Statement of transactions in own shares for 06/11/26 - 12/11/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	1,029	681,284	2,390,939.87	350.9461	345.0000	357.3000
AQXE	261	150,272	527,414.60	350.9733	344.7000	357.3000
BATE	436	268,796	942,379.07	350.5927	344.8000	357.3000
CHIX	691	508,837	1,786,882.06	351.1698	344.8000	357.3000
TRQX	501	320,811	1,125,921.13	350.9609	344.6000	357.3000
Other	-	-	-			
Total	2,918	1,930,000	£ 6,773,536.74	350.9605	344.6000	357.3000

Individual trade details:

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Order Id	Instrument	Fill Volume	Gross price in instrument currency	Execution	Gross consideration	Traded on	Trade Id
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.5	XLON	2393.195	20261106 08:00:01.150000 +0000	00051611682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1163	353.5	CHIX	4111.205	20261106 08:00:01.150000 +0000	00051611684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	763	352.6	AQXE	2690.338	20261106 08:01:01.565000 +0000	00051611823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	874	352.6	CHIX	3081.724	20261106 08:01:01.565000 +0000	00051611824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	690	352.4	AQXE	2431.56	20261106 08:02:44.672000 +0000	00051611933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1185	352.3	CHIX	4174.755	20261106 08:02:44.672000 +0000	00051611934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	691	352.4	BATE	2435.084	20261106 08:02:44.672000 +0000	00051611935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1152	351.7	XLON	4051.584	20261106 08:02:54.077000 +0000	00051611940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	739	352	TRQX	2601.28	20261106 08:04:37.522000 +0000	00051611988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	351.8	CHIX	2381.686	20261106 08:04:37.523000 +0000	00051611989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	734	351.8	BATE	2582.212	20261106 08:04:37.523000 +0000	00051611990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	733	353	CHIX	2587.49	20261106 08:07:52.675000 +0000	00051612190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	4	353	CHIX	14.12	20261106 08:07:52.676000 +0000	00051612191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	827	353.9	XLON	2926.753	20261106 08:09:00.650000 +0000	00051612236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	326	353.9	CHIX	1153.714	20261106 08:09:00.650000 +0000	00051612237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	454	353.9	CHIX	1606.706	20261106 08:09:00.650000 +0000	00051612238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	67	353.8	XLON	237.046	20261106 08:09:04.547000 +0000	00051612240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.5	TRQX	2393.195	20261106 08:09:20.745000 +0000	00051612247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1783	353.5	CHIX	6302.905	20261106 08:09:20.745000 +0000	00051612248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1354	353.5	XLON	4786.39	20261106 08:09:20.747000 +0000	00051612249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.5	CHIX	2393.195	20261106 08:09:20.747000 +0000	00051612250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	710	353.5	AQXE	2509.85	20261106 08:09:20.747000 +0000	00051612251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	739	353.5	TRQX	2612.365	20261106 08:11:46.241000 +0000	00051612338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	948	353.3	CHIX	3349.284	20261106 08:12:04.651000 +0000	00051612343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	737	353.2	TRQX	2603.084	20261106 08:12:04.658000 +0000	00051612344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	726	353.8	CHIX	2568.588	20261106 08:16:52.516000 +0000	00051612577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	877	353.8	XLON	3102.826	20261106 08:16:52.516000 +0000	00051612578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.8	TRQX	2395.226	20261106 08:16:52.516000 +0000	00051612579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.8	BATE	2395.226	20261106 08:16:52.516000 +0000	00051612580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1307	353.7	CHIX	4622.859	20261106 08:16:52.517000 +0000	00051612581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	889	353.5	CHIX	3142.615	20261106 08:18:01.306000 +0000	00051612619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	797	353.5	BATE	2817.395	20261106 08:18:01.306000 +0000	00051612620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	751	353.4	TRQX	2654.034	20261106 08:18:05.252000 +0000	00051612624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	751	353.5	CHIX	2654.785	20261106 08:21:01.675000 +0000	00051612764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	786	353.7	BATE	2780.082	20261106 08:24:40.287000 +0000	00051612885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.7	AQXE	2394.549	20261106 08:24:40.287000 +0000	00051612886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	96	353.7	CHIX	339.552	20261106 08:24:40.287000 +0000	00051612887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.7	TRQX	2394.549	20261106 08:24:40.287000 +0000	00051612888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	581	353.7	CHIX	2054.997	20261106 08:24:40.287000 +0000	00051612889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	679	353.6	TRQX	2400.944	20261106 08:24:40.288000 +0000	00051612891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	690	353.5	CHIX	2439.15	20261106 08:24:40.407000 +0000	00051612892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	909	353.3	BATE	3211.497	20261106 08:30:00.097000 +0000	00051613134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	793	353.3	XLON	2801.669	20261106 08:30:00.097000 +0000	00051613135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1170	353.2	CHIX	4132.44	20261106 08:30:00.098000 +0000	00051613136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	537	353.2	TRQX	1896.684	20261106 08:30:00.098000 +0000	00051613137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	206	353.2	XLON	727.592	20261106 08:30:00.390000 +0000	00051613138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	50	353.2	XLON	176.6	20261106 08:30:00.390000 +0000	00051613139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	758	353	CHIX	2675.74	20261106 08:33:21.488000 +0000	00051613278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	303	352.9	BATE	1069.287	20261106 08:33:21.488000 +0000	00051613279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	455	352.9	BATE	1605.695	20261106 08:33:21.488000 +0000	00051613280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1317	352.9	CHIX	4647.693	20261106 08:33:21.488000 +0000	00051613282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.5	CHIX	2393.195	20261106 08:41:05.545000 +0000	00051613547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	736	353.5	XLON	2601.76	20261106 08:41:05.545000 +0000	00051613548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.4	CHIX	2392.518	20261106 08:41:06.348000 +0000	00051613549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.4	BATE	2392.518	20261106 08:41:06.348000 +0000	00051613550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	902	353.4	XLON	3187.668	20261106 08:41:06.348000 +0000	00051613553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	353.4	TRQX	2392.518	20261106 08:41:06.348000 +0000	00051613554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	580	353.4	XLON	2049.72	20261106 08:41:06.353000 +0000	00051613555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	156	353.4	XLON	551.304	20261106 08:41:06.353000 +0000	00051613556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	55	353.2	CHIX	194.26	20261106 08:43:38.051000 +0000	00051613621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	58	353.2	CHIX	204.856	20261106 08:43:39.059000 +0000	00051613622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	576	353.2	CHIX	2034.432	20261106 08:43:45.666000 +0000	00051613625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	735	353	CHIX	2594.55	20261106 08:48:26.709000 +0000	00051613750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	704	352.9	XLON	2484.416	20261106 08:48:26.709000 +0000	00051613752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	611	352.9	XLON	2156.219	20261106 08:48:26.709000 +0000	00051613753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	735	352.9	TRQX	2593.815	20261106 08:48:26.709000 +0000	00051613754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	735	352.8	AQXE	2593.08	20261106 08:48:26.709000 +0000	00051613755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	802	352.7	XLON	2828.654	20261106 08:55:00.189000 +0000	00051613910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1329	352.6	CHIX	4686.054	20261106 08:56:43.264000 +0000	00051613963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1089	352.6	TRQX	3839.814	20261106 08:56:43.264000 +0000	00051613964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	802	352.6	AQXE	2827.852	20261106 08:56:43.264000 +0000	00051613965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	809	352.6	XLON	2852.534	20261106 08:56:43.264000 +0000	00051613967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	933	352.6	XLON	3289.758	20261106 08:56:43.264000 +0000	00051613968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.7	AQXE	2387.779	20261106 09:00:49.745000 +0000	00051614103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1963	352.7	XLON	6923.501	20261106 09:00:49.745000 +0000	00051614104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.7	XLON	2387.779	20261106 09:00:49.747000 +0000	00051614105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	724	352.7	CHIX	2553.548	20261106 09:00:49.747000 +0000	00051614106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.7	CHIX	2387.779	20261106 09:03:31.478000 +0000	00051614175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	719	352.7	TRQX	2535.913	20261106 09:03:45.865000 +0000	00051614180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.7	AQXE	2387.779	20261106 09:03:45.865000 +0000	00051614181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	753	353.1	XLON	2658.843	20261106 09:09:37.266000 +0000	00051614394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	907	352.9	XLON	3200.803	20261106 09:09:42.741000 +0000	00051614400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.9	AQXE	2389.133	20261106 09:09:42.741000 +0000	00051614401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.9	BATE	2389.133	20261106 09:09:42.741000 +0000	00051614402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	767	352.7	TRQX	2705.209	20261106 09:13:12.881000 +0000	00051614494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	755	353.1	TRQX	2665.905	20261106 09:17:35.987000 +0000	00051614724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	498	353	AQXE	1757.94	20261106 09:17:36.000000 +0000	00051614725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	823	353	AQXE	2905.19	20261106 09:17:36.000000 +0000	00051614726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1354	352.9	XLON	4778.266	20261106 09:17:42.649000 +0000	00051614729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	897	352.9	AQXE	3165.513	20261106 09:17:42.649000 +0000	00051614730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1197	352.7	XLON	4221.819	20261106 09:21:31.051000 +0000	00051614845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	816	352.7	BATE	2878.032	20261106 09:21:31.051000 +0000	00051614846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1117	352.1	CHIX	3932.957	20261106 09:23:35.905000 +0000	00051614904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1193	352	TRQX	4199.36	20261106 09:24:47.178000 +0000	00051614921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	746	352.2	CHIX	2627.412	20261106 09:28:42.578000 +0000	00051615014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1180	352.2	TRQX	4155.96	20261106 09:28:42.578000 +0000	00051615015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	93	352.3	CHIX	327.639	20261106 09:31:05.779000 +0000	00051615103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	85	352.3	CHIX	299.455	20261106 09:31:05.780000 +0000	00051615104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	86	352.3	CHIX	302.978	20261106 09:31:07.066000 +0000	00051615107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	924	352.3	XLON	3255.252	20261106 09:31:07.090000 +0000	00051615108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	936	353	BATE	3304.08	20261106 09:37:23.984000 +0000	00051615323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	717	352.8	XLON	2529.576	20261106 09:40:36.403000 +0000	00051615412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1946	352.8	XLON	6865.488	20261106 09:40:36.403000 +0000	00051615413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.8	CHIX	2388.456	20261106 09:40:36.404000 +0000	00051615414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	705	352.8	XLON	2487.24	20261106 09:42:41.523000 +0000	00051615459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	705	352.8	BATE	2487.24	20261106 09:42:41.523000 +0000	00051615460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1240	352.8	AQXE	4374.72	20261106 09:42:41.523000 +0000	00051615461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	796	352.5	CHIX	2805.9	20261106 09:46:31.520000 +0000	00051615538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.7	BATE	2387.779	20261106 09:49:55.216000 +0000	00051615611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1045	352.7	XLON	3685.715	20261106 09:49:55.216000 +0000	00051615612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	677	352.7	TRQX	2387.779	20261106 09:49:55.216000 +0000	00051615613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	1184	352.5	CHIX	4173.6	20261106 09:53:11.200000 +0000	00051615704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278050100RLO1	SBRY.L	772	352.5	XLON	2721.3	20261106 09:53:11.200000 +0000	00051615705TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1291	353.2	XLON	4559.812	20261106 09:58:25.632000 +0000	00051615801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	353.1	BATE	2390.487	20261106 09:58:25.742000 +0000	00051615802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1780	353.1	XLON	6285.18	20261106 09:58:25.742000 +0000	00051615805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1160	352.6	TRQX	4090.16	20261106 10:02:04.262000 +0000	00051615888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	13	352.6	TRQX	45.838	20261106 10:02:12.261000 +0000	00051615889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	11	352.6	XLON	38.786	20261106 10:02:12.291000 +0000	00051615890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	162	352.5	XLON	571.05	20261106 10:03:14.069000 +0000	00051615917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	690	352.5	XLON	2432.25	20261106 10:04:49.906000 +0000	00051615973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	690	352.5	XLON	2432.25	20261106 10:04:49.906000 +0000	00051615974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	553	352.5	XLON	1949.325	20261106 10:04:49.906000 +0000	00051615975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	791	352.4	XLON	2787.484	20261106 10:08:23.854000 +0000	00051616143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1241	352.3	XLON	4372.043	20261106 10:08:23.979000 +0000	00051616144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1191	352	TRQX	4192.32	20261106 10:10:09.014000 +0000	00051616171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	808	352.2	CHIX	2845.776	20261106 10:16:09.110000 +0000	00051616306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	90	352.1	BATE	316.89	20261106 10:16:57.081000 +0000	00051616325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	797	352.1	XLON	2806.237	20261106 10:16:57.090000 +0000	00051616326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	428	352.1	XLON	1506.988	20261106 10:16:57.090000 +0000	00051616327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1361	352.1	XLON	4792.081	20261106 10:16:57.090000 +0000	00051616328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	788	352.1	XLON	2774.548	20261106 10:22:31.661000 +0000	00051616529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	788	352.1	AQXE	2774.548	20261106 10:22:31.661000 +0000	00051616530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1192	352	XLON	4195.84	20261106 10:22:31.664000 +0000	00051616531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1179	351.9	CHIX	4148.901	20261106 10:24:29.860000 +0000	00051616598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1187	351.7	CHIX	4174.679	20261106 10:27:31.332000 +0000	00051616719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	752	351.6	XLON	2644.032	20261106 10:31:18.279000 +0000	00051616816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	351.5	TRQX	351.5	20261106 10:31:45.482000 +0000	00051616829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1102	351.5	TRQX	3873.53	20261106 10:31:45.483000 +0000	00051616830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1192	351.6	CHIX	4191.072	20261106 10:33:19.702000 +0000	00051616860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	890	351.5	CHIX	3128.35	20261106 10:36:37.035000 +0000	00051616935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	294	351.5	CHIX	1033.41	20261106 10:36:37.035000 +0000	00051616936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1198	351.5	CHIX	4210.97	20261106 10:40:23.094000 +0000	00051617034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	720	351.4	BATE	2530.08	20261106 10:40:23.094000 +0000	00051617035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	762	351.2	CHIX	2676.144	20261106 10:45:00.942000 +0000	00051617282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	734	351.1	TRQX	2577.074	20261106 10:48:32.084000 +0000	00051617358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	734	351.1	CHIX	2577.074	20261106 10:48:32.085000 +0000	00051617359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	26	351	TRQX	91.26	20261106 10:49:25.630000 +0000	00051617379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1171	351	TRQX	4110.21	20261106 10:49:25.632000 +0000	00051617380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	761	351.1	CHIX	2671.871	20261106 10:54:01.319000 +0000	00051617527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1175	350.9	TRQX	4123.075	20261106 10:54:01.632000 +0000	00051617528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	350.9	CHIX	350.9	20261106 10:57:04.470000 +0000	00051617627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	612	350.9	CHIX	2147.508	20261106 10:57:15.333000 +0000	00051617630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	705	350.8	XLON	2473.14	20261106 11:01:40.713000 +0000	00051617821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	705	350.8	CHIX	2473.14	20261106 11:01:40.713000 +0000	00051617822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	705	350.8	BATE	2473.14	20261106 11:01:40.713000 +0000	00051617823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	200	350.8	CHIX	701.6	20261106 11:03:02.743000 +0000	00051617851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	350.8	CHIX	350.8	20261106 11:04:07.778000 +0000	00051617891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	350.8	CHIX	350.8	20261106 11:04:58.423000 +0000	00051617907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	349	350.8	CHIX	1224.292	20261106 11:05:30.098000 +0000	00051617914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	424	351	BATE	1488.24	20261106 11:07:04.731000 +0000	00051618048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	729	351	TRQX	2558.79	20261106 11:07:04.731000 +0000	00051618049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351	TRQX	2376.27	20261106 11:07:04.731000 +0000	00051618050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	54	351	BATE	189.54	20261106 11:07:04.743000 +0000	00051618051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	51	351	BATE	179.01	20261106 11:07:04.758000 +0000	00051618052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	351	BATE	351	20261106 11:07:30.350000 +0000	00051618072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	351	BATE	351	20261106 11:08:33.498000 +0000	00051618126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	351.1	BATE	351.1	20261106 11:10:51.311000 +0000	00051618184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1278	351.4	CHIX	4490.892	20261106 11:12:00.381000 +0000	00051618208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.4	XLON	2378.978	20261106 11:12:00.381000 +0000	00051618209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.4	TRQX	2378.978	20261106 11:12:00.381000 +0000	00051618210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1189	351.5	XLON	4179.335	20261106 11:15:45.673000 +0000	00051618274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	200	351.7	BATE	703.4	20261106 11:22:36.396000 +0000	00051618522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	477	351.7	BATE	1677.609	20261106 11:22:36.396000 +0000	00051618523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1438	351.7	XLON	5057.446	20261106 11:22:36.396000 +0000	00051618524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.7	AQXE	2381.009	20261106 11:22:36.396000 +0000	00051618525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	764	351.6	TRQX	2686.224	20261106 11:22:36.397000 +0000	00051618526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1026	351.9	BATE	3610.494	20261106 11:29:00.453000 +0000	00051618707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	351.9	TRQX	351.9	20261106 11:30:16.699000 +0000	00051618738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	370	351.9	TRQX	1302.03	20261106 11:31:18.341000 +0000	00051618774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	207	351.9	TRQX	728.433	20261106 11:31:37.198000 +0000	00051618776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	767	351.8	AQXE	2698.306	20261106 11:31:37.199000 +0000	00051618779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	298	351.7	CHIX	1048.066	20261106 11:32:33.308000 +0000	00051618788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	469	351.7	CHIX	1649.473	20261106 11:32:33.308000 +0000	00051618789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	54	351.6	TRQX	189.864	20261106 11:32:41.090000 +0000	00051618795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	676	351.6	TRQX	2376.816	20261106 11:32:41.090000 +0000	00051618796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	725	351.2	BATE	2546.2	20261106 11:36:55.282000 +0000	00051618910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	725	351.2	TRQX	2546.2	20261106 11:36:55.282000 +0000	00051618911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1187	351.2	XLON	4168.744	20261106 11:36:55.282000 +0000	00051618912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	275	351.4	TRQX	966.35	20261106 11:42:57.652000 +0000	00051619020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	448	351.4	TRQX	1574.272	20261106 11:42:57.652000 +0000	00051619021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1297	351.3	TRQX	4556.361	20261106 11:42:57.652000 +0000	00051619022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	715	351.1	CHIX	2510.365	20261106 11:46:05.233000 +0000	00051619058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	683	351.1	CHIX	2398.013	20261106 11:46:05.233000 +0000	00051619059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	684	351	CHIX	2400.84	20261106 11:46:20.677000 +0000	00051619065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1212	351.1	CHIX	4255.332	20261106 11:47:31.702000 +0000	00051619088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	724	351.1	CHIX	2541.964	20261106 11:53:22.460000 +0000	00051619235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	300	351.1	TRQX	1053.3	20261106 11:53:22.460000 +0000	00051619236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	756	351.1	XLON	2654.316	20261106 11:53:22.460000 +0000	00051619237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	875	351.1	TRQX	3072.125	20261106 11:53:34.191000 +0000	00051619244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	351.2	BATE	351.2	20261106 11:58:21.694000 +0000	00051619346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1480	351.2	XLON	5197.76	20261106 11:58:30.930000 +0000	00051619348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1354	351.2	CHIX	4755.248	20261106 12:00:12.217000 +0000	00051619404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	661	351.2	BATE	2321.432	20261106 12:00:12.217000 +0000	00051619405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	737	351.2	CHIX	2588.344	20261106 12:00:12.217000 +0000	00051619406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	138	351.1	CHIX	484.518	20261106 12:02:51.667000 +0000	00051619485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	664	351.1	CHIX	2331.304	20261106 12:02:51.673000 +0000	00051619486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1065	351.6	XLON	3744.54	20261106 12:10:09.769000 +0000	00051619752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1354	351.6	BATE	4760.664	20261106 12:10:09.769000 +0000	00051619753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.6	CHIX	2380.332	20261106 12:10:09.769000 +0000	00051619754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.6	AQXE	2380.332	20261106 12:10:09.769000 +0000	00051619755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1216	351.6	CHIX	4275.456	20261106 12:10:09.769000 +0000	00051619756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1728	351.8	CHIX	6079.104	20261106 12:18:57.719000 +0000	00051620099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	690	351.8	BATE	2427.42	20261106 12:18:57.719000 +0000	00051620100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.8	BATE	2381.686	20261106 12:18:57.719000 +0000	00051620101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	690	351.8	AQXE	2427.42	20261106 12:18:57.719000 +0000	00051620102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.6	CHIX	2387.102	20261106 12:32:00.214000 +0000	00051620401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	795	352.7	BATE	2803.965	20261106 12:32:35.561000 +0000	00051620421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1272	352.8	XLON	4487.616	20261106 12:35:06.378000 +0000	00051620465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	961	352.8	XLON	3390.408	20261106 12:35:06.378000 +0000	00051620466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	446	352.8	AQXE	1573.488	20261106 12:35:06.378000 +0000	00051620467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	231	352.8	AQXE	814.968	20261106 12:35:06.378000 +0000	00051620468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1	352.7	BATE	3.527	20261106 12:35:33.566000 +0000	00051620482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	352.7	CHIX	352.7	20261106 12:37:43.483000 +0000	00051620528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.7	XLON	2387.779	20261106 12:38:32.519000 +0000	00051620544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	195	352.7	TRQX	687.765	20261106 12:38:32.519000 +0000	00051620545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	652	352.7	CHIX	2299.604	20261106 12:38:32.519000 +0000	00051620546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	135	352.7	BATE	476.145	20261106 12:38:32.519000 +0000	00051620547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	343	352.7	CHIX	1209.761	20261106 12:38:32.520000 +0000	00051620548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.7	AQXE	2387.779	20261106 12:38:32.520000 +0000	00051620549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	588	352.7	BATE	2073.876	20261106 12:38:32.520000 +0000	00051620550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	100	352.7	TRQX	352.7	20261106 12:38:48.437000 +0000	00051620560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	318	352.7	TRQX	1121.586	20261106 12:42:40.221000 +0000	00051620617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	194	352.7	TRQX	684.238	20261106 12:42:40.221000 +0000	00051620618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	786	352.7	XLON	2772.222	20261106 12:42:40.221000 +0000	00051620620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	259	352.7	CHIX	913.493	20261106 12:42:40.221000 +0000	00051620621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	35	352.7	CHIX	123.445	20261106 12:42:40.239000 +0000	00051620622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	927	352.7	CHIX	3269.529	20261106 12:42:40.239000 +0000	00051620623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1179	352.2	XLON	4152.438	20261106 12:46:15.008000 +0000	00051620690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	691	352.2	BATE	2433.702	20261106 12:46:15.008000 +0000	00051620691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	231	352.3	XLON	813.813	20261106 12:59:44.978000 +0000	00051620945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	115	352.3	TRQX	405.145	20261106 12:59:44.979000 +0000	00051620946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	166	352.3	CHIX	584.818	20261106 12:59:44.979000 +0000	00051620947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	38	352.3	CHIX	133.874	20261106 12:59:44.979000 +0000	00051620948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	245	352.3	XLON	863.135	20261106 13:00:57.962000 +0000	00051620993TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	721	352.3	XLON	2540.083	20261106 13:00:57.962000 +0000	00051620994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1619	352.3	XLON	5703.737	20261106 13:00:57.962000 +0000	00051620995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	320	352.3	XLON	1127.36	20261106 13:00:57.962000 +0000	00051620996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	2129	352.2	XLON	7498.338	20261106 13:01:13.557000 +0000	00051620998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	355	352.5	CHIX	1251.375	20261106 13:08:38.185000 +0000	00051621155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	444	352.5	CHIX	1565.1	20261106 13:08:38.185000 +0000	00051621156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.8	CHIX	2388.456	20261106 13:09:53.233000 +0000	00051621210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	2275	352.8	XLON	8026.2	20261106 13:09:53.233000 +0000	00051621215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.8	XLON	2388.456	20261106 13:09:53.235000 +0000	00051621216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1125	352.8	CHIX	3969	20261106 13:09:53.235000 +0000	00051621217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	282	353	XLON	995.46	20261106 13:21:08.539000 +0000	00051621413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	772	353	XLON	2725.16	20261106 13:21:08.539000 +0000	00051621414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	160	353	XLON	564.8	20261106 13:21:08.539000 +0000	00051621415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	340	353	XLON	1200.2	20261106 13:21:08.539000 +0000	00051621416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	580	353	AQXE	2047.4	20261106 13:21:08.539000 +0000	00051621417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	558	353	AQXE	1969.74	20261106 13:21:08.539000 +0000	00051621418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	216	353	AQXE	762.48	20261106 13:21:08.539000 +0000	00051621419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	241	353.2	XLON	851.212	20261106 13:26:23.043000 +0000	00051621566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	194	353.2	TRQX	685.208	20261106 13:26:23.043000 +0000	00051621567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	551	353.2	CHIX	1946.132	20261106 13:26:23.043000 +0000	00051621568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	954	353.3	XLON	3370.482	20261106 13:26:23.142000 +0000	00051621569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	32	353.3	XLON	113.056	20261106 13:26:23.142000 +0000	00051621570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	25	353.6	XLON	88.4	20261106 13:29:42.948000 +0000	00051621620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	48	353.6	CHIX	169.728	20261106 13:29:42.949000 +0000	00051621621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1061	353.9	XLON	3754.879	20261106 13:29:43.048000 +0000	00051621622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	954	353.9	XLON	3376.206	20261106 13:29:43.048000 +0000	00051621623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	159	353.9	XLON	562.701	20261106 13:29:43.048000 +0000	00051621624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	289	353.9	XLON	1022.771	20261106 13:29:43.048000 +0000	00051621625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	133	353.9	AQXE	470.687	20261106 13:29:43.048000 +0000	00051621626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	245	353.9	XLON	867.055	20261106 13:29:43.048000 +0000	00051621627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1452	353.4	TRQX	5131.368	20261106 13:29:43.840000 +0000	00051621628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	353.4	BATE	2392.518	20261106 13:29:43.840000 +0000	00051621629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	2031	353.4	CHIX	7177.554	20261106 13:29:43.840000 +0000	00051621630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	762	353.4	XLON	2692.908	20261106 13:29:43.841000 +0000	00051621631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	758	353.1	CHIX	2676.498	20261106 13:35:55.527000 +0000	00051621760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1200	353.1	XLON	4237.2	20261106 13:35:55.527000 +0000	00051621761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	481	352.8	CHIX	1696.968	20261106 13:37:25.182000 +0000	00051621785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	716	352.8	CHIX	2526.048	20261106 13:37:25.182000 +0000	00051621786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1400	353.2	CHIX	4944.8	20261106 13:42:53.335000 +0000	00051621937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	58	353.2	BATE	204.856	20261106 13:42:53.335000 +0000	00051621939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	92	353.2	XLON	324.944	20261106 13:42:53.335000 +0000	00051621940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	81	353.2	TRQX	286.092	20261106 13:42:53.335000 +0000	00051621941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	702	353.2	XLON	2479.464	20261106 13:42:53.335000 +0000	00051621942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	619	353.2	BATE	2186.308	20261106 13:42:53.335000 +0000	00051621943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	596	353.2	TRQX	2105.072	20261106 13:42:53.335000 +0000	00051621944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1185	353.2	TRQX	4185.42	20261106 13:45:08.488000 +0000	00051622019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	6	352.8	CHIX	21.168	20261106 13:47:00.591000 +0000	00051622066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1181	352.8	CHIX	4166.568	20261106 13:47:00.591000 +0000	00051622067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1215	352.8	CHIX	4286.52	20261106 13:55:13.166000 +0000	00051622379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	694	352.8	BATE	2448.432	20261106 13:55:13.166000 +0000	00051622380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	694	352.8	TRQX	2448.432	20261106 13:55:13.166000 +0000	00051622381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	694	352.7	BATE	2447.738	20261106 13:55:18.592000 +0000	00051622394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	694	352.7	XLON	2447.738	20261106 13:55:18.592000 +0000	00051622395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	678	352.7	AQXE	2391.306	20261106 13:55:18.592000 +0000	00051622396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	703	352.4	BATE	2477.372	20261106 14:01:24.643000 +0000	00051622535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	703	352.3	TRQX	2476.669	20261106 14:02:06.621000 +0000	00051622557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1189	352.2	TRQX	4187.658	20261106 14:02:41.824000 +0000	00051622569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	703	352.2	BATE	2475.966	20261106 14:02:41.824000 +0000	00051622570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	61	352.1	CHIX	214.781	20261106 14:06:22.561000 +0000	00051622646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	91	352.1	TRQX	320.411	20261106 14:06:22.561000 +0000	00051622647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	91	352.1	BATE	320.411	20261106 14:06:22.561000 +0000	00051622648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	715	352.1	CHIX	2517.515	20261106 14:06:24.016000 +0000	00051622649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	525	352.1	CHIX	1848.525	20261106 14:06:24.016000 +0000	00051622650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	603	352.1	TRQX	2123.163	20261106 14:06:30.405000 +0000	00051622663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	169	352.1	CHIX	595.049	20261106 14:06:30.405000 +0000	00051622664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	603	352.1	BATE	2123.163	20261106 14:06:30.405000 +0000	00051622665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1201	352.2	XLON	4229.922	20261106 14:07:45.040000 +0000	00051622691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	47	352.1	TRQX	165.487	20261106 14:12:45.697000 +0000	00051622801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	727	352.1	TRQX	2559.767	20261106 14:12:45.699000 +0000	00051622802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1	352	BATE	3.52	20261106 14:12:49.047000 +0000	00051622828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.1	XLON	2383.717	20261106 14:15:14.666000 +0000	00051622871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	78	352.1	BATE	274.638	20261106 14:15:14.666000 +0000	00051622872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	154	352.1	CHIX	542.234	20261106 14:15:14.666000 +0000	00051622873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	157	352.1	CHIX	552.797	20261106 14:15:14.667000 +0000	00051622874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	474	352.1	CHIX	1668.954	20261106 14:15:14.668000 +0000	00051622875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1009	352.1	CHIX	3552.689	20261106 14:15:14.668000 +0000	00051622876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	599	352.1	BATE	2109.079	20261106 14:15:14.671000 +0000	00051622877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	711	352	BATE	2502.72	20261106 14:15:58.917000 +0000	00051622886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	62	352	BATE	218.24	20261106 14:15:58.917000 +0000	00051622889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	687	352	BATE	2418.24	20261106 14:15:58.917000 +0000	00051622890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	217	352	XLON	763.84	20261106 14:23:12.269000 +0000	00051623002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	166	352	TRQX	584.32	20261106 14:23:12.269000 +0000	00051623003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	216	352	CHIX	760.32	20261106 14:23:12.269000 +0000	00051623004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.9	AQXE	2382.363	20261106 14:23:33.944000 +0000	00051623008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	785	351.9	CHIX	2762.415	20261106 14:23:33.944000 +0000	00051623009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1979	351.9	CHIX	6964.101	20261106 14:23:33.944000 +0000	00051623010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.9	TRQX	2382.363	20261106 14:23:33.944000 +0000	00051623011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	351.9	BATE	2382.363	20261106 14:23:33.944000 +0000	00051623012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	378	351.9	XLON	1330.182	20261106 14:23:33.946000 +0000	00051623013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.2	XLON	2384.394	20261106 14:28:00.050000 +0000	00051623063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	716	352.2	AQXE	2521.752	20261106 14:28:00.051000 +0000	00051623064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	2031	352.2	CHIX	7153.182	20261106 14:28:00.051000 +0000	00051623065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	767	352.2	AQXE	2701.374	20261106 14:28:00.051000 +0000	00051623066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	698	352.2	XLON	2458.356	20261106 14:28:00.052000 +0000	00051623067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	472	352.6	XLON	1664.272	20261106 14:31:21.027000 +0000	00051623137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	352.6	BATE	2387.102	20261106 14:31:28.085000 +0000	00051623141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	338	352.6	XLON	1191.788	20261106 14:31:28.085000 +0000	00051623142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	344	352.6	CHIX	1212.944	20261106 14:31:28.085000 +0000	00051623143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	190	352.6	TRQX	669.94	20261106 14:31:28.085000 +0000	00051623144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	670	352.6	TRQX	2362.42	20261106 14:31:28.085000 +0000	00051623145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1010	352.6	CHIX	3561.26	20261106 14:31:28.085000 +0000	00051623146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	811	352.6	CHIX	2859.586	20261106 14:31:28.085000 +0000	00051623147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	888	352.9	XLON	3133.752	20261106 14:33:10.722000 +0000	00051623190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	420	352.9	XLON	1482.18	20261106 14:33:10.722000 +0000	00051623192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	683	352.9	XLON	2410.307	20261106 14:33:11.630000 +0000	00051623195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	696	353.4	BATE	2459.664	20261106 14:36:06.759000 +0000	00051623250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	2	353.3	BATE	7.066	20261106 14:36:08.274000 +0000	00051623251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	11	353.3	CHIX	38.863	20261106 14:36:08.274000 +0000	00051623252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	3	353.3	CHIX	10.599	20261106 14:36:17.236000 +0000	00051623254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	682	353.3	CHIX	2409.506	20261106 14:36:17.236000 +0000	00051623255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	675	353.3	BATE	2384.775	20261106 14:36:17.236000 +0000	00051623256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	2028	353.3	CHIX	7164.924	20261106 14:36:17.236000 +0000	00051623257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	710	353.7	TRQX	2511.27	20261106 14:37:28.556000 +0000	00051623288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	772	353.7	CHIX	2730.564	20261106 14:38:05.280000 +0000	00051623317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1201	353.6	BATE	4246.736	20261106 14:38:06.806000 +0000	00051623318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1200	353.5	CHIX	4242	20261106 14:38:57.028000 +0000	00051623330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1170	353.4	XLON	4134.78	20261106 14:41:22.260000 +0000	00051623352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	738	353.4	TRQX	2608.092	20261106 14:41:22.260000 +0000	00051623353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	737	353.3	XLON	2603.821	20261106 14:41:32.326000 +0000	00051623355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	739	353.8	BATE	2614.582	20261106 14:43:27.314000 +0000	00051623399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	226	353.8	TRQX	799.588	20261106 14:43:27.314000 +0000	00051623400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	451	353.8	TRQX	1595.638	20261106 14:43:27.314000 +0000	00051623401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	226	353.7	XLON	799.362	20261106 14:43:28.350000 +0000	00051623402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	219	353.9	XLON	775.041	20261106 14:47:03.777000 +0000	00051623494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1	353.9	XLON	3.539	20261106 14:47:03.777000 +0000	00051623495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	473	353.9	XLON	1673.947	20261106 14:47:03.778000 +0000	00051623496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	123	354.1	CHIX	435.543	20261106 14:48:17.434000 +0000	00051623546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1173	354.1	CHIX	4153.593	20261106 14:48:17.434000 +0000	00051623547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1311	353.9	XLON	4639.629	20261106 14:48:36.112000 +0000	00051623555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	49	353.9	TRQX	173.411	20261106 14:48:36.112000 +0000	00051623556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	669	353.9	TRQX	2367.591	20261106 14:48:36.112000 +0000	00051623557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	353.9	TRQX	2395.903	20261106 14:48:36.112000 +0000	00051623558TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	24	353.9	BATE	84.936	20261106 14:48:36.112000 +0000	00051623559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	653	353.9	BATE	2310.967	20261106 14:48:36.112000 +0000	00051623560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	49	353.9	TRQX	173.411	20261106 14:50:53.834000 +0000	00051623620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	696	353.9	CHIX	2463.144	20261106 14:50:53.834000 +0000	00051623621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1133	353.9	TRQX	4009.687	20261106 14:50:53.834000 +0000	00051623622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	696	353.9	XLON	2463.144	20261106 14:50:53.850000 +0000	00051623623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.6	AQXE	2400.642	20261106 14:54:04.321000 +0000	00051623704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1808	354.6	CHIX	6411.168	20261106 14:54:04.321000 +0000	00051623705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	214	354.4	TRQX	758.416	20261106 14:54:35.411000 +0000	00051623718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	576	354.4	TRQX	2041.344	20261106 14:54:35.411000 +0000	00051623719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	786	354.4	BATE	2785.584	20261106 14:57:32.775000 +0000	00051623793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	785	354.4	TRQX	2782.04	20261106 14:57:32.775000 +0000	00051623794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	785	354.3	TRQX	2781.255	20261106 14:57:34.489000 +0000	00051623797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1170	354.2	CHIX	4144.14	20261106 14:57:39.551000 +0000	00051623801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	151	354.1	AQXE	534.691	20261106 14:58:28.093000 +0000	00051623816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1023	354.1	AQXE	3622.443	20261106 14:58:28.094000 +0000	00051623817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.7	TRQX	2401.319	20261106 15:01:33.054000 +0000	00051623886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.7	CHIX	2401.319	20261106 15:01:33.054000 +0000	00051623887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1103	354.7	BATE	3912.341	20261106 15:01:33.054000 +0000	00051623891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	696	354.4	CHIX	2466.624	20261106 15:02:42.741000 +0000	00051623934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	246	354.7	XLON	872.562	20261106 15:06:12.983000 +0000	00051624057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	520	354.7	XLON	1844.44	20261106 15:06:12.983000 +0000	00051624058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	306	354.8	XLON	1085.688	20261106 15:06:14.381000 +0000	00051624059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	708	354.8	AQXE	2511.984	20261106 15:06:14.382000 +0000	00051624060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	766	354.6	XLON	2716.236	20261106 15:06:33.971000 +0000	00051624071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	863	354.6	TRQX	3060.198	20261106 15:06:33.971000 +0000	00051624072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	874	354.6	BATE	3099.204	20261106 15:06:33.971000 +0000	00051624073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	724	354.6	BATE	2567.304	20261106 15:06:33.971000 +0000	00051624074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	474	354.6	TRQX	1680.804	20261106 15:06:35.505000 +0000	00051624075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	17	354.6	TRQX	60.282	20261106 15:06:35.505000 +0000	00051624076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	777	354.6	BATE	2755.242	20261106 15:09:06.438000 +0000	00051624190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	777	354.5	CHIX	2754.465	20261106 15:09:06.866000 +0000	00051624192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1184	354.3	TRQX	4194.912	20261106 15:09:07.357000 +0000	00051624199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1332	354.6	XLON	4723.272	20261106 15:12:17.311000 +0000	00051624384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	102	354.6	XLON	361.692	20261106 15:12:19.187000 +0000	00051624385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	111	354.6	XLON	393.606	20261106 15:12:24.910000 +0000	00051624400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	250	355.1	XLON	887.75	20261106 15:15:39.500000 +0000	00051624544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	52	355.1	XLON	184.652	20261106 15:15:39.500000 +0000	00051624545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	152	355.1	TRQX	539.752	20261106 15:15:39.501000 +0000	00051624546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	216	355.1	CHIX	767.016	20261106 15:15:39.501000 +0000	00051624547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	383	355.2	XLON	1360.416	20261106 15:15:42.709000 +0000	00051624556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	355.2	TRQX	2404.704	20261106 15:15:42.709000 +0000	00051624557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	250	355.2	XLON	888	20261106 15:15:42.709000 +0000	00051624558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	842	355.2	AQXE	2990.784	20261106 15:15:42.709000 +0000	00051624559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	93	355.2	CHIX	330.336	20261106 15:15:42.709000 +0000	00051624560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	354	355.4	TRQX	1258.116	20261106 15:18:04.375000 +0000	00051624676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	448	355.4	TRQX	1592.192	20261106 15:18:07.129000 +0000	00051624678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	737	355.3	XLON	2618.561	20261106 15:18:29.386000 +0000	00051624684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	834	355.3	CHIX	2963.202	20261106 15:18:29.386000 +0000	00051624685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1354	355.3	BATE	4810.762	20261106 15:20:26.844000 +0000	00051624729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	708	355.3	XLON	2515.524	20261106 15:20:26.844000 +0000	00051624730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1354	355.3	TRQX	4810.762	20261106 15:20:26.844000 +0000	00051624731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	260	355.3	XLON	923.78	20261106 15:20:26.846000 +0000	00051624732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	694	355.2	XLON	2465.088	20261106 15:20:36.378000 +0000	00051624745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	226	355.2	BATE	802.752	20261106 15:20:36.378000 +0000	00051624746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	213	355.2	XLON	756.576	20261106 15:20:36.391000 +0000	00051624747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	269	355.2	XLON	955.488	20261106 15:20:36.459000 +0000	00051624748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	229	355.2	XLON	813.408	20261106 15:22:13.191000 +0000	00051624802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	971	355.2	XLON	3448.992	20261106 15:22:13.255000 +0000	00051624803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1182	355	XLON	4196.1	20261106 15:25:58.100000 +0000	00051624880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	704	355	BATE	2499.2	20261106 15:25:58.100000 +0000	00051624881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1	355	AQXE	3.55	20261106 15:25:58.100000 +0000	00051624882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	704	355	CHIX	2499.2	20261106 15:25:58.100000 +0000	00051624883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	469	355	AQXE	1664.95	20261106 15:25:58.100000 +0000	00051624884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	234	355	XLON	830.7	20261106 15:25:58.110000 +0000	00051624885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	280	354.9	XLON	993.72	20261106 15:26:10.790000 +0000	00051624888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	424	354.9	XLON	1504.776	20261106 15:26:10.798000 +0000	00051624889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	230	354.9	TRQX	816.27	20261106 15:30:14.792000 +0000	00051625023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	531	354.9	TRQX	1884.519	20261106 15:30:14.800000 +0000	00051625024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	225	354.9	XLON	798.525	20261106 15:31:12.708000 +0000	00051625041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	25	354.9	XLON	88.725	20261106 15:31:12.708000 +0000	00051625042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	511	354.9	XLON	1813.539	20261106 15:31:12.708000 +0000	00051625043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	426	354.9	XLON	1511.874	20261106 15:31:15.003000 +0000	00051625044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	456	354.9	XLON	1618.344	20261106 15:31:15.003000 +0000	00051625045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1073	354.8	BATE	3807.004	20261106 15:32:21.737000 +0000	00051625088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	761	354.8	BATE	2700.028	20261106 15:32:21.737000 +0000	00051625089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	721	354.8	CHIX	2558.108	20261106 15:32:25.154000 +0000	00051625092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	761	354.8	TRQX	2700.028	20261106 15:32:25.154000 +0000	00051625093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.8	TRQX	2401.996	20261106 15:32:25.154000 +0000	00051625094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	761	354.7	CHIX	2699.267	20261106 15:32:27.206000 +0000	00051625097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	360	354.4	CHIX	1275.84	20261106 15:35:34.771000 +0000	00051625159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	522	354.4	TRQX	1849.968	20261106 15:35:34.771000 +0000	00051625160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	768	354.4	XLON	2721.792	20261106 15:36:12.935000 +0000	00051625165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.6	CHIX	2400.642	20261106 15:38:06.382000 +0000	00051625209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	518	354.6	BATE	1836.828	20261106 15:38:06.382000 +0000	00051625210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	191	354.6	BATE	677.286	20261106 15:38:06.382000 +0000	00051625211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.6	AQXE	2400.642	20261106 15:38:06.382000 +0000	00051625212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	327	354.6	TRQX	1159.542	20261106 15:38:06.382000 +0000	00051625213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	350	354.6	TRQX	1241.1	20261106 15:38:06.406000 +0000	00051625214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	937	354.6	XLON	3322.602	20261106 15:38:06.407000 +0000	00051625215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	111	354.6	XLON	393.606	20261106 15:38:06.407000 +0000	00051625216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	700	354.5	CHIX	2481.5	20261106 15:39:25.852000 +0000	00051625247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	768	354.5	BATE	2722.56	20261106 15:39:25.852000 +0000	00051625248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	57	354.5	CHIX	202.065	20261106 15:39:25.900000 +0000	00051625249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	757	354.4	CHIX	2682.808	20261106 15:40:14.731000 +0000	00051625270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	733	354.3	TRQX	2597.019	20261106 15:40:33.527000 +0000	00051625280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	696	354.3	BATE	2465.928	20261106 15:40:33.527000 +0000	00051625281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	687	354.3	CHIX	2434.041	20261106 15:42:18.998000 +0000	00051625349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1555	354.1	BATE	5506.255	20261106 15:42:56.406000 +0000	00051625364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	294	354.5	XLON	1042.23	20261106 15:47:46.173000 +0000	00051625459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	537	354.5	XLON	1903.665	20261106 15:47:46.173000 +0000	00051625460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	256	354.5	TRQX	907.52	20261106 15:47:47.975000 +0000	00051625461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	205	354.5	CHIX	726.725	20261106 15:47:47.975000 +0000	00051625462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	144	354.5	CHIX	510.48	20261106 15:47:47.975000 +0000	00051625463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	294	354.7	XLON	1042.818	20261106 15:49:02.127000 +0000	00051625519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	963	354.7	AQXE	3415.761	20261106 15:49:02.127000 +0000	00051625520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	711	354.7	XLON	2521.917	20261106 15:49:02.127000 +0000	00051625521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	107	354.7	XLON	379.529	20261106 15:49:02.127000 +0000	00051625522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	659	354.7	BATE	2337.473	20261106 15:49:02.127000 +0000	00051625523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	251	354.7	XLON	890.297	20261106 15:51:17.474000 +0000	00051625587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	426	354.7	XLON	1511.022	20261106 15:51:17.474000 +0000	00051625588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.7	CHIX	2401.319	20261106 15:51:17.474000 +0000	00051625589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	242	354.7	XLON	858.374	20261106 15:51:17.476000 +0000	00051625590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	732	354.8	XLON	2597.136	20261106 15:52:37.614000 +0000	00051625628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	249	354.8	XLON	883.452	20261106 15:52:37.614000 +0000	00051625629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	373	354.8	XLON	1323.404	20261106 15:52:37.614000 +0000	00051625630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1077	354.8	AQXE	3821.196	20261106 15:52:37.614000 +0000	00051625631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	492	354.8	AQXE	1745.616	20261106 15:52:37.614000 +0000	00051625632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	99	354.9	XLON	351.351	20261106 15:54:46.891000 +0000	00051625675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	366	354.9	XLON	1298.934	20261106 15:54:46.891000 +0000	00051625676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	845	354.9	XLON	2998.905	20261106 15:54:46.891000 +0000	00051625677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	350	354.9	XLON	1242.15	20261106 15:54:46.891000 +0000	00051625678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	910	354.9	AQXE	3229.59	20261106 15:54:46.891000 +0000	00051625679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	335	354.9	AQXE	1188.915	20261106 15:54:46.891000 +0000	00051625680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1631	354.7	XLON	5785.157	20261106 15:55:29.089000 +0000	00051625778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1354	354.7	BATE	4802.638	20261106 15:55:29.089000 +0000	00051625779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.7	TRQX	2401.319	20261106 15:55:29.096000 +0000	00051625780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1359	354.7	XLON	4820.373	20261106 15:55:29.098000 +0000	00051625781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	278	354.8	XLON	986.344	20261106 16:00:16.492000 +0000	00051625900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	350	354.8	XLON	1241.8	20261106 16:00:16.492000 +0000	00051625901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	191	354.8	XLON	677.668	20261106 16:00:16.492000 +0000	00051625902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	8	354.8	XLON	28.384	20261106 16:00:17.490000 +0000	00051625903TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	591	354.8	AQXE	2096.868	20261106 16:00:17.490000 +0000	00051625904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	206	354.8	AQXE	730.888	20261106 16:00:17.490000 +0000	00051625905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	206	354.9	XLON	731.094	20261106 16:01:21.203000 +0000	00051625931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	678	354.9	XLON	2406.222	20261106 16:01:21.203000 +0000	00051625932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	97	354.9	XLON	344.253	20261106 16:01:21.203000 +0000	00051625933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	998	354.9	XLON	3541.902	20261106 16:01:21.403000 +0000	00051625934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	267	354.9	XLON	947.583	20261106 16:02:38.828000 +0000	00051625976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1294	354.9	XLON	4592.406	20261106 16:02:38.828000 +0000	00051625977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	896	354.9	AQXE	3179.904	20261106 16:02:38.828000 +0000	00051625978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	458	354.9	AQXE	1625.442	20261106 16:02:38.828000 +0000	00051625979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	367	354.9	XLON	1302.483	20261106 16:04:33.173000 +0000	00051626049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	225	354.9	AQXE	798.525	20261106 16:04:33.173000 +0000	00051626050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	452	354.9	AQXE	1604.148	20261106 16:04:33.173000 +0000	00051626051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	456	354.9	XLON	1618.344	20261106 16:04:33.173000 +0000	00051626052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	733	354.9	XLON	2601.417	20261106 16:04:33.173000 +0000	00051626053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	186	354.9	CHIX	660.114	20261106 16:04:33.173000 +0000	00051626054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	408	354.9	CHIX	1447.992	20261106 16:04:33.173000 +0000	00051626055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	83	354.9	CHIX	294.567	20261106 16:04:33.173000 +0000	00051626056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1981	354.9	XLON	7030.569	20261106 16:06:04.096000 +0000	00051626108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.9	AQXE	2402.673	20261106 16:06:25.252000 +0000	00051626114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	365	354.9	XLON	1295.385	20261106 16:06:25.254000 +0000	00051626115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	955	354.9	XLON	3389.295	20261106 16:06:25.254000 +0000	00051626116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1024	355.7	AQXE	3642.368	20261106 16:08:46.369000 +0000	00051626227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	330	355.7	AQXE	1173.81	20261106 16:08:46.369000 +0000	00051626228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1034	355.7	XLON	3677.938	20261106 16:08:46.370000 +0000	00051626229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	389	355.7	XLON	1383.673	20261106 16:08:46.370000 +0000	00051626230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	140	355.7	XLON	497.98	20261106 16:08:46.370000 +0000	00051626231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	2441	355.5	XLON	8677.755	20261106 16:09:08.089000 +0000	00051626239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	784	355.5	XLON	2787.12	20261106 16:09:08.091000 +0000	00051626240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1212	355.3	CHIX	4306.236	20261106 16:10:13.531000 +0000	00051626266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	788	355.3	TRQX	2799.764	20261106 16:10:13.532000 +0000	00051626268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	797	355.5	XLON	2833.335	20261106 16:12:03.223000 +0000	00051626345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1629	355.5	CHIX	5791.095	20261106 16:12:14.648000 +0000	00051626349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1354	355.5	XLON	4813.47	20261106 16:12:14.648000 +0000	00051626350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1398	355.4	XLON	4968.492	20261106 16:14:11.226000 +0000	00051626410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	700	355.4	XLON	2487.8	20261106 16:14:11.226000 +0000	00051626411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1197	355.4	AQXE	4254.138	20261106 16:14:11.226000 +0000	00051626413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	734	355.3	BATE	2607.902	20261106 16:16:11.262000 +0000	00051626491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	732	355.3	TRQX	2600.796	20261106 16:16:11.262000 +0000	00051626492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	701	355.3	CHIX	2490.653	20261106 16:16:11.262000 +0000	00051626493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1152	355.3	CHIX	4093.056	20261106 16:16:11.262000 +0000	00051626494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	355.3	XLON	2405.381	20261106 16:16:11.262000 +0000	00051626495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	734	355.3	TRQX	2607.902	20261106 16:16:11.262000 +0000	00051626496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1247	355	XLON	4426.85	20261106 16:17:02.351000 +0000	00051626516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	704	355	XLON	2499.2	20261106 16:17:02.351000 +0000	00051626517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	708	354.8	AQXE	2511.984	20261106 16:18:11.946000 +0000	00051626573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	171	354.8	BATE	606.708	20261106 16:18:11.946000 +0000	00051626574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	671	354.8	BATE	2380.708	20261106 16:18:11.946000 +0000	00051626575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	710	354.8	XLON	2519.08	20261106 16:18:11.946000 +0000	00051626576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	378	354.8	BATE	1341.144	20261106 16:18:11.947000 +0000	00051626577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	71	354.8	XLON	251.908	20261106 16:19:09.932000 +0000	00051626611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	740	354.8	XLON	2625.52	20261106 16:19:09.932000 +0000	00051626612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	694	354.9	XLON	2463.006	20261106 16:19:24.474000 +0000	00051626618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	407	354.9	XLON	1444.443	20261106 16:20:50.066000 +0000	00051626650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1068	354.9	XLON	3790.332	20261106 16:20:50.066000 +0000	00051626651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	896	354.9	XLON	3179.904	20261106 16:20:50.066000 +0000	00051626652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	529	354.9	XLON	1877.421	20261106 16:20:50.066000 +0000	00051626653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	740	354.8	TRQX	2625.52	20261106 16:20:50.152000 +0000	00051626654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1198	354.7	BATE	4249.306	20261106 16:21:02.094000 +0000	00051626661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	738	354.7	XLON	2617.686	20261106 16:21:02.094000 +0000	00051626662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	739	354.7	XLON	2621.233	20261106 16:21:02.094000 +0000	00051626663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	813	354.7	TRQX	2883.711	20261106 16:21:02.094000 +0000	00051626664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	737	354.7	CHIX	2614.139	20261106 16:21:02.094000 +0000	00051626667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	711	354.4	XLON	2519.784	20261106 16:22:18.193000 +0000	00051626730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	740	354.4	BATE	2622.56	20261106 16:23:10.692000 +0000	00051626760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	740	354.4	TRQX	2622.56	20261106 16:23:10.692000 +0000	00051626761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	813	354.4	TRQX	2881.272	20261106 16:23:10.692000 +0000	00051626763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1217	354.3	XLON	4311.831	20261106 16:23:10.693000 +0000	00051626764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	1770	354.2	XLON	6269.34	20261106 16:23:54.869000 +0000	00051626787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	677	354.2	CHIX	2397.934	20261106 16:24:08.141000 +0000	00051626794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	174	354.5	XLON	616.83	20261106 16:24:50.216000 +0000	00051626806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	255	354.5	XLON	903.975	20261106 16:24:50.441000 +0000	00051626807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027805010ORLO1	SBRY.L	545	354.5	XLON	1932.025	20261106 16:24:50.441000 +0000	00051626808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	258	354	XLON	913.32	20261109 08:00:21.379000 +0000	00051627328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	695	354.3	XLON	2462.385	20261109 08:02:04.128000 +0000	00051627448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	355	XLON	7.1	20261109 08:03:27.334000 +0000	00051627499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	183	355	TRQX	649.65	20261109 08:03:27.335000 +0000	00051627500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	28	355	CHIX	99.4	20261109 08:03:27.335000 +0000	00051627501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	81	355	CHIX	287.55	20261109 08:03:27.335000 +0000	00051627502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	86	355	CHIX	305.3	20261109 08:03:27.335000 +0000	00051627503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	253	355	CHIX	898.15	20261109 08:03:27.335000 +0000	00051627504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	8	355	TRQX	28.4	20261109 08:03:29.134000 +0000	00051627505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	112	355	CHIX	397.6	20261109 08:03:29.134000 +0000	00051627506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	112	355	AQXE	397.6	20261109 08:03:29.134000 +0000	00051627507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	112	355	CHIX	397.6	20261109 08:03:29.134000 +0000	00051627508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	129	355	CHIX	457.95	20261109 08:03:29.134000 +0000	00051627509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	500	355.1	XLON	1775.5	20261109 08:04:12.215000 +0000	00051627552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	27	355.1	TRQX	95.877	20261109 08:04:12.215000 +0000	00051627553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	355.1	BATE	3.551	20261109 08:04:12.215000 +0000	00051627554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	73	355.1	CHIX	259.223	20261109 08:04:12.215000 +0000	00051627555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	128	355.1	CHIX	454.528	20261109 08:04:12.215000 +0000	00051627556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	608	355.1	CHIX	2159.008	20261109 08:04:12.215000 +0000	00051627557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	183	355.2	XLON	650.016	20261109 08:04:13.715000 +0000	00051627559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	110	355.2	TRQX	390.72	20261109 08:04:13.715000 +0000	00051627560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	346	355.2	CHIX	1228.992	20261109 08:04:13.715000 +0000	00051627561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	11	355.5	TRQX	39.105	20261109 08:05:31.669000 +0000	00051627602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	115	355.5	TRQX	408.825	20261109 08:05:31.669000 +0000	00051627603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	132	355.5	CHIX	469.26	20261109 08:05:31.669000 +0000	00051627604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	162	355.5	CHIX	575.91	20261109 08:05:31.669000 +0000	00051627605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	137	355.5	CHIX	487.035	20261109 08:05:31.669000 +0000	00051627606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	28	355.5	TRQX	99.54	20261109 08:05:32.867000 +0000	00051627607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1352	355.2	XLON	4802.304	20261109 08:05:39.220000 +0000	00051627614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	355.2	TRQX	2401.152	20261109 08:05:39.220000 +0000	00051627615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	355.2	AQXE	2401.152	20261109 08:05:39.220000 +0000	00051627616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1609	355.2	CHIX	5715.168	20261109 08:05:39.220000 +0000	00051627617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	467	355.2	XLON	1658.784	20261109 08:05:40.485000 +0000	00051627618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1032	355.1	CHIX	3664.632	20261109 08:05:40.485000 +0000	00051627619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	760	354.9	CHIX	2697.24	20261109 08:07:14.099000 +0000	00051627655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	750	355	CHIX	2662.5	20261109 08:08:54.031000 +0000	00051627828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	123	356.1	TRQX	438.003	20261109 08:12:22.804000 +0000	00051628034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	356.1	CHIX	10.683	20261109 08:12:22.805000 +0000	00051628035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	273	356.1	CHIX	972.153	20261109 08:12:22.805000 +0000	00051628036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	500	356.3	XLON	1781.5	20261109 08:12:24.100000 +0000	00051628037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1090	356.3	XLON	3883.67	20261109 08:12:24.100000 +0000	00051628038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	730	356.3	AQXE	2600.99	20261109 08:12:24.100000 +0000	00051628039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	