J SAINSBURY PLC	14/01/2026	09:51:57	GB00B019KW72	308.40	471	AQXE	20260114163706662
J SAINSBURY PLC	14/01/2026	09:51:57	GB00B019KW72	308.40	579	XLON	20260114163706664
J SAINSBURY PLC	14/01/2026	09:53:38	GB00B019KW72	308.40	471	XLON	20260114163707012
J SAINSBURY PLC	14/01/2026	09:53:38	GB00B019KW72	308.40	179	XLON	20260114163707014
J SAINSBURY PLC	14/01/2026	09:54:22	GB00B019KW72	308.40	466	XLON	20260114163707229
J SAINSBURY PLC	14/01/2026	09:54:34	GB00B019KW72	308.20	471	AQXE	20260114163707259
J SAINSBURY PLC	14/01/2026	09:54:34	GB00B019KW72	308.20	236	BATE	20260114163707261
J SAINSBURY PLC	14/01/2026	09:54:34	GB00B019KW72	308.20	471	CHIX	20260114163707263
J SAINSBURY PLC	14/01/2026	09:54:34	GB00B019KW72	308.20	537	XLON	20260114163707265
J SAINSBURY PLC	14/01/2026	10:05:30	GB00B019KW72	309.00	5,771	CHIX	20260114163709601
J SAINSBURY PLC	14/01/2026	10:05:30	GB00B019KW72	309.00	1,804	AQXE	20260114163709603
J SAINSBURY PLC	14/01/2026	10:05:30	GB00B019KW72	309.00	1,227	AQXE	20260114163709605
J SAINSBURY PLC	14/01/2026	10:05:30	GB00B019KW72	309.00	635	XLON	20260114163709607
J SAINSBURY PLC	14/01/2026	10:05:40	GB00B019KW72	309.00	594	CHIX	20260114163709651
J SAINSBURY PLC	14/01/2026	10:05:40	GB00B019KW72	309.00	471	BATE	20260114163709653
J SAINSBURY PLC	14/01/2026	10:05:40	GB00B019KW72	309.00	500	AQXE	20260114163709655
J SAINSBURY PLC	14/01/2026	10:05:40	GB00B019KW72	309.00	62	TRQX	20260114163709657
J SAINSBURY PLC	14/01/2026	10:05:40	GB00B019KW72	309.00	715	XLON	20260114163709659
J SAINSBURY PLC	14/01/2026	10:10:27	GB00B019KW72	308.80	78	CHIX	20260114163711264
J SAINSBURY PLC	14/01/2026	10:10:27	GB00B019KW72	308.80	471	XLON	20260114163711266
J SAINSBURY PLC	14/01/2026	10:10:27	GB00B019KW72	308.80	471	XLON	20260114163711268
J SAINSBURY PLC	14/01/2026	10:14:35	GB00B019KW72	309.00	809	AQXE	20260114163712975
J SAINSBURY PLC	14/01/2026	10:14:35	GB00B019KW72	309.00	1,108	BATE	20260114163712977
J SAINSBURY PLC	14/01/2026	10:14:35	GB00B019KW72	309.00	2,585	CHIX	20260114163712979
J SAINSBURY PLC	14/01/2026	10:14:35	GB00B019KW72	309.00	1,475	XLON	20260114163712981
J SAINSBURY PLC	14/01/2026	10:14:35	GB00B019KW72	309.00	867	TRQX	20260114163712983
J SAINSBURY PLC	14/01/2026	10:14:47	GB00B019KW72	308.80	471	AQXE	20260114163713023
J SAINSBURY PLC	14/01/2026	10:14:47	GB00B019KW72	308.80	212	BATE	20260114163713025
J SAINSBURY PLC	14/01/2026	10:14:47	GB00B019KW72	308.80	471	CHIX	20260114163713027
J SAINSBURY PLC	14/01/2026	10:14:47	GB00B019KW72	308.80	491	XLON	20260114163713029
J SAINSBURY PLC	14/01/2026	10:19:36	GB00B019KW72	308.60	471	AQXE	20260114163714240

J SAINSBURY PLC	14/01/2026	10:19:36	GB00B019KW72	308.60	513	CHIX	20260114163714242
J SAINSBURY PLC	14/01/2026	10:19:36	GB00B019KW72	308.60	171	TRQX	20260114163714244
J SAINSBURY PLC	14/01/2026	10:19:36	GB00B019KW72	308.60	671	XLON	20260114163714246
J SAINSBURY PLC	14/01/2026	10:20:14	GB00B019KW72	308.40	259	AQXE	20260114163714416
J SAINSBURY PLC	14/01/2026	10:20:14	GB00B019KW72	308.40	893	CHIX	20260114163714418
J SAINSBURY PLC	14/01/2026	10:20:14	GB00B019KW72	308.40	265	TRQX	20260114163714420
J SAINSBURY PLC	14/01/2026	10:20:14	GB00B019KW72	308.40	837	XLON	20260114163714422
J SAINSBURY PLC	14/01/2026	10:21:01	GB00B019KW72	308.20	296	TRQX	20260114163714466
J SAINSBURY PLC	14/01/2026	10:23:22	GB00B019KW72	308.40	148	AQXE	20260114163714999
J SAINSBURY PLC	14/01/2026	10:23:22	GB00B019KW72	308.40	471	CHIX	20260114163715001
J SAINSBURY PLC	14/01/2026	10:23:22	GB00B019KW72	308.40	530	XLON	20260114163715003
J SAINSBURY PLC	14/01/2026	10:23:22	GB00B019KW72	308.40	313	XLON	20260114163715005
J SAINSBURY PLC	14/01/2026	10:24:36	GB00B019KW72	308.40	323	XLON	20260114163715151
J SAINSBURY PLC	14/01/2026	10:28:10	GB00B019KW72	309.00	31	CHIX	20260114163715701
J SAINSBURY PLC	14/01/2026	10:28:14	GB00B019KW72	309.00	439	CHIX	20260114163715721
J SAINSBURY PLC	14/01/2026	10:28:16	GB00B019KW72	309.00	619	BATE	20260114163715729
J SAINSBURY PLC	14/01/2026	10:28:16	GB00B019KW72	309.00	714	CHIX	20260114163715731
J SAINSBURY PLC	14/01/2026	10:28:16	GB00B019KW72	309.00	92	XLON	20260114163715733
J SAINSBURY PLC	14/01/2026	10:28:16	GB00B019KW72	309.00	155	XLON	20260114163715735
J SAINSBURY PLC	14/01/2026	10:28:16	GB00B019KW72	309.00	809	CHIX	20260114163715737
J SAINSBURY PLC	14/01/2026	10:28:16	GB00B019KW72	309.00	512	BATE	20260114163715739
J SAINSBURY PLC	14/01/2026	10:28:16	GB00B019KW72	309.00	1,428	XLON	20260114163715741
J SAINSBURY PLC	14/01/2026	10:28:36	GB00B019KW72	309.00	57	CHIX	20260114163715870
J SAINSBURY PLC	14/01/2026	10:28:36	GB00B019KW72	309.00	471	XLON	20260114163715872
J SAINSBURY PLC	14/01/2026	10:28:36	GB00B019KW72	309.00	471	CHIX	20260114163715874
J SAINSBURY PLC	14/01/2026	10:28:36	GB00B019KW72	309.00	471	XLON	20260114163715876
J SAINSBURY PLC	14/01/2026	10:30:33	GB00B019KW72	309.00	471	CHIX	20260114163716603
J SAINSBURY PLC	14/01/2026	10:30:33	GB00B019KW72	309.00	683	XLON	20260114163716605
J SAINSBURY PLC	14/01/2026	10:34:56	GB00B019KW72	309.20	5,122	XLON	20260114163717140
J SAINSBURY PLC	14/01/2026	10:34:56	GB00B019KW72	309.00	471	XLON	20260114163717142
J SAINSBURY PLC	14/01/2026	10:34:56	GB00B019KW72	309.00	114	XLON	20260114163717144
J SAINSBURY PLC	14/01/2026	10:34:56	GB00B019KW72	308.80	471	AQXE	20260114163717146
J SAINSBURY PLC	14/01/2026	10:34:56	GB00B019KW72	308.80	471	CHIX	20260114163717148
J SAINSBURY PLC	14/01/2026	10:34:56	GB00B019KW72	308.80	141	TRQX	20260114163717150
J SAINSBURY PLC	14/01/2026	10:34:56	GB00B019KW72	308.80	471	XLON	20260114163717152
J SAINSBURY PLC	14/01/2026	10:42:03	GB00B019KW72	308.60	967	AQXE	20260114163717841
J SAINSBURY PLC	14/01/2026	10:42:03	GB00B019KW72	308.60	968	AQXE	20260114163717843
J SAINSBURY PLC	14/01/2026	10:42:03	GB00B019KW72	308.60	846	AQXE	20260114163717845
J SAINSBURY PLC	14/01/2026	10:42:03	GB00B019KW72	308.60	855	AQXE	20260114163717847
J SAINSBURY PLC	14/01/2026	10:45:28	GB00B019KW72	308.40	572	BATE	20260114163718390
J SAINSBURY PLC	14/01/2026	10:45:28	GB00B019KW72	308.40	467	CHIX	20260114163718392
J SAINSBURY PLC	14/01/2026	10:45:28	GB00B019KW72	308.40	764	CHIX	20260114163718394
J SAINSBURY PLC	14/01/2026	10:45:28	GB00B019KW72	308.40	409	TRQX	20260114163718396
J SAINSBURY PLC	14/01/2026	10:45:28	GB00B019KW72	308.40	1,241	XLON	20260114163718398
J SAINSBURY PLC	14/01/2026	10:49:40	GB00B019KW72	308.60	178	XLON	20260114163718960
J SAINSBURY PLC	14/01/2026	10:49:40	GB00B019KW72	308.60	435	XLON	20260114163718962
J SAINSBURY PLC	14/01/2026	10:49:40	GB00B019KW72	308.60	211	XLON	20260114163718964
J SAINSBURY PLC	14/01/2026	10:49:40	GB00B019KW72	308.60	198	XLON	20260114163718966
J SAINSBURY PLC	14/01/2026	10:51:15	GB00B019KW72	308.60	1,082	AQXE	20260114163719305
J SAINSBURY PLC	14/01/2026	10:51:15	GB00B019KW72	308.60	1,595	CHIX	20260114163719307
J SAINSBURY PLC	14/01/2026	10:51:15	GB00B019KW72	308.60	960	BATE	20260114163719309
J SAINSBURY PLC	14/01/2026	10:51:15	GB00B019KW72	308.60	567	XLON	20260114163719311
J SAINSBURY PLC	14/01/2026	10:51:15	GB00B019KW72	308.60	1,310	XLON	20260114163719313

J SAINSBURY PLC	14/01/2026	10:51:15	GB00B019KW72	308.60	785	AQXE	20260114163719315
J SAINSBURY PLC	14/01/2026	10:51:27	GB00B019KW72	308.40	539	XLON	20260114163719335
J SAINSBURY PLC	14/01/2026	10:52:52	GB00B019KW72	308.40	471	AQXE	20260114163719630
J SAINSBURY PLC	14/01/2026	10:52:52	GB00B019KW72	308.40	334	CHIX	20260114163719632
J SAINSBURY PLC	14/01/2026	10:52:52	GB00B019KW72	308.40	267	XLON	20260114163719634
J SAINSBURY PLC	14/01/2026	10:52:52	GB00B019KW72	308.40	367	XLON	20260114163719636
J SAINSBURY PLC	14/01/2026	10:58:00	GB00B019KW72	308.40	471	AQXE	20260114163720989
J SAINSBURY PLC	14/01/2026	10:58:00	GB00B019KW72	308.40	370	BATE	20260114163720991
J SAINSBURY PLC	14/01/2026	10:58:00	GB00B019KW72	308.40	471	TRQX	20260114163720993