554	356.3	AQXE	1973.902	20261109 08:12:24.100000 +0000	00051628040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	430	356.4	CHIX	1532.52	20261109 08:16:01.650000 +0000	00051628132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	180	356.4	CHIX	641.52	20261109 08:16:01.650000 +0000	00051628133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	356.4	TRQX	7.128	20261109 08:16:02.352000 +0000	00051628135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	475	356.5	CHIX	1693.375	20261109 08:16:27.747000 +0000	00051628139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	173	356.6	CHIX	616.918	20261109 08:16:32.557000 +0000	00051628144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	9	356.6	CHIX	32.094	20261109 08:16:36.662000 +0000	00051628145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	781	356.8	XLON	2786.608	20261109 08:16:41.763000 +0000	00051628148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	363	356.8	XLON	1295.184	20261109 08:16:41.763000 +0000	00051628149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	536	357.3	XLON	1915.128	20261109 08:19:02.836000 +0000	00051628200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	77	357.3	TRQX	275.121	20261109 08:19:02.836000 +0000	00051628201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	216	357.3	CHIX	771.768	20261109 08:19:02.836000 +0000	00051628202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	357.3	BATE	10.719	20261109 08:19:02.836000 +0000	00051628203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	780	357.3	XLON	2786.94	20261109 08:20:11.434000 +0000	00051628224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	695	357.3	XLON	2483.235	20261109 08:20:11.434000 +0000	00051628225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1157	357.3	XLON	4133.961	20261109 08:20:11.434000 +0000	00051628226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	699	357.3	AQXE	2497.527	20261109 08:20:11.434000 +0000	00051628227TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	13	357.3	AQXE	46.449	20261109 08:20:11.434000 +0000	00051628228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2301	357	XLON	8214.57	20261109 08:20:11.446000 +0000	00051628229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1352	357	CHIX	4826.64	20261109 08:20:11.446000 +0000	00051628230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	357	AQXE	2413.32	20261109 08:20:11.446000 +0000	00051628231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	506	357	XLON	1806.42	20261109 08:20:11.448000 +0000	00051628232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1155	357	XLON	4123.35	20261109 08:20:11.448000 +0000	00051628233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	723	356.6	CHIX	2578.218	20261109 08:27:03.165000 +0000	00051628457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	805	356.4	BATE	2869.02	20261109 08:30:00.130000 +0000	00051628529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1016	356.4	CHIX	3621.024	20261109 08:30:00.130000 +0000	00051628530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	805	356.4	CHIX	2869.02	20261109 08:30:00.130000 +0000	00051628531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	848	356.4	XLON	3022.272	20261109 08:30:00.172000 +0000	00051628533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1110	356.1	TRQX	3952.71	20261109 08:32:32.429000 +0000	00051628651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	355.7	CHIX	2404.532	20261109 08:34:25.995000 +0000	00051628711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	735	355.7	TRQX	2614.395	20261109 08:34:25.995000 +0000	00051628712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	355.4	CHIX	2061.32	20261109 08:37:12.569000 +0000	00051628766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	634	355.4	CHIX	2253.236	20261109 08:37:12.569000 +0000	00051628767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	723	355.3	CHIX	2568.819	20261109 08:37:12.572000 +0000	00051628768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	809	354.9	TRQX	2871.141	20261109 08:41:16.647000 +0000	00051628847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	144	354.9	CHIX	511.056	20261109 08:41:16.647000 +0000	00051628848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	247	354.9	CHIX	876.603	20261109 08:41:16.647000 +0000	00051628849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	285	354.9	CHIX	1011.465	20261109 08:41:16.647000 +0000	00051628850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	247	354.8	CHIX	876.356	20261109 08:41:16.656000 +0000	00051628851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	520	354.8	CHIX	1844.96	20261109 08:41:16.656000 +0000	00051628852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	354.3	TRQX	2054.94	20261109 08:48:01.576000 +0000	00051629032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	117	354.3	TRQX	414.531	20261109 08:48:01.576000 +0000	00051629033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1171	354.2	CHIX	4147.682	20261109 08:48:01.576000 +0000	00051629035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	762	354.2	TRQX	2699.004	20261109 08:48:01.577000 +0000	00051629034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	697	354.1	CHIX	2468.077	20261109 08:48:01.582000 +0000	00051629036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	713	353.9	XLON	2523.307	20261109 08:56:00.012000 +0000	00051629266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	925	353.8	XLON	3272.65	20261109 08:56:47.077000 +0000	00051629287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	717	353.8	CHIX	2536.746	20261109 08:56:47.078000 +0000	00051629288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	824	353.8	BATE	2915.312	20261109 08:58:25.208000 +0000	00051629337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	790	353.8	CHIX	2795.02	20261109 08:58:25.208000 +0000	00051629338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	691	353.8	TRQX	2444.758	20261109 08:58:25.208000 +0000	00051629339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	691	353.7	CHIX	2444.067	20261109 08:59:36.201000 +0000	00051629377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	353.6	BATE	3.536	20261109 08:59:40.639000 +0000	00051629379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	353.6	BATE	2050.88	20261109 08:59:50.297000 +0000	00051629382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	645	353.6	XLON	2280.72	20261109 08:59:50.297000 +0000	00051629383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	235	353.6	BATE	830.96	20261109 08:59:50.297000 +0000	00051629384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	138	353.6	XLON	487.968	20261109 08:59:50.297000 +0000	00051629385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	374	354.1	BATE	1324.334	20261109 09:08:15.881000 +0000	00051629583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	90	354.1	XLON	318.69	20261109 09:08:15.881000 +0000	00051629584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	174	354.1	BATE	616.134	20261109 09:08:15.881000 +0000	00051629585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1348	354.1	CHIX	4773.268	20261109 09:08:15.881000 +0000	00051629586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	128	354.1	BATE	453.248	20261109 09:08:15.881000 +0000	00051629587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	691	354.1	TRQX	2446.831	20261109 09:08:15.881000 +0000	00051629588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	586	354.1	XLON	2075.026	20261109 09:08:15.881000 +0000	00051629589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	307	354.1	XLON	1087.087	20261109 09:08:15.883000 +0000	00051629590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	974	354	CHIX	3447.96	20261109 09:13:30.008000 +0000	00051629675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	689	354	BATE	2439.06	20261109 09:13:30.008000 +0000	00051629676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	353.9	TRQX	2052.62	20261109 09:13:50.106000 +0000	00051629681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	109	353.9	TRQX	385.751	20261109 09:13:54.086000 +0000	00051629685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	234	353.8	CHIX	827.892	20261109 09:13:54.088000 +0000	00051629686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	455	353.8	CHIX	1609.79	20261109 09:14:13.001000 +0000	00051629689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	353.7	CHIX	2391.012	20261109 09:14:13.630000 +0000	00051629691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	807	353.7	TRQX	2854.359	20261109 09:14:13.631000 +0000	00051629692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	26	353.5	CHIX	91.91	20261109 09:18:33.985000 +0000	00051629805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	85	353.5	CHIX	300.475	20261109 09:19:02.523000 +0000	00051629814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	353.5	CHIX	3.535	20261109 09:19:02.525000 +0000	00051629815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	117	353.5	CHIX	413.595	20261109 09:19:04.607000 +0000	00051629817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	776	353.5	CHIX	2743.16	20261109 09:19:04.607000 +0000	00051629818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	88	353.7	XLON	311.256	20261109 09:31:25.532000 +0000	00051630120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	755	353.7	CHIX	2670.435	20261109 09:31:25.534000 +0000	00051630121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1056	353.7	BATE	3735.072	20261109 09:31:25.534000 +0000	00051630122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	588	353.7	XLON	2079.756	20261109 09:31:25.534000 +0000	00051630123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	353.7	TRQX	2391.012	20261109 09:31:25.534000 +0000	00051630124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	44	353.7	CHIX	155.628	20261109 09:31:25.894000 +0000	00051630125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	353.7	XLON	2391.012	20261109 09:31:25.894000 +0000	00051630126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1257	353.7	CHIX	4446.009	20261109 09:31:25.894000 +0000	00051630127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	353.6	AQXE	7.072	20261109 09:37:00.961000 +0000	00051630235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	924	353.6	XLON	3267.264	20261109 09:37:00.961000 +0000	00051630237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	7	353.6	AQXE	24.752	20261109 09:37:00.963000 +0000	00051630239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	12	353.8	CHIX	42.456	20261109 09:42:18.576000 +0000	00051630388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	664	353.8	CHIX	2349.232	20261109 09:42:18.576000 +0000	00051630389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	741	353.8	BATE	2621.658	20261109 09:42:18.576000 +0000	00051630390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	353.7	BATE	2051.46	20261109 09:44:35.018000 +0000	00051630446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	878	353.7	XLON	3105.486	20261109 09:44:35.018000 +0000	00051630447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	30	353.7	BATE	106.11	20261109 09:44:35.019000 +0000	00051630448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	143	353.7	BATE	505.791	20261109 09:44:52.512000 +0000	00051630453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	57	354.1	XLON	201.837	20261109 09:51:57.233000 +0000	00051630608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1878	354.1	XLON	6649.998	20261109 09:51:57.252000 +0000	00051630609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	354.1	BATE	2393.716	20261109 09:51:57.252000 +0000	00051630610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	354.1	TRQX	2393.716	20261109 09:51:57.252000 +0000	00051630611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	857	354.1	XLON	3034.637	20261109 09:51:57.255000 +0000	00051630612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	783	354	CHIX	2771.82	20261109 09:52:44.300000 +0000	00051630637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	765	354	TRQX	2708.1	20261109 09:53:05.630000 +0000	00051630645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	48	354	TRQX	169.92	20261109 09:53:16.134000 +0000	00051630646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	76	353.8	TRQX	268.888	20261109 09:59:58.891000 +0000	00051630798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	651	353.8	TRQX	2303.238	20261109 09:59:58.891000 +0000	00051630799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	353.8	BATE	3.538	20261109 10:00:27.872000 +0000	00051630806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	353.8	BATE	353.8	20261109 10:00:58.498000 +0000	00051630818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	788	353.8	CHIX	2787.944	20261109 10:01:08.098000 +0000	00051630824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1140	353.8	CHIX	4033.32	20261109 10:01:08.098000 +0000	00051630825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	626	353.8	BATE	2214.788	20261109 10:01:08.098000 +0000	00051630826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	743	353.7	BATE	2627.991	20261109 10:01:10.296000 +0000	00051630827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	792	353.7	TRQX	2801.304	20261109 10:01:10.297000 +0000	00051630828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	214	353.9	XLON	757.346	20261109 10:15:03.275000 +0000	00051631235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	81	353.9	TRQX	286.659	20261109 10:15:03.275000 +0000	00051631236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	602	353.9	XLON	2130.478	20261109 10:15:03.275000 +0000	00051631237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	303	353.9	CHIX	1072.317	20261109 10:15:03.275000 +0000	00051631238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	353.9	BATE	10.617	20261109 10:15:03.275000 +0000	00051631239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	183	354	XLON	647.82	20261109 10:15:03.674000 +0000	00051631240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1011	354	XLON	3578.94	20261109 10:15:03.674000 +0000	00051631241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	713	353.8	AQXE	2522.594	20261109 10:18:31.805000 +0000	00051631376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	552	353.8	XLON	1952.976	20261109 10:18:31.805000 +0000	00051631377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	97	353.8	XLON	343.186	20261109 10:18:31.805000 +0000	00051631378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1303	353.8	XLON	4610.014	20261109 10:18:31.805000 +0000	00051631379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	681	353.8	TRQX	2409.378	20261109 10:18:31.807000 +0000	00051631380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	433	353.8	XLON	1531.954	20261109 10:18:31.807000 +0000	00051631381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	519	353.8	TRQX	1836.222	20261109 10:18:31.807000 +0000	00051631382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	152	353.8	TRQX	537.776	20261109 10:18:31.807000 +0000	00051631383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	14	353.8	CHIX	49.532	20261109 10:23:48.569000 +0000	00051631557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	777	353.8	CHIX	2749.026	20261109 10:23:48.569000 +0000	00051631558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	353.7	TRQX	353.7	20261109 10:27:34.640000 +0000	00051631665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	353.7	CHIX	353.7	20261109 10:28:33.569000 +0000	00051631693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	181	353.7	TRQX	640.197	20261109 10:28:35.774000 +0000	00051631695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	353.7	CHIX	353.7	20261109 10:29:31.487000 +0000	00051631720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	353.7	TRQX	353.7	20261109 10:31:28.579000 +0000	00051631794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	469	353.9	XLON	1659.791	20261109 10:32:45.009000 +0000	00051631861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	352	353.9	XLON	1245.728	20261109 10:32:45.009000 +0000	00051631862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	472	353.9	XLON	1670.408	20261109 10:32:48.614000 +0000	00051631868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1118	353.9	XLON	3956.602	20261109 10:32:48.614000 +0000	00051631869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	464	354.3	XLON	1643.952	20261109 10:37:23.786000 +0000	00051631951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	365	354.3	XLON	1293.195	20261109 10:37:23.786000 +0000	00051631952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	354.3	CHIX	2395.068	20261109 10:37:23.786000 +0000	00051631953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	354.3	TRQX	3.543	20261109 10:37:24.890000 +0000	00051631954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	354.3	BATE	3.543	20261109 10:37:24.890000 +0000	00051631955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	163	354.3	CHIX	577.509	20261109 10:37:24.890000 +0000	00051631956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	23	354.4	XLON	81.512	20261109 10:40:51.907000 +0000	00051632035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	190	354.4	TRQX	673.36	20261109 10:40:51.907000 +0000	00051632036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	328	354.4	CHIX	1162.432	20261109 10:40:51.908000 +0000	00051632037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	354.4	BATE	7.088	20261109 10:40:51.908000 +0000	00051632038TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	216	354.4	CHIX	765.504	20261109 10:40:51.908000 +0000	00051632039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	354.5	XLON	3.545	20261109 10:41:56.530000 +0000	00051632058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	281	354.5	TRQX	996.145	20261109 10:41:56.530000 +0000	00051632059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	27	354.5	BATE	95.715	20261109 10:41:56.530000 +0000	00051632060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	537	354.5	CHIX	1903.665	20261109 10:41:56.530000 +0000	00051632061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	40	354.5	AQXE	141.8	20261109 10:41:56.530000 +0000	00051632062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1164	354.4	BATE	4125.216	20261109 10:44:31.626000 +0000	00051632112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	354.4	AQXE	2395.744	20261109 10:44:31.627000 +0000	00051632113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	517	354.4	XLON	1832.248	20261109 10:44:31.627000 +0000	00051632114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1264	354.4	XLON	4479.616	20261109 10:44:31.627000 +0000	00051632115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1025	354.4	XLON	3632.6	20261109 10:44:31.628000 +0000	00051632116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	668	354.4	XLON	2367.392	20261109 10:44:31.628000 +0000	00051632117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	354.4	CHIX	2395.744	20261109 10:44:31.633000 +0000	00051632118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	197	354.6	BATE	698.562	20261109 10:58:07.892000 +0000	00051632487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	214	354.8	XLON	759.272	20261109 10:59:08.708000 +0000	00051632512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	796	354.8	TRQX	2824.208	20261109 10:59:08.708000 +0000	00051632513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	144	354.8	TRQX	510.912	20261109 10:59:08.708000 +0000	00051632514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	183	354.8	TRQX	649.284	20261109 10:59:08.708000 +0000	00051632515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	418	354.8	CHIX	1483.064	20261109 10:59:11.009000 +0000	00051632517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	445	354.8	CHIX	1578.86	20261109 10:59:11.009000 +0000	00051632518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	103	354.8	CHIX	365.444	20261109 10:59:11.009000 +0000	00051632519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	288	354.7	TRQX	1021.536	20261109 11:04:05.550000 +0000	00051632662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	92	354.7	BATE	326.324	20261109 11:04:05.550000 +0000	00051632663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	693	354.7	BATE	2458.071	20261109 11:04:05.550000 +0000	00051632664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	8	354.7	CHIX	28.376	20261109 11:04:05.550000 +0000	00051632665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	144	354.7	AQXE	510.768	20261109 11:04:05.550000 +0000	00051632666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	500	354.9	XLON	1774.5	20261109 11:06:57.839000 +0000	00051632727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	17	354.9	TRQX	60.333	20261109 11:06:57.839000 +0000	00051632728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	354.9	TRQX	10.647	20261109 11:06:57.839000 +0000	00051632729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	579	354.9	TRQX	2054.871	20261109 11:06:57.839000 +0000	00051632730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	873	354.9	CHIX	3098.277	20261109 11:06:57.840000 +0000	00051632731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	908	355.2	XLON	3225.216	20261109 11:11:40.561000 +0000	00051632955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	73	355.2	XLON	259.296	20261109 11:11:40.664000 +0000	00051632956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	54	355.2	XLON	191.808	20261109 11:11:40.664000 +0000	00051632957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	500	355.2	XLON	1776	20261109 11:11:40.664000 +0000	00051632958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	29	355.2	XLON	103.008	20261109 11:11:40.664000 +0000	00051632959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	355.2	CHIX	2401.152	20261109 11:11:40.664000 +0000	00051632960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	25	355.2	CHIX	88.8	20261109 11:11:40.664000 +0000	00051632961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	355	TRQX	2399.8	20261109 11:14:51.341000 +0000	00051633132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1822	355	XLON	6468.1	20261109 11:14:51.341000 +0000	00051633133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	355	CHIX	2399.8	20261109 11:14:51.341000 +0000	00051633134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	355	AQXE	2399.8	20261109 11:14:51.341000 +0000	00051633135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	355	355	XLON	1260.25	20261109 11:14:51.343000 +0000	00051633136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	786	354.9	CHIX	2789.514	20261109 11:18:11.083000 +0000	00051633348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	787	354.9	TRQX	2793.063	20261109 11:18:11.083000 +0000	00051633349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	702	354.8	CHIX	2490.696	20261109 11:18:11.093000 +0000	00051633350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	702	354.7	TRQX	2489.994	20261109 11:19:30.682000 +0000	00051633377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	757	354.6	BATE	2684.322	20261109 11:19:31.596000 +0000	00051633380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	354.4	BATE	354.4	20261109 11:24:00.290000 +0000	00051633572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	694	354.4	CHIX	2459.536	20261109 11:24:00.290000 +0000	00051633573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	590	354.4	BATE	2090.96	20261109 11:24:00.290000 +0000	00051633574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1342	354.3	TRQX	4754.706	20261109 11:25:08.699000 +0000	00051633603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	354.1	BATE	354.1	20261109 11:26:25.065000 +0000	00051633637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	696	354.7	CHIX	2468.712	20261109 11:34:23.658000 +0000	00051633804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	696	354.6	CHIX	2468.016	20261109 11:34:23.659000 +0000	00051633805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	354.6	BATE	2397.096	20261109 11:34:23.659000 +0000	00051633806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1719	354.6	TRQX	6095.574	20261109 11:34:23.659000 +0000	00051633807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	841	354.6	CHIX	2982.186	20261109 11:34:23.659000 +0000	00051633808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	154	354.5	CHIX	545.93	20261109 11:34:23.660000 +0000	00051633809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	542	354.5	CHIX	1921.39	20261109 11:34:23.660000 +0000	00051633810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	227	354.7	XLON	805.169	20261109 11:46:31.120000 +0000	00051634134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1077	354.7	XLON	3820.119	20261109 11:46:31.120000 +0000	00051634135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	120	354.7	XLON	425.64	20261109 11:46:31.120000 +0000	00051634136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	120	354.7	XLON	425.64	20261109 11:46:31.120000 +0000	00051634137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	304	354.7	XLON	1078.288	20261109 11:46:32.422000 +0000	00051634151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	546	354.7	XLON	1936.662	20261109 11:46:32.422000 +0000	00051634152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	425	354.5	XLON	1506.625	20261109 11:48:17.082000 +0000	00051634198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	605	354.5	XLON	2144.725	20261109 11:48:33.518000 +0000	00051634201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1844	354.5	CHIX	6536.98	20261109 11:48:33.520000 +0000	00051634202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	148	354.5	TRQX	524.66	20261109 11:48:33.520000 +0000	00051634203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	788	354.5	TRQX	2793.46	20261109 11:48:33.520000 +0000	00051634204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	416	354.5	TRQX	1474.72	20261109 11:48:37.580000 +0000	00051634206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	220	354.5	XLON	779.9	20261109 11:48:37.582000 +0000	00051634207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	705	354.4	CHIX	2498.52	20261109 11:48:52.487000 +0000	00051634212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1308	354	CHIX	4630.32	20261109 11:55:38.381000 +0000	00051634360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	354	AQXE	10.62	20261109 11:55:38.381000 +0000	00051634361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	802	354	AQXE	2839.08	20261109 11:55:38.381000 +0000	00051634362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	805	354	TRQX	2849.7	20261109 11:55:38.381000 +0000	00051634363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	766	353.8	BATE	2710.108	20261109 11:58:53.881000 +0000	00051634442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	353.8	CHIX	2391.688	20261109 11:58:53.881000 +0000	00051634443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	138	353.7	CHIX	488.106	20261109 11:58:54.747000 +0000	00051634445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	254	353.7	CHIX	898.398	20261109 11:58:58.596000 +0000	00051634446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	384	353.7	CHIX	1358.208	20261109 11:59:15.002000 +0000	00051634449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	423	353.5	TRQX	1495.305	20261109 12:05:56.976000 +0000	00051634617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	87	353.5	TRQX	307.545	20261109 12:05:56.976000 +0000	00051634618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	226	353.5	TRQX	798.91	20261109 12:05:56.976000 +0000	00051634619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	824	353.5	BATE	2912.84	20261109 12:05:56.976000 +0000	00051634620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	174	353.3	BATE	614.742	20261109 12:11:15.535000 +0000	00051634744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	596	353.7	CHIX	2108.052	20261109 12:14:34.667000 +0000	00051634816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	15	353.7	BATE	53.055	20261109 12:14:34.667000 +0000	00051634817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	80	353.7	CHIX	282.96	20261109 12:14:34.667000 +0000	00051634818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	151	353.7	BATE	534.087	20261109 12:14:34.667000 +0000	00051634819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1275	353.7	TRQX	4509.675	20261109 12:14:35.269000 +0000	00051634820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	80	353.4	XLON	282.72	20261109 12:17:10.185000 +0000	00051634869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	353.4	BATE	3.534	20261109 12:17:10.185000 +0000	00051634870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	771	353.4	CHIX	2724.714	20261109 12:17:14.604000 +0000	00051634871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	559	353.4	XLON	1975.506	20261109 12:17:14.604000 +0000	00051634872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	37	353.4	XLON	130.758	20261109 12:17:14.604000 +0000	00051634873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1351	353.4	BATE	4774.434	20261109 12:17:14.604000 +0000	00051634874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1352	353.4	TRQX	4777.968	20261109 12:17:14.604000 +0000	00051634875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	289	353.4	XLON	1021.326	20261109 12:17:14.606000 +0000	00051634876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	719	353.3	TRQX	2540.227	20261109 12:19:10.501000 +0000	00051634932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	683	353.2	TRQX	2412.356	20261109 12:23:43.486000 +0000	00051635008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	683	353.2	XLON	2412.356	20261109 12:23:43.486000 +0000	00051635009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	771	353.1	CHIX	2722.401	20261109 12:25:28.202000 +0000	00051635043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	793	353	AQXE	2799.29	20261109 12:33:49.084000 +0000	00051635206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	793	353	CHIX	2799.29	20261109 12:33:49.086000 +0000	00051635207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	793	353	CHIX	2799.29	20261109 12:33:49.086000 +0000	00051635208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	771	353	TRQX	2721.63	20261109 12:33:49.086000 +0000	00051635209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	862	353	TRQX	3042.86	20261109 12:33:49.086000 +0000	00051635210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	715	352.9	BATE	2523.235	20261109 12:33:50.287000 +0000	00051635211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	715	352.9	TRQX	2523.235	20261109 12:33:50.287000 +0000	00051635212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	61	352.8	TRQX	215.208	20261109 12:39:22.667000 +0000	00051635316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	318	352.8	TRQX	1121.904	20261109 12:39:22.667000 +0000	00051635317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	318	352.8	TRQX	1121.904	20261109 12:39:22.667000 +0000	00051635318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	49	352.8	TRQX	172.872	20261109 12:40:57.880000 +0000	00051635350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	746	352.7	XLON	2631.142	20261109 12:40:57.880000 +0000	00051635351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	982	352.7	CHIX	3463.514	20261109 12:40:57.880000 +0000	00051635352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	746	352.7	CHIX	2631.142	20261109 12:40:57.880000 +0000	00051635353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	90	352.6	TRQX	317.34	20261109 12:45:06.043000 +0000	00051635500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	656	352.6	TRQX	2313.056	20261109 12:45:06.043000 +0000	00051635501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	746	352.5	CHIX	2629.65	20261109 12:45:11.026000 +0000	00051635505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	682	352.5	TRQX	2404.05	20261109 12:45:11.026000 +0000	00051635506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	678	352.4	TRQX	2389.272	20261109 12:46:37.266000 +0000	00051635548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352.2	BATE	2380.872	20261109 12:50:10.255000 +0000	00051635631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	474	352.2	CHIX	1669.428	20261109 12:50:10.255000 +0000	00051635632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	764	352.2	CHIX	2690.808	20261109 12:50:10.255000 +0000	00051635633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	334	352	CHIX	1175.68	20261109 12:52:16.599000 +0000	00051635674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	363	352	CHIX	1277.76	20261109 12:52:27.505000 +0000	00051635678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	740	351.9	XLON	2604.06	20261109 12:55:36.564000 +0000	00051635720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.9	TRQX	2378.844	20261109 12:55:36.564000 +0000	00051635721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.9	BATE	2378.844	20261109 12:55:36.564000 +0000	00051635722TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	868	351.9	CHIX	3054.492	20261109 12:55:36.564000 +0000	00051635723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	61	351.7	TRQX	214.537	20261109 13:04:04.553000 +0000	00051635906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	868	351.7	CHIX	3052.756	20261109 13:04:04.553000 +0000	00051635907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	615	351.7	TRQX	2162.955	20261109 13:04:04.553000 +0000	00051635908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	739	351.7	TRQX	2599.063	20261109 13:04:04.553000 +0000	00051635909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	73	351.7	BATE	256.741	20261109 13:04:04.553000 +0000	00051635910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	626	351.7	BATE	2201.642	20261109 13:04:04.553000 +0000	00051635911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	739	351.6	TRQX	2598.324	20261109 13:06:29.839000 +0000	00051635961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	705	351.5	XLON	2478.075	20261109 13:06:29.892000 +0000	00051635962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	739	351.5	BATE	2597.585	20261109 13:06:29.892000 +0000	00051635963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	630	351.4	CHIX	2213.82	20261109 13:09:36.037000 +0000	00051636027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	74	351.4	CHIX	260.036	20261109 13:09:36.037000 +0000	00051636028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.8	BATE	2378.168	20261109 13:17:50.384000 +0000	00051636226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1278	351.8	CHIX	4496.004	20261109 13:17:50.384000 +0000	00051636227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.8	AQXE	2378.168	20261109 13:17:50.384000 +0000	00051636228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.8	XLON	2378.168	20261109 13:17:50.384000 +0000	00051636229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1090	351.8	TRQX	3834.62	20261109 13:17:50.384000 +0000	00051636230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.8	XLON	2378.168	20261109 13:17:50.386000 +0000	00051636231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	918	351.8	XLON	3229.524	20261109 13:17:50.386000 +0000	00051636232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	379	351.8	CHIX	1333.322	20261109 13:26:27.590000 +0000	00051636464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.8	XLON	2378.168	20261109 13:26:56.160000 +0000	00051636488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	796	351.8	XLON	2800.328	20261109 13:26:56.160000 +0000	00051636489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	796	351.8	TRQX	2800.328	20261109 13:26:56.160000 +0000	00051636490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	796	351.8	AQXE	2800.328	20261109 13:26:56.160000 +0000	00051636491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	407	351.8	CHIX	1431.826	20261109 13:26:56.160000 +0000	00051636492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.8	BATE	2378.168	20261109 13:26:56.160000 +0000	00051636493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	816	351.7	TRQX	2869.872	20261109 13:27:00.290000 +0000	00051636496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	845	352.2	BATE	2976.09	20261109 13:34:58.178000 +0000	00051636704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1506	352.2	CHIX	5304.132	20261109 13:35:00.377000 +0000	00051636705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	42	352.2	CHIX	147.924	20261109 13:35:00.377000 +0000	00051636706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	352.3	XLON	7.046	20261109 13:38:19.611000 +0000	00051636764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	656	352.3	XLON	2311.088	20261109 13:38:19.611000 +0000	00051636765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	197	352.3	XLON	694.031	20261109 13:38:19.611000 +0000	00051636766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	28	352.3	XLON	98.644	20261109 13:38:20.411000 +0000	00051636768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	500	352.3	XLON	1761.5	20261109 13:38:20.411000 +0000	