J SAINSBURY PLC	14/01/2026	10:58:00	GB00B019KW72	308.40	622	XLON	20260114163720995
J SAINSBURY PLC	14/01/2026	10:59:16	GB00B019KW72	308.20	471	BATE	20260114163721306
J SAINSBURY PLC	14/01/2026	10:59:16	GB00B019KW72	308.20	140	CHIX	20260114163721308
J SAINSBURY PLC	14/01/2026	10:59:16	GB00B019KW72	308.20	797	AQXE	20260114163721310
J SAINSBURY PLC	14/01/2026	10:59:16	GB00B019KW72	308.20	471	XLON	20260114163721312
J SAINSBURY PLC	14/01/2026	10:59:16	GB00B019KW72	308.20	471	TRQX	20260114163721314
J SAINSBURY PLC	14/01/2026	10:59:21	GB00B019KW72	308.00	712	AQXE	20260114163721316
J SAINSBURY PLC	14/01/2026	10:59:21	GB00B019KW72	308.00	336	CHIX	20260114163721318
J SAINSBURY PLC	14/01/2026	10:59:21	GB00B019KW72	308.00	236	BATE	20260114163721320
J SAINSBURY PLC	14/01/2026	10:59:21	GB00B019KW72	308.00	471	XLON	20260114163721322
J SAINSBURY PLC	14/01/2026	11:05:57	GB00B019KW72	308.00	969	AQXE	20260114163724879
J SAINSBURY PLC	14/01/2026	11:05:57	GB00B019KW72	308.00	1,537	BATE	20260114163724881
J SAINSBURY PLC	14/01/2026	11:05:57	GB00B019KW72	308.00	266	XLON	20260114163724883
J SAINSBURY PLC	14/01/2026	11:05:57	GB00B019KW72	308.00	1,571	XLON	20260114163724885
J SAINSBURY PLC	14/01/2026	11:05:57	GB00B019KW72	308.00	83	XLON	20260114163724887
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.80	471	AQXE	20260114163725255
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.80	471	CHIX	20260114163725257
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.80	68	BATE	20260114163725259
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.80	768	XLON	20260114163725261
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.60	471	BATE	20260114163725268
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.60	453	CHIX	20260114163725270
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.60	480	XLON	20260114163725272
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.60	79	XLON	20260114163725274
J SAINSBURY PLC	14/01/2026	11:08:21	GB00B019KW72	307.60	120	TRQX	20260114163725276
J SAINSBURY PLC	14/01/2026	11:14:05	GB00B019KW72	307.80	15	AQXE	20260114163727889
J SAINSBURY PLC	14/01/2026	11:14:05	GB00B019KW72	307.80	910	AQXE	20260114163727891
J SAINSBURY PLC	14/01/2026	11:14:05	GB00B019KW72	307.80	780	AQXE	20260114163727893
J SAINSBURY PLC	14/01/2026	11:14:05	GB00B019KW72	307.80	679	XLON	20260114163727895
J SAINSBURY PLC	14/01/2026	11:14:05	GB00B019KW72	307.80	1,291	XLON	20260114163727897
J SAINSBURY PLC	14/01/2026	11:14:05	GB00B019KW72	307.80	1,943	XLON	20260114163727899
J SAINSBURY PLC	14/01/2026	11:14:34	GB00B019KW72	307.60	38	CHIX	20260114163728142
J SAINSBURY PLC	14/01/2026	11:14:34	GB00B019KW72	307.60	471	XLON	20260114163728144
J SAINSBURY PLC	14/01/2026	11:16:52	GB00B019KW72	307.40	471	BATE	20260114163728733
J SAINSBURY PLC	14/01/2026	11:16:52	GB00B019KW72	307.40	481	CHIX	20260114163728735
J SAINSBURY PLC	14/01/2026	11:16:52	GB00B019KW72	307.40	471	XLON	20260114163728737
J SAINSBURY PLC	14/01/2026	11:16:52	GB00B019KW72	307.40	167	AQXE	20260114163728739
J SAINSBURY PLC	14/01/2026	11:16:59	GB00B019KW72	307.40	471	CHIX	20260114163728795
J SAINSBURY PLC	14/01/2026	11:16:59	GB00B019KW72	307.40	619	AQXE	20260114163728797
J SAINSBURY PLC	14/01/2026	11:16:59	GB00B019KW72	307.40	697	XLON	20260114163728799
J SAINSBURY PLC	14/01/2026	11:16:59	GB00B019KW72	307.40	61	BATE	20260114163728801
J SAINSBURY PLC	14/01/2026	11:18:16	GB00B019KW72	307.40	471	XLON	20260114163729037
J SAINSBURY PLC	14/01/2026	11:18:16	GB00B019KW72	307.40	471	CHIX	20260114163729039
J SAINSBURY PLC	14/01/2026	11:18:16	GB00B019KW72	307.40	192	AQXE	20260114163729041
J SAINSBURY PLC	14/01/2026	11:26:03	GB00B019KW72	307.80	677	XLON	20260114163732000

J SAINSBURY PLC	14/01/2026	11:27:39	GB00B019KW72	308.00	713	BATE	20260114163732422
J SAINSBURY PLC	14/01/2026	11:27:39	GB00B019KW72	308.00	4,942	AQXE	20260114163732424
J SAINSBURY PLC	14/01/2026	11:27:39	GB00B019KW72	308.00	1,090	CHIX	20260114163732526
J SAINSBURY PLC	14/01/2026	11:27:39	GB00B019KW72	308.00	410	TRQX	20260114163732528
J SAINSBURY PLC	14/01/2026	11:27:39	GB00B019KW72	308.00	44	XLON	20260114163732530
J SAINSBURY PLC	14/01/2026	11:35:26	GB00B019KW72	308.00	1,210	AQXE	20260114163733459
J SAINSBURY PLC	14/01/2026	11:35:26	GB00B019KW72	308.00	1,205	AQXE	20260114163733461
J SAINSBURY PLC	14/01/2026	11:35:26	GB00B019KW72	308.00	837	AQXE	20260114163733463
J SAINSBURY PLC	14/01/2026	11:35:26	GB00B019KW72	308.00	802	AQXE	20260114163733465
J SAINSBURY PLC	14/01/2026	11:35:35	GB00B019KW72	307.80	220	TRQX	20260114163733473
J SAINSBURY PLC	14/01/2026	11:35:35	GB00B019KW72	307.80	471	XLON	20260114163733475
J SAINSBURY PLC	14/01/2026	11:35:35	GB00B019KW72	307.80	471	XLON	20260114163733477
J SAINSBURY PLC	14/01/2026	11:39:00	GB00B019KW72	307.80	471	BATE	20260114163734068
J SAINSBURY PLC	14/01/2026	11:39:00	GB00B019KW72	307.80	945	XLON	20260114163734070
J SAINSBURY PLC	14/01/2026	11:39:00	GB00B019KW72	307.80	471	CHIX	20260114163734072
J SAINSBURY PLC	14/01/2026	11:39:01	GB00B019KW72	307.80	336	AQXE	20260114163734074
J SAINSBURY PLC	14/01/2026	11:40:59	GB00B019KW72	308.00	689	CHIX	20260114163734403
J SAINSBURY PLC	14/01/2026	11:42:26	GB00B019KW72	308.00	222	BATE	20260114163734721
J SAINSBURY PLC	14/01/2026	11:42:26	GB00B019KW72	308.00	471	TRQX	20260114163734723
J SAINSBURY PLC	14/01/2026	11:42:26	GB00B019KW72	308.00	820	XLON	20260114163734725
J SAINSBURY PLC	14/01/2026	11:42:26	GB00B019KW72	308.00	471	AQXE	20260114163734727
J SAINSBURY PLC	14/01/2026	11:42:28	GB00B019KW72	307.80	625	AQXE	20260114163734729
J SAINSBURY PLC	14/01/2026	11:42:28	GB00B019KW72	307.80	642	CHIX	20260114163734731
J SAINSBURY PLC	14/01/2026	11:42:28	GB00B019KW72	307.80	621	XLON	20260114163734733
J SAINSBURY PLC	14/01/2026	11:43:37	GB00B019KW72	307.80	192	AQXE	20260114163734925
J SAINSBURY PLC	14/01/2026	11:43:37	GB00B019KW72	307.80	471	XLON	20260114163734927
J SAINSBURY PLC	14/01/2026	11:45:06	GB00B019KW72	307.80	221	CHIX	20260114163735913
J SAINSBURY PLC	14/01/2026	11:46:14	GB00B019KW72	307.80	507	AQXE	20260114163736191
J SAINSBURY PLC	14/01/2026	11:46:14	GB00B019KW72	307.80	274	AQXE	20260114163736193
J SAINSBURY PLC	14/01/2026	11:46:40	GB00B019KW72	307.80	250	CHIX	20260114163736255
J SAINSBURY PLC	14/01/2026	11:46:40	GB00B019KW72	307.80	471	TRQX	20260114163736257
J SAINSBURY PLC	14/01/2026	11:53:30	GB00B019KW72	308.80	952	AQXE	20260114163737187
J SAINSBURY PLC	14/01/2026	11:53:30	GB00B019KW72	308.80	471	CHIX	20260114163737189
J SAINSBURY PLC	14/01/2026	11:53:30	GB00B019KW72	308.80	520	BATE	20260114163737191
J SAINSBURY PLC	14/01/2026	11:53:30	GB00B019KW72	309.00	1,210	AQXE	20260114163737193
J SAINSBURY PLC	14/01/2026	11:53:30	GB00B019KW72	309.00	1,509	AQXE	20260114163737195
J SAINSBURY PLC	14/01/2026	11:53:30	GB00B019KW72	309.00	689	AQXE	20260114163737197
J SAINSBURY PLC	14/01/2026	11:53:39	GB00B019KW72	308.60	42	AQXE	20260114163737217
J SAINSBURY PLC	14/01/2026	11:55:04	GB00B019KW72	308.60	471	XLON	20260114163737433
J SAINSBURY PLC	14/01/2026	11:55:53	GB00B019KW72	308.60	471	CHIX	20260114163737501
J SAINSBURY PLC	14/01/2026	11:55:53	GB00B019KW72	308.60	357	CHIX	20260114163737503
J SAINSBURY PLC	14/01/2026	11:55:53	GB00B019KW72	308.60	471	XLON	20260114163737505
J SAINSBURY PLC	14/01/2026	11:57:52	GB00B019KW72	308.60	40	AQXE	20260114163737795
J SAINSBURY PLC	14/01/2026	11:57:52	GB00B019KW72	308.60	483	CHIX	20260114163737797
J SAINSBURY PLC	14/01/2026	11:57:52	GB00B019KW72	308.60	468	BATE	20260114163737799
J SAINSBURY PLC	14/01/2026	11:57:52	GB00B019KW72	308.60	681	XLON	20260114163737801
J SAINSBURY PLC	14/01/2026	11:58:18	GB00B019KW72	308.60	431	CHIX	20260114163737925
J SAINSBURY PLC	14/01/2026	11:59:40	GB00B019KW72	308.60	471	AQXE	20260114163738065
J SAINSBURY PLC	14/01/2026	12:00:00	GB00B019KW72	308.60	681	XLON	20260114163738263
J SAINSBURY PLC	14/01/2026	12:01:53	GB00B019KW72	308.60	471	AQXE	20260114163738681
J SAINSBURY PLC	14/01/2026	12:01:53	GB00B019KW72	308.60	16	AQXE	20260114163738683
J SAINSBURY PLC	14/01/2026	12:01:53	GB00B019KW72	308.60	303	CHIX	20260114163738685
J SAINSBURY PLC	14/01/2026	12:01:53	GB00B019KW72	308.60	471	XLON	20260114163738687

J SAINSBURY PLC	14/01/2026	12:04:03	GB00B019KW72	308.40	479	BATE	20260114163739167
J SAINSBURY PLC	14/01/2026	12:04:03	GB00B019KW72	308.40	509	CHIX	20260114163739169
J SAINSBURY PLC	14/01/2026	12:04:03	GB00B019KW72	308.40	226	TRQX	20260114163739171
J SAINSBURY PLC	14/01/2026	12:04:03	GB00B019KW72	308.40	694	XLON	20260114163739173
J SAINSBURY PLC	14/01/2026	12:04:03	GB00B019KW72	308.40	2	XLON	20260114163739175
J SAINSBURY PLC	14/01/2026	12:07:59	GB00B019KW72	308.80	778	BATE	20260114163739564
J SAINSBURY PLC	14/01/2026	12:07:59	GB00B019KW72	308.80	1,300	CHIX	20260114163739566
J SAINSBURY PLC	14/01/2026	12:07:59	GB00B019KW72	308.80	1,226	AQXE	20260114163739568
J SAINSBURY PLC	14/01/2026	12:07:59	GB00B019KW72	308.80	1,934	XLON	20260114163739570
J SAINSBURY PLC	14/01/2026	12:07:59	GB00B019KW72	308.80	791	TRQX	20260114163739572
J SAINSBURY PLC	14/01/2026	12:14:10	GB00B019KW72	309.80	618	AQXE	20260114163740092
J SAINSBURY PLC	14/01/2026	12:14:10	GB00B019KW72	309.80	608	CHIX	20260114163740094
J SAINSBURY PLC	14/01/2026	12:14:10	GB00B019KW72	309.80	471	BATE	20260114163740096
J SAINSBURY PLC	14/01/2026	12:14:10	GB00B019KW72	309.80	943	XLON	20260114163740098
J SAINSBURY PLC	14/01/2026	12:14:10	GB00B019KW72	309.80	227	TRQX	20260114163740100
J SAINSBURY PLC	14/01/2026	12:18:39	GB00B019KW72	309.60	243	XLON	20260114163740402
J SAINSBURY PLC	14/01/2026	12:18:39	GB00B019KW72	309.60	1,000	XLON	20260114163740404
J SAINSBURY PLC	14/01/2026	12:21:12	GB00B019KW72	310.00	629	CHIX	20260114163740714
J SAINSBURY PLC	14/01/2026	12:25:24	GB00B019KW72	310.20	1,103	AQXE	20260114163741327
J SAINSBURY PLC	14/01/2026	12:25:24	GB00B019KW72	310.20	5,596	BATE	20260114163741329
J SAINSBURY PLC	14/01/2026	12:25:24	GB00B019KW72	310.20	968	CHIX	20260114163741331
J SAINSBURY PLC	14/01/2026	12:25:24	GB00B019KW72	310.20	239	XLON	20260114163741333
J SAINSBURY PLC	14/01/2026	12:25:24	GB00B019KW72	310.20	282	TRQX	20260114163741335
J SAINSBURY PLC	14/01/2026	12:25:24	GB00B019KW72	310.20	106	AQXE	20260114163741337
J SAINSBURY PLC	14/01/2026	12:29:33	GB00B019KW72	310.00	330	AQXE	20260114163741861
J SAINSBURY PLC	14/01/2026	12:30:06	GB00B019KW72	310.20	514	CHIX	20260114163741893
J SAINSBURY PLC	14/01/2026	12:30:06	GB00B019KW72	310.20	306	BATE	20260114163741895
J SAINSBURY PLC	14/01/2026	12:30:06	GB00B019KW72	310.20	540	XLON	20260114163741897
J SAINSBURY PLC	14/01/2026	12:30:06	GB00B019KW72	310.20	471	XLON	20260114163741899
J SAINSBURY PLC	14/01/2026	12:33:49	GB00B019KW72	310.00	597	CHIX	20260114163743403
J SAINSBURY PLC	14/01/2026	12:33:49	GB00B019KW72	310.00	691	XLON	20260114163743405
J SAINSBURY PLC	14/01/2026	12:34:37	GB00B019KW72	310.00	471	AQXE	20260114163743423
J SAINSBURY PLC	14/01/2026	12:34:37	GB00B019KW72	310.00	122	TRQX	20260114163743427
J SAINSBURY PLC	14/01/2026	12:34:37	GB00B019KW72	310.00	471	XLON	20260114163743429
J SAINSBURY PLC	14/01/2026	12:35:28	GB00B019KW72	309.80	503	AQXE	20260114163743619
J SAINSBURY PLC	14/01/2026	12:35:28	GB00B019KW72	309.80	471	BATE	20260114163743621
J SAINSBURY PLC	14/01/2026	12:35:28	GB00B019KW72	309.80	451	TRQX	20260114163743623
J SAINSBURY PLC	14/01/2026	12:35:28	GB00B019KW72	309.80	632	XLON	20260114163743625
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	306	CHIX	20260114163743861
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	471	BATE	20260114163743863
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	210	AQXE	20260114163743865
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	34	AQXE	20260114163743867
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	79	TRQX	20260114163743869
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	392	TRQX	20260114163743871
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	254	AQXE	20260114163743873
J SAINSBURY PLC	14/01/2026	12:36:25	GB00B019KW72	309.80	571	XLON	20260114163743875
J SAINSBURY PLC	14/01/2026	12:37:32	GB00B019KW72	309.80	573	AQXE	20260114163743952
J SAINSBURY PLC	14/01/2026	12:37:36	GB00B019KW72	309.80	413	CHIX	20260114163743954
J SAINSBURY PLC	14/01/2026	12:37:36	GB00B019KW72	309.80	471	BATE	20260114163743956
J SAINSBURY PLC	14/01/2026	12:37:36	GB00B019KW72	309.80	242	XLON	20260114163743958
J SAINSBURY PLC	14/01/2026	12:38:40	GB00B019KW72	309.80	471	XLON	20260114163744173
J SAINSBURY PLC	14/01/2026	12:38:40	GB00B019KW72	309.80	9	BATE	20260114163744175
J SAINSBURY PLC	14/01/2026	12:38:40	GB00B019KW72	309.80	3	BATE	20260114163744177

J SAINSBURY PLC	14/01/2026	12:38:40	GB00B019KW72	309.80	39	BATE	20260114163744179
J SAINSBURY PLC	14/01/2026	12:38:40	GB00B019KW72	309.80	1,143	AQXE	20260114163744181
J SAINSBURY PLC	14/01/2026	12:44:41	GB00B019KW72	309.40	471	CHIX	20260114163745124
J SAINSBURY PLC	14/01/2026	12:44:41	GB00B019KW72	309.40	521	XLON	20260114163745126
J SAINSBURY PLC	14/01/2026	12:44:41	GB00B019KW72	309.40	603	AQXE	20260114163745128
J SAINSBURY PLC	14/01/2026	12:45:10	GB00B019KW72	309.40	1,459	AQXE	20260114163745170
J SAINSBURY PLC	14/01/2026	12:45:10	GB00B019KW72	309.40	471	CHIX	20260114163745172
J SAINSBURY PLC	14/01/2026	12:45:10	GB00B019KW72	309.40	30	BATE	20260114163745174
J SAINSBURY PLC	14/01/2026	12:45:10	GB00B019KW72	309.40	207	XLON	20260114163745176
J SAINSBURY PLC	14/01/2026	12:47:52	GB00B019KW72	309.20	22	TRQX	20260114163746048
J SAINSBURY PLC	14/01/2026	12:49:07	GB00B019KW72	309.20	471	CHIX	20260114163746262
J SAINSBURY PLC	14/01/2026	12:49:07	GB00B019KW72	309.20	597	XLON	20260114163746264
J SAINSBURY PLC	14/01/2026	12:49:07	GB00B019KW72	309.20	471	XLON	20260114163746266
J SAINSBURY PLC	14/01/2026	12:49:07	GB00B019KW72	309.00	906	AQXE	20260114163746268
J SAINSBURY PLC	14/01/2026	12:49:07	GB00B019KW72	309.00	271	CHIX	20260114163746270
J SAINSBURY PLC	14/01/2026	12:49:07	GB00B019KW72	309.00	176	TRQX	20260114163746272
J SAINSBURY PLC	14/01/2026	12:49:07	GB00B019KW72	309.00	691	XLON	20260114163746274
J SAINSBURY PLC	14/01/2026	12:56:16	GB00B019KW72	308.80	850	AQXE	20260114163748705
J SAINSBURY PLC	14/01/2026	12:56:16	GB00B019KW72	308.80	1,210	AQXE	20260114163748707
J SAINSBURY PLC	14/01/2026	12:56:16	GB00B019KW72	308.80	847	AQXE	20260114163748709
J SAINSBURY PLC	14/01/2026	12:56:16	GB00B019KW72	308.80	1,662	AQXE	20260114163748711
J SAINSBURY PLC	14/01/2026	12:56:16	GB00B019KW72	308.80	55	AQXE	20260114163748713
J SAINSBURY PLC	14/01/2026	13:01:52	GB00B019KW72	308.80	15	AQXE	20260114163750168
J SAINSBURY PLC	14/01/2026	13:01:52	GB00B019KW72	308.80	809	CHIX	20260114163750170
J SAINSBURY PLC	14/01/2026	13:01:52	GB00B019KW72	308.80	562	CHIX	20260114163750172
J SAINSBURY PLC	14/01/2026	13:01:52	GB00B019KW72	308.80	1,239	CHIX	20260114163750174
J SAINSBURY PLC	14/01/2026	13:01:52	GB00B019KW72	308.80	197	CHIX	20260114163750176
J SAINSBURY PLC	14/01/2026	13:01:52	GB00B019KW72	308.80	380	XLON	20260114163750178
J SAINSBURY PLC	14/01/2026	13:01:55	GB00B019KW72	308.80	791	CHIX	20260114163750196
J SAINSBURY PLC	14/01/2026	13:01:55	GB00B019KW72	308.80	471	AQXE	20260114163750198
J SAINSBURY PLC	14/01/2026	13:01:55	GB00B019KW72	308.80	437	TRQX	20260114163750200
J SAINSBURY PLC	14/01/2026	13:01:55	GB00B019KW72	308.80	676	XLON	20260114163750202
J SAINSBURY PLC	14/01/2026	13:05:25	GB00B019KW72	308.80	613	CHIX	20260114163751130
J SAINSBURY PLC	14/01/2026	13:05:25	GB00B019KW72	308.80	471	AQXE	20260114163751132
J SAINSBURY PLC	14/01/2026	13:05:25	GB00B019KW72	308.80	395	TRQX	20260114163751134
J SAINSBURY PLC	14/01/2026	13:05:25	GB00B019KW72	308.80	781	XLON	20260114163751136