00051636769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	148	352.3	XLON	521.404	20261109 13:38:20.411000 +0000	00051636770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	72	352.3	AQXE	253.656	20261109 13:38:20.412000 +0000	00051636771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	460	352.3	AQXE	1620.58	20261109 13:38:20.412000 +0000	00051636772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	333	352.3	AQXE	1173.159	20261109 13:38:20.412000 +0000	00051636773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	500	352.3	XLON	1761.5	20261109 13:42:07.918000 +0000	00051636839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	127	352.3	XLON	447.421	20261109 13:42:07.918000 +0000	00051636840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	411	352.3	XLON	1447.953	20261109 13:42:07.918000 +0000	00051636841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352.3	AQXE	2381.548	20261109 13:42:07.918000 +0000	00051636842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	28	352.3	BATE	98.644	20261109 13:42:07.918000 +0000	00051636843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	216	352.3	BATE	760.968	20261109 13:42:07.918000 +0000	00051636844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	184	352.3	BATE	648.232	20261109 13:42:07.918000 +0000	00051636845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	248	352.3	BATE	873.704	20261109 13:42:07.918000 +0000	00051636846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	865	352.2	AQXE	3046.53	20261109 13:43:29.134000 +0000	00051636905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352.2	XLON	2380.872	20261109 13:43:29.134000 +0000	00051636906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352.1	BATE	2380.196	20261109 13:45:00.372000 +0000	00051636945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	696	352.1	BATE	2450.616	20261109 13:45:00.372000 +0000	00051636946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	237	352.1	CHIX	834.477	20261109 13:45:00.372000 +0000	00051636947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	539	352.1	TRQX	1897.819	20261109 13:45:00.372000 +0000	00051636948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1307	352.1	CHIX	4601.947	20261109 13:45:00.372000 +0000	00051636949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	19	352.1	TRQX	66.899	20261109 13:45:00.372000 +0000	00051636950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	76	352.1	TRQX	267.596	20261109 13:45:00.380000 +0000	00051636951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	42	352.1	AQXE	147.882	20261109 13:45:00.390000 +0000	00051636952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	696	352	BATE	2449.92	20261109 13:46:05.887000 +0000	00051636973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	214	352.3	XLON	753.922	20261109 13:55:11.821000 +0000	00051637206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	754	352.3	XLON	2656.342	20261109 13:55:11.821000 +0000	00051637207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	384	352.3	XLON	1352.832	20261109 13:55:11.821000 +0000	00051637208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	199	352.3	AQXE	701.077	20261109 13:55:11.821000 +0000	00051637209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	160	352.3	XLON	563.68	20261109 13:55:14.619000 +0000	00051637211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	680	352.3	XLON	2395.64	20261109 13:55:14.619000 +0000	00051637212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352.3	AQXE	2381.548	20261109 13:58:34.183000 +0000	00051637286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1107	352.3	XLON	3899.961	20261109 13:58:34.183000 +0000	00051637287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1080	352.3	XLON	3804.84	20261109 13:58:34.183000 +0000	00051637288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352.3	TRQX	2381.548	20261109 13:58:34.183000 +0000	00051637289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	433	352.3	XLON	1525.459	20261109 13:58:34.183000 +0000	00051637290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	657	352.3	XLON	2314.611	20261109 13:58:34.185000 +0000	00051637291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	502	352.2	BATE	1768.044	20261109 13:58:43.970000 +0000	00051637295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	174	352.2	BATE	612.828	20261109 13:58:44.081000 +0000	00051637297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	685	352.2	TRQX	2412.57	20261109 13:58:44.081000 +0000	00051637298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352	BATE	2379.52	20261109 13:58:44.081000 +0000	00051637299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352	AQXE	2379.52	20261109 13:58:44.081000 +0000	00051637300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352	TRQX	2379.52	20261109 13:58:44.081000 +0000	00051637301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1165	352	CHIX	4100.8	20261109 14:01:57.159000 +0000	00051637394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	716	352	XLON	2520.32	20261109 14:01:57.161000 +0000	00051637395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	720	352	XLON	2534.4	20261109 14:01:57.182000 +0000	00051637396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	398	351.3	BATE	1398.174	20261109 14:07:03.233000 +0000	00051637553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	288	351.3	BATE	1011.744	20261109 14:07:03.233000 +0000	00051637554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	777	351.2	CHIX	2728.824	20261109 14:07:03.240000 +0000	00051637555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	351.2	BATE	3.512	20261109 14:07:03.240000 +0000	00051637556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	675	351.2	BATE	2370.6	20261109 14:07:03.276000 +0000	00051637557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	759	351.8	XLON	2670.162	20261109 14:10:27.434000 +0000	00051637664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	705	351.7	BATE	2479.485	20261109 14:16:00.240000 +0000	00051637829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1451	351.7	CHIX	5103.167	20261109 14:16:00.240000 +0000	00051637830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	705	351.7	TRQX	2479.485	20261109 14:16:00.240000 +0000	00051637831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	705	351.7	CHIX	2479.485	20261109 14:16:00.240000 +0000	00051637832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	705	351.7	XLON	2479.485	20261109 14:16:00.240000 +0000	00051637833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	769	351.7	XLON	2704.573	20261109 14:20:28.199000 +0000	00051637953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	923	351.7	XLON	3246.191	20261109 14:20:28.199000 +0000	00051637954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	770	351.7	CHIX	2708.09	20261109 14:20:28.199000 +0000	00051637955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	769	351.7	BATE	2704.573	20261109 14:20:28.199000 +0000	00051637956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	770	351.7	CHIX	2708.09	20261109 14:20:28.199000 +0000	00051637957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	77	351.6	TRQX	270.732	20261109 14:20:28.227000 +0000	00051637959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	634	351.6	TRQX	2229.144	20261109 14:20:28.228000 +0000	00051637960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	705	351.6	CHIX	2478.78	20261109 14:20:28.228000 +0000	00051637961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.2	XLON	2374.112	20261109 14:22:22.574000 +0000	00051638051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	351.2	AQXE	3.512	20261109 14:22:22.575000 +0000	00051638052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	744	351.2	AQXE	2612.928	20261109 14:23:11.026000 +0000	00051638065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	460	351.6	XLON	1617.36	20261109 14:28:35.915000 +0000	00051638337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	126	351.6	XLON	443.016	20261109 14:28:35.915000 +0000	00051638338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	766	351.6	XLON	2693.256	20261109 14:28:35.915000 +0000	00051638339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	72	351.6	AQXE	253.152	20261109 14:28:35.915000 +0000	00051638340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	460	351.6	AQXE	1617.36	20261109 14:28:35.915000 +0000	00051638341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	45	351.6	AQXE	158.22	20261109 14:28:35.915000 +0000	00051638342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	139	351.6	XLON	488.724	20261109 14:28:39.218000 +0000	00051638345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	537	351.6	XLON	1888.092	20261109 14:28:39.218000 +0000	00051638346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	101	351.6	AQXE	355.116	20261109 14:28:39.218000 +0000	00051638347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.4	TRQX	2375.464	20261109 14:28:50.010000 +0000	00051638360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1921	351.4	XLON	6750.394	20261109 14:28:50.010000 +0000	00051638361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	406	351.4	XLON	1426.684	20261109 14:28:50.011000 +0000	00051638362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	154	351.4	XLON	541.156	20261109 14:28:50.011000 +0000	00051638363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	337	351.4	XLON	1184.218	20261109 14:28:50.011000 +0000	00051638364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	633	351.4	AQXE	2224.362	20261109 14:28:50.013000 +0000	00051638365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	722	351.4	AQXE	2537.108	20261109 14:28:50.013000 +0000	00051638366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	176	351.4	XLON	618.464	20261109 14:28:50.015000 +0000	00051638367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.1	CHIX	2373.436	20261109 14:30:30.703000 +0000	00051638454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	749	351.1	XLON	2629.739	20261109 14:30:30.703000 +0000	00051638455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.1	CHIX	2373.436	20261109 14:31:51.913000 +0000	00051638524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	757	351.1	BATE	2657.827	20261109 14:31:51.913000 +0000	00051638525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	689	351	BATE	2418.39	20261109 14:34:25.430000 +0000	00051638709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	451	351	BATE	1583.01	20261109 14:35:17.542000 +0000	00051638743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	345	351	BATE	1210.95	20261109 14:35:17.542000 +0000	00051638744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	688	350.9	TRQX	2414.192	20261109 14:35:31.147000 +0000	00051638766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	688	350.9	CHIX	2414.192	20261109 14:35:31.147000 +0000	00051638767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	763	350.8	CHIX	2676.604	20261109 14:35:31.546000 +0000	00051638769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.8	BATE	2371.408	20261109 14:35:31.546000 +0000	00051638770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	796	350.8	CHIX	2792.368	20261109 14:35:31.546000 +0000	00051638771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	814	351	CHIX	2857.14	20261109 14:37:00.110000 +0000	00051638850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	723	351.2	CHIX	2539.176	20261109 14:38:30.918000 +0000	00051638943TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	723	351.1	BATE	2538.453	20261109 14:39:10.023000 +0000	00051638994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	724	351	BATE	2541.24	20261109 14:39:25.837000 +0000	00051639005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	739	351.1	BATE	2594.629	20261109 14:40:10.373000 +0000	00051639049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	963	350.9	BATE	3379.167	20261109 14:40:21.402000 +0000	00051639053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	743	350.9	CHIX	2607.187	20261109 14:40:21.402000 +0000	00051639055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	459	350.9	BATE	1610.631	20261109 14:40:21.402000 +0000	00051639056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1347	351	XLON	4727.97	20261109 14:43:11.657000 +0000	00051639182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	762	351	CHIX	2674.62	20261109 14:43:11.657000 +0000	00051639183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	763	350.8	BATE	2676.604	20261109 14:43:14.452000 +0000	00051639185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	762	350.8	CHIX	2673.096	20261109 14:43:14.452000 +0000	00051639186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	350.3	XLON	2031.74	20261109 14:45:54.676000 +0000	00051639287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.7	XLON	2370.732	20261109 14:47:47.573000 +0000	00051639369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	64	350.7	CHIX	224.448	20261109 14:47:47.573000 +0000	00051639370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.7	BATE	2370.732	20261109 14:47:47.573000 +0000	00051639371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	749	350.7	CHIX	2626.743	20261109 14:47:47.573000 +0000	00051639372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	781	350.7	CHIX	2738.967	20261109 14:47:47.573000 +0000	00051639373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	741	350.6	CHIX	2597.946	20261109 14:48:26.932000 +0000	00051639396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	740	350.6	TRQX	2594.44	20261109 14:48:26.932000 +0000	00051639397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	777	350.6	XLON	2724.162	20261109 14:48:26.932000 +0000	00051639398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	492	350.8	TRQX	1725.936	20261109 14:51:30.965000 +0000	00051639538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	241	350.8	AQXE	845.428	20261109 14:51:30.970000 +0000	00051639539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	764	350.6	XLON	2678.584	20261109 14:52:06.665000 +0000	00051639576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	350.8	XLON	2034.64	20261109 14:55:22.920000 +0000	00051639717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1027	350.8	XLON	3602.716	20261109 14:56:32.418000 +0000	00051639753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	790	350.8	BATE	2771.32	20261109 14:56:32.418000 +0000	00051639754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	209	350.8	XLON	733.172	20261109 14:56:32.418000 +0000	00051639755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.8	CHIX	2371.408	20261109 14:56:32.418000 +0000	00051639756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	346	350.8	XLON	1213.768	20261109 14:56:32.418000 +0000	00051639757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	790	350.8	TRQX	2771.32	20261109 14:56:32.418000 +0000	00051639758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	790	350.7	BATE	2770.53	20261109 14:56:44.703000 +0000	00051639767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	789	350.7	TRQX	2767.023	20261109 14:56:56.270000 +0000	00051639773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	722	350.9	XLON	2533.498	20261109 14:57:27.134000 +0000	00051639804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	719	350.8	BATE	2522.252	20261109 14:58:15.590000 +0000	00051639868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	350.7	CHIX	7.014	20261109 14:59:55.025000 +0000	00051639930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	778	350.7	CHIX	2728.446	20261109 15:00:08.719000 +0000	00051639953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.7	BATE	2370.732	20261109 15:00:08.719000 +0000	00051639954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.7	TRQX	2370.732	20261109 15:00:08.719000 +0000	00051639955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	725	350.6	TRQX	2541.85	20261109 15:00:14.477000 +0000	00051639959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	745	350.7	CHIX	2612.715	20261109 15:02:04.154000 +0000	00051640050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	350.5	TRQX	2032.9	20261109 15:04:13.121000 +0000	00051640149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	350.8	TRQX	2034.64	20261109 15:06:05.291000 +0000	00051640266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.8	BATE	2371.408	20261109 15:06:53.807000 +0000	00051640313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	157	350.8	TRQX	550.756	20261109 15:06:53.808000 +0000	00051640314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	736	350.8	CHIX	2581.888	20261109 15:06:53.807000 +0000	00051640315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2384	350.8	XLON	8363.072	20261109 15:06:53.808000 +0000	00051640316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	736	350.8	XLON	2581.888	20261109 15:06:53.808000 +0000	00051640317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1155	350.8	XLON	4051.74	20261109 15:06:53.814000 +0000	00051640318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	758	350.4	TRQX	2656.032	20261109 15:10:38.409000 +0000	00051640470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	758	350.4	XLON	2656.032	20261109 15:10:38.409000 +0000	00051640471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	758	350.4	BATE	2656.032	20261109 15:10:38.409000 +0000	00051640472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	752	350.3	CHIX	2634.256	20261109 15:10:59.425000 +0000	00051640484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	149	350.3	TRQX	521.947	20261109 15:10:59.425000 +0000	00051640486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	527	350.3	TRQX	1846.081	20261109 15:11:23.107000 +0000	00051640513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	116	350.6	XLON	406.696	20261109 15:17:09.952000 +0000	00051640854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	122	350.6	XLON	427.732	20261109 15:17:09.952000 +0000	00051640855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	708	350.6	AQXE	2482.248	20261109 15:17:09.952000 +0000	00051640856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	669	350.6	CHIX	2345.514	20261109 15:17:09.952000 +0000	00051640857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	469	350.7	XLON	1644.783	20261109 15:17:10.955000 +0000	00051640859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	378	350.7	XLON	1325.646	20261109 15:17:10.955000 +0000	00051640860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	168	350.5	XLON	588.84	20261109 15:17:27.561000 +0000	00051640866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	770	350.6	CHIX	2699.62	20261109 15:19:38.582000 +0000	00051640970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2309	350.5	XLON	8093.045	20261109 15:20:04.943000 +0000	00051640992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	770	350.5	CHIX	2698.85	20261109 15:20:04.943000 +0000	00051640993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.5	TRQX	2369.38	20261109 15:20:04.943000 +0000	00051640994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1013	350.5	BATE	3550.565	20261109 15:20:04.943000 +0000	00051640995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.5	AQXE	2369.38	20261109 15:20:04.943000 +0000	00051640996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	546	350.5	XLON	1913.73	20261109 15:20:04.944000 +0000	00051640997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	350.7	TRQX	350.7	20261109 15:22:18.456000 +0000	00051641122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	826	350.8	TRQX	2897.608	20261109 15:26:05.268000 +0000	00051641251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1352	350.8	CHIX	4742.816	20261109 15:26:05.268000 +0000	00051641252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1026	350.8	AQXE	3599.208	20261109 15:26:05.268000 +0000	00051641253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	721	350.8	BATE	2529.268	20261109 15:26:05.268000 +0000	00051641254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	721	350.8	AQXE	2529.268	20261109 15:26:05.268000 +0000	00051641255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	378	351.2	XLON	1327.536	20261109 15:30:27.594000 +0000	00051641579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	482	351.2	XLON	1692.784	20261109 15:30:27.594000 +0000	00051641580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	234	351.2	TRQX	821.808	20261109 15:30:29.693000 +0000	00051641582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	143	351.2	BATE	502.216	20261109 15:30:29.693000 +0000	00051641583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	648	351.2	CHIX	2275.776	20261109 15:30:29.693000 +0000	00051641584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	144	351.2	CHIX	505.728	20261109 15:30:29.693000 +0000	00051641585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	184	351.2	CHIX	646.208	20261109 15:30:29.693000 +0000	00051641586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	185	351.2	CHIX	649.72	20261109 15:30:29.693000 +0000	00051641587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	754	351.2	AQXE	2648.048	20261109 15:32:01.314000 +0000	00051641662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.1	BATE	2373.436	20261109 15:32:03.916000 +0000	00051641664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	753	351.1	XLON	2643.783	20261109 15:32:03.917000 +0000	00051641665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	970	351.1	XLON	3405.67	20261109 15:32:03.917000 +0000	00051641666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	351.1	XLON	3.511	20261109 15:32:03.918000 +0000	00051641667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	136	351	CHIX	477.36	20261109 15:32:03.920000 +0000	00051641668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	166	351	CHIX	582.66	20261109 15:32:03.920000 +0000	00051641669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1152	351	CHIX	4043.52	20261109 15:32:06.020000 +0000	00051641677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351	BATE	2372.76	20261109 15:32:06.024000 +0000	00051641678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	123	351	TRQX	431.73	20261109 15:32:06.025000 +0000	00051641679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	747	351.9	BATE	2628.693	20261109 15:35:47.150000 +0000	00051641889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	130	351.8	CHIX	457.34	20261109 15:35:47.153000 +0000	00051641890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	206	351.8	CHIX	724.708	20261109 15:35:47.153000 +0000	00051641891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352	AQXE	2379.52	20261109 15:36:54.201000 +0000	00051641925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	741	352	TRQX	2608.32	20261109 15:36:54.201000 +0000	00051641926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	352	CHIX	2379.52	20261109 15:36:54.201000 +0000	00051641927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1774	352	XLON	6244.48	20261109 15:36:54.201000 +0000	00051641928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1084	351.9	TRQX	3814.596	20261109 15:37:40.177000 +0000	00051641963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	846	351.8	CHIX	2976.228	20261109 15:37:52.384000 +0000	00051641967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	755	351.8	XLON	2656.09	20261109 15:37:52.384000 +0000	00051641968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	777	351.3	BATE	2729.601	20261109 15:44:11.643000 +0000	00051642201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	802	351.3	CHIX	2817.426	20261109 15:44:11.643000 +0000	00051642202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	802	351.3	BATE	2817.426	20261109 15:44:11.643000 +0000	00051642203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.3	CHIX	2374.788	20261109 15:44:11.643000 +0000	00051642204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	803	351.3	BATE	2820.939	20261109 15:44:11.643000 +0000	00051642205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	802	351.3	CHIX	2817.426	20261109 15:44:11.643000 +0000	00051642206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	351.2	TRQX	2036.96	20261109 15:45:46.731000 +0000	00051642264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	222	351.2	TRQX	779.664	20261109 15:46:05.292000 +0000	00051642299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1066	351.1	XLON	3742.726	20261109 15:47:38.948000 +0000	00051642374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.3	XLON	2374.788	20261109 15:50:07.309000 +0000	00051642471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	707	351.3	AQXE	2483.691	20261109 15:50:07.309000 +0000	00051642472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	485	351.3	AQXE	1703.805	20261109 15:50:07.309000 +0000	00051642473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	163	351.3	XLON	572.619	20261109 15:50:09.907000 +0000	00051642474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.3	AQXE	2374.788	20261109 15:50:09.907000 +0000	00051642475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	63	351.2	XLON	221.256	20261109 15:50:16.239000 +0000	00051642481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	351.2	XLON	2036.96	20261109 15:51:16.686000 +0000	00051642525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	517	351.2	AQXE	1815.704	20261109 15:51:23.504000 +0000	00051642528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	151	351.2	XLON	530.312	20261109 15:51:23.504000 +0000	00051642529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	202	351.2	AQXE	709.424	20261109 15:51:23.504000 +0000	00051642530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	719	351.2	XLON	2525.128	20261109 15:51:23.504000 +0000	00051642531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	397	351.2	XLON	1394.264	20261109 15:53:34.424000 +0000	00051642632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	787	351.3	XLON	2764.731	20261109 15:54:24.301000 +0000	00051642667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1525	351.3	XLON	5357.325	20261109 15:54:27.500000 +0000	00051642669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	578	351.2	BATE	2029.936	20261109 15:55:17.850000 +0000	00051642699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	390	351.2	XLON	1369.68	20261109 15:56:00.666000 +0000	00051642726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	190	351.2	XLON	667.28	20261109 15:56:00.666000 +0000	00051642727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	596	351.2	XLON	2093.152	20261109 15:56:00.666000 +0000	00051642728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	795	351.2	XLON	2792.04	20261109 15:56:09.123000 +0000	00051642739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	184	351.2	BATE	646.208	20261109 15:56:09.122000 +0000	00051642740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	761	351.2	AQXE	2672.632	20261109 15:56:09.122000 +0000	00051642741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	751	351.2	CHIX	2637.512	20261109 15:57:37.899000 +0000	00051642794TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1352	351.1	CHIX	4746.872	20261109 15:57:37.900000 +0000	00051642795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	750	351.1	XLON	2633.25	20261109 15:57:37.900000 +0000	00051642796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.1	BATE	2373.436	20261109 15:57:37.900000 +0000	00051642798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.1	TRQX	2373.436	20261109 15:57:37.900000 +0000	00051642799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	624	351.1	XLON	2190.864	20261109 15:57:37.902000 +0000	00051642800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	580	350.9	BATE	2035.22	20261109 16:00:06.764000 +0000	00051642900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	791	350.9	XLON	2775.619	20261109 16:00:06.764000 +0000	00051642901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	790	350.9	XLON	2772.11	20261109 16:00:06.764000 +0000	00051642902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	350.9	BATE	3.509	20261109 16:00:22.091000 +0000	00051642927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	781	350.9	CHIX	2740.529	20261109 16:00:22.091000 +0000	00051642928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	95	350.9	BATE	333.355	20261109 16:00:22.091000 +0000	00051642929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	302	350.8	BATE	1059.416	20261109 16:00:35.881000 +0000	00051642946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	292	350.8	BATE	1024.336	20261109 16:00:58.886000 +0000	00051642969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	100	350.9	BATE	350.9	20261109 16:01:30.564000 +0000	00051643005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	667	350.9	BATE	2340.503	20261109 16:01:39.983000 +0000	00051643011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	745	350.8	XLON	2613.46	20261109 16:03:44.931000 +0000	00051643081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	749	350.8	XLON	2627.492	20261109 16:03:44.931000 +0000	00051643082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	196	350.8	BATE	687.568	20261109 16:03:47.206000 +0000	00051643085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	746	350.8	TRQX	2616.968	20261109 16:03:47.206000 +0000	00051643086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	743	350.8	CHIX	2606.444	20261109 16:03:47.206000 +0000	00051643087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	747	350.7	BATE	2619.729	20261109 16:03:47.356000 +0000	00051643088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	766	350.7	TRQX	2686.362	20261109 16:03:47.356000 +0000	00051643089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	747	350.7	CHIX	2619.729	20261109 16:03:47.356000 +0000	00051643090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	760	351	AQXE	2667.6	20261109 16:07:03.995000 +0000	00051643245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	699	351	XLON	2453.49	20261109 16:07:33.133000 +0000	00051643258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	760	350.9	XLON	2666.84	20261109 16:07:35.774000 +0000	00051643263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	761	350.9	BATE	2670.349	20261109 16:07:35.774000 +0000	00051643264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1352	350.9	BATE	4744.168	20261109 16:07:35.774000 +0000	00051643265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	759	350.9	BATE	2663.331	20261109 16:07:35.774000 +0000	00051643266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1146	350.9	TRQX	4021.314	20261109 16:07:35.774000 +0000	00051643267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	381	350.7	BATE	1336.167	20261109 16:09:31.287000 +0000	00051643370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	796	350.8	XLON	2792.368	20261109 16:09:51.220000 +0000	00051643388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1447	350.7	CHIX	5074.629	20261109 16:10:09.145000 +0000	00051643401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	797	350.7	TRQX	2795.079	20261109 16:10:09.145000 +0000	00051643402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	416	350.7	BATE	1458.912	20261109 16:10:09.145000 +0000	00051643403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	350.6	TRQX	10.518	20261109 16:11:35.574000 +0000	00051643467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	666	350.7	XLON	2335.662	20261109 16:12:26.232000 +0000	00051643503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	336	350.7	XLON	1178.352	20261109 16:12:26.232000 +0000	00051643504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	790	350.7	XLON	2770.53	20261109 16:12:48.525000 +0000	00051643516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	160	350.7	XLON	561.12	20261109 16:12:48.525000 +0000	00051643517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	119	350.7	XLON	417.333	20261109 16:12:48.525000 +0000	00051643518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	667	350.8	XLON	2339.836	20261109 16:13:22.701000 +0000	00051643542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	377	350.8	XLON	1322.516	20261109 16:13:22.701000 +0000	00051643543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1233	350.6	CHIX	4322.898	20261109 16:13:45.476000 +0000	00051643561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1097	350.5	CHIX	3844.985	20261109 16:13:50.608000 +0000	00051643563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	501	350.8	TRQX	1757.508	20261109 16:14:34.942000 +0000	00051643618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	350.8	CHIX	2371.408	20261109 16:14:34.942000 +0000	00051643619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	490	350.7	AQXE	1718.43	20261109 16:15:17.446000 +0000	00051643662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	186	350.7	AQXE	652.302	20261109 16:15:17.446000 +0000	00051643663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	984	350.7	XLON	3450.888	20261109 16:15:17.446000 +0000	00051643664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1242	351	CHIX	4359.42	20261109 16:15:33.497000 +0000	00051643693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	117	351	XLON	410.67	20261109 16:16:05.879000 +0000	00051643744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351	AQXE	2372.76	20261109 16:16:05.880000 +0000	00051643745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	351	BATE	10.53	20261109 16:16:26.377000 +0000	00051643760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1171	351	BATE	4110.21	20261109 16:16:26.377000 +0000	00051643761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	455	351.2	XLON	1597.96	20261109 16:16:37.681000 +0000	00051643773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	299	351.2	XLON	1050.088	20261109 16:16:37.681000 +0000	00051643774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	176	351.2	BATE	618.112	20261109 16:16:37.681000 +0000	00051643775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	72	351.2	AQXE	252.864	20261109 16:16:37.681000 +0000	00051643776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	44	351.2	BATE	154.528	20261109 16:16:37.681000 +0000	00051643777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	351.2	AQXE	7.024	20261109 16:16:37.681000 +0000	00051643778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	9	351.2	CHIX	31.608	20261109 16:16:38.682000 +0000	00051643780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1335	351.2	CHIX	4688.52	20261109 16:16:38.682000 +0000	00051643781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	42	351.2	TRQX	147.504	20261109 16:17:17.153000 +0000	00051643818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	351.2	BATE	7.024	20261109 16:17:17.153000 +0000	00051643819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1	351.2	TRQX	3.512	20261109 16:17:19.553000 +0000	00051643822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	13	351.2	BATE	45.656	20261109 16:17:19.553000 +0000	00051643823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	351.2	CHIX	7.024	20261109 16:17:19.553000 +0000	00051643824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	700	351.3	AQXE	2459.1	20261109 16:17:20.253000 +0000	00051643825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	769	351.2	XLON	2700.728	20261109 16:17:36.033000 +0000	00051643848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	526	351.5	CHIX	1848.89	20261109 16:17:48.520000 +0000	00051643868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	479	351.5	CHIX	1683.685	20261109 16:17:48.520000 +0000	00051643869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	111	351.5	TRQX	390.165	20261109 16:18:25.999000 +0000	00051643906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	79	351.5	XLON	277.685	20261109 16:18:25.999000 +0000	00051643907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	241	351.5	XLON	847.115	20261109 16:18:25.999000 +0000	00051643908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	188	351.5	CHIX	660.82	20261109 16:18:26.000000 +0000	00051643909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	427	351.6	XLON	1501.332	20261109 16:18:49.973000 +0000	00051643938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	249	351.6	XLON	875.484	20261109 16:18:49.973000 +0000	00051643939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	135	351.6	AQXE	474.66	20261109 16:18:49.974000 +0000	00051643940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	204	351.6	AQXE	717.264	20261109 16:18:49.974000 +0000	00051643941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	497	351.6	TRQX	1747.452	20261109 16:19:14.846000 +0000	00051643975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	351.6	CHIX	10.548	20261109 16:19:14.846000 +0000	00051643976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	480	351.6	CHIX	1687.68	20261109 16:19:14.846000 +0000	00051643977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	193	351.6	CHIX	678.588	20261109 16:19:14.846000 +0000	00051643978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	913	351.5	BATE	3209.195	20261109 16:19:21.765000 +0000	00051643984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	82	351.5	BATE	288.23	20261109 16:19:21.765000 +0000	00051643985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	451	351.4	