J SAINSBURY PLC	14/01/2026	13:07:48	GB00B019KW72	308.80	15	AQXE	20260114163751444
J SAINSBURY PLC	14/01/2026	13:07:49	GB00B019KW72	308.80	536	CHIX	20260114163751446
J SAINSBURY PLC	14/01/2026	13:07:49	GB00B019KW72	308.80	333	TRQX	20260114163751448
J SAINSBURY PLC	14/01/2026	13:07:49	GB00B019KW72	308.80	315	XLON	20260114163751450
J SAINSBURY PLC	14/01/2026	13:07:49	GB00B019KW72	308.80	316	AQXE	20260114163751452
J SAINSBURY PLC	14/01/2026	13:07:50	GB00B019KW72	308.80	471	XLON	20260114163751454
J SAINSBURY PLC	14/01/2026	13:08:20	GB00B019KW72	308.80	484	AQXE	20260114163751508
J SAINSBURY PLC	14/01/2026	13:08:20	GB00B019KW72	308.80	829	XLON	20260114163751510
J SAINSBURY PLC	14/01/2026	13:09:44	GB00B019KW72	309.00	536	AQXE	20260114163751742
J SAINSBURY PLC	14/01/2026	13:09:44	GB00B019KW72	309.00	133	BATE	20260114163751744
J SAINSBURY PLC	14/01/2026	13:09:44	GB00B019KW72	309.00	638	CHIX	20260114163751746
J SAINSBURY PLC	14/01/2026	13:09:44	GB00B019KW72	309.00	471	TRQX	20260114163751748
J SAINSBURY PLC	14/01/2026	13:09:46	GB00B019KW72	309.00	471	XLON	20260114163751750
J SAINSBURY PLC	14/01/2026	13:09:46	GB00B019KW72	309.00	327	XLON	20260114163751752
J SAINSBURY PLC	14/01/2026	13:14:04	GB00B019KW72	308.80	341	XLON	20260114163752351
J SAINSBURY PLC	14/01/2026	13:16:16	GB00B019KW72	308.40	10	CHIX	20260114163752604
J SAINSBURY PLC	14/01/2026	13:16:16	GB00B019KW72	308.40	202	BATE	20260114163752606

J SAINSBURY PLC	14/01/2026	13:16:16	GB00B019KW72	308.40	1,660	AQXE	20260114163752608
J SAINSBURY PLC	14/01/2026	13:16:16	GB00B019KW72	308.40	31	TRQX	20260114163752610
J SAINSBURY PLC	14/01/2026	13:16:16	GB00B019KW72	308.40	594	XLON	20260114163752612
J SAINSBURY PLC	14/01/2026	13:18:25	GB00B019KW72	308.20	585	AQXE	20260114163753456
J SAINSBURY PLC	14/01/2026	13:18:25	GB00B019KW72	308.20	557	CHIX	20260114163753458
J SAINSBURY PLC	14/01/2026	13:18:25	GB00B019KW72	308.20	471	BATE	20260114163753460
J SAINSBURY PLC	14/01/2026	13:18:25	GB00B019KW72	308.20	722	XLON	20260114163753462
J SAINSBURY PLC	14/01/2026	13:18:25	GB00B019KW72	308.20	260	TRQX	20260114163753464
J SAINSBURY PLC	14/01/2026	13:20:13	GB00B019KW72	308.00	875	XLON	20260114163754602
J SAINSBURY PLC	14/01/2026	13:20:45	GB00B019KW72	308.00	471	CHIX	20260114163755034
J SAINSBURY PLC	14/01/2026	13:20:45	GB00B019KW72	308.00	471	CHIX	20260114163755036
J SAINSBURY PLC	14/01/2026	13:20:45	GB00B019KW72	308.00	164	XLON	20260114163755038
J SAINSBURY PLC	14/01/2026	13:21:30	GB00B019KW72	308.00	544	XLON	20260114163755332
J SAINSBURY PLC	14/01/2026	13:21:30	GB00B019KW72	308.00	471	AQXE	20260114163755334
J SAINSBURY PLC	14/01/2026	13:21:30	GB00B019KW72	308.00	544	CHIX	20260114163755336
J SAINSBURY PLC	14/01/2026	13:21:30	GB00B019KW72	308.00	471	BATE	20260114163755338
J SAINSBURY PLC	14/01/2026	13:21:30	GB00B019KW72	308.00	63	TRQX	20260114163755340
J SAINSBURY PLC	14/01/2026	13:23:07	GB00B019KW72	308.00	471	BATE	20260114163756170
J SAINSBURY PLC	14/01/2026	13:23:07	GB00B019KW72	308.00	471	CHIX	20260114163756172
J SAINSBURY PLC	14/01/2026	13:23:07	GB00B019KW72	308.00	21	TRQX	20260114163756174
J SAINSBURY PLC	14/01/2026	13:23:07	GB00B019KW72	308.00	471	XLON	20260114163756176
J SAINSBURY PLC	14/01/2026	13:27:03	GB00B019KW72	307.80	56	CHIX	20260114163757117
J SAINSBURY PLC	14/01/2026	13:27:03	GB00B019KW72	307.80	471	XLON	20260114163757119
J SAINSBURY PLC	14/01/2026	13:27:18	GB00B019KW72	307.80	400	XLON	20260114163757133
J SAINSBURY PLC	14/01/2026	13:27:18	GB00B019KW72	307.80	71	XLON	20260114163757135
J SAINSBURY PLC	14/01/2026	13:30:50	GB00B019KW72	308.00	2,710	CHIX	20260114163758598
J SAINSBURY PLC	14/01/2026	13:31:17	GB00B019KW72	308.20	784	XLON	20260114163758672
J SAINSBURY PLC	14/01/2026	13:31:17	GB00B019KW72	308.20	471	XLON	20260114163758774
J SAINSBURY PLC	14/01/2026	13:35:55	GB00B019KW72	308.40	608	TRQX	20260114163760054
J SAINSBURY PLC	14/01/2026	13:35:55	GB00B019KW72	308.40	2,417	TRQX	20260114163760056
J SAINSBURY PLC	14/01/2026	13:36:36	GB00B019KW72	308.20	1,065	BATE	20260114163760576
J SAINSBURY PLC	14/01/2026	13:36:36	GB00B019KW72	308.20	1,053	CHIX	20260114163760578
J SAINSBURY PLC	14/01/2026	13:36:36	GB00B019KW72	308.20	655	XLON	20260114163760580
J SAINSBURY PLC	14/01/2026	13:36:36	GB00B019KW72	308.20	900	XLON	20260114163760582
J SAINSBURY PLC	14/01/2026	13:36:36	GB00B019KW72	308.20	1,160	XLON	20260114163760584
J SAINSBURY PLC	14/01/2026	13:42:01	GB00B019KW72	308.40	471	AQXE	20260114163762545
J SAINSBURY PLC	14/01/2026	13:43:48	GB00B019KW72	308.40	471	BATE	20260114163764635
J SAINSBURY PLC	14/01/2026	13:43:48	GB00B019KW72	308.40	178	TRQX	20260114163764637
J SAINSBURY PLC	14/01/2026	13:43:51	GB00B019KW72	308.40	1,134	AQXE	20260114163764643
J SAINSBURY PLC	14/01/2026	13:43:51	GB00B019KW72	308.40	761	TRQX	20260114163764645
J SAINSBURY PLC	14/01/2026	13:44:11	GB00B019KW72	308.20	511	AQXE	20260114163764833
J SAINSBURY PLC	14/01/2026	13:44:11	GB00B019KW72	308.20	562	CHIX	20260114163764835
J SAINSBURY PLC	14/01/2026	13:44:11	GB00B019KW72	308.20	370	BATE	20260114163764837
J SAINSBURY PLC	14/01/2026	13:44:11	GB00B019KW72	308.20	471	TRQX	20260114163764839
J SAINSBURY PLC	14/01/2026	13:44:11	GB00B019KW72	308.20	668	XLON	20260114163764841
J SAINSBURY PLC	14/01/2026	13:44:46	GB00B019KW72	308.00	872	CHIX	20260114163765252
J SAINSBURY PLC	14/01/2026	13:44:46	GB00B019KW72	308.00	757	XLON	20260114163765254
J SAINSBURY PLC	14/01/2026	13:46:35	GB00B019KW72	308.00	462	AQXE	20260114163766037
J SAINSBURY PLC	14/01/2026	13:46:35	GB00B019KW72	308.00	471	XLON	20260114163766039
J SAINSBURY PLC	14/01/2026	13:46:35	GB00B019KW72	307.80	187	BATE	20260114163766041
J SAINSBURY PLC	14/01/2026	13:46:35	GB00B019KW72	307.80	608	CHIX	20260114163766043
J SAINSBURY PLC	14/01/2026	13:46:35	GB00B019KW72	307.80	471	TRQX	20260114163766045
J SAINSBURY PLC	14/01/2026	13:46:36	GB00B019KW72	307.80	471	XLON	20260114163766047

J SAINSBURY PLC	14/01/2026	13:46:36	GB00B019KW72	307.80	417	XLON	20260114163766049
J SAINSBURY PLC	14/01/2026	13:46:39	GB00B019KW72	307.80	54	XLON	20260114163766051
J SAINSBURY PLC	14/01/2026	13:49:46	GB00B019KW72	307.80	189	AQXE	20260114163767021
J SAINSBURY PLC	14/01/2026	13:50:31	GB00B019KW72	307.80	471	BATE	20260114163768539
J SAINSBURY PLC	14/01/2026	13:50:31	GB00B019KW72	307.80	649	CHIX	20260114163768547
J SAINSBURY PLC	14/01/2026	13:50:31	GB00B019KW72	307.80	538	TRQX	20260114163768549
J SAINSBURY PLC	14/01/2026	13:50:31	GB00B019KW72	307.80	609	XLON	20260114163768559
J SAINSBURY PLC	14/01/2026	13:50:35	GB00B019KW72	307.60	612	CHIX	20260114163768848
J SAINSBURY PLC	14/01/2026	13:54:06	GB00B019KW72	307.60	363	TRQX	20260114163772017
J SAINSBURY PLC	14/01/2026	13:54:06	GB00B019KW72	307.60	666	XLON	20260114163772019
J SAINSBURY PLC	14/01/2026	13:54:26	GB00B019KW72	307.60	422	XLON	20260114163772063
J SAINSBURY PLC	14/01/2026	13:56:07	GB00B019KW72	307.60	572	TRQX	20260114163772739
J SAINSBURY PLC	14/01/2026	13:56:07	GB00B019KW72	307.60	134	CHIX	20260114163772741
J SAINSBURY PLC	14/01/2026	13:56:46	GB00B019KW72	307.80	1,134	AQXE	20260114163772929
J SAINSBURY PLC	14/01/2026	13:56:46	GB00B019KW72	307.80	900	AQXE	20260114163772931
J SAINSBURY PLC	14/01/2026	13:56:46	GB00B019KW72	307.80	1,722	AQXE	20260114163772933
J SAINSBURY PLC	14/01/2026	13:56:46	GB00B019KW72	307.80	518	BATE	20260114163772935
J SAINSBURY PLC	14/01/2026	13:58:56	GB00B019KW72	307.60	471	AQXE	20260114163773515
J SAINSBURY PLC	14/01/2026	13:58:56	GB00B019KW72	307.60	529	CHIX	20260114163773517
J SAINSBURY PLC	14/01/2026	13:58:56	GB00B019KW72	307.60	53	BATE	20260114163773519
J SAINSBURY PLC	14/01/2026	14:01:21	GB00B019KW72	307.80	1,635	BATE	20260114163775030
J SAINSBURY PLC	14/01/2026	14:01:21	GB00B019KW72	307.80	645	BATE	20260114163775032
J SAINSBURY PLC	14/01/2026	14:01:21	GB00B019KW72	307.80	250	BATE	20260114163775034
J SAINSBURY PLC	14/01/2026	14:01:21	GB00B019KW72	307.80	3,718	XLON	20260114163775036
J SAINSBURY PLC	14/01/2026	14:02:42	GB00B019KW72	307.60	177	CHIX	20260114163776457
J SAINSBURY PLC	14/01/2026	14:02:52	GB00B019KW72	307.60	471	XLON	20260114163776465
J SAINSBURY PLC	14/01/2026	14:06:56	GB00B019KW72	307.60	801	AQXE	20260114163777224
J SAINSBURY PLC	14/01/2026	14:06:56	GB00B019KW72	307.60	15	AQXE	20260114163777226
J SAINSBURY PLC	14/01/2026	14:06:56	GB00B019KW72	307.60	953	AQXE	20260114163777228
J SAINSBURY PLC	14/01/2026	14:06:56	GB00B019KW72	307.60	1,447	AQXE	20260114163777230
J SAINSBURY PLC	14/01/2026	14:06:56	GB00B019KW72	307.60	710	BATE	20260114163777232
J SAINSBURY PLC	14/01/2026	14:09:03	GB00B019KW72	307.60	471	CHIX	20260114163777735
J SAINSBURY PLC	14/01/2026	14:09:03	GB00B019KW72	307.60	42	BATE	20260114163777737
J SAINSBURY PLC	14/01/2026	14:09:03	GB00B019KW72	307.60	679	AQXE	20260114163777739
J SAINSBURY PLC	14/01/2026	14:09:03	GB00B019KW72	307.60	592	XLON	20260114163777741
J SAINSBURY PLC	14/01/2026	14:10:03	GB00B019KW72	307.60	471	BATE	20260114163778095
J SAINSBURY PLC	14/01/2026	14:10:03	GB00B019KW72	307.60	540	CHIX	20260114163778097
J SAINSBURY PLC	14/01/2026	14:10:03	GB00B019KW72	307.60	1,006	XLON	20260114163778099
J SAINSBURY PLC	14/01/2026	14:10:03	GB00B019KW72	307.60	98	TRQX	20260114163778101
J SAINSBURY PLC	14/01/2026	14:10:03	GB00B019KW72	307.60	471	XLON	20260114163778103
J SAINSBURY PLC	14/01/2026	14:14:34	GB00B019KW72	307.80	71	CHIX	20260114163779592
J SAINSBURY PLC	14/01/2026	14:14:34	GB00B019KW72	307.80	430	CHIX	20260114163779594
J SAINSBURY PLC	14/01/2026	14:14:34	GB00B019KW72	307.80	603	CHIX	20260114163779596
J SAINSBURY PLC	14/01/2026	14:14:34	GB00B019KW72	307.80	142	CHIX	20260114163779598
J SAINSBURY PLC	14/01/2026	14:14:34	GB00B019KW72	307.80	1,654	CHIX	20260114163779600
J SAINSBURY PLC	14/01/2026	14:14:34	GB00B019KW72	307.80	242	CHIX	20260114163779602
J SAINSBURY PLC	14/01/2026	14:14:34	GB00B019KW72	307.80	706	CHIX	20260114163779604
J SAINSBURY PLC	14/01/2026	14:15:30	GB00B019KW72	307.80	126	BATE	20260114163779906
J SAINSBURY PLC	14/01/2026	14:15:30	GB00B019KW72	307.80	471	CHIX	20260114163779908
J SAINSBURY PLC	14/01/2026	14:15:30	GB00B019KW72	307.80	333	AQXE	20260114163779910
J SAINSBURY PLC	14/01/2026	14:15:30	GB00B019KW72	307.80	2,043	XLON	20260114163779912
J SAINSBURY PLC	14/01/2026	14:15:30	GB00B019KW72	307.80	471	TRQX	20260114163779914
J SAINSBURY PLC	14/01/2026	14:21:13	GB00B019KW72	308.20	193	BATE	20260114163781123

J SAINSBURY PLC	14/01/2026	14:21:13	GB00B019KW72	308.20	126	BATE	20260114163781125
J SAINSBURY PLC	14/01/2026	14:21:13	GB00B019KW72	308.20	786	BATE	20260114163781127
J SAINSBURY PLC	14/01/2026	14:21:13	GB00B019KW72	308.20	636	BATE	20260114163781129
J SAINSBURY PLC	14/01/2026	14:21:58	GB00B019KW72	308.20	145	BATE	20260114163781319
J SAINSBURY PLC	14/01/2026	14:21:58	GB00B019KW72	308.20	833	XLON	20260114163781321
J SAINSBURY PLC	14/01/2026	14:21:58	GB00B019KW72	308.20	145	CHIX	20260114163781323
J SAINSBURY PLC	14/01/2026	14:21:58	GB00B019KW72	308.20	102	CHIX	20260114163781325
J SAINSBURY PLC	14/01/2026	14:21:58	GB00B019KW72	308.20	530	XLON	20260114163781327
J SAINSBURY PLC	14/01/2026	14:24:13	GB00B019KW72	308.20	116	CHIX	20260114163781953
J SAINSBURY PLC	14/01/2026	14:24:13	GB00B019KW72	308.20	342	CHIX	20260114163781955
J SAINSBURY PLC	14/01/2026	14:24:13	GB00B019KW72	308.20	748	CHIX	20260114163781957
J SAINSBURY PLC	14/01/2026	14:24:13	GB00B019KW72	308.20	591	XLON	20260114163781959
J SAINSBURY PLC	14/01/2026	14:24:13	GB00B019KW72	308.20	587	XLON	20260114163781961
J SAINSBURY PLC	14/01/2026	14:24:13	GB00B019KW72	308.20	616	XLON	20260114163781963
J SAINSBURY PLC	14/01/2026	14:24:13	GB00B019KW72	308.20	904	XLON	20260114163781965
J SAINSBURY PLC	14/01/2026	14:26:47	GB00B019KW72	308.20	471	CHIX	20260114163782790
J SAINSBURY PLC	14/01/2026	14:26:47	GB00B019KW72	308.20	471	CHIX	20260114163782792
J SAINSBURY PLC	14/01/2026	14:26:47	GB00B019KW72	308.20	16	BATE	20260114163782794
J SAINSBURY PLC	14/01/2026	14:26:47	GB00B019KW72	308.20	809	XLON	20260114163782796
J SAINSBURY PLC	14/01/2026	14:26:47	GB00B019KW72	308.20	471	XLON	20260114163782798
J SAINSBURY PLC	14/01/2026	14:26:47	GB00B019KW72	308.20	471	XLON	20260114163782800
J SAINSBURY PLC	14/01/2026	14:26:47	GB00B019KW72	308.20	471	XLON	20260114163782802
J SAINSBURY PLC	14/01/2026	14:28:54	GB00B019KW72	308.40	32	AQXE	20260114163784111
J SAINSBURY PLC	14/01/2026	14:28:54	GB00B019KW72	308.40	179	TRQX	20260114163784113
J SAINSBURY PLC	14/01/2026	14:28:54	GB00B019KW72	308.40	520	XLON	20260114163784115
J SAINSBURY PLC	14/01/2026	14:28:54	GB00B019KW72	308.40	471	XLON	20260114163784117
J SAINSBURY PLC	14/01/2026	14:30:14	GB00B019KW72	308.40	471	XLON	20260114163787022
J SAINSBURY PLC	14/01/2026	14:30:14	GB00B019KW72	308.40	470	XLON	20260114163787024
J SAINSBURY PLC	14/01/2026	14:30:42	GB00B019KW72	308.40	165	CHIX	20260114163787430
J SAINSBURY PLC	14/01/2026	14:30:42	GB00B019KW72	308.40	136	TRQX	20260114163787432
J SAINSBURY PLC	14/01/2026	14:30:42	GB00B019KW72	308.40	986	XLON	20260114163787434
J SAINSBURY PLC	14/01/2026	14:30:42	GB00B019KW72	308.40	335	CHIX	20260114163787436
J SAINSBURY PLC	14/01/2026	14:30:42	GB00B019KW72	308.40	471	XLON	20260114163787438
J SAINSBURY PLC	14/01/2026	14:31:07	GB00B019KW72	308.20	559	BATE	20260114163787976
J SAINSBURY PLC	14/01/2026	14:31:07	GB00B019KW72	308.20	989	CHIX	20260114163787978
J SAINSBURY PLC	14/01/2026	14:31:07	GB00B019KW72	308.20	471	AQXE	20260114163787980
J SAINSBURY PLC	14/01/2026	14:31:07	GB00B019KW72	308.20	229	TRQX	20260114163787982
J SAINSBURY PLC	14/01/2026	14:31:07	GB00B019KW72	308.20	515	XLON	20260114163787984
J SAINSBURY PLC	14/01/2026	14:32:00	GB00B019KW72	308.00	471	AQXE	20260114163788447
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	210	BATE	20260114163789368
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	884	BATE	20260114163789370
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	536	BATE	20260114163789372
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	1,125	BATE	20260114163789374
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	545	BATE	20260114163789376
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	1,072	XLON	20260114163789378
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	1,090	XLON	20260114163789380
J SAINSBURY PLC	14/01/2026	14:32:52	GB00B019KW72	308.20	1,439	XLON	20260114163789382
J SAINSBURY PLC	14/01/2026	14:33:44	GB00B019KW72	308.40	471	XLON	20260114163790048
J SAINSBURY PLC	14/01/2026	14:34:03	GB00B019KW72	308.40	269	XLON	20260114163790402
J SAINSBURY PLC	14/01/2026	14:35:43	GB00B019KW72	308.40	741	CHIX	20260114163792409
J SAINSBURY PLC	14/01/2026	14:35:43	GB00B019KW72	308.40	471	BATE	20260114163792411
J SAINSBURY PLC	14/01/2026	14:35:43	GB00B019KW72	308.40	661	AQXE	20260114163792413
J SAINSBURY PLC	14/01/2026	14:35:43	GB00B019KW72	308.40	214	TRQX	20260114163792415

J SAINSBURY PLC	14/01/2026	14:35:43	GB00B019KW72	308.40	643	XLON	20260114163792417
J SAINSBURY PLC	14/01/2026	14:36:03	GB00B019KW72	308.20	471	BATE	20260114163792645
J SAINSBURY PLC	14/01/2026	14:36:03	GB00B019KW72	308.20	594	XLON	20260114163792647
J SAINSBURY PLC	14/01/2026	14:36:03	GB00B019KW72	308.20	227	TRQX	20260114163792649
J SAINSBURY PLC	14/01/2026	14:36:03	GB00B019KW72	308.20	251	CHIX	20260114163792651
J SAINSBURY PLC	14/01/2026	14:36:03	GB00B019KW72	308.20	471	AQXE	20260114163792653
J SAINSBURY PLC	14/01/2026	14:36:03	GB00B019KW72	308.20	489	XLON	20260114163792655
J SAINSBURY PLC	14/01/2026	14:38:27	GB00B019KW72	308.80	511	XLON	20260114163793914
J SAINSBURY PLC	14/01/2026	14:38:27	GB00B019KW72	308.80	594	XLON	20260114163793916
J SAINSBURY PLC	14/01/2026	14:38:27	GB00B019KW72	308.80	1,363	XLON	20260114163793918