AQXE	1584.814	20261109 16:19:45.537000 +0000	00051644003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	37	351.6	XLON	130.092	20261109 16:20:17.829000 +0000	00051644021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	140	351.6	XLON	492.24	20261109 16:20:17.829000 +0000	00051644022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	4	351.6	BATE	14.064	20261109 16:20:17.829000 +0000	00051644023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	753	351.6	BATE	2647.548	20261109 16:20:17.829000 +0000	00051644024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	2	351.6	CHIX	7.032	20261109 16:20:39.078000 +0000	00051644039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	716	351.6	CHIX	2517.456	20261109 16:20:39.078000 +0000	00051644040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.6	AQXE	2376.816	20261109 16:20:39.078000 +0000	00051644041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	697	351.6	BATE	2450.652	20261109 16:21:06.435000 +0000	00051644065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	255	351.6	BATE	896.58	20261109 16:21:06.435000 +0000	00051644066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	469	351.7	XLON	1649.473	20261109 16:21:18.040000 +0000	00051644078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	207	351.7	XLON	728.019	20261109 16:21:18.040000 +0000	00051644079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	299	351.7	AQXE	1051.583	20261109 16:21:18.040000 +0000	00051644080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	889	351.6	AQXE	3125.724	20261109 16:21:37.569000 +0000	00051644102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	426	351.6	XLON	1497.816	20261109 16:21:41.985000 +0000	00051644105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	724	351.6	XLON	2545.584	20261109 16:22:07.910000 +0000	00051644144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	1130	351.7	XLON	3974.21	20261109 16:22:08.255000 +0000	00051644145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	20	351.7	XLON	70.34	20261109 16:22:08.255000 +0000	00051644146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	134	351.7	XLON	471.278	20261109 16:22:42.079000 +0000	00051644199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	258	351.7	XLON	907.386	20261109 16:22:42.079000 +0000	00051644200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	516	351.7	XLON	1814.772	20261109 16:22:42.079000 +0000	00051644201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	614	351.7	XLON	2159.438	20261109 16:22:56.318000 +0000	00051644211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	160	351.7	XLON	562.72	20261109 16:22:56.318000 +0000	00051644212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	158	351.7	XLON	555.686	20261109 16:22:56.318000 +0000	00051644213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.7	XLON	2377.492	20261109 16:23:14.018000 +0000	00051644223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	407	351.7	AQXE	1431.419	20261109 16:23:14.018000 +0000	00051644224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	676	351.7	XLON	2377.492	20261109 16:23:32.940000 +0000	00051644239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	240	351.7	AQXE	844.08	20261109 16:23:32.940000 +0000	00051644240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	879	351.8	XLON	3092.322	20261109 16:23:47.944000 +0000	00051644254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	153	351.8	XLON	538.254	20261109 16:23:47.944000 +0000	00051644255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	562	351.8	XLON	1977.116	20261109 16:24:01.954000 +0000	00051644270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	435	351.8	XLON	1530.33	20261109 16:24:01.954000 +0000	00051644271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	3	351.8	AQXE	10.554	20261109 16:24:01.954000 +0000	00051644272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	152	351.8	AQXE	534.736	20261109 16:24:01.954000 +0000	00051644273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	426	351.9	XLON	1499.094	20261109 16:24:15.078000 +0000	00051644294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	160	351.9	XLON	563.04	20261109 16:24:15.078000 +0000	00051644295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	360	351.9	XLON	1266.84	20261109 16:24:15.078000 +0000	00051644296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	226	351.9	TRQX	795.294	20261109 16:24:29.077000 +0000	00051644309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	81	351.9	BATE	285.039	20261109 16:24:29.077000 +0000	00051644310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	709	351.9	CHIX	2494.971	20261109 16:24:29.077000 +0000	00051644311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	68	351.9	AQXE	239.292	20261109 16:24:29.077000 +0000	00051644312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	937	352	XLON	3298.24	20261109 16:24:42.960000 +0000	00051644316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	414	351.9	XLON	1456.866	20261109 16:24:50.247000 +0000	00051644334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	366	351.9	XLON	1287.954	20261109 16:24:50.465000 +0000	00051644335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027815186ORLO1	SBRY.L	782	351.9	XLON	2751.858	20261109 16:24:50.465000 +0000	00051644336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	156	356	XLON	555.36	20261110 08:00:06.929000 +0000	00051645003TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1022	355.7	XLON	3635.254	20261110 08:02:24.135000 +0000	00051645179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355.7	BATE	2415.203	20261110 08:02:24.135000 +0000	00051645181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355.7	CHIX	2415.203	20261110 08:02:24.135000 +0000	00051645182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	682	355.7	CHIX	2425.874	20261110 08:02:24.135000 +0000	00051645183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	681	355.7	AQXE	2422.317	20261110 08:02:24.135000 +0000	00051645184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	844	355.7	AQXE	3002.108	20261110 08:02:24.135000 +0000	00051645185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1257	355.4	XLON	4467.378	20261110 08:02:24.897000 +0000	00051645186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	498	355.6	XLON	1770.888	20261110 08:04:45.127000 +0000	00051645254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	250	355.6	XLON	889	20261110 08:04:45.127000 +0000	00051645255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	685	355.4	XLON	2434.49	20261110 08:05:29.244000 +0000	00051645286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	701	355.4	XLON	2491.354	20261110 08:05:29.244000 +0000	00051645287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	748	355.2	AQXE	2656.896	20261110 08:05:29.245000 +0000	00051645289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1211	355.1	CHIX	4300.261	20261110 08:05:42.107000 +0000	00051645306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	688	354.7	XLON	2440.336	20261110 08:06:42.114000 +0000	00051645343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	980	354.6	CHIX	3475.08	20261110 08:06:42.114000 +0000	00051645344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1000	354.3	CHIX	3543	20261110 08:07:23.140000 +0000	00051645380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	739	353.8	CHIX	2614.582	20261110 08:07:55.430000 +0000	00051645401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	4	353.4	CHIX	14.136	20261110 08:08:37.524000 +0000	00051645458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	735	353.4	CHIX	2597.49	20261110 08:08:39.404000 +0000	00051645459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	944	352.9	CHIX	3331.376	20261110 08:09:07.964000 +0000	00051645479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	594	352.2	CHIX	2092.068	20261110 08:10:06.797000 +0000	00051645516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	338	352.2	CHIX	1190.436	20261110 08:10:06.797000 +0000	00051645517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	869	351.4	CHIX	3053.666	20261110 08:10:55.704000 +0000	00051645571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	764	350.8	XLON	2680.112	20261110 08:11:45.563000 +0000	00051645604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.4	TRQX	2392.796	20261110 08:13:13.548000 +0000	00051645664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	741	352.4	BATE	2611.284	20261110 08:13:13.548000 +0000	00051645666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1799	352.3	XLON	6337.877	20261110 08:13:13.549000 +0000	00051645665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	959	353.2	XLON	3387.188	20261110 08:16:22.447000 +0000	00051645880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	788	353	CHIX	2781.64	20261110 08:16:28.931000 +0000	00051645891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.9	BATE	2396.191	20261110 08:16:28.931000 +0000	00051645892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	773	352.9	XLON	2727.917	20261110 08:16:28.931000 +0000	00051645893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	714	353	XLON	2520.42	20261110 08:19:00.038000 +0000	00051646005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1084	352.9	CHIX	3825.436	20261110 08:19:00.634000 +0000	00051646006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	715	352.9	AQXE	2523.235	20261110 08:19:00.634000 +0000	00051646007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	913	352.8	CHIX	3221.064	20261110 08:19:01.058000 +0000	00051646008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1040	352.7	XLON	3668.08	20261110 08:21:12.346000 +0000	00051646065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	790	352.6	XLON	2785.54	20261110 08:23:23.086000 +0000	00051646141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	680	352.4	XLON	2396.32	20261110 08:24:00.664000 +0000	00051646154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	806	352.4	CHIX	2840.344	20261110 08:24:00.664000 +0000	00051646155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	790	351.9	TRQX	2780.01	20261110 08:25:09.244000 +0000	00051646211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2253	352.1	CHIX	7932.813	20261110 08:28:52.566000 +0000	00051646327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.1	BATE	2390.759	20261110 08:28:52.566000 +0000	00051646328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	174	352.1	TRQX	612.654	20261110 08:28:52.568000 +0000	00051646329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	505	352.1	TRQX	1778.105	20261110 08:29:47.205000 +0000	00051646359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.6	AQXE	2394.154	20261110 08:30:28.430000 +0000	00051646384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.6	CHIX	2394.154	20261110 08:30:28.430000 +0000	00051646385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.6	XLON	2394.154	20261110 08:30:28.431000 +0000	00051646386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	685	352.6	TRQX	2415.31	20261110 08:30:28.431000 +0000	00051646387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	353.4	AQXE	2399.586	20261110 08:38:14.565000 +0000	00051646621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	353.4	CHIX	2399.586	20261110 08:38:14.565000 +0000	00051646622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	353.4	TRQX	2399.586	20261110 08:38:14.565000 +0000	00051646623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1138	353.4	XLON	4021.692	20261110 08:38:14.565000 +0000	00051646624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	997	353.4	CHIX	3523.398	20261110 08:38:14.570000 +0000	00051646625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	717	353.3	CHIX	2533.161	20261110 08:38:14.582000 +0000	00051646626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	762	352.6	TRQX	2686.812	20261110 08:42:01.603000 +0000	00051646777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1331	352.6	CHIX	4693.106	20261110 08:42:01.603000 +0000	00051646778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1334	352.3	CHIX	4699.682	20261110 08:44:11.411000 +0000	00051646842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	776	352.5	TRQX	2735.4	20261110 08:48:30.887000 +0000	00051646976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	352.3	AQXE	2508.376	20261110 08:49:08.953000 +0000	00051646992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	776	352.3	CHIX	2733.848	20261110 08:49:08.953000 +0000	00051646993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	352.2	TRQX	3.522	20261110 08:49:21.014000 +0000	00051646998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	807	352.2	BATE	2842.254	20261110 08:51:40.132000 +0000	00051647066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	889	352.2	TRQX	3131.058	20261110 08:51:40.132000 +0000	00051647067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	700	352.1	CHIX	2464.7	20261110 08:53:47.659000 +0000	00051647118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2	351.9	CHIX	7.038	20261110 08:56:55.022000 +0000	00051647213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1322	351.9	CHIX	4652.118	20261110 08:56:55.022000 +0000	00051647214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	757	351.9	TRQX	2663.883	20261110 08:56:55.022000 +0000	00051647215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	351.7	TRQX	3.517	20261110 08:59:22.130000 +0000	00051647293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	751	351.7	TRQX	2641.267	20261110 08:59:22.155000 +0000	00051647294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	20	351.7	TRQX	70.34	20261110 09:00:20.128000 +0000	00051647343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1329	351.6	CHIX	4672.764	20261110 09:00:20.129000 +0000	00051647344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1319	351.6	CHIX	4637.604	20261110 09:01:58.752000 +0000	00051647428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2	351.1	CHIX	7.022	20261110 09:02:59.074000 +0000	00051647458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	500	351.1	CHIX	1755.5	20261110 09:02:59.075000 +0000	00051647459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.3	BATE	2392.117	20261110 09:09:13.613000 +0000	00051647744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1045	352.3	CHIX	3681.535	20261110 09:09:13.613000 +0000	00051647745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.3	TRQX	2392.117	20261110 09:09:13.614000 +0000	00051647746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	798	352.3	CHIX	2811.354	20261110 09:09:13.613000 +0000	00051647747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	907	352.2	TRQX	3194.454	20261110 09:09:13.615000 +0000	00051647748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	716	352	CHIX	2520.32	20261110 09:14:22.588000 +0000	00051647914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	979	351.9	TRQX	3445.101	20261110 09:14:22.589000 +0000	00051647915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1213	351.9	CHIX	4268.547	20261110 09:14:22.589000 +0000	00051647916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	112	351.3	CHIX	393.456	20261110 09:19:50.289000 +0000	00051648086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	846	351.3	TRQX	2971.998	20261110 09:19:50.290000 +0000	00051648087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	771	351.3	CHIX	2708.523	20261110 09:19:50.289000 +0000	00051648088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	705	351.2	CHIX	2475.96	20261110 09:19:50.290000 +0000	00051648089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	715	351.1	TRQX	2510.365	20261110 09:25:13.843000 +0000	00051648254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	715	351	TRQX	2509.65	20261110 09:26:00.385000 +0000	00051648282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1327	351	CHIX	4657.77	20261110 09:26:00.385000 +0000	00051648283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	748	350.8	TRQX	2623.984	20261110 09:30:03.013000 +0000	00051648424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1333	350.7	TRQX	4674.831	20261110 09:31:43.187000 +0000	00051648492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	775	350.6	TRQX	2717.15	20261110 09:33:08.212000 +0000	00051648535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	350.5	BATE	3.505	20261110 09:33:08.226000 +0000	00051648536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1014	350.5	BATE	3554.07	20261110 09:33:08.226000 +0000	00051648537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	350.5	TRQX	2379.895	20261110 09:33:08.227000 +0000	00051648538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	797	350.4	BATE	2792.688	20261110 09:41:52.860000 +0000	00051648773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	797	350.4	TRQX	2792.688	20261110 09:41:52.860000 +0000	00051648774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	759	350.3	CHIX	2658.777	20261110 09:47:46.020000 +0000	00051649005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	759	350.3	AQXE	2658.777	20261110 09:47:46.020000 +0000	00051649006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1202	350.2	CHIX	4209.404	20261110 09:47:46.021000 +0000	00051649007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	770	350.2	CHIX	2696.54	20261110 09:50:24.907000 +0000	00051649076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	350.3	CHIX	2378.537	20261110 09:57:09.785000 +0000	00051649297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	736	350.3	XLON	2578.208	20261110 09:57:09.785000 +0000	00051649298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1924	350.5	XLON	6743.62	20261110 10:01:38.637000 +0000	00051649446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	350.5	CHIX	2379.895	20261110 10:01:38.637000 +0000	00051649447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1400	350.5	XLON	4907	20261110 10:01:38.639000 +0000	00051649448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	393	350.5	XLON	1377.465	20261110 10:01:38.639000 +0000	00051649449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	926	350.5	XLON	3245.63	20261110 10:01:38.640000 +0000	00051649450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	797	350.3	BATE	2791.891	20261110 10:04:35.806000 +0000	00051649542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	919	350.3	TRQX	3219.257	20261110 10:04:35.806000 +0000	00051649543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1212	350.4	TRQX	4246.848	20261110 10:06:38.370000 +0000	00051649597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	829	349.9	TRQX	2900.671	20261110 10:06:44.859000 +0000	00051649602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1261	349.8	CHIX	4410.978	20261110 10:06:44.859000 +0000	00051649603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1221	350.2	CHIX	4275.942	20261110 10:08:23.441000 +0000	00051649663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1325	350.1	CHIX	4638.825	20261110 10:10:43.298000 +0000	00051649701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1702	349.9	CHIX	5955.298	20261110 10:10:57.398000 +0000	00051649714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	350.5	AQXE	2379.895	20261110 10:14:46.939000 +0000	00051649793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	186	350.5	BATE	651.93	20261110 10:14:46.939000 +0000	00051649794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	634	350.5	BATE	2222.17	20261110 10:14:46.939000 +0000	00051649795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1840	350.5	CHIX	6449.2	20261110 10:14:46.939000 +0000	00051649796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	424	351.2	XLON	1489.088	20261110 10:26:57.186000 +0000	00051650298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	601	351.2	XLON	2110.712	20261110 10:26:57.186000 +0000	00051650299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	121	351.2	XLON	424.952	20261110 10:26:57.887000 +0000	00051650300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	739	351.2	CHIX	2595.368	20261110 10:26:57.888000 +0000	00051650301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2	351.2	CHIX	7.024	20261110 10:26:57.888000 +0000	00051650302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1932	351.1	XLON	6783.252	20261110 10:27:15.610000 +0000	00051650325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	351.1	CHIX	2383.969	20261110 10:27:15.610000 +0000	00051650326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	408	351.1	XLON	1432.488	20261110 10:27:15.611000 +0000	00051650327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	756	351.1	XLON	2654.316	20261110 10:27:15.611000 +0000	00051650328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	777	351	XLON	2727.27	20261110 10:27:19.599000 +0000	00051650337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1140	350.6	BATE	3996.84	20261110 10:30:26.120000 +0000	00051650407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	500	351.6	XLON	1758	20261110 10:44:58.015000 +0000	00051650966TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	513	351.6	XLON	1803.708	20261110 10:44:58.015000 +0000	00051650967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	417	351.6	XLON	1466.172	20261110 10:44:59.710000 +0000	00051650969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	465	351.6	XLON	1634.94	20261110 10:44:59.710000 +0000	00051650970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	351.4	BATE	2386.006	20261110 10:45:42.976000 +0000	00051651020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	203	351.4	CHIX	713.342	20261110 10:45:42.976000 +0000	00051651021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	737	351.4	CHIX	2589.818	20261110 10:45:42.976000 +0000	00051651022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1724	351.4	XLON	6058.136	20261110 10:45:42.976000 +0000	00051651023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	351.4	TRQX	2386.006	20261110 10:45:42.976000 +0000	00051651024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	476	351.4	CHIX	1672.664	20261110 10:45:42.976000 +0000	00051651025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	511	351.8	XLON	1797.698	20261110 11:01:00.271000 +0000	00051651564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	737	351.8	AQXE	2592.766	20261110 11:01:00.271000 +0000	00051651565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	694	351.8	CHIX	2441.492	20261110 11:01:02.669000 +0000	00051651566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	128	351.8	CHIX	450.304	20261110 11:01:02.669000 +0000	00051651567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	164	351.6	XLON	576.624	20261110 11:03:28.794000 +0000	00051651620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	220	352	XLON	774.4	20261110 11:06:17.478000 +0000	00051651669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	710	352	AQXE	2499.2	20261110 11:06:17.478000 +0000	00051651670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	500	352	XLON	1760	20261110 11:06:18.079000 +0000	00051651671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	732	352	BATE	2576.64	20261110 11:06:18.079000 +0000	00051651672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	27	352	CHIX	95.04	20261110 11:06:18.079000 +0000	00051651673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	711	352.2	CHIX	2504.142	20261110 11:07:57.770000 +0000	00051651701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1411	352.4	BATE	4972.364	20261110 11:12:43.827000 +0000	00051651861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2716	352.4	CHIX	9571.184	20261110 11:12:43.827000 +0000	00051651862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	412	352.4	XLON	1451.888	20261110 11:12:43.828000 +0000	00051651863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	458	352.4	TRQX	1613.992	20261110 11:12:43.830000 +0000	00051651864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	59	352.4	CHIX	207.916	20261110 11:12:43.830000 +0000	00051651865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	266	352.4	XLON	937.384	20261110 11:12:44.204000 +0000	00051651866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	769	352.7	BATE	2712.263	20261110 11:22:23.680000 +0000	00051652231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.7	CHIX	2394.833	20261110 11:22:23.680000 +0000	00051652232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	857	352.7	TRQX	3022.639	20261110 11:22:23.680000 +0000	00051652233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1273	352.7	XLON	4489.871	20261110 11:22:23.680000 +0000	00051652234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	769	352.6	TRQX	2711.494	20261110 11:28:02.891000 +0000	00051652378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	736	352.7	TRQX	2595.872	20261110 11:31:30.110000 +0000	00051652486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	736	352.7	CHIX	2595.872	20261110 11:31:30.110000 +0000	00051652487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	721	352.7	TRQX	2542.967	20261110 11:32:57.662000 +0000	00051652562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	775	352.6	TRQX	2732.65	20261110 11:38:40.168000 +0000	00051652706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	774	352.6	XLON	2729.124	20261110 11:38:40.168000 +0000	00051652707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1011	353.2	XLON	3570.852	20261110 11:44:08.866000 +0000	00051652894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	812	353.3	XLON	2868.796	20261110 11:44:10.567000 +0000	00051652895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	394	353.3	AQXE	1392.002	20261110 11:44:10.567000 +0000	00051652896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	608	353.8	XLON	2151.104	20261110 11:48:54.093000 +0000	00051653045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	493	353.8	XLON	1744.234	20261110 11:48:54.093000 +0000	00051653046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	467	353.8	AQXE	1652.246	20261110 11:48:54.394000 +0000	00051653047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	625	353.8	AQXE	2211.25	20261110 11:48:54.394000 +0000	00051653048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1977	353.6	XLON	6990.672	20261110 11:50:38.982000 +0000	00051653089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	353.6	AQXE	2400.944	20261110 11:50:38.982000 +0000	00051653090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	353.6	BATE	2400.944	20261110 11:50:38.982000 +0000	00051653091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	775	353.6	TRQX	2740.4	20261110 11:50:38.983000 +0000	00051653092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	736	353.6	XLON	2602.496	20261110 11:50:38.985000 +0000	00051653093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	814	353.7	TRQX	2879.118	20261110 11:57:08.350000 +0000	00051653318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	814	353.6	TRQX	2878.304	20261110 11:57:18.255000 +0000	00051653323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354	TRQX	2403.66	20261110 12:04:49.889000 +0000	00051653526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1541	354	XLON	5455.14	20261110 12:04:49.889000 +0000	00051653527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	964	353.9	XLON	3411.596	20261110 12:05:51.292000 +0000	00051653573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	694	353.9	CHIX	2456.066	20261110 12:05:51.292000 +0000	00051653574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	751	353.9	CHIX	2657.789	20261110 12:05:51.292000 +0000	00051653575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	693	353.9	XLON	2452.527	20261110 12:05:51.292000 +0000	00051653576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	321	354	XLON	1136.34	20261110 12:17:57.535000 +0000	00051653829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	223	354	CHIX	789.42	20261110 12:17:57.535000 +0000	00051653830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	158	354	BATE	559.32	20261110 12:17:57.535000 +0000	00051653831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	161	354	CHIX	569.94	20261110 12:17:57.535000 +0000	00051653832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	146	354	TRQX	516.84	20261110 12:17:58.034000 +0000	00051653833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	145	354	TRQX	513.3	20261110 12:17:58.034000 +0000	00051653834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	76	354	BATE	269.04	20261110 12:17:58.035000 +0000	00051653835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1302	353.9	XLON	4607.778	20261110 12:20:09.908000 +0000	00051653896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	500	354.5	XLON	1772.5	20261110 12:24:17.160000 +0000	00051654028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	822	354.5	XLON	2913.99	20261110 12:24:17.160000 +0000	00051654029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	467	354.5	AQXE	1655.515	20261110 12:24:18.258000 +0000	00051654030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	365	354.5	AQXE	1293.925	20261110 12:24:18.258000 +0000	00051654031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	553	354.6	XLON	1960.938	20261110 12:29:22.661000 +0000	00051654139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	198	354.6	XLON	702.108	20261110 12:29:22.661000 +0000	00051654140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	696	354.6	XLON	2468.016	20261110 12:29:25.260000 +0000	00051654144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	467	354.6	AQXE	1655.982	20261110 12:29:25.260000 +0000	00051654145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	212	354.6	AQXE	751.752	20261110 12:29:25.260000 +0000	00051654146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.4	BATE	2406.376	20261110 12:30:14.057000 +0000	00051654165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1941	354.4	CHIX	6878.904	20261110 12:30:14.057000 +0000	00051654166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.4	TRQX	2406.376	20261110 12:30:14.057000 +0000	00051654167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	648	354.4	XLON	2296.512	20261110 12:30:14.058000 +0000	00051654168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	500	355.4	XLON	1777	20261110 12:42:41.720000 +0000	00051654510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	395	355.4	XLON	1403.83	20261110 12:42:41.720000 +0000	00051654511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	265	355.4	XLON	941.81	20261110 12:42:41.720000 +0000	00051654512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	935	355.4	XLON	3322.99	20261110 12:42:42.121000 +0000	00051654513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	68	355.4	XLON	241.672	20261110 12:42:42.121000 +0000	00051654514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	431	355.5	XLON	1532.205	20261110 12:47:26.692000 +0000	00051654604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	734	355.5	XLON	2609.37	20261110 12:47:26.692000 +0000	00051654605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	608	355.3	XLON	2160.224	20261110 12:47:29.692000 +0000	00051654606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	446	355.3	XLON	1584.638	20261110 12:47:29.692000 +0000	00051654607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	355.2	TRQX	4823.616	20261110 12:51:45.723000 +0000	00051654743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355.2	BATE	2411.808	20261110 12:51:45.723000 +0000	00051654744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1836	355.2	CHIX	6521.472	20261110 12:51:45.723000 +0000	00051654745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	247	355.2	XLON	877.344	20261110 12:51:45.724000 +0000	00051654746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	3383	355.7	XLON	12033.331	20261110 12:56:15.923000 +0000	00051654872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355.7	TRQX	2415.203	20261110 12:56:15.923000 +0000	00051654873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1260	355.6	TRQX	4480.56	20261110 12:56:18.252000 +0000	00051654874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	803	355.4	CHIX	2853.862	20261110 13:06:02.768000 +0000	00051655221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	848	355.4	CHIX	3013.792	20261110 13:06:02.768000 +0000	00051655222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355.4	XLON	2413.166	20261110 13:06:02.768000 +0000	00051655223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	283	355.3	XLON	1005.499	20261110 13:12:14.232000 +0000	00051655319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	514	355.3	XLON	1826.242	20261110 13:12:14.291000 +0000	00051655320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	797	355.3	TRQX	2831.741	20261110 13:12:14.291000 +0000	00051655321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	797	355.3	CHIX	2831.741	20261110 13:12:14.291000 +0000	00051655322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	742	355.3	TRQX	2636.326	20261110 13:13:28.275000 +0000	00051655343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	276	355.2	BATE	980.352	20261110 13:13:28.280000 +0000	00051655344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	521	355.2	BATE	1850.592	20261110 13:14:30.405000 +0000	00051655380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	803	355.2	CHIX	2852.256	20261110 13:14:30.405000 +0000	00051655381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	767	355.1	CHIX	2723.617	20261110 13:14:30.406000 +0000	00051655382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1346	354.5	CHIX	4771.57	20261110 13:16:33.277000 +0000	00051655471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	597	354.3	XLON	2115.171	20261110 13:19:28.685000 +0000	00051655546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	734	354.3	XLON	2600.562	20261110 13:19:28.685000 +0000	00051655547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.9	BATE	2409.771	20261110 13:27:59.805000 +0000	00051655930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	725	354.9	TRQX	2573.025	20261110 13:27:59.805000 +0000	00051655931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	889	354.9	CHIX	3155.061	20261110 13:27:59.805000 +0000	00051655932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.9	XLON	2409.771	20261110 13:27:59.805000 +0000	00051655933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.9	TRQX	2409.771	20261110 13:27:59.805000 +0000	00051655934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	425	354.9	XLON	1508.325	20261110 13:27:59.807000 +0000	00051655935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	156	354.9	XLON	553.644	20261110 13:27:59.807000 +0000	00051655936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	61	354.9	XLON	216.489	20261110 13:27:59.807000 +0000	00051655937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	917	354.8	TRQX	3253.516	20261110 13:28:07.339000 +0000	00051655944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1347	355	TRQX	4781.85	20261110 13:30:13.343000 +0000	00051656010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1345	355.4	XLON	4780.13	20261110 13:31:31.116000 +0000	00051656041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355.3	BATE	2412.487	20261110 13:38:06.162000 +0000	00051656203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1780	355.3	CHIX	6324.34	20261110 13:38:06.162000 +0000	00051656204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	355.3	TRQX	4824.974	20261110 13:38:06.162000 +0000	00051656205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	190	355.3	CHIX	675.07	20261110 13:38:06.164000 +0000	00051656206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1554	355.8	BATE	5529.132	20261110 13:44:17.250000 +0000	00051656459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355.8	CHIX	2415.882	20261110 13:44:17.250000 +0000	00051656460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	355.8	TRQX	4831.764	20261110 13:44:17.250000 +0000	00051656461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	19	355.8	XLON	67.602	20261110 13:44:17.251000 +0000	00051656462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	329	355.8	XLON	1170.582	20261110 13:44:17.252000 +0000	00051656463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	857	355.7	TRQX	3048.349	20261110 13:44:29.119000 +0000	00051656471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	725	355.4	TRQX	2576.65	20261110 13:48:03.268000 +0000	00051656550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1328	355.3	CHIX	4718.384	20261110 13:50:01.343000 +0000	00051656568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	796	355.2	BATE	2827.392	20261110 13:52:08.118000 +0000	00051656629TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	739	355.2	AQXE	2624.928	20261110 13:52:08.118000 +0000	00051656630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	355	TRQX	2410.45	20261110 13:53:02.628000 +0000	00051656649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	763	355	CHIX	2708.65	20261110 13:53:02.628000 +0000	00051656650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1248	355	CHIX	4430.4	20261110 13:53:02.628000 +0000	00051656651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	354.3	AQXE	2522.616	20261110 14:01:49.245000 +0000	00051656844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	