J SAINSBURY PLC	14/01/2026	14:38:27	GB00B019KW72	308.80	583	XLON	20260114163793920
J SAINSBURY PLC	14/01/2026	14:38:27	GB00B019KW72	308.80	911	XLON	20260114163793922
J SAINSBURY PLC	14/01/2026	14:38:27	GB00B019KW72	308.80	346	XLON	20260114163793924
J SAINSBURY PLC	14/01/2026	14:40:29	GB00B019KW72	309.20	1,476	AQXE	20260114163795158
J SAINSBURY PLC	14/01/2026	14:40:29	GB00B019KW72	309.20	363	CHIX	20260114163795160
J SAINSBURY PLC	14/01/2026	14:40:29	GB00B019KW72	309.20	566	XLON	20260114163795162
J SAINSBURY PLC	14/01/2026	14:42:44	GB00B019KW72	309.80	1,473	AQXE	20260114163796571
J SAINSBURY PLC	14/01/2026	14:42:50	GB00B019KW72	309.80	602	CHIX	20260114163796585
J SAINSBURY PLC	14/01/2026	14:42:50	GB00B019KW72	309.80	1,552	CHIX	20260114163796587
J SAINSBURY PLC	14/01/2026	14:42:50	GB00B019KW72	309.80	602	AQXE	20260114163796589
J SAINSBURY PLC	14/01/2026	14:42:50	GB00B019KW72	309.80	2,492	XLON	20260114163796591
J SAINSBURY PLC	14/01/2026	14:42:50	GB00B019KW72	309.80	845	AQXE	20260114163796593
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	787	AQXE	20260114163797776
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	520	BATE	20260114163797778
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	987	AQXE	20260114163797780
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	404	BATE	20260114163797782
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	62	BATE	20260114163797784
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	76	BATE	20260114163797786
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	67	BATE	20260114163797788
J SAINSBURY PLC	14/01/2026	14:46:17	GB00B019KW72	310.20	4,597	XLON	20260114163797790
J SAINSBURY PLC	14/01/2026	14:46:39	GB00B019KW72	310.20	482	CHIX	20260114163797854
J SAINSBURY PLC	14/01/2026	14:46:39	GB00B019KW72	310.20	471	AQXE	20260114163797856
J SAINSBURY PLC	14/01/2026	14:46:39	GB00B019KW72	310.20	66	BATE	20260114163797858
J SAINSBURY PLC	14/01/2026	14:46:39	GB00B019KW72	310.20	471	XLON	20260114163797860
J SAINSBURY PLC	14/01/2026	14:47:03	GB00B019KW72	310.00	269	AQXE	20260114163797924
J SAINSBURY PLC	14/01/2026	14:47:03	GB00B019KW72	310.00	471	XLON	20260114163797926
J SAINSBURY PLC	14/01/2026	14:47:18	GB00B019KW72	309.80	471	CHIX	20260114163798096
J SAINSBURY PLC	14/01/2026	14:47:18	GB00B019KW72	309.80	471	AQXE	20260114163798098
J SAINSBURY PLC	14/01/2026	14:47:18	GB00B019KW72	309.80	230	XLON	20260114163798100
J SAINSBURY PLC	14/01/2026	14:48:02	GB00B019KW72	309.80	471	AQXE	20260114163798402
J SAINSBURY PLC	14/01/2026	14:48:18	GB00B019KW72	309.80	73	XLON	20260114163798468
J SAINSBURY PLC	14/01/2026	14:48:18	GB00B019KW72	309.80	471	CHIX	20260114163798470
J SAINSBURY PLC	14/01/2026	14:51:41	GB00B019KW72	309.80	1,473	AQXE	20260114163799711
J SAINSBURY PLC	14/01/2026	14:51:41	GB00B019KW72	309.80	915	AQXE	20260114163799713
J SAINSBURY PLC	14/01/2026	14:51:41	GB00B019KW72	309.80	999	AQXE	20260114163799715
J SAINSBURY PLC	14/01/2026	14:51:41	GB00B019KW72	309.80	1,197	AQXE	20260114163799717
J SAINSBURY PLC	14/01/2026	14:51:41	GB00B019KW72	309.80	693	BATE	20260114163799719
J SAINSBURY PLC	14/01/2026	14:51:41	GB00B019KW72	309.80	1,250	BATE	20260114163799721
J SAINSBURY PLC	14/01/2026	14:51:59	GB00B019KW72	309.60	344	CHIX	20260114163799856
J SAINSBURY PLC	14/01/2026	14:51:59	GB00B019KW72	309.60	471	XLON	20260114163799858
J SAINSBURY PLC	14/01/2026	14:53:20	GB00B019KW72	309.60	492	AQXE	20260114163800329
J SAINSBURY PLC	14/01/2026	14:53:20	GB00B019KW72	309.60	471	CHIX	20260114163800331
J SAINSBURY PLC	14/01/2026	14:53:20	GB00B019KW72	309.60	408	BATE	20260114163800333

J SAINSBURY PLC	14/01/2026	14:53:20	GB00B019KW72	309.60	271	XLON	20260114163800435
J SAINSBURY PLC	14/01/2026	14:53:43	GB00B019KW72	309.60	442	XLON	20260114163800547
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.60	1,837	CHIX	20260114163801477
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.60	1,254	BATE	20260114163801479
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.60	813	TRQX	20260114163801481
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.60	2,020	XLON	20260114163801483
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.80	471	XLON	20260114163801485
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.80	942	CHIX	20260114163801487
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.80	471	XLON	20260114163801489
J SAINSBURY PLC	14/01/2026	14:56:58	GB00B019KW72	309.80	64	XLON	20260114163801491
J SAINSBURY PLC	14/01/2026	15:00:14	GB00B019KW72	309.60	476	BATE	20260114163802413
J SAINSBURY PLC	14/01/2026	15:00:14	GB00B019KW72	309.60	471	CHIX	20260114163802415
J SAINSBURY PLC	14/01/2026	15:01:02	GB00B019KW72	310.20	1,773	CHIX	20260114163802657
J SAINSBURY PLC	14/01/2026	15:01:02	GB00B019KW72	310.20	1,714	XLON	20260114163802659
J SAINSBURY PLC	14/01/2026	15:01:02	GB00B019KW72	310.20	583	CHIX	20260114163802661
J SAINSBURY PLC	14/01/2026	15:01:02	GB00B019KW72	310.20	542	CHIX	20260114163802663
J SAINSBURY PLC	14/01/2026	15:01:02	GB00B019KW72	310.20	471	CHIX	20260114163802665
J SAINSBURY PLC	14/01/2026	15:01:02	GB00B019KW72	310.20	470	XLON	20260114163802667
J SAINSBURY PLC	14/01/2026	15:01:22	GB00B019KW72	310.20	422	CHIX	20260114163802857
J SAINSBURY PLC	14/01/2026	15:03:53	GB00B019KW72	310.40	1,110	AQXE	20260114163804176
J SAINSBURY PLC	14/01/2026	15:03:53	GB00B019KW72	310.40	1,506	BATE	20260114163804178
J SAINSBURY PLC	14/01/2026	15:03:53	GB00B019KW72	310.40	1,332	CHIX	20260114163804180
J SAINSBURY PLC	14/01/2026	15:04:04	GB00B019KW72	310.60	471	CHIX	20260114163804312
J SAINSBURY PLC	14/01/2026	15:04:04	GB00B019KW72	310.60	560	XLON	20260114163804314
J SAINSBURY PLC	14/01/2026	15:04:14	GB00B019KW72	310.40	537	AQXE	20260114163804332
J SAINSBURY PLC	14/01/2026	15:04:14	GB00B019KW72	310.40	471	AQXE	20260114163804334
J SAINSBURY PLC	14/01/2026	15:04:14	GB00B019KW72	310.40	630	BATE	20260114163804336
J SAINSBURY PLC	14/01/2026	15:04:14	GB00B019KW72	310.40	133	BATE	20260114163804338
J SAINSBURY PLC	14/01/2026	15:04:14	GB00B019KW72	310.40	181	TRQX	20260114163804340
J SAINSBURY PLC	14/01/2026	15:05:59	GB00B019KW72	310.60	582	AQXE	20260114163805278
J SAINSBURY PLC	14/01/2026	15:05:59	GB00B019KW72	310.60	691	CHIX	20260114163805280
J SAINSBURY PLC	14/01/2026	15:05:59	GB00B019KW72	310.60	471	BATE	20260114163805282
J SAINSBURY PLC	14/01/2026	15:05:59	GB00B019KW72	310.60	19	TRQX	20260114163805284
J SAINSBURY PLC	14/01/2026	15:05:59	GB00B019KW72	310.60	822	XLON	20260114163805286
J SAINSBURY PLC	14/01/2026	15:07:57	GB00B019KW72	310.60	693	BATE	20260114163805895
J SAINSBURY PLC	14/01/2026	15:07:57	GB00B019KW72	310.60	118	BATE	20260114163805897
J SAINSBURY PLC	14/01/2026	15:07:57	GB00B019KW72	310.60	1,806	BATE	20260114163805899
J SAINSBURY PLC	14/01/2026	15:07:57	GB00B019KW72	310.60	515	XLON	20260114163805901
J SAINSBURY PLC	14/01/2026	15:07:57	GB00B019KW72	310.60	3,557	XLON	20260114163805903
J SAINSBURY PLC	14/01/2026	15:07:57	GB00B019KW72	310.60	288	XLON	20260114163805905
J SAINSBURY PLC	14/01/2026	15:10:05	GB00B019KW72	310.40	94	BATE	20260114163806756
J SAINSBURY PLC	14/01/2026	15:10:05	GB00B019KW72	310.40	471	CHIX	20260114163806758
J SAINSBURY PLC	14/01/2026	15:10:05	GB00B019KW72	310.40	471	TRQX	20260114163806760
J SAINSBURY PLC	14/01/2026	15:10:05	GB00B019KW72	310.40	682	XLON	20260114163806762
J SAINSBURY PLC	14/01/2026	15:10:57	GB00B019KW72	310.40	471	XLON	20260114163807170
J SAINSBURY PLC	14/01/2026	15:10:57	GB00B019KW72	310.40	25	XLON	20260114163807172
J SAINSBURY PLC	14/01/2026	15:11:10	GB00B019KW72	310.40	534	CHIX	20260114163807354
J SAINSBURY PLC	14/01/2026	15:11:10	GB00B019KW72	310.40	1,076	XLON	20260114163807356
J SAINSBURY PLC	14/01/2026	15:11:51	GB00B019KW72	310.60	451	BATE	20260114163807728
J SAINSBURY PLC	14/01/2026	15:11:51	GB00B019KW72	310.60	994	CHIX	20260114163807730
J SAINSBURY PLC	14/01/2026	15:11:51	GB00B019KW72	310.60	662	XLON	20260114163807732
J SAINSBURY PLC	14/01/2026	15:12:46	GB00B019KW72	310.60	183	AQXE	20260114163808020
J SAINSBURY PLC	14/01/2026	15:12:46	GB00B019KW72	310.60	471	XLON	20260114163808022

J SAINSBURY PLC	14/01/2026	15:14:48	GB00B019KW72	310.60	17	CHIX	20260114163808609
J SAINSBURY PLC	14/01/2026	15:14:48	GB00B019KW72	310.60	489	CHIX	20260114163808611
J SAINSBURY PLC	14/01/2026	15:14:48	GB00B019KW72	310.60	71	BATE	20260114163808613
J SAINSBURY PLC	14/01/2026	15:14:48	GB00B019KW72	310.60	669	XLON	20260114163808615
J SAINSBURY PLC	14/01/2026	15:14:54	GB00B019KW72	310.60	88	AQXE	20260114163808659
J SAINSBURY PLC	14/01/2026	15:14:54	GB00B019KW72	310.60	69	CHIX	20260114163808661
J SAINSBURY PLC	14/01/2026	15:14:54	GB00B019KW72	310.60	402	CHIX	20260114163808663
J SAINSBURY PLC	14/01/2026	15:14:54	GB00B019KW72	310.60	471	XLON	20260114163808665
J SAINSBURY PLC	14/01/2026	15:16:05	GB00B019KW72	310.60	1,089	BATE	20260114163808986
J SAINSBURY PLC	14/01/2026	15:16:05	GB00B019KW72	310.60	239	CHIX	20260114163808988
J SAINSBURY PLC	14/01/2026	15:16:05	GB00B019KW72	310.60	557	XLON	20260114163808990
J SAINSBURY PLC	14/01/2026	15:16:05	GB00B019KW72	310.60	706	XLON	20260114163808992
J SAINSBURY PLC	14/01/2026	15:16:05	GB00B019KW72	310.60	1,911	TRQX	20260114163808994
J SAINSBURY PLC	14/01/2026	15:16:05	GB00B019KW72	310.60	812	TRQX	20260114163808996
J SAINSBURY PLC	14/01/2026	15:18:08	GB00B019KW72	310.40	255	BATE	20260114163809596
J SAINSBURY PLC	14/01/2026	15:18:08	GB00B019KW72	310.40	471	AQXE	20260114163809598
J SAINSBURY PLC	14/01/2026	15:18:08	GB00B019KW72	310.40	675	CHIX	20260114163809600
J SAINSBURY PLC	14/01/2026	15:18:08	GB00B019KW72	310.40	703	XLON	20260114163809602
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	473	AQXE	20260114163810135
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	1,167	AQXE	20260114163810137
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	1,470	AQXE	20260114163810139
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	1,405	BATE	20260114163810141
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	618	BATE	20260114163810143
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	132	XLON	20260114163810145
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	873	XLON	20260114163810147
J SAINSBURY PLC	14/01/2026	15:19:38	GB00B019KW72	310.40	3	XLON	20260114163810149
J SAINSBURY PLC	14/01/2026	15:21:25	GB00B019KW72	310.20	471	CHIX	20260114163810470
J SAINSBURY PLC	14/01/2026	15:21:25	GB00B019KW72	310.20	471	XLON	20260114163810472
J SAINSBURY PLC	14/01/2026	15:21:25	GB00B019KW72	310.20	58	XLON	20260114163810474
J SAINSBURY PLC	14/01/2026	15:22:21	GB00B019KW72	310.00	491	CHIX	20260114163810796
J SAINSBURY PLC	14/01/2026	15:22:21	GB00B019KW72	310.00	471	AQXE	20260114163810798
J SAINSBURY PLC	14/01/2026	15:22:21	GB00B019KW72	310.00	255	TRQX	20260114163810800
J SAINSBURY PLC	14/01/2026	15:22:21	GB00B019KW72	310.00	840	XLON	20260114163810802
J SAINSBURY PLC	14/01/2026	15:24:43	GB00B019KW72	310.20	1,329	AQXE	20260114163811673
J SAINSBURY PLC	14/01/2026	15:24:43	GB00B019KW72	310.20	1,156	AQXE	20260114163811675
J SAINSBURY PLC	14/01/2026	15:24:43	GB00B019KW72	310.20	2,288	AQXE	20260114163811677
J SAINSBURY PLC	14/01/2026	15:24:43	GB00B019KW72	310.20	217	AQXE	20260114163811679
J SAINSBURY PLC	14/01/2026	15:25:09	GB00B019KW72	309.80	658	AQXE	20260114163811911
J SAINSBURY PLC	14/01/2026	15:25:09	GB00B019KW72	309.80	781	CHIX	20260114163811913
J SAINSBURY PLC	14/01/2026	15:25:09	GB00B019KW72	309.80	456	TRQX	20260114163811915
J SAINSBURY PLC	14/01/2026	15:25:09	GB00B019KW72	309.80	1,059	XLON	20260114163811917
J SAINSBURY PLC	14/01/2026	15:27:10	GB00B019KW72	310.20	40	BATE	20260114163812444
J SAINSBURY PLC	14/01/2026	15:27:10	GB00B019KW72	310.20	471	CHIX	20260114163812446
J SAINSBURY PLC	14/01/2026	15:27:10	GB00B019KW72	310.20	687	AQXE	20260114163812448
J SAINSBURY PLC	14/01/2026	15:27:10	GB00B019KW72	310.20	471	TRQX	20260114163812450
J SAINSBURY PLC	14/01/2026	15:27:10	GB00B019KW72	310.20	920	XLON	20260114163812452
J SAINSBURY PLC	14/01/2026	15:27:55	GB00B019KW72	310.00	764	AQXE	20260114163812620
J SAINSBURY PLC	14/01/2026	15:27:55	GB00B019KW72	310.00	471	CHIX	20260114163812622
J SAINSBURY PLC	14/01/2026	15:27:55	GB00B019KW72	310.00	440	TRQX	20260114163812624
J SAINSBURY PLC	14/01/2026	15:27:55	GB00B019KW72	310.00	915	XLON	20260114163812626
J SAINSBURY PLC	14/01/2026	15:28:46	GB00B019KW72	310.20	471	AQXE	20260114163812870
J SAINSBURY PLC	14/01/2026	15:28:46	GB00B019KW72	310.20	471	CHIX	20260114163812872
J SAINSBURY PLC	14/01/2026	15:28:46	GB00B019KW72	310.20	5	XLON	20260114163812874

J SAINSBURY PLC	14/01/2026	15:28:46	GB00B019KW72	310.20	690	XLON	20260114163812876
J SAINSBURY PLC	14/01/2026	15:28:46	GB00B019KW72	310.20	284	XLON	20260114163812878
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	276	CHIX	20260114163814266
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	502	AQXE	20260114163814268
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	494	AQXE	20260114163814270
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	3,312	CHIX	20260114163814272
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	515	TRQX	20260114163814274
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	2,011	XLON	20260114163814276
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	471	XLON	20260114163814278
J SAINSBURY PLC	14/01/2026	15:32:53	GB00B019KW72	310.20	1,015	AQXE	20260114163814280
J SAINSBURY PLC	14/01/2026	15:35:27	GB00B019KW72	310.20	1,265	AQXE	20260114163815294
J SAINSBURY PLC	14/01/2026	15:35:27	GB00B019KW72	310.20	1,761	CHIX	20260114163815296
J SAINSBURY PLC	14/01/2026	15:35:27	GB00B019KW72	310.20	595	TRQX	20260114163815298
J SAINSBURY PLC	14/01/2026	15:35:27	GB00B019KW72	310.20	2,402	XLON	20260114163815300
J SAINSBURY PLC	14/01/2026	15:35:27	GB00B019KW72	310.20	71	CHIX	20260114163815302
J SAINSBURY PLC	14/01/2026	15:35:27	GB00B019KW72	310.20	471	XLON	20260114163815304
J SAINSBURY PLC	14/01/2026	15:37:44	GB00B019KW72	310.20	471	AQXE	20260114163816484
J SAINSBURY PLC	14/01/2026	15:37:44	GB00B019KW72	310.20	471	XLON	20260114163816486
J SAINSBURY PLC	14/01/2026	15:37:44	GB00B019KW72	310.20	440	XLON	20260114163816488
J SAINSBURY PLC	14/01/2026	15:39:28	GB00B019KW72	310.20	550	BATE	20260114163817569
J SAINSBURY PLC	14/01/2026	15:39:28	GB00B019KW72	310.20	200	BATE	20260114163817571
J SAINSBURY PLC	14/01/2026	15:39:28	GB00B019KW72	310.20	951	BATE	20260114163817573
J SAINSBURY PLC	14/01/2026	15:39:28	GB00B019KW72	310.20	1,287	BATE	20260114163817575
J SAINSBURY PLC	14/01/2026	15:39:28	GB00B019KW72	310.20	269	BATE	20260114163817577
J SAINSBURY PLC	14/01/2026	15:39:28	GB00B019KW72	310.20	519	BATE	20260114163817579
J SAINSBURY PLC	14/01/2026	15:39:28	GB00B019KW72	310.20	486	BATE	20260114163817581
J SAINSBURY PLC	14/01/2026	15:41:30	GB00B019KW72	310.40	358	BATE	20260114163818305
J SAINSBURY PLC	14/01/2026	15:41:30	GB00B019KW72	310.40	1,378	AQXE	20260114163818307
J SAINSBURY PLC	14/01/2026	15:41:30	GB00B019KW72	310.40	1,509	CHIX	20260114163818309
J SAINSBURY PLC	14/01/2026	15:41:30	GB00B019KW72	310.40	685	TRQX	20260114163818311
J SAINSBURY PLC	14/01/2026	15:41:30	GB00B019KW72	310.40	3,680	XLON	20260114163818313
J SAINSBURY PLC	14/01/2026	15:44:22	GB00B019KW72	310.20	352	XLON	20260114163819717
J SAINSBURY PLC	14/01/2026	15:45:03	GB00B019KW72	310.40	1,663	AQXE	20260114163820008
J SAINSBURY PLC	14/01/2026	15:45:03	GB00B019KW72	310.40	2,383	AQXE	20260114163820010
J SAINSBURY PLC	14/01/2026	15:45:13	GB00B019KW72	310.20	375	AQXE	20260114163820052
J SAINSBURY PLC	14/01/2026	15:45:13	GB00B019KW72	310.20	471	BATE	20260114163820054
J SAINSBURY PLC	14/01/2026	15:45:13	GB00B019KW72	310.20	629	CHIX	20260114163820056