354.3	CHIX	2522.616	20261110 14:01:49.245000 +0000	00051656845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	577	354.3	XLON	2044.311	20261110 14:01:49.245000 +0000	00051656846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	31	354.3	XLON	109.833	20261110 14:01:49.245000 +0000	00051656847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	104	354.3	XLON	368.472	20261110 14:01:49.245000 +0000	00051656848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	815	354.2	XLON	2886.73	20261110 14:03:33.101000 +0000	00051656883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1337	354.2	TRQX	4735.654	20261110 14:03:33.101000 +0000	00051656884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	354.2	CHIX	2521.904	20261110 14:03:33.102000 +0000	00051656885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	354.1	TRQX	3.541	20261110 14:03:42.337000 +0000	00051656893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	813	354.1	TRQX	2878.833	20261110 14:03:42.338000 +0000	00051656894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1225	353.8	XLON	4334.05	20261110 14:09:55.531000 +0000	00051657025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	353.8	CHIX	2402.302	20261110 14:09:55.531000 +0000	00051657026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	916	354.1	BATE	3243.556	20261110 14:13:51.508000 +0000	00051657128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.1	AQXE	2404.339	20261110 14:13:51.525000 +0000	00051657129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	262	354.1	BATE	927.742	20261110 14:14:15.222000 +0000	00051657140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	238	354.3	XLON	843.234	20261110 14:18:00.147000 +0000	00051657207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.3	XLON	2405.697	20261110 14:18:00.147000 +0000	00051657208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	273	354.3	AQXE	967.239	20261110 14:18:00.147000 +0000	00051657209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	335	354.3	XLON	1186.905	20261110 14:18:00.248000 +0000	00051657210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	462	354.3	AQXE	1636.866	20261110 14:18:00.248000 +0000	00051657211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	238	354.3	AQXE	843.234	20261110 14:18:00.248000 +0000	00051657212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1993	354.1	XLON	7057.213	20261110 14:19:24.049000 +0000	00051657240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.1	BATE	2404.339	20261110 14:19:24.049000 +0000	00051657241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	717	354.1	CHIX	2538.897	20261110 14:19:24.049000 +0000	00051657242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	781	354.1	XLON	2765.521	20261110 14:19:24.051000 +0000	00051657243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	354.1	CHIX	2404.339	20261110 14:19:24.051000 +0000	00051657244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1343	353.9	XLON	4752.877	20261110 14:20:39.921000 +0000	00051657263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	396	353.6	XLON	1400.256	20261110 14:22:37.458000 +0000	00051657306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	959	353.6	XLON	3391.024	20261110 14:22:37.458000 +0000	00051657307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	95	353.2	BATE	335.54	20261110 14:25:56.014000 +0000	00051657373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	54	353.2	BATE	190.728	20261110 14:25:56.354000 +0000	00051657374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	549	353.2	XLON	1939.068	20261110 14:25:56.365000 +0000	00051657375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	697	353.2	CHIX	2461.804	20261110 14:25:56.379000 +0000	00051657376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1353	353.1	XLON	4777.443	20261110 14:26:55.305000 +0000	00051657392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	353.1	TRQX	3.531	20261110 14:26:55.308000 +0000	00051657393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	695	353.1	TRQX	2454.045	20261110 14:27:07.153000 +0000	00051657399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	353	BATE	3.53	20261110 14:27:07.163000 +0000	00051657400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	747	353	XLON	2636.91	20261110 14:27:07.165000 +0000	00051657401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	363	353	XLON	1281.39	20261110 14:27:07.165000 +0000	00051657402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	383	353	XLON	1351.99	20261110 14:27:07.165000 +0000	00051657403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	763	353.1	BATE	2694.153	20261110 14:30:00.971000 +0000	00051657445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	472	353	XLON	1666.16	20261110 14:30:58.464000 +0000	00051657502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	248	353	XLON	875.44	20261110 14:30:58.466000 +0000	00051657503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	763	353	CHIX	2693.39	20261110 14:30:58.467000 +0000	00051657504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	763	353	TRQX	2693.39	20261110 14:31:30.209000 +0000	00051657524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	353.2	TRQX	4796.456	20261110 14:32:41.620000 +0000	00051657602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1558	353.2	BATE	5502.856	20261110 14:32:41.620000 +0000	00051657603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	347	353.2	CHIX	1225.604	20261110 14:32:41.622000 +0000	00051657604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	895	353.1	CHIX	3160.245	20261110 14:33:40.906000 +0000	00051657635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	525	353.1	BATE	1853.775	20261110 14:33:40.906000 +0000	00051657636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	287	353.1	BATE	1013.397	20261110 14:33:47.450000 +0000	00051657642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1332	352.9	TRQX	4700.628	20261110 14:35:00.821000 +0000	00051657699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	352.8	TRQX	2511.936	20261110 14:35:30.394000 +0000	00051657714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	708	352.7	TRQX	2497.116	20261110 14:35:31.281000 +0000	00051657715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	703	352.8	BATE	2480.184	20261110 14:37:54.615000 +0000	00051657784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	518	352.8	BATE	1827.504	20261110 14:37:54.616000 +0000	00051657785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	111	352.8	BATE	391.608	20261110 14:37:54.657000 +0000	00051657786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	796	352.8	CHIX	2808.288	20261110 14:37:54.657000 +0000	00051657787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	352.7	BATE	3.527	20261110 14:37:55.500000 +0000	00051657788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	795	352.7	BATE	2803.965	20261110 14:37:57.452000 +0000	00051657789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	529	352.9	CHIX	1866.841	20261110 14:39:17.070000 +0000	00051657820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	256	352.9	CHIX	903.424	20261110 14:39:17.070000 +0000	00051657821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	761	352.6	BATE	2683.286	20261110 14:41:03.668000 +0000	00051657865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	761	352.6	TRQX	2683.286	20261110 14:41:03.668000 +0000	00051657866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	685	352.6	XLON	2415.31	20261110 14:42:45.541000 +0000	00051657924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	684	352.6	TRQX	2411.784	20261110 14:43:02.014000 +0000	00051657931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	723	352.5	CHIX	2548.575	20261110 14:43:25.313000 +0000	00051657940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1347	352.4	CHIX	4746.828	20261110 14:43:26.388000 +0000	00051657941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	352.4	TRQX	3.524	20261110 14:43:26.389000 +0000	00051657942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	683	352.4	TRQX	2406.892	20261110 14:43:27.208000 +0000	00051657943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1071	352.2	BATE	3772.062	20261110 14:48:40.627000 +0000	00051658062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	773	352.3	XLON	2723.279	20261110 14:49:32.926000 +0000	00051658087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1255	352.2	XLON	4420.11	20261110 14:49:32.927000 +0000	00051658088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.2	CHIX	2391.438	20261110 14:49:32.927000 +0000	00051658089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	287	352.2	BATE	1010.814	20261110 14:49:32.937000 +0000	00051658090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	659	352.2	XLON	2320.998	20261110 14:49:32.938000 +0000	00051658091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	772	352.1	CHIX	2718.212	20261110 14:49:38.680000 +0000	00051658093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	353	352	CHIX	1242.56	20261110 14:49:41.220000 +0000	00051658094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	400	352	CHIX	1408	20261110 14:50:02.146000 +0000	00051658100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	104	351.9	TRQX	365.976	20261110 14:51:12.135000 +0000	00051658141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1231	351.9	TRQX	4331.889	20261110 14:51:18.770000 +0000	00051658142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	351.5	TRQX	3.515	20261110 14:53:06.445000 +0000	00051658187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1334	351.5	TRQX	4689.01	20261110 14:53:19.427000 +0000	00051658191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	351.4	TRQX	3.514	20261110 14:53:23.667000 +0000	00051658205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	804	351.4	TRQX	2825.256	20261110 14:53:25.043000 +0000	00051658206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1	350.9	XLON	3.509	20261110 14:54:28.098000 +0000	00051658249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1327	350.9	XLON	4656.443	20261110 14:54:28.098000 +0000	00051658250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	761	350.7	CHIX	2668.827	20261110 14:57:25.367000 +0000	00051658357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	760	350.7	XLON	2665.32	20261110 14:58:13.585000 +0000	00051658387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	100	350.7	XLON	350.7	20261110 14:58:13.586000 +0000	00051658388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	350.7	XLON	2496.984	20261110 14:58:25.128000 +0000	00051658392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1330	350.6	BATE	4662.98	20261110 14:58:41.722000 +0000	00051658412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	708	350.7	CHIX	2482.956	20261110 14:59:20.437000 +0000	00051658439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	689	350.8	BATE	2417.012	20261110 15:00:01.933000 +0000	00051658462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	724	350.8	CHIX	2539.792	20261110 15:01:02.772000 +0000	00051658568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	714	350.6	CHIX	2503.284	20261110 15:01:45.438000 +0000	00051658624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	734	350.6	TRQX	2573.404	20261110 15:01:45.438000 +0000	00051658625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	350.7	CHIX	2496.984	20261110 15:03:07.893000 +0000	00051658666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	712	350.7	CHIX	2496.984	20261110 15:03:07.893000 +0000	00051658667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	350.7	CHIX	4762.506	20261110 15:07:46.447000 +0000	00051658758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	350.7	BATE	2381.253	20261110 15:07:46.447000 +0000	00051658759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1625	350.7	TRQX	5698.875	20261110 15:07:46.447000 +0000	00051658760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	171	350.7	XLON	599.697	20261110 15:07:46.449000 +0000	00051658761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	746	350.6	CHIX	2615.476	20261110 15:09:58.460000 +0000	00051658840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	350.5	TRQX	2379.895	20261110 15:10:04.821000 +0000	00051658843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	3123	350.5	CHIX	10946.115	20261110 15:10:04.821000 +0000	00051658844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	585	350.4	BATE	2049.84	20261110 15:10:04.830000 +0000	00051658845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	189	350.4	BATE	662.256	20261110 15:10:23.381000 +0000	00051658852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1006	351	AQXE	3531.06	20261110 15:17:30.260000 +0000	00051659079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	4	351.1	XLON	14.044	20261110 15:17:32.466000 +0000	00051659081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	810	351.1	AQXE	2843.91	20261110 15:17:32.466000 +0000	00051659082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	338	351.5	XLON	1188.07	20261110 15:19:28.247000 +0000	00051659141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	21	351.5	XLON	73.815	20261110 15:19:28.247000 +0000	00051659142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	569	351.5	AQXE	2000.035	20261110 15:19:28.247000 +0000	00051659143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	110	351.5	AQXE	386.65	20261110 15:19:28.247000 +0000	00051659144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	655	351.5	AQXE	2302.325	20261110 15:19:28.448000 +0000	00051659145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	533	351.5	AQXE	1873.495	20261110 15:19:28.448000 +0000	00051659146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2037	351.7	CHIX	7164.129	20261110 15:20:13.775000 +0000	00051659160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1363	351.7	XLON	4793.671	20261110 15:20:13.775000 +0000	00051659161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	412	351.7	AQXE	1449.004	20261110 15:20:13.777000 +0000	00051659162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	195	351.7	XLON	685.815	20261110 15:20:13.779000 +0000	00051659163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	416	351.7	XLON	1463.072	20261110 15:20:13.785000 +0000	00051659164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	263	351.7	XLON	924.971	20261110 15:20:35.734000 +0000	00051659173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1342	351.4	CHIX	4715.788	20261110 15:21:53.431000 +0000	00051659193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	877	351.9	XLON	3086.163	20261110 15:27:37.228000 +0000	00051659423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	351.9	AQXE	2389.401	20261110 15:27:37.228000 +0000	00051659424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1019	351.9	AQXE	3585.861	20261110 15:27:41.919000 +0000	00051659426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	696	351.8	XLON	2448.528	20261110 15:29:02.850000 +0000	00051659466TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	824	351.8	XLON	2898.832	20261110 15:30:40.035000 +0000	00051659501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	655	351.8	AQXE	2304.29	20261110 15:30:40.035000 +0000	00051659502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	24	351.8	AQXE	84.432	20261110 15:30:40.035000 +0000	00051659503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1100	351.9	XLON	3870.9	20261110 15:30:42.338000 +0000	00051659505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1006	352	XLON	3541.12	20261110 15:33:06.055000 +0000	00051659551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	351.8	XLON	2388.722	20261110 15:33:06.416000 +0000	00051659553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	289	351.9	XLON	1016.991	20261110 15:33:08.249000 +0000	00051659554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	920	351.9	XLON	3237.48	20261110 15:33:08.249000 +0000	00051659555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	762	351.8	XLON	2680.716	20261110 15:34:51.790000 +0000	00051659609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	351.8	TRQX	2388.722	20261110 15:34:51.790000 +0000	00051659610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	351.8	BATE	4777.444	20261110 15:34:51.790000 +0000	00051659611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	851	351.8	CHIX	2993.818	20261110 15:34:51.790000 +0000	00051659612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	392	351.8	XLON	1379.056	20261110 15:34:51.791000 +0000	00051659613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	154	351.8	XLON	541.772	20261110 15:34:51.791000 +0000	00051659614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	761	351.7	TRQX	2676.437	20261110 15:35:02.443000 +0000	00051659626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.1	BATE	2390.759	20261110 15:39:20.419000 +0000	00051659731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	745	352.1	XLON	2623.145	20261110 15:39:20.419000 +0000	00051659732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.1	CHIX	2390.759	20261110 15:39:20.418000 +0000	00051659733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1314	352.1	XLON	4626.594	20261110 15:39:20.419000 +0000	00051659734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	541	352.1	CHIX	1904.861	20261110 15:39:20.421000 +0000	00051659735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	753	352.1	CHIX	2651.313	20261110 15:40:11.111000 +0000	00051659753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	794	352	CHIX	2794.88	20261110 15:40:11.458000 +0000	00051659754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	690	352	TRQX	2428.8	20261110 15:44:07.337000 +0000	00051659853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	690	352	TRQX	2428.8	20261110 15:44:07.337000 +0000	00051659855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1350	352	BATE	4752	20261110 15:44:07.338000 +0000	00051659854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	689	351.9	TRQX	2424.591	20261110 15:44:11.793000 +0000	00051659858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	690	351.9	BATE	2428.11	20261110 15:44:11.793000 +0000	00051659859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1246	352.2	CHIX	4388.412	20261110 15:48:36.916000 +0000	00051659971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	115	352.7	CHIX	405.605	20261110 15:50:43.295000 +0000	00051660051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	601	352.7	CHIX	2119.727	20261110 15:50:43.295000 +0000	00051660052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	36	352.7	CHIX	126.972	20261110 15:50:43.895000 +0000	00051660053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2	352.7	CHIX	7.054	20261110 15:50:46.799000 +0000	00051660055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	994	352.8	AQXE	3506.832	20261110 15:50:47.302000 +0000	00051660056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	217	352.8	AQXE	765.576	20261110 15:50:47.302000 +0000	00051660057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.6	TRQX	2394.154	20261110 15:51:08.042000 +0000	00051660080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	2552	352.6	XLON	8998.352	20261110 15:51:08.042000 +0000	00051660081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.6	AQXE	2394.154	20261110 15:51:08.042000 +0000	00051660082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	215	352.6	CHIX	758.09	20261110 15:51:08.044000 +0000	00051660083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1333	352.6	TRQX	4700.158	20261110 15:52:42.076000 +0000	00051660152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.9	XLON	2396.191	20261110 15:56:18.117000 +0000	00051660399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	781	352.9	AQXE	2756.149	20261110 15:56:18.117000 +0000	00051660400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.8	XLON	2395.512	20261110 15:56:20.208000 +0000	00051660403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	781	352.8	CHIX	2755.368	20261110 15:56:20.209000 +0000	00051660404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1059	352.9	CHIX	3737.211	20261110 15:57:30.138000 +0000	00051660453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	352.9	BATE	4792.382	20261110 15:57:30.138000 +0000	00051660454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	520	352.9	TRQX	1835.08	20261110 15:57:30.138000 +0000	00051660455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	191	352.9	XLON	674.039	20261110 15:57:30.139000 +0000	00051660456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	263	352.9	XLON	928.127	20261110 15:57:30.144000 +0000	00051660457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	575	352.9	XLON	2029.175	20261110 15:57:30.196000 +0000	00051660458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	220	353.1	XLON	776.82	20261110 16:01:23.406000 +0000	00051660656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	707	353.1	XLON	2496.417	20261110 16:01:23.406000 +0000	00051660657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	367	353.1	AQXE	1295.877	20261110 16:01:23.406000 +0000	00051660658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1038	353.2	AQXE	3666.216	20261110 16:01:24.604000 +0000	00051660660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	612	353.4	XLON	2162.808	20261110 16:01:50.577000 +0000	00051660679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	124	353.4	XLON	438.216	20261110 16:01:50.577000 +0000	00051660680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1358	353.4	XLON	4799.172	20261110 16:02:12.173000 +0000	00051660701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1830	353.4	CHIX	6467.22	20261110 16:02:12.173000 +0000	00051660702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	790	353.4	CHIX	2791.86	20261110 16:04:39.579000 +0000	00051660791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	790	353.4	XLON	2791.86	20261110 16:04:39.579000 +0000	00051660792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	396	353.6	XLON	1400.256	20261110 16:06:32.450000 +0000	00051660862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	856	353.6	XLON	3026.816	20261110 16:06:32.450000 +0000	00051660863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	206	353.6	XLON	728.416	20261110 16:06:32.450000 +0000	00051660864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	763	353.5	BATE	2697.205	20261110 16:06:35.176000 +0000	00051660866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1697	353.5	CHIX	5998.895	20261110 16:06:35.176000 +0000	00051660867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	132	353.5	CHIX	466.62	20261110 16:06:35.176000 +0000	00051660868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	353.5	BATE	2400.265	20261110 16:06:35.176000 +0000	00051660869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	812	353.4	TRQX	2869.608	20261110 16:06:35.575000 +0000	00051660871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	789	353.4	TRQX	2788.326	20261110 16:06:35.575000 +0000	00051660872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	606	353.5	XLON	2142.21	20261110 16:10:05.859000 +0000	00051661031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	321	353.5	XLON	1134.735	20261110 16:10:05.859000 +0000	00051661032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	53	353.5	XLON	187.355	20261110 16:10:05.861000 +0000	00051661033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	205	353.5	XLON	724.675	20261110 16:10:05.861000 +0000	00051661034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	404	353.4	XLON	1427.736	20261110 16:11:00.145000 +0000	00051661074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	468	353.4	XLON	1653.912	20261110 16:11:00.145000 +0000	00051661075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	242	353.4	XLON	855.228	20261110 16:11:00.145000 +0000	00051661076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1144	353.3	CHIX	4041.752	20261110 16:12:01.320000 +0000	00051661110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	948	353.3	XLON	3349.284	20261110 16:12:01.320000 +0000	00051661111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1166	353.4	XLON	4120.644	20261110 16:12:36.956000 +0000	00051661143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	988	353.3	TRQX	3490.604	20261110 16:12:51.446000 +0000	00051661149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	61	353.3	TRQX	215.513	20261110 16:12:51.446000 +0000	00051661150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	39	353.3	TRQX	137.787	20261110 16:12:51.446000 +0000	00051661151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1149	353	BATE	4055.97	20261110 16:13:53.218000 +0000	00051661192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1217	352.9	XLON	4294.793	20261110 16:14:18.365000 +0000	00051661223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1218	352.6	XLON	4294.668	20261110 16:15:28.773000 +0000	00051661265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	518	352.8	XLON	1827.504	20261110 16:17:06.784000 +0000	00051661313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	235	352.8	XLON	829.08	20261110 16:17:06.784000 +0000	00051661314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	253	352.8	XLON	892.584	20261110 16:17:06.784000 +0000	00051661315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	201	352.8	XLON	709.128	20261110 16:17:16.981000 +0000	00051661322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	175	352.8	XLON	617.4	20261110 16:17:19.279000 +0000	00051661324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	747	352.8	AQXE	2635.416	20261110 16:17:19.279000 +0000	00051661325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	500	353	XLON	1765	20261110 16:17:50.568000 +0000	00051661354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	447	353	XLON	1577.91	20261110 16:17:50.568000 +0000	00051661355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1259	352.9	XLON	4443.011	20261110 16:18:06.245000 +0000	00051661367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	445	353	XLON	1570.85	20261110 16:18:06.749000 +0000	00051661368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	248	353	XLON	875.44	20261110 16:18:06.749000 +0000	00051661369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	572	353	XLON	2019.16	20261110 16:18:06.749000 +0000	00051661370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.9	BATE	2396.191	20261110 16:18:37.524000 +0000	00051661401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	715	352.9	XLON	2523.235	20261110 16:18:37.524000 +0000	00051661402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1112	352.7	CHIX	3922.024	20261110 16:19:03.109000 +0000	00051661419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	235	352.7	XLON	828.845	20261110 16:19:35.556000 +0000	00051661449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	905	352.7	XLON	3191.935	20261110 16:19:35.556000 +0000	00051661450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	679	352.6	TRQX	2394.154	20261110 16:19:36.059000 +0000	00051661452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	839	352.6	CHIX	2958.314	20261110 16:19:36.059000 +0000	00051661453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1133	352.5	XLON	3993.825	20261110 16:19:36.637000 +0000	00051661454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	209	352.8	XLON	737.352	20261110 16:20:34.632000 +0000	00051661531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	663	352.8	CHIX	2339.064	20261110 16:20:34.632000 +0000	00051661532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1037	352.7	CHIX	3657.499	20261110 16:20:51.810000 +0000	00051661543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1042	352.7	BATE	3675.134	20261110 16:20:51.810000 +0000	00051661544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1274	352.6	XLON	4492.124	20261110 16:20:52.782000 +0000	00051661547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	262	352.6	XLON	923.812	20261110 16:21:08.661000 +0000	00051661564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	500	352.6	XLON	1763	20261110 16:21:08.661000 +0000	00051661565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	685	352.7	XLON	2415.995	20261110 16:21:53.373000 +0000	00051661619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	60	352.7	XLON	211.62	20261110 16:21:53.373000 +0000	00051661620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1381	352.6	XLON	4869.406	20261110 16:22:05.279000 +0000	00051661625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	144	352.6	XLON	507.744	20261110 16:22:24.865000 +0000	00051661637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	618	352.6	CHIX	2179.068	20261110 16:22:24.865000 +0000	00051661638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	962	352.6	XLON	3392.012	20261110 16:22:35.549000 +0000	00051661653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1208	352.5	CHIX	4258.2	20261110 16:22:49.608000 +0000	00051661664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	382	352.5	XLON	1346.55	20261110 16:22:50.069000 +0000	00051661667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	270	352.5	XLON	951.75	20261110 16:22:50.069000 +0000	00051661668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	432	352.5	XLON	1522.8	20261110 16:22:50.069000 +0000	00051661669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	147	352.6	XLON	518.322	20261110 16:23:21.658000 +0000	00051661707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	264	352.6	XLON	930.864	20261110 16:23:21.658000 +0000	00051661708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	268	352.6	XLON	944.968	20261110 16:23:21.658000 +0000	00051661709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	322	352.6	AQXE	1135.372	20261110 16:23:21.658000 +0000	00051661710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	1105	352.5	XLON	3895.125	20261110 16:23:30.970000 +0000	00051661719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	264	352.6	XLON	930.864	20261110 16:23:47.935000 +0000	00051661731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	477	352.6	XLON	1681.902	20261110 16:23:47.935000 +0000	00051661732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	227	352.6	XLON	800.402	20261110 16:23:54.582000 +0000	00051661737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	364	352.6	XLON	1283.464	20261110 16:23:54.582000 +0000	00051661738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	260	352.6	XLON	916.76	20261110 16:23:54.582000 +0000	00051661739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	298	352.6	AQXE	1050.748	20261110 16:23:54.582000 +0000	00051661740TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	91	352.5	XLON	320.775	20261110 16:24:03.865000 +0000	00051661743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	54	352.5	XLON	190.35	20261110 16:24:03.865000 +0000	00051661744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	783	352.5	XLON	2760.075	20261110 16:24:03.865000 +0000	00051661745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	337	352.5	XLON	1187.925	20261110 16:24:03.866000 +0000	00051661746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	111	352.5	XLON	391.275	20261110 16:24:03.866000 +0000	00051661747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	784	352.5	XLON	2763.6	20261110 16:24:20.747000 +0000	00051661755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	195	352.5	XLON	687.375	20261110 16:24:20.747000 +0000	00051661756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	979	352.5	XLON	3450.975	20261110 16:24:33.638000 +0000	00051661763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	78	352.5	XLON	274.95	20261110 16:24:33.638000 +0000	00051661764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	201	352.5	XLON	708.525	20261110 16:24:42.035000 +0000	00051661778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	160	352.5	XLON	564	20261110 16:24:42.035000 +0000	00051661779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	728	352.5	XLON	2566.2	20261110 16:24:42.035000 +0000	00051661780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	263	352.5	XLON	927.075	20261110 16:24:50.152000 +0000	00051661789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	302	352.5	XLON	1064.55	20261110 16:24:50.152000 +0000	00051661790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	242	352.5	XLON	853.05	20261110 16:24:50.610000 +0000	00051661791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	277	352.5	XLON	976.425	20261110 16:24:50.610000 +0000	00051661792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	160	352.5	XLON	564	20261110 16:24:50.610000 +0000	00051661793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	582	352.5	XLON	2051.55	20261110 16:24:50.610000 +0000	00051661794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027824801ORLO1	SBRY.L	65	352.5	XLON	229.125	20261110 16:24:50.610000 +0000	00051661795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	2	349.7	XLON	6.994	20261111 08:00:22.243000 +0000	00051662497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	24	349.7	XLON	83.928	20261111 08:00:22.243000 +0000	00051662498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	806	351	CHIX	2829.06	20261111 08:02:01.551000 +0000	00051662615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.5	AQXE	2369.38	20261111 08:03:08.239000 +0000	00051662645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1352	350.5	CHIX	4738.76	20261111 08:03:08.239000 +0000	00051662646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1036	350.5	XLON	3631.18	20261111 08:03:08.239000 +0000	00051662648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.5	BATE	2369.38	20261111 08:03:08.239000 +0000	00051662649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	934	350.5	CHIX	3273.67	20261111 08:03:08.241000 +0000	00051662652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	456	351	XLON	1600.56	20261111 08:06:37.632000 +0000	00051662730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	727	351	AQXE	2551.77	20261111 08:06:37.633000 +0000	00051662731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.6	TRQX	2370.056	20261111 08:06:39.609000 +0000	00051662734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	792	350.6	TRQX	2776.752	20261111 08:06:39.609000 +0000	00051662735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.6	BATE	2370.056	20261111 08:06:39.609000 +0000	00051662736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1817	350.6	CHIX	6370.402	20261111 08:06:39.609000 +0000	00051662737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	769	350.3	CHIX	2693.807	20261111 08:06:49.753000 +0000	00051662742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	710	350.5	TRQX	2488.55	20261111 08:09:15.558000 +0000	00051662818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	715	350.4	CHIX	2505.36	20261111 08:10:56.097000 +0000	00051662872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	147	350.4	TRQX	515.088	20261111 08:10:56.098000 +0000	00051662874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	567	350.4	TRQX	1986.768	20261111 08:10:56.098000 +0000	00051662875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	179	350.7	XLON	627.753	20261111 08:12:35.428000 +0000	00051662932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	552	350.7	XLON	1935.864	20261111 08:12:56.534000 +0000	00051662953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1603	350.7	CHIX	5621.721	20261111 08:15:43.358000 +0000	00051663007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.7	TRQX	2370.732	20261111 08:15:43.359000 +0000	00051663008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	528	350.5	XLON	1850.64	20261111 08:16:17.237000 +0000	00051663045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.6	CHIX	2370.056	20261111 08:16:17.237000 +0000	00051663046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.6	TRQX	2370.056	20261111 08:16:17.274000 +0000	00051663047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	107	351.8	BATE	376.426	20261111 08:21:53.138000 +0000	00051663223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	6	351.8	BATE	21.108	20261111 08:21:54.738000 +0000	00051663224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	333	351.9	XLON	1171.827	20261111 08:21:54.939000 +0000	00051663225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	534	351.9	CHIX	1879.146	20261111 08:21:54.939000 +0000	00051663226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	351.7	TRQX	2377.492	20261111 08:22:26.566000 +0000	00051663240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	989	351.7	XLON	3478.313	20261111 08:22:26.566000 +0000	00051663241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1352	351.7	CHIX	4754.984	20261111 08:22:26.566000 +0000	00051663242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	351.7	BATE	2377.492	20261111 08:22:26.566000 +0000	00051663243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	596	351.7	XLON	2096.132	20261111 08:22:26.567000 +0000	00051663244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	385	351.7	XLON	1354.045	20261111 08:22:26.567000 +0000	00051663245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1109	351.3	TRQX	3895.917	20261111 08:23:01.175000 +0000	00051663265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	651	350.9	TRQX	2284.359	20261111 08:24:21.431000 +0000	00051663300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	293	350.9	TRQX	1028.137	20261111 08:24:21.431000 +0000	00051663301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	707	351.3	BATE	2483.691	20261111 08:29:49.820000 +0000	00051663458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1101	351.3	CHIX	3867.813	20261111 08:29:49.820000 +0000	00051663459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1417	352.1	XLON	4989.257	20261111 08:32:49.341000 +0000	00051663548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	718	352.1	TRQX	2528.078	20261111 08:32:49.341000 +0000	00051663549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	352.1	TRQX	2380.196	20261111 08:32:49.341000 +0000	00051663550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	352.1	BATE	2380.196	20261111 08:32:49.342000 +0000	00051663551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	352.1	BATE	2380.196	20261111 08:37:36.514000 +0000	00051663683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	680	352.1	CHIX	2394.28	20261111 08:37:36.514000 +0000	00051663685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	705	352.1	XLON	2482.305	20261111 08:37:36.514000 +0000	00051663686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1348	351.6	CHIX	4739.568	20261111 08:41:47.236000 +0000	00051663746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	770	351.5	TRQX	2706.55	20261111 08:41:48.238000 +0000	00051663747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1345	351.2	CHIX	4723.64	20261111 08:44:37.232000 +0000	00051663804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	290	351.2	XLON	1018.48	20261111 08:48:43.279000 +0000	00051663902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	758	351.2	XLON	2662.096	20261111 08:48:43.279000 +0000	00051663903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	825	351.1	CHIX	2896.575	20261111 08:49:31.448000 +0000	00051663916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	787	351	TRQX	2762.37	20261111 08:49:33.394000 +0000	00051663918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1660	351.3	CHIX	5831.58	20261111 08:59:20.452000 +0000	00051664113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1352	351.3	XLON	4749.576	20261111 08:59:20.452000 +0000	00051664114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	801	351.3	TRQX	2813.913	20261111 08:59:20.452000 +0000	00051664115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	801	351.2	TRQX	2813.112	20261111 08:59:20.452000 +0000	00051664116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1348	350.4	CHIX	4723.392	20261111 09:01:06.950000 +0000	00051664181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	683	350.4	BATE	2393.232	20261111 09:04:44.176000 +0000	00051664271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.4	CHIX	2368.704	20261111 09:04:44.176000 +0000	00051664272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	712	350.7	XLON	2496.984	20261111 09:13:20.146000 +0000	00051664406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1728	350.7	XLON	6060.096	20261111 09:13:20.146000 +0000	00051664407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	712	350.7	CHIX	2496.984	20261111 09:13:20.147000 +0000	00051664408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.6	CHIX	2370.056	20261111 09:15:05.383000 +0000	00051664473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	846	350.6	TRQX	2966.076	20261111 09:15:05.383000 +0000	00051664474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.5	TRQX	2369.38	20261111 09:20:48.018000 +0000	00051664639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.5	BATE	2369.38	20261111 09:20:48.018000 +0000	00051664640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1401	350.5	CHIX	4910.505	20261111 09:20:48.018000 +0000	00051664641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	399	350.5	XLON	1398.495	20261111 09:20:48.022000 +0000	00051664642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	350.2	TRQX	2367.352	20261111 09:23:23.700000 +0000	00051664728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	728	350.2	CHIX	2549.456	20261111 09:23:23.700000 +0000	00051664729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	907	350.2	BATE	3176.314	20261111 09:23:23.700000 +0000	00051664730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	349.7	TRQX	2363.972	20261111 09:29:18.933000 +0000	00051664835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	349.7	BATE	2363.972	20261111 09:29:18.933000 +0000	00051664836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	684	349.7	BATE	2391.948	20261111 09:29:18.933000 +0000	00051664837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	290	349.2	XLON	1012.68	20261111 09:31:42.543000 +0000	00051664886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	342	349.2	CHIX	1194.264	20261111 09:31:44.450000 +0000	00051664887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	426	349.2	XLON	1487.592	20261111 09:32:08.502000 +0000	00051664896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1003	349.2	CHIX	3502.476	20261111 09:32:08.502000 +0000	00051664897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1350	348.9	TRQX	4710.15	20261111 09:34:54.356000 +0000	00051664953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	720	348.7	TRQX	2510.64	20261111 09:41:24.419000 +0000	00051665140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	720	348.7	BATE	2510.64	20261111 09:41:24.419000 +0000	00051665141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	995	348.7	TRQX	3469.565	20261111 09:48:02.796000 +0000	00051665267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1651	348.8	XLON	5758.688	20261111 09:51:06.232000 +0000	00051665336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	348.8	TRQX	2357.888	20261111 09:51:06.232000 +0000	00051665337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	348.8	AQXE	2357.888	20261111 09:51:06.232000 +0000	00051665338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	644	348.8	BATE	2246.272	20261111 09:51:06.232000 +0000	00051665339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	32	348.8	BATE	111.616	20261111 09:51:06.232000 +0000	00051665340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	284	349.2	XLON	991.728	20261111 10:00:01.297000 +0000	00051665489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1068	349.2	XLON	3729.456	20261111 10:00:01.297000 +0000	00051665490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	369	349.2	AQXE	1288.548	20261111 10:00:01.298000 +0000	00051665491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	349.2	AQXE	2360.592	20261111 10:01:51.480000 +0000	00051665541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1717	349.2	XLON	5995.764	20261111 10:01:51.481000 +0000	00051665542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	600	349.2	CHIX	2095.2	20261111 10:01:51.482000 +0000	00051665543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	520	349.2	CHIX	1815.84	20261111 10:01:51.482000 +0000	00051665544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	592	349.2	CHIX	2067.264	20261111 10:01:51.482000 +0000	00051665545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	140	349.2	CHIX	488.88	20261111 10:01:51.482000 +0000	00051665546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	429	349.2	AQXE	1498.068	20261111 10:01:51.485000 +0000	00051665547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1120	349.1	XLON	3909.92	20261111 10:03:39.391000 +0000	00051665564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	490	349.1	XLON	1710.59	20261111 10:03:39.391000 +0000	00051665565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	301	349.1	XLON	1050.791	20261111 10:03:39.391000 +0000	00051665566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	676	349.1	CHIX	2359.916	20261111 10:03:39.391000 +0000	00051665567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	541	349.1	TRQX	1888.631	20261111 10:03:39.392000 +0000	00051665568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	983	349.6	XLON	3436.568	20261111 10:15:02.712000 +0000	00051665755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	892	349.5	XLON	3117.54	20261111 10:15:04.334000 +0000	00051665757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	233	349.8	XLON	815.034	20261111 10:22:24.171000 +0000	00051665881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	718	349.8	XLON	2511.564	20261111 10:22:24.171000 +0000	00051665882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	771	349.8	XLON	2696.958	20261111 10:22:24.171000 +0000	00051665883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	295	350.1	XLON	1032.795	20261111 10:26:02.455000 +0000	00051665953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	490	350.1	TRQX	1715.49	20261111 10:26:02.455000 +0000	00051665954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	97	350.1	BATE	339.597	20261111 10:26:02.456000 +0000	00051665955TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	636	350.2	CHIX	2227.272	20261111 10:28:16.756000 +0000	00051666009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	31	350.2	CHIX	108.562	20261111 10:28:17.456000 +0000	00051666010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	2	350.2	CHIX	7.004	20261111 10:28:18.058000 +0000	00051666011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	683	350.3	XLON	2392.549	20261111 10:28:21.556000 +0000	00051666012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	409	350.3	CHIX	1432.727	20261111 10:28:21.556000 +0000	00051666013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	168	350.1	XLON	588.168	20261111 10:30:47.402000 +0000	00051666057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1184	350.1	XLON	4145.184	20261111 10:30:47.402000 +0000	00051666058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.1	TRQX	2366.676	20261111 10:30:47.402000 +0000	00051666059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	960	350.1	AQXE	3360.96	20261111 10:30:47.403000 +0000	00051666060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1179	350.1	CHIX	4127.679	20261111 10:30:47.403000 +0000	00051666061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	507	350.1	XLON	1775.007	20261111 10:30:47.404000 +0000	00051666062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	3158	350	XLON	11053	20261111 10:31:10.469000 +0000	00051666071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	566	350	XLON	1981	20261111 10:31:10.470000 +0000	00051666072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	950	349.9	TRQX	3324.05	20261111 10:31:17.605000 +0000	00051666074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1953	349.8	XLON	6831.594	20261111 10:40:53.085000 +0000	00051666297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1344	349.9	XLON	4702.656	20261111 10:44:35.056000 +0000	00051666335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	727	349.9	CHIX	2543.773	20261111 10:44:35.056000 +0000	00051666336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1350	349.7	CHIX	4720.95	20261111 10:48:57.380000 +0000	00051666420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1346	349.6	XLON	4705.616	20261111 10:49:44.060000 +0000	00051666449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.6	BATE	2363.296	20261111 10:51:29.791000 +0000	00051666475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	680	349.6	CHIX	2377.28	20261111 10:51:29.791000 +0000	00051666476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1448	349.6	BATE	5062.208	20261111 10:56:23.902000 +0000	00051666565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.6	AQXE	2363.296	20261111 10:56:23.902000 +0000	00051666566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.6	TRQX	2363.296	20261111 10:56:23.902000 +0000	00051666567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	402	349.9	CHIX	1406.598	20261111 10:57:56.763000 +0000	00051666644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	433	349.9	CHIX	1515.067	20261111 10:57:56.763000 +0000	00051666645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	18	349.7	XLON	62.946	20261111 11:00:00.889000 +0000	00051666684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	729	349.7	XLON	2549.313	20261111 11:00:00.911000 +0000	00051666685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1924	349.7	CHIX	6728.228	20261111 11:00:56.687000 +0000	00051666708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	738	349.5	BATE	2579.31	20261111 11:05:28.407000 +0000	00051666794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	696	349.5	AQXE	2432.52	20261111 11:05:28.407000 +0000	00051666795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	696	349.5	XLON	2432.52	20261111 11:05:28.408000 +0000	00051666796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	834	349.3	CHIX	2913.162	20261111 11:07:31.459000 +0000	00051666827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	945	349.3	TRQX	3300.885	20261111 11:07:31.459000 +0000	00051666828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.3	BATE	2361.268	20261111 11:16:01.545000 +0000	00051666960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	715	349.3	XLON	2497.495	20261111 11:16:01.545000 +0000	00051666961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	700	349.3	XLON	2445.1	20261111 11:16:01.545000 +0000	00051666962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	715	349.3	TRQX	2497.495	20261111 11:16:01.545000 +0000	00051666963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	840	349.3	XLON	2934.12	20261111 11:16:01.545000 +0000	00051666964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	715	349.2	TRQX	2496.78	20261111 11:16:01.550000 +0000	00051666965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1359	349.1	TRQX	4744.269	20261111 11:17:47.928000 +0000	00051666989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	767	349	TRQX	2676.83	20261111 11:23:01.658000 +0000	00051667060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1337	348.9	CHIX	4664.793	20261111 11:23:14.917000 +0000	00051667064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	993	348.9	CHIX	3464.577	20261111 11:33:51.526000 +0000	00051667300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	2704	348.9	XLON	9434.256	20261111 11:33:51.527000 +0000	00051667301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	947	348.9	XLON	3304.083	20261111 11:33:51.528000 +0000	00051667302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	30	348.9	XLON	104.67	20261111 11:33:51.528000 +0000	00051667303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1340	348.7	XLON	4672.58	20261111 11:35:59.680000 +0000	00051667319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	966	348.9	XLON	3370.374	20261111 11:48:23.273000 +0000	00051667520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	371	348.9	XLON	1294.419	20261111 11:48:23.273000 +0000	00051667521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	387	348.9	XLON	1350.243	20261111 11:48:23.273000 +0000	00051667522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	229	349.1	XLON	799.439	20261111 11:51:58.947000 +0000	00051667626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	547	349.1	BATE	1909.577	20261111 11:51:58.947000 +0000	00051667627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	996	349.2	XLON	3478.032	20261111 11:52:03.544000 +0000	00051667632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1726	349	XLON	6023.74	20261111 11:52:58.731000 +0000	00051667646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349	AQXE	2359.24	20261111 11:52:58.732000 +0000	00051667647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349	TRQX	2359.24	20261111 11:52:58.733000 +0000	00051667648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	608	349	AQXE	2121.92	20261111 11:52:58.734000 +0000	00051667649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	988	349	XLON	3448.12	20261111 11:52:58.736000 +0000	00051667650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1366	349.1	XLON	4768.706	20261111 11:56:34.623000 +0000	00051667735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.1	BATE	2359.916	20261111 11:56:34.623000 +0000	00051667737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349	CHIX	2359.24	20261111 11:57:59.777000 +0000	00051667772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	681	349	TRQX	2376.69	20261111 11:57:59.777000 +0000	00051667773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	702	349	BATE	2449.98	20261111 12:01:53.890000 +0000	00051667854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	797	348.9	XLON	2780.733	20261111 12:04:17.186000 +0000	00051667919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	797	348.9	CHIX	2780.733	20261111 12:04:17.187000 +0000	00051667920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	761	348.9	AQXE	2655.129	20261111 12:09:05.555000 +0000	00051668033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	760	348.8	AQXE	2650.88	20261111 12:09:08.576000 +0000	00051668035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	760	348.8	TRQX	2650.88	20261111 12:09:08.576000 +0000	00051668036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	348.8	TRQX	2357.888	20261111 12:09:08.576000 +0000	00051668037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	682	348.8	BATE	2378.816	20261111 12:09:08.576000 +0000	00051668038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	697	348.8	XLON	2431.136	20261111 12:19:07.927000 +0000	00051668272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	402	348.7	BATE	1401.774	20261111 12:19:07.928000 +0000	00051668275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	697	348.7	AQXE	2430.439	20261111 12:19:07.935000 +0000	00051668276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	295	348.7	BATE	1028.665	20261111 12:19:07.935000 +0000	00051668277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1340	348.7	CHIX	4672.58	20261111 12:19:07.935000 +0000	00051668279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	373	348.7	TRQX	1300.651	20261111 12:20:53.128000 +0000	00051668349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	324	348.7	TRQX	1129.788	20261111 12:21:04.967000 +0000	00051668379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	881	348.6	BATE	3071.166	20261111 12:21:04.967000 +0000	00051668380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	680	348.6	AQXE	2370.48	20261111 12:21:04.967000 +0000	00051668381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1405	348.7	BATE	4899.235	20261111 12:23:47.040000 +0000	00051668458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	292	348.7	BATE	1018.204	20261111 12:24:02.481000 +0000	00051668476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	580	348.9	AQXE	2023.62	20261111 12:28:42.366000 +0000	00051668560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	754	349.1	XLON	2632.214	20261111 12:31:37.457000 +0000	00051668588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	882	349	XLON	3078.18	20261111 12:33:52.330000 +0000	00051668630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349	CHIX	2359.24	20261111 12:33:52.330000 +0000	00051668631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	754	348.9	BATE	2630.706	20261111 12:38:34.179000 +0000	00051668695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	348.9	BATE	2358.564	20261111 12:38:34.179000 +0000	00051668696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	348.9	TRQX	2358.564	20261111 12:38:34.182000 +0000	00051668697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	119	348.9	AQXE	415.191	20261111 12:38:34.185000 +0000	00051668698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	754	348.9	AQXE	2630.706	20261111 12:38:34.185000 +0000	00051668699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	766	348.9	AQXE	2672.574	20261111 12:38:34.185000 +0000	00051668700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	766	348.9	AQXE	2672.574	20261111 12:38:34.185000 +0000	00051668701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	969	348.9	XLON	3380.841	20261111 12:48:50.661000 +0000	00051668840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	808	348.9	AQXE	2819.112	20261111 12:48:50.661000 +0000	00051668841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	808	348.9	CHIX	2819.112	20261111 12:48:50.661000 +0000	00051668843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1352	348.9	CHIX	4717.128	20261111 12:48:50.661000 +0000	00051668844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	457	349.3	XLON	1596.301	20261111 12:58:47.791000 +0000	00051668974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	500	349.3	XLON	1746.5	20261111 12:58:47.791000 +0000	00051668975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	763	349.3	XLON	2665.159	20261111 12:58:47.791000 +0000	00051668976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	383	349.3	XLON	1337.819	20261111 13:02:19.860000 +0000	00051669012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	145	349.3	BATE	506.485	20261111 13:02:19.860000 +0000	00051669013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	768	349.3	BATE	2682.624	20261111 13:02:19.860000 +0000	00051669014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	439	349.3	BATE	1533.427	20261111 13:02:19.860000 +0000	00051669015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	680	349.7	XLON	2377.96	20261111 13:05:25.033000 +0000	00051669087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1037	349.7	XLON	3626.389	20261111 13:05:25.033000 +0000	00051669088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	447	350	XLON	1564.5	20261111 13:08:43.814000 +0000	00051669127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1382	350	XLON	4837	20261111 13:08:43.814000 +0000	00051669128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	368	350	TRQX	1288	20261111 13:12:16.696000 +0000	00051669146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	56	350	BATE	196	20261111 13:12:16.696000 +0000	00051669147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	133	350	CHIX	465.5	20261111 13:12:16.696000 +0000	00051669148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	422	350	CHIX	1477	20261111 13:12:16.696000 +0000	00051669149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.9	BATE	2365.324	20261111 13:12:49.007000 +0000	00051669153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.9	TRQX	2365.324	20261111 13:12:49.007000 +0000	00051669154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1161	349.9	XLON	4062.339	20261111 13:12:49.007000 +0000	00051669155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	469	349.9	TRQX	1641.031	20261111 13:12:49.009000 +0000	00051669156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1016	349.9	XLON	3554.984	20261111 13:12:49.010000 +0000	00051669157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	665	349.9	AQXE	2326.835	20261111 13:12:49.010000 +0000	00051669158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	11	349.9	AQXE	38.489	20261111 13:12:49.010000 +0000	00051669159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	783	349.8	XLON	2738.934	20261111 13:16:27.153000 +0000	00051669212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1352	350.1	XLON	4733.352	20261111 13:24:03.740000 +0000	00051669280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	384	350.1	AQXE	1344.384	20261111 13:24:03.740000 +0000	00051669281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	665	350.2	XLON	2328.83	20261111 13:26:44.526000 +0000	00051669297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	264	350.2	XLON	924.528	20261111 13:26:44.526000 +0000	00051669298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	782	350.2	XLON	2738.564	20261111 13:26:44.526000 +0000	00051669299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	365	350.2	TRQX	1278.23	20261111 13:29:20.376000 +0000	00051669322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	59	350.2	XLON	206.618	20261111 13:29:20.376000 +0000	00051669323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	224	350.2	XLON	784.448	20261111 13:29:20.376000 +0000	00051669324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	393	350.2	XLON	1376.286	20261111 13:29:20.376000 +0000	00051669325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1	350.2	CHIX	3.502	20261111 13:29:20.376000 +0000	00051669326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	675	350.2	CHIX	2363.85	20261111 13:29:20.376000 +0000	00051669327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1400	350.2	AQXE	4902.8	20261111 13:30:50.918000 +0000	00051669348TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	2028	350.2	CHIX	7102.056	20261111 13:30:50.918000 +0000	00051669349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.2	BATE	2367.352	20261111 13:30:50.918000 +0000	00051669350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	550	350.2	CHIX	1926.1	20261111 13:30:50.920000 +0000	00051669351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	20	350.2	CHIX	70.04	20261111 13:30:50.920000 +0000	00051669352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1342	350.1	XLON	4698.342	20261111 13:31:11.222000 +0000	00051669355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.1	CHIX	2366.676	20261111 13:33:00.060000 +0000	00051669369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	684	350.1	TRQX	2394.684	20261111 13:33:32.251000 +0000	00051669371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	312	350	TRQX	1092	20261111 13:36:51.179000 +0000	00051669462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	803	350	CHIX	2810.5	20261111 13:36:51.179000 +0000	00051669463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350	BATE	2366	20261111 13:36:51.179000 +0000	00051669464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	244	350	XLON	854	20261111 13:36:51.198000 +0000	00051669465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	81	350	XLON	283.5	20261111 13:36:51.603000 +0000	00051669466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	52	350	XLON	182	20261111 13:36:53.228000 +0000	00051669467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	827	350.7	XLON	2900.289	20261111 13:45:39.349000 +0000	00051669556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	525	350.7	XLON	1841.175	20261111 13:45:39.349000 +0000	00051669557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	373	350.7	AQXE	1308.111	20261111 13:45:39.349000 +0000	00051669558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	203	350.5	XLON	711.515	20261111 13:47:21.067000 +0000	00051669577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.5	AQXE	2369.38	20261111 13:48:00.038000 +0000	00051669587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	2212	350.5	XLON	7753.06	20261111 13:48:00.038000 +0000	00051669588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	227	350.5	TRQX	795.635	20261111 13:48:00.038000 +0000	00051669589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	449	350.5	TRQX	1573.745	20261111 13:48:00.038000 +0000	00051669590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	907	350.5	XLON	3179.035	20261111 13:48:00.040000 +0000	00051669591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1352	350.3	BATE	4736.056	20261111 13:51:35.650000 +0000	00051669671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1704	350.3	XLON	5969.112	20261111 13:51:35.650000 +0000	00051669672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.3	TRQX	2368.028	20261111 13:51:35.650000 +0000	00051669673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	636	351	BATE	2232.36	20261111 14:01:02.090000 +0000	00051669860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1447	351	CHIX	5078.97	20261111 14:01:02.090000 +0000	00051669861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	40	351	BATE	140.4	20261111 14:01:02.090000 +0000	00051669862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	351	TRQX	2372.76	20261111 14:01:02.090000 +0000	00051669863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	550	351	TRQX	1930.5	20261111 14:01:02.092000 +0000	00051669864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	500	351	CHIX	1755	20261111 14:01:02.092000 +0000	00051669865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	578	351	AQXE	2028.78	20261111 14:01:02.093000 +0000	00051669866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	247	351	XLON	866.97	20261111 14:01:02.095000 +0000	00051669867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	682	350.9	XLON	2393.138	20261111 14:02:54.696000 +0000	00051669914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1037	350.9	TRQX	3638.833	20261111 14:02:54.696000 +0000	00051669915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	311	350.9	TRQX	1091.299	20261111 14:02:54.697000 +0000	00051669916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.6	BATE	2370.056	20261111 14:05:20.994000 +0000	00051669936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	687	350.6	CHIX	2408.622	20261111 14:05:20.994000 +0000	00051669937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1139	350.6	CHIX	3993.334	20261111 14:09:46.971000 +0000	00051669995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1349	350.5	CHIX	4728.245	20261111 14:09:46.975000 +0000	00051669996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	934	350.6	BATE	3274.604	20261111 14:14:18.206000 +0000	00051670109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	680	350.6	CHIX	2384.08	20261111 14:14:18.206000 +0000	00051670110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	546	350.5	XLON	1913.73	20261111 14:14:52.135000 +0000	00051670124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	133	350.5	XLON	466.165	20261111 14:14:52.135000 +0000	00051670125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.5	BATE	2369.38	20261111 14:15:37.446000 +0000	00051670140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	680	350.5	BATE	2383.4	20261111 14:15:37.446000 +0000	00051670141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	696	350.5	TRQX	2439.48	20261111 14:15:37.446000 +0000	00051670142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.4	TRQX	2368.704	20261111 14:18:55.542000 +0000	00051670203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	704	350.4	TRQX	2466.816	20261111 14:18:55.542000 +0000	00051670204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1295	350.4	CHIX	4537.68	20261111 14:18:55.543000 +0000	00051670205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	2010	350.4	CHIX	7043.04	20261111 14:19:59.611000 +0000	00051670254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	742	350.3	CHIX	2599.226	20261111 14:21:17.657000 +0000	00051670274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	388	350.1	CHIX	1358.388	20261111 14:24:38.040000 +0000	00051670325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	739	350.1	TRQX	2587.239	20261111 14:24:38.040000 +0000	00051670327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	938	350.1	CHIX	3283.938	20261111 14:24:38.041000 +0000	00051670328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	740	350	CHIX	2590	20261111 14:25:05.118000 +0000	00051670346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1337	349.9	CHIX	4678.163	20261111 14:25:05.687000 +0000	00051670347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.9	TRQX	2365.324	20261111 14:25:05.687000 +0000	00051670349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	21	350	XLON	73.5	20261111 14:30:03.788000 +0000	00051670455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	775	350	XLON	2712.5	20261111 14:30:03.788000 +0000	00051670456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	758	350	XLON	2653	20261111 14:30:03.788000 +0000	00051670457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350	TRQX	2366	20261111 14:30:10.598000 +0000	00051670458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	774	350	AQXE	2709	20261111 14:30:10.598000 +0000	00051670459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	774	349.9	BATE	2708.226	20261111 14:30:10.628000 +0000	00051670460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	774	349.9	TRQX	2708.226	20261111 14:30:10.628000 +0000	00051670461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1329	349.7	TRQX	4647.513	20261111 14:31:50.091000 +0000	00051670488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	764	349.6	BATE	2670.944	20261111 14:31:51.100000 +0000	00051670489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1328	349.3	CHIX	4638.704	20261111 14:32:51.279000 +0000	00051670550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	213	350.6	XLON	746.778	20261111 14:37:31.057000 +0000	00051670740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	530	350.6	XLON	1858.18	20261111 14:37:31.057000 +0000	00051670741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	341	350.6	TRQX	1195.546	20261111 14:37:31.057000 +0000	00051670742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	420	350.6	CHIX	1472.52	20261111 14:37:31.057000 +0000	00051670743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	213	350.6	XLON	746.778	20261111 14:38:43.031000 +0000	00051670781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	684	350.6	XLON	2398.104	20261111 14:38:43.031000 +0000	00051670782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	825	350.6	XLON	2892.45	20261111 14:38:43.031000 +0000	00051670783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.4	XLON	2368.704	20261111 14:39:48.284000 +0000	00051670943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	802	350.4	TRQX	2810.208	20261111 14:39:48.285000 +0000	00051670944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.4	AQXE	2368.704	20261111 14:39:48.285000 +0000	00051670945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.4	CHIX	2368.704	20261111 14:39:48.285000 +0000	00051670946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	650	350.4	TRQX	2277.6	20261111 14:39:48.286000 +0000	00051670947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1194	350.4	XLON	4183.776	20261111 14:39:48.289000 +0000	00051670948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	80	350.3	XLON	280.24	20261111 14:40:53.362000 +0000	00051670986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	573	350.3	XLON	2007.219	20261111 14:40:53.362000 +0000	00051670987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	136	350.3	XLON	476.408	20261111 14:40:53.363000 +0000	00051670988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1337	350.3	BATE	4683.511	20261111 14:40:53.363000 +0000	00051670990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	578	350.3	BATE	2024.734	20261111 14:45:37.675000 +0000	00051671199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	745	350.3	XLON	2609.735	20261111 14:45:44.086000 +0000	00051671200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.3	XLON	2368.028	20261111 14:45:44.086000 +0000	00051671201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	814	350.3	CHIX	2851.442	20261111 14:45:44.086000 +0000	00051671202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	948	350.3	CHIX	3320.844	20261111 14:45:44.086000 +0000	00051671203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	167	350.3	BATE	585.001	20261111 14:45:44.086000 +0000	00051671204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1352	350.3	TRQX	4736.056	20261111 14:50:49.439000 +0000	00051671252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1352	350.3	BATE	4736.056	20261111 14:50:49.439000 +0000	00051671253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1424	350.3	CHIX	4988.272	20261111 14:50:49.439000 +0000	00051671254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	546	350.3	AQXE	1912.638	20261111 14:50:49.441000 +0000	00051671255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.1	BATE	2366.676	20261111 14:51:18.907000 +0000	00051671270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1915	350.1	CHIX	6704.415	20261111 14:51:18.907000 +0000	00051671271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	884	350.1	XLON	3094.884	20261111 14:51:18.909000 +0000	00051671272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	523	350.1	XLON	1831.023	20261111 14:51:18.909000 +0000	00051671273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	350.1	CHIX	2366.676	20261111 14:51:18.909000 +0000	00051671274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1342	349.9	XLON	4695.658	20261111 14:55:31.347000 +0000	00051671341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	761	350	XLON	2663.5	20261111 14:58:48.860000 +0000	00051671373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	761	350	TRQX	2663.5	20261111 14:58:48.862000 +0000	00051671374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	737	350.1	XLON	2580.237	20261111 15:00:30.268000 +0000	00051671405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	966	350.1	CHIX	3381.966	20261111 15:02:02.709000 +0000	00051671436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	769	350	XLON	2691.5	20261111 15:02:03.144000 +0000	00051671437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.9	CHIX	2365.324	20261111 15:02:04.714000 +0000	00051671443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	678	349.9	BATE	2372.322	20261111 15:02:04.714000 +0000	00051671444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	