J SAINSBURY PLC	14/01/2026	15:45:13	GB00B019KW72	310.20	281	TRQX	20260114163820058
J SAINSBURY PLC	14/01/2026	15:45:45	GB00B019KW72	310.20	471	AQXE	20260114163820388
J SAINSBURY PLC	14/01/2026	15:45:51	GB00B019KW72	310.20	436	AQXE	20260114163820562
J SAINSBURY PLC	14/01/2026	15:45:51	GB00B019KW72	310.20	471	XLON	20260114163820564
J SAINSBURY PLC	14/01/2026	15:46:45	GB00B019KW72	310.20	568	AQXE	20260114163820938
J SAINSBURY PLC	14/01/2026	15:46:45	GB00B019KW72	310.20	471	CHIX	20260114163820940
J SAINSBURY PLC	14/01/2026	15:46:45	GB00B019KW72	310.20	393	TRQX	20260114163820942
J SAINSBURY PLC	14/01/2026	15:46:45	GB00B019KW72	310.20	949	XLON	20260114163820944
J SAINSBURY PLC	14/01/2026	15:49:38	GB00B019KW72	310.20	1,471	AQXE	20260114163822303
J SAINSBURY PLC	14/01/2026	15:49:38	GB00B019KW72	310.20	1,206	AQXE	20260114163822305
J SAINSBURY PLC	14/01/2026	15:49:38	GB00B019KW72	310.20	1,120	AQXE	20260114163822307
J SAINSBURY PLC	14/01/2026	15:49:38	GB00B019KW72	310.20	675	BATE	20260114163822309
J SAINSBURY PLC	14/01/2026	15:49:38	GB00B019KW72	310.20	2,140	BATE	20260114163822311
J SAINSBURY PLC	14/01/2026	15:49:38	GB00B019KW72	310.20	1,049	XLON	20260114163822313
J SAINSBURY PLC	14/01/2026	15:50:55	GB00B019KW72	310.40	531	AQXE	20260114163822966
J SAINSBURY PLC	14/01/2026	15:50:55	GB00B019KW72	310.40	471	CHIX	20260114163822968

J SAINSBURY PLC	14/01/2026	15:50:55	GB00B019KW72	310.40	973	XLON	20260114163822970
J SAINSBURY PLC	14/01/2026	15:50:55	GB00B019KW72	310.40	319	XLON	20260114163822972
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.40	543	CHIX	20260114163824164
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.40	14	BATE	20260114163824166
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.40	596	AQXE	20260114163824168
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.40	961	XLON	20260114163824170
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.40	471	TRQX	20260114163824172
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.40	478	XLON	20260114163824174
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.20	481	AQXE	20260114163824176
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.20	371	BATE	20260114163824178
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.20	478	CHIX	20260114163824180
J SAINSBURY PLC	14/01/2026	15:54:10	GB00B019KW72	310.20	1,120	XLON	20260114163824182
J SAINSBURY PLC	14/01/2026	15:54:12	GB00B019KW72	310.00	471	AQXE	20260114163824188
J SAINSBURY PLC	14/01/2026	15:54:12	GB00B019KW72	310.00	115	CHIX	20260114163824190
J SAINSBURY PLC	14/01/2026	15:54:12	GB00B019KW72	310.00	471	XLON	20260114163824192
J SAINSBURY PLC	14/01/2026	15:56:28	GB00B019KW72	310.20	669	AQXE	20260114163825035
J SAINSBURY PLC	14/01/2026	15:56:28	GB00B019KW72	310.20	471	CHIX	20260114163825037
J SAINSBURY PLC	14/01/2026	15:56:28	GB00B019KW72	310.20	289	TRQX	20260114163825039
J SAINSBURY PLC	14/01/2026	15:56:28	GB00B019KW72	310.20	859	XLON	20260114163825041
J SAINSBURY PLC	14/01/2026	15:58:26	GB00B019KW72	310.20	546	BATE	20260114163825666
J SAINSBURY PLC	14/01/2026	15:58:26	GB00B019KW72	310.20	2,596	AQXE	20260114163825668
J SAINSBURY PLC	14/01/2026	15:58:26	GB00B019KW72	310.20	897	CHIX	20260114163825670
J SAINSBURY PLC	14/01/2026	15:58:26	GB00B019KW72	310.20	95	TRQX	20260114163825672
J SAINSBURY PLC	14/01/2026	15:58:26	GB00B019KW72	310.20	2,867	XLON	20260114163825674
J SAINSBURY PLC	14/01/2026	15:59:18	GB00B019KW72	310.20	517	AQXE	20260114163826029
J SAINSBURY PLC	14/01/2026	15:59:18	GB00B019KW72	310.20	471	BATE	20260114163826031
J SAINSBURY PLC	14/01/2026	15:59:18	GB00B019KW72	310.20	471	CHIX	20260114163826033
J SAINSBURY PLC	14/01/2026	15:59:18	GB00B019KW72	310.20	57	TRQX	20260114163826035
J SAINSBURY PLC	14/01/2026	15:59:18	GB00B019KW72	310.20	935	XLON	20260114163826037
J SAINSBURY PLC	14/01/2026	16:01:02	GB00B019KW72	310.20	103	BATE	20260114163826822
J SAINSBURY PLC	14/01/2026	16:01:02	GB00B019KW72	310.20	471	AQXE	20260114163826824
J SAINSBURY PLC	14/01/2026	16:01:02	GB00B019KW72	310.20	62	BATE	20260114163826826
J SAINSBURY PLC	14/01/2026	16:01:02	GB00B019KW72	310.20	471	XLON	20260114163826828
J SAINSBURY PLC	14/01/2026	16:02:21	GB00B019KW72	310.20	1,453	AQXE	20260114163827508
J SAINSBURY PLC	14/01/2026	16:02:21	GB00B019KW72	310.20	1,608	CHIX	20260114163827510
J SAINSBURY PLC	14/01/2026	16:02:21	GB00B019KW72	310.20	1,097	BATE	20260114163827512
J SAINSBURY PLC	14/01/2026	16:02:21	GB00B019KW72	310.20	368	XLON	20260114163827514
J SAINSBURY PLC	14/01/2026	16:02:21	GB00B019KW72	310.20	810	TRQX	20260114163827516
J SAINSBURY PLC	14/01/2026	16:02:21	GB00B019KW72	310.20	2,434	XLON	20260114163827518
J SAINSBURY PLC	14/01/2026	16:03:55	GB00B019KW72	310.00	471	AQXE	20260114163828281
J SAINSBURY PLC	14/01/2026	16:03:55	GB00B019KW72	310.00	185	CHIX	20260114163828283
J SAINSBURY PLC	14/01/2026	16:04:57	GB00B019KW72	310.00	75	XLON	20260114163828881
J SAINSBURY PLC	14/01/2026	16:04:57	GB00B019KW72	310.00	396	XLON	20260114163828883
J SAINSBURY PLC	14/01/2026	16:05:31	GB00B019KW72	309.80	2	TRQX	20260114163829126
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	894	AQXE	20260114163829226
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	2,042	CHIX	20260114163829228
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	364	XLON	20260114163829230
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	171	XLON	20260114163829232
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	15	XLON	20260114163829234
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	9	XLON	20260114163829236
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	976	BATE	20260114163829238
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	1,949	XLON	20260114163829240
J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	752	AQXE	20260114163829242

J SAINSBURY PLC	14/01/2026	16:05:57	GB00B019KW72	310.00	841	AQXE	20260114163829244
J SAINSBURY PLC	14/01/2026	16:08:57	GB00B019KW72	310.00	1,436	AQXE	20260114163830716
J SAINSBURY PLC	14/01/2026	16:08:57	GB00B019KW72	310.00	742	AQXE	20260114163830718
J SAINSBURY PLC	14/01/2026	16:08:57	GB00B019KW72	310.00	217	AQXE	20260114163830720
J SAINSBURY PLC	14/01/2026	16:08:57	GB00B019KW72	310.00	542	AQXE	20260114163830722
J SAINSBURY PLC	14/01/2026	16:08:57	GB00B019KW72	310.00	1,663	AQXE	20260114163830724
J SAINSBURY PLC	14/01/2026	16:08:57	GB00B019KW72	310.00	888	AQXE	20260114163830726
J SAINSBURY PLC	14/01/2026	16:11:27	GB00B019KW72	310.00	1,256	AQXE	20260114163831617
J SAINSBURY PLC	14/01/2026	16:11:27	GB00B019KW72	310.00	2,937	AQXE	20260114163831619
J SAINSBURY PLC	14/01/2026	16:11:27	GB00B019KW72	310.00	598	BATE	20260114163831621
J SAINSBURY PLC	14/01/2026	16:13:19	GB00B019KW72	310.00	151	BATE	20260114163832805
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	172	BATE	20260114163833701
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	769	BATE	20260114163833703
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	1,901	CHIX	20260114163833705
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	1,439	AQXE	20260114163833707
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	777	TRQX	20260114163833709
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	2,473	XLON	20260114163833711
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	1,663	AQXE	20260114163833713
J SAINSBURY PLC	14/01/2026	16:15:48	GB00B019KW72	310.00	1,521	AQXE	20260114163833715
J SAINSBURY PLC	14/01/2026	16:17:54	GB00B019KW72	310.00	1,033	AQXE	20260114163834955
J SAINSBURY PLC	14/01/2026	16:17:54	GB00B019KW72	310.00	1,693	AQXE	20260114163834957
J SAINSBURY PLC	14/01/2026	16:17:54	GB00B019KW72	310.00	473	AQXE	20260114163834959
J SAINSBURY PLC	14/01/2026	16:17:54	GB00B019KW72	310.00	1,199	AQXE	20260114163834961
J SAINSBURY PLC	14/01/2026	16:17:54	GB00B019KW72	310.00	2,402	AQXE	20260114163834963