760	349.9	CHIX	2659.24	20261111 15:02:04.714000 +0000	00051671445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	739	349.9	TRQX	2585.761	20261111 15:02:04.715000 +0000	00051671446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	773	349.8	CHIX	2703.954	20261111 15:02:09.279000 +0000	00051671449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	768	349.8	BATE	2686.464	20261111 15:04:45.801000 +0000	00051671510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	715	349.8	XLON	2501.07	20261111 15:04:45.801000 +0000	00051671511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.8	TRQX	2364.648	20261111 15:04:45.801000 +0000	00051671512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	715	349.7	BATE	2500.355	20261111 15:04:45.805000 +0000	00051671513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.5	XLON	2362.62	20261111 15:05:50.563000 +0000	00051671524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	678	349.5	CHIX	2369.61	20261111 15:05:50.590000 +0000	00051671526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	299	349.7	XLON	1045.603	20261111 15:11:22.697000 +0000	00051671632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1096	349.7	XLON	3832.712	20261111 15:11:29.733000 +0000	00051671640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1010	350	TRQX	3535	20261111 15:13:34.362000 +0000	00051671762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	21	349.8	XLON	73.458	20261111 15:14:05.163000 +0000	00051671773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.8	BATE	2364.648	20261111 15:14:05.163000 +0000	00051671774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.8	CHIX	2364.648	20261111 15:14:05.163000 +0000	00051671775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.8	AQXE	2364.648	20261111 15:14:05.163000 +0000	00051671776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1560	349.8	CHIX	5456.88	20261111 15:14:05.163000 +0000	00051671777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1065	349.8	XLON	3725.37	20261111 15:14:05.164000 +0000	00051671778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	726	349.7	XLON	2538.822	20261111 15:16:06.510000 +0000	00051671819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	726	349.7	BATE	2538.822	20261111 15:16:06.511000 +0000	00051671820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	461	349.8	CHIX	1612.578	20261111 15:19:08.069000 +0000	00051671876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.8	AQXE	2364.648	20261111 15:19:41.533000 +0000	00051671888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	308	349.8	CHIX	1077.384	20261111 15:19:41.533000 +0000	00051671889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.8	CHIX	2364.648	20261111 15:19:41.533000 +0000	00051671890TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1352	349.8	XLON	4729.296	20261111 15:19:41.533000 +0000	00051671891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	699	349.8	TRQX	2445.102	20261111 15:19:41.533000 +0000	00051671892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	59	349.8	XLON	206.382	20261111 15:19:41.561000 +0000	00051671893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	772	349.7	BATE	2699.684	20261111 15:20:52.645000 +0000	00051671910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	449	349.6	TRQX	1569.704	20261111 15:20:55.350000 +0000	00051671917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	317	349.6	TRQX	1108.232	20261111 15:21:12.406000 +0000	00051671932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	64	349.5	CHIX	223.68	20261111 15:22:07.819000 +0000	00051671952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1306	349.5	CHIX	4564.47	20261111 15:22:41.534000 +0000	00051671962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	279	349.4	BATE	974.826	20261111 15:24:33.183000 +0000	00051672010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	397	349.4	BATE	1387.118	20261111 15:24:53.183000 +0000	00051672017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	708	349.4	CHIX	2473.752	20261111 15:24:53.183000 +0000	00051672019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	215	349.4	CHIX	751.21	20261111 15:24:53.183000 +0000	00051672020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	469	349.4	CHIX	1638.686	20261111 15:24:53.183000 +0000	00051672021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.4	TRQX	2361.944	20261111 15:24:53.183000 +0000	00051672022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1345	349.2	TRQX	4696.74	20261111 15:26:03.182000 +0000	00051672058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	2853	349.3	XLON	9965.529	20261111 15:29:45.501000 +0000	00051672158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	703	349.3	XLON	2455.579	20261111 15:29:45.501000 +0000	00051672159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	803	349.3	BATE	2804.879	20261111 15:32:43.182000 +0000	00051672197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	724	349.3	AQXE	2528.932	20261111 15:33:03.184000 +0000	00051672205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	801	349.3	BATE	2797.893	20261111 15:33:43.182000 +0000	00051672219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	733	349.3	XLON	2560.369	20261111 15:34:50.662000 +0000	00051672237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	740	349.3	XLON	2584.82	20261111 15:35:13.182000 +0000	00051672244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	804	349.3	TRQX	2808.372	20261111 15:35:13.182000 +0000	00051672245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	471	349.2	BATE	1644.732	20261111 15:35:25.416000 +0000	00051672254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	803	349.2	XLON	2804.076	20261111 15:35:25.416000 +0000	00051672255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	597	349.2	BATE	2084.724	20261111 15:35:25.461000 +0000	00051672256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	522	349.2	CHIX	1822.824	20261111 15:36:33.182000 +0000	00051672300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	164	349.2	CHIX	572.688	20261111 15:36:43.182000 +0000	00051672304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	765	349.2	TRQX	2671.38	20261111 15:36:43.182000 +0000	00051672306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	45	349.2	TRQX	157.14	20261111 15:36:53.181000 +0000	00051672311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	258	349.1	CHIX	900.678	20261111 15:36:53.186000 +0000	00051672312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	686	349.1	CHIX	2394.826	20261111 15:36:53.186000 +0000	00051672313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	729	349.2	TRQX	2545.668	20261111 15:39:01.294000 +0000	00051672344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	51	349.1	CHIX	178.041	20261111 15:39:23.182000 +0000	00051672350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	429	349.1	CHIX	1497.639	20261111 15:39:23.182000 +0000	00051672351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	729	349.1	BATE	2544.939	20261111 15:39:23.182000 +0000	00051672352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	82	349.1	XLON	286.262	20261111 15:39:47.896000 +0000	00051672361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	321	349.1	CHIX	1120.611	20261111 15:40:03.182000 +0000	00051672368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	542	349.1	CHIX	1892.122	20261111 15:40:43.182000 +0000	00051672394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	785	349.1	BATE	2740.435	20261111 15:40:43.182000 +0000	00051672395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	693	349.1	XLON	2419.263	20261111 15:41:13.182000 +0000	00051672401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	684	349.2	XLON	2388.528	20261111 15:43:38.964000 +0000	00051672476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	248	349.2	TRQX	866.016	20261111 15:45:10.893000 +0000	00051672512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	2028	349.2	BATE	7081.776	20261111 15:45:10.893000 +0000	00051672513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	446	349.2	TRQX	1557.432	20261111 15:45:10.897000 +0000	00051672514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	799	349.2	TRQX	2790.108	20261111 15:45:10.897000 +0000	00051672515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	684	349.1	BATE	2387.844	20261111 15:45:33.182000 +0000	00051672520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.3	BATE	2361.268	20261111 15:46:36.017000 +0000	00051672533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	807	349.3	BATE	2818.851	20261111 15:48:23.182000 +0000	00051672572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	669	349.3	BATE	2336.817	20261111 15:48:23.182000 +0000	00051672573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	111	349.3	BATE	387.723	20261111 15:48:33.194000 +0000	00051672578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	28	349.3	BATE	97.804	20261111 15:48:43.182000 +0000	00051672581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	701	349.3	BATE	2448.593	20261111 15:50:03.042000 +0000	00051672616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1154	349.3	TRQX	4030.922	20261111 15:50:03.051000 +0000	00051672617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	778	349.2	AQXE	2716.776	20261111 15:51:21.515000 +0000	00051672662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	307	349.2	BATE	1072.044	20261111 15:51:21.986000 +0000	00051672663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	394	349.2	BATE	1375.848	20261111 15:51:33.182000 +0000	00051672665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	339	349.2	TRQX	1183.788	20261111 15:51:53.183000 +0000	00051672671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	354	349.2	TRQX	1236.168	20261111 15:51:59.870000 +0000	00051672673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	779	349.1	BATE	2719.489	20261111 15:52:23.182000 +0000	00051672694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1191	349.2	CHIX	4158.972	20261111 15:52:53.182000 +0000	00051672707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1164	349.2	CHIX	4064.688	20261111 15:53:01.637000 +0000	00051672715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	140	349.2	CHIX	488.88	20261111 15:53:13.182000 +0000	00051672717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	251	349	CHIX	875.99	20261111 15:54:23.182000 +0000	00051672751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1098	349	CHIX	3832.02	20261111 15:54:23.182000 +0000	00051672752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1188	348.9	CHIX	4144.932	20261111 15:54:38.029000 +0000	00051672757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	194	348.6	CHIX	676.284	20261111 15:55:51.133000 +0000	00051672799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	688	348.7	XLON	2399.056	20261111 15:56:16.067000 +0000	00051672808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	231	348.7	XLON	805.497	20261111 15:56:16.067000 +0000	00051672809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	145	348.7	XLON	505.615	20261111 15:56:16.067000 +0000	00051672810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1205	348.6	CHIX	4200.63	20261111 15:56:23.182000 +0000	00051672815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	824	348.6	XLON	2872.464	20261111 15:56:43.182000 +0000	00051672829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	198	348.6	XLON	690.228	20261111 15:56:53.182000 +0000	00051672837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	789	349	XLON	2753.61	20261111 15:58:06.816000 +0000	00051672859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1036	349.1	TRQX	3616.676	20261111 15:58:30.755000 +0000	00051672865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	27	349.1	AQXE	94.257	20261111 15:58:30.756000 +0000	00051672866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	730	349.1	CHIX	2548.43	20261111 15:59:21.271000 +0000	00051672882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1295	349	XLON	4519.55	20261111 15:59:26.061000 +0000	00051672884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	723	348.9	XLON	2522.547	20261111 15:59:43.182000 +0000	00051672886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	406	348.9	XLON	1416.534	20261111 15:59:43.182000 +0000	00051672887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1197	348.8	XLON	4175.136	20261111 16:00:17.604000 +0000	00051672891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	665	349	AQXE	2320.85	20261111 16:01:44.297000 +0000	00051672922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	419	349	AQXE	1462.31	20261111 16:01:44.297000 +0000	00051672923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	665	349.1	AQXE	2321.515	20261111 16:02:28.135000 +0000	00051672943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	398	349.1	AQXE	1389.418	20261111 16:02:28.135000 +0000	00051672944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	687	348.9	TRQX	2396.943	20261111 16:02:43.182000 +0000	00051672955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	959	349.1	TRQX	3347.869	20261111 16:03:48.932000 +0000	00051672979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	299	349.1	BATE	1043.809	20261111 16:03:48.933000 +0000	00051672980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	755	349.2	XLON	2636.46	20261111 16:04:38.674000 +0000	00051672994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	7	349.2	XLON	24.444	20261111 16:04:38.674000 +0000	00051672995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	287	349.2	XLON	1002.204	20261111 16:05:06.449000 +0000	00051673001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	500	349.2	XLON	1746	20261111 16:05:06.449000 +0000	00051673002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	118	349.2	XLON	412.056	20261111 16:05:06.449000 +0000	00051673003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	496	349.4	XLON	1733.024	20261111 16:05:21.630000 +0000	00051673011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	705	349.4	XLON	2463.27	20261111 16:05:21.630000 +0000	00051673012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1655	349.3	XLON	5780.915	20261111 16:06:06.753000 +0000	00051673047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1204	349.3	XLON	4205.572	20261111 16:06:06.887000 +0000	00051673048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1100	349.3	XLON	3842.3	20261111 16:06:43.182000 +0000	00051673084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	990	349.4	XLON	3459.06	20261111 16:08:14.387000 +0000	00051673136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1071	349.4	XLON	3742.074	20261111 16:08:48.247000 +0000	00051673151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1060	349.4	XLON	3703.64	20261111 16:09:20.124000 +0000	00051673174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	394	349.4	XLON	1376.636	20261111 16:09:50.406000 +0000	00051673190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	478	349.4	XLON	1670.132	20261111 16:09:50.406000 +0000	00051673191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	160	349.4	XLON	559.04	20261111 16:09:50.406000 +0000	00051673192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	11	349.4	AQXE	38.434	20261111 16:09:50.406000 +0000	00051673193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1172	349.3	XLON	4093.796	20261111 16:09:50.412000 +0000	00051673194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1178	349.3	CHIX	4114.754	20261111 16:10:23.182000 +0000	00051673207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1244	349.2	BATE	4344.048	20261111 16:10:53.182000 +0000	00051673220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1037	349.2	CHIX	3621.204	20261111 16:11:13.503000 +0000	00051673229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1041	349.1	XLON	3634.131	20261111 16:11:43.182000 +0000	00051673243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1059	349.2	CHIX	3698.028	20261111 16:12:23.571000 +0000	00051673258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	192	349.1	BATE	670.272	20261111 16:12:53.659000 +0000	00051673271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	335	349.1	BATE	1169.485	20261111 16:13:00.514000 +0000	00051673274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1159	349.3	XLON	4048.387	20261111 16:13:33.638000 +0000	00051673293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1296	349.1	AQXE	4524.336	20261111 16:13:53.182000 +0000	00051673304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	149	349.1	BATE	520.159	20261111 16:13:53.536000 +0000	00051673306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1150	349.2	XLON	4015.8	20261111 16:14:13.637000 +0000	00051673328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	254	349.2	XLON	886.968	20261111 16:14:13.638000 +0000	00051673329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.3	AQXE	2361.268	20261111 16:14:43.182000 +0000	00051673335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	718	349.3	XLON	2507.974	20261111 16:14:53.182000 +0000	00051673345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	676	349.3	AQXE	2361.268	20261111 16:15:03.538000 +0000	00051673350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1212	349.4	CHIX	4234.728	20261111 16:15:43.182000 +0000	00051673383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	704	349.3	BATE	2459.072	20261111 16:16:23.182000 +0000	00051673396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	665	349.5	AQXE	2324.175	20261111 16:16:46.018000 +0000	00051673426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	428	349.5	AQXE	1495.86	20261111 16:16:46.018000 +0000	00051673427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	950	349.3	TRQX	3318.35	20261111 16:17:03.182000 +0000	00051673444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1195	349.3	CHIX	4174.135	20261111 16:17:03.678000 +0000	00051673446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	40	349.3	CHIX	139.72	20261111 16:17:13.182000 +0000	00051673457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	265	349.3	TRQX	925.645	20261111 16:17:13.182000 +0000	00051673458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	1217	349.3	CHIX	4250.981	20261111 16:17:23.182000 +0000	00051673462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	916	349.2	BATE	3198.672	20261111 16:18:23.639000 +0000	00051673505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278354960RLO1	SBRY.L	76	349.2	BATE	265.392	20261111 16:18:33.182000 +0000	00051673511TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1165	349.2	XLON	4068.18	20261111 16:18:43.654000 +0000	00051673537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	622	349.2	XLON	2172.024	20261111 16:18:53.182000 +0000	00051673543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	290	349.2	XLON	1012.68	20261111 16:19:25.152000 +0000	00051673571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1057	349.3	TRQX	3692.101	20261111 16:19:40.605000 +0000	00051673581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	349	349.2	XLON	1218.708	20261111 16:19:55.611000 +0000	00051673586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1048	349.2	CHIX	3659.616	20261111 16:19:55.612000 +0000	00051673587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1090	349.2	CHIX	3806.28	20261111 16:20:03.668000 +0000	00051673595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1043	349.2	XLON	3642.156	20261111 16:20:23.182000 +0000	00051673608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	352	349.4	XLON	1229.888	20261111 16:21:10.313000 +0000	00051673644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	612	349.4	XLON	2138.328	20261111 16:21:10.313000 +0000	00051673645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	76	349.4	XLON	265.544	20261111 16:21:10.313000 +0000	00051673646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1232	349.2	AQXE	4302.144	20261111 16:21:13.182000 +0000	00051673649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1002	349.2	XLON	3498.984	20261111 16:21:23.602000 +0000	00051673651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	59	349.3	XLON	206.087	20261111 16:22:11.858000 +0000	00051673674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	665	349.3	AQXE	2322.845	20261111 16:22:11.858000 +0000	00051673675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	343	349.3	AQXE	1198.099	20261111 16:22:11.858000 +0000	00051673676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1261	349.2	BATE	4403.412	20261111 16:22:11.889000 +0000	00051673677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	998	349.2	XLON	3485.016	20261111 16:22:23.189000 +0000	00051673693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	644	349.1	BATE	2248.204	20261111 16:23:03.550000 +0000	00051673715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	262	349.1	BATE	914.642	20261111 16:23:13.182000 +0000	00051673727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	114	349.1	XLON	397.974	20261111 16:23:13.678000 +0000	00051673730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	885	349.1	XLON	3089.535	20261111 16:23:13.678000 +0000	00051673731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	982	349.1	CHIX	3428.162	20261111 16:23:23.182000 +0000	00051673734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1083	349.2	XLON	3781.836	20261111 16:23:38.647000 +0000	00051673739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1235	349.1	BATE	4311.385	20261111 16:24:03.182000 +0000	00051673750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	1264	349.1	XLON	4412.624	20261111 16:24:13.182000 +0000	00051673771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	644	349.3	XLON	2249.492	20261111 16:24:50.291000 +0000	00051673798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027835496ORLO1	SBRY.L	229	349.3	XLON	799.897	20261111 16:24:50.291000 +0000	00051673799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	174	346.6	XLON	603.084	20261112 08:00:29.387000 +0000	00051674414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	347.5	XLON	1737.5	20261112 08:02:59.220000 +0000	00051674532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	674	347.5	XLON	2342.15	20261112 08:02:59.220000 +0000	00051674533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1125	348	XLON	3915	20261112 08:03:00.121000 +0000	00051674536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	743	348	XLON	2585.64	20261112 08:03:00.121000 +0000	00051674537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	300	348	XLON	1044	20261112 08:03:00.121000 +0000	00051674538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.3	TRQX	2358.167	20261112 08:04:09.861000 +0000	00051674622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1755	347.3	CHIX	6095.115	20261112 08:04:09.861000 +0000	00051674623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	764	347.3	AQXE	2653.372	20261112 08:04:09.861000 +0000	00051674624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.3	BATE	2358.167	20261112 08:04:09.861000 +0000	00051674625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	755	347	CHIX	2619.85	20261112 08:07:08.923000 +0000	00051674769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	745	346.9	XLON	2584.405	20261112 08:07:42.782000 +0000	00051674796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	828	346.8	BATE	2871.504	20261112 08:07:42.783000 +0000	00051674797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	755	346.8	AQXE	2618.34	20261112 08:07:42.783000 +0000	00051674798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	755	346.8	TRQX	2618.34	20261112 08:07:42.783000 +0000	00051674799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	756	346.7	TRQX	2621.052	20261112 08:07:42.783000 +0000	00051674800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1317	346.3	XLON	4560.771	20261112 08:08:35.614000 +0000	00051674836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	794	346.1	XLON	2748.034	20261112 08:11:06.279000 +0000	00051675033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	700	346.1	CHIX	2422.7	20261112 08:11:06.279000 +0000	00051675034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	699	346	TRQX	2418.54	20261112 08:11:06.280000 +0000	00051675036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.6	CHIX	2353.414	20261112 08:13:13.846000 +0000	00051675137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	815	346.6	XLON	2824.79	20261112 08:13:13.846000 +0000	00051675138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1115	346.6	XLON	3864.59	20261112 08:13:13.846000 +0000	00051675139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	753	346.9	XLON	2612.157	20261112 08:16:05.320000 +0000	00051675242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.9	CHIX	2355.451	20261112 08:16:05.320000 +0000	00051675243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1150	346.9	XLON	3989.35	20261112 08:19:12.514000 +0000	00051675312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	869	346.8	CHIX	3013.692	20261112 08:19:39.011000 +0000	00051675323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	347.9	XLON	1739.5	20261112 08:26:34.184000 +0000	00051675486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1154	347.9	XLON	4014.766	20261112 08:26:34.184000 +0000	00051675487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	383	347.9	XLON	1332.457	20261112 08:26:34.184000 +0000	00051675488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	730	347.9	AQXE	2539.67	20261112 08:26:34.184000 +0000	00051675489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	314	347.9	AQXE	1092.406	20261112 08:26:34.184000 +0000	00051675490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	676	347.6	XLON	2349.776	20261112 08:30:00.078000 +0000	00051675565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.6	CHIX	2360.204	20261112 08:30:00.077000 +0000	00051675566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1868	347.6	XLON	6493.168	20261112 08:30:00.078000 +0000	00051675567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	511	347.6	XLON	1776.236	20261112 08:30:00.081000 +0000	00051675568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	700	347.6	TRQX	2433.2	20261112 08:30:00.081000 +0000	00051675569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.6	XLON	2360.204	20261112 08:30:00.120000 +0000	00051675570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1102	347.6	CHIX	3830.552	20261112 08:30:00.121000 +0000	00051675571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1341	347.3	CHIX	4657.293	20261112 08:34:26.604000 +0000	00051675713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	691	347.3	CHIX	2399.843	20261112 08:41:41.382000 +0000	00051675988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	685	347.2	XLON	2378.32	20261112 08:41:41.382000 +0000	00051675989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.2	BATE	2357.488	20261112 08:41:41.383000 +0000	00051675990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	686	347.2	TRQX	2381.792	20261112 08:41:41.383000 +0000	00051675992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	775	347.2	CHIX	2690.8	20261112 08:44:26.507000 +0000	00051676065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	727	347.5	TRQX	2526.325	20261112 08:55:12.588000 +0000	00051676444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1561	347.5	XLON	5424.475	20261112 08:55:12.588000 +0000	00051676445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	727	347.5	XLON	2526.325	20261112 08:55:12.588000 +0000	00051676446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.5	CHIX	2359.525	20261112 08:55:12.589000 +0000	00051676447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	913	347.5	XLON	3172.675	20261112 08:55:12.588000 +0000	00051676448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	27	348	XLON	93.96	20261112 09:06:29.922000 +0000	00051676974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	174	348	XLON	605.52	20261112 09:06:29.922000 +0000	00051676975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	600	348	BATE	2088	20261112 09:06:29.922000 +0000	00051676976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	40	348	XLON	139.2	20261112 09:06:32.324000 +0000	00051676978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	215	348	XLON	748.2	20261112 09:08:32.574000 +0000	00051677019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	288	348	XLON	1002.24	20261112 09:08:32.574000 +0000	00051677020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	497	348	XLON	1729.56	20261112 09:09:54.518000 +0000	00051677054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	87	348	XLON	302.76	20261112 09:09:54.518000 +0000	00051677055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	783	348.1	XLON	2725.623	20261112 09:10:40.715000 +0000	00051677081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	501	348.1	XLON	1743.981	20261112 09:10:40.715000 +0000	00051677082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	2016	347.9	XLON	7013.664	20261112 09:10:56.954000 +0000	00051677091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.9	TRQX	2362.241	20261112 09:10:56.954000 +0000	00051677092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.9	CHIX	2362.241	20261112 09:10:56.955000 +0000	00051677093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	999	347.9	XLON	3475.521	20261112 09:10:56.963000 +0000	00051677094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1260	347.8	TRQX	4382.28	20261112 09:13:35.339000 +0000	00051677159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	219	347.7	XLON	761.463	20261112 09:24:10.123000 +0000	00051677471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	737	347.7	XLON	2562.549	20261112 09:25:26.973000 +0000	00051677533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	745	347.7	XLON	2590.365	20261112 09:25:26.973000 +0000	00051677534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	745	347.7	BATE	2590.365	20261112 09:25:26.973000 +0000	00051677535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	745	347.7	BATE	2590.365	20261112 09:25:26.973000 +0000	00051677538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1281	347.6	XLON	4452.756	20261112 09:25:26.984000 +0000	00051677540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1051	347.7	CHIX	3654.327	20261112 09:30:51.108000 +0000	00051677738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	813	347.7	XLON	2826.801	20261112 09:33:19.872000 +0000	00051677796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	790	347.5	XLON	2745.25	20261112 09:35:53.697000 +0000	00051677870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1035	347.5	CHIX	3596.625	20261112 09:35:53.698000 +0000	00051677871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	88	347.4	XLON	305.712	20261112 09:35:55.573000 +0000	00051677874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	692	348.1	XLON	2408.852	20261112 09:48:48.779000 +0000	00051678190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1221	348.1	XLON	4250.301	20261112 09:48:48.779000 +0000	00051678191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	952	348.1	XLON	3313.912	20261112 09:48:48.779000 +0000	00051678192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	105	348.1	AQXE	365.505	20261112 09:48:48.779000 +0000	00051678193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	530	348.1	XLON	1844.93	20261112 09:48:48.779000 +0000	00051678194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	98	347.8	XLON	340.844	20261112 09:51:43.976000 +0000	00051678254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	438	347.8	XLON	1523.364	20261112 09:54:17.298000 +0000	00051678316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	198	347.8	XLON	688.644	20261112 09:54:54.953000 +0000	00051678335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.8	TRQX	2361.562	20261112 09:54:54.953000 +0000	00051678336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.8	CHIX	2361.562	20261112 09:54:54.953000 +0000	00051678337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.8	BATE	2361.562	20261112 09:54:54.953000 +0000	00051678338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	347.8	XLON	4723.124	20261112 09:54:54.955000 +0000	00051678339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1583	347.8	CHIX	5505.674	20261112 09:54:54.955000 +0000	00051678340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	164	347.8	CHIX	570.392	20261112 09:54:55.364000 +0000	00051678342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	466	347.2	XLON	1617.952	20261112 09:58:14.454000 +0000	00051678453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	265	347.2	XLON	920.08	20261112 10:01:05.921000 +0000	00051678518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	794	347.2	TRQX	2756.768	20261112 10:01:05.921000 +0000	00051678519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.2	BATE	2357.488	20261112 10:01:05.921000 +0000	00051678520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	517	347.1	CHIX	1794.507	20261112 10:01:05.922000 +0000	00051678521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1282	347.3	TRQX	4452.386	20261112 10:10:10.066000 +0000	00051678736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	706	347.3	BATE	2451.938	20261112 10:10:10.066000 +0000	00051678737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	347.7	XLON	1738.5	20261112 10:15:03.276000 +0000	00051678840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	347.7	XLON	1738.5	20261112 10:15:03.276000 +0000	00051678841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	124	347.7	XLON	431.148	20261112 10:15:03.276000 +0000	00051678842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	525	348	XLON	1827	20261112 10:15:05.575000 +0000	00051678843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	898	348	XLON	3125.04	20261112 10:15:05.575000 +0000	00051678844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	517	348	XLON	1799.16	20261112 10:18:44.347000 +0000	00051678937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	609	348	XLON	2119.32	20261112 10:18:44.347000 +0000	00051678938TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	57	348	XLON	198.36	20261112 10:18:44.347000 +0000	00051678939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	983	348	CHIX	3420.84	20261112 10:18:44.347000 +0000	00051678940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	115	347.8	XLON	399.97	20261112 10:18:48.098000 +0000	00051678942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	564	347.8	XLON	1961.592	20261112 10:18:48.099000 +0000	00051678943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.8	TRQX	2361.562	20261112 10:20:29.991000 +0000	00051678983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1230	347.8	CHIX	4277.94	20261112 10:20:29.991000 +0000	00051678984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1124	347.8	CHIX	3909.272	20261112 10:20:29.991000 +0000	00051678985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	569	347.8	XLON	1978.982	20261112 10:20:29.993000 +0000	00051678986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	700	347.8	TRQX	2434.6	20261112 10:20:29.993000 +0000	00051678987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	605	347.8	CHIX	2104.19	20261112 10:20:29.994000 +0000	00051678988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	520	347.8	XLON	1808.56	20261112 10:20:29.996000 +0000	00051678989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	532	347.6	TRQX	1849.232	20261112 10:24:02.455000 +0000	00051679082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	153	347.6	TRQX	531.828	20261112 10:24:02.455000 +0000	00051679083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.6	BATE	2360.204	20261112 10:24:02.455000 +0000	00051679084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	972	347.3	CHIX	3375.756	20261112 10:25:03.146000 +0000	00051679101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1252	347.1	CHIX	4345.692	20261112 10:33:33.798000 +0000	00051679253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	785	347.1	BATE	2724.735	20261112 10:33:33.798000 +0000	00051679254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	785	347.1	CHIX	2724.735	20261112 10:33:33.798000 +0000	00051679255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	785	347.1	TRQX	2724.735	20261112 10:33:33.798000 +0000	00051679256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	217	347	XLON	752.99	20261112 10:46:04.509000 +0000	00051679484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	724	347	AQXE	2512.28	20261112 10:46:04.509000 +0000	00051679485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	2259	346.9	XLON	7836.471	20261112 10:48:01.646000 +0000	00051679523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.9	AQXE	2355.451	20261112 10:48:14.427000 +0000	00051679526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	600	346.9	TRQX	2081.4	20261112 10:48:14.429000 +0000	00051679527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1400	346.9	XLON	4856.6	20261112 10:48:14.429000 +0000	00051679528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	485	346.9	XLON	1682.465	20261112 10:48:14.429000 +0000	00051679529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	853	346.9	CHIX	2959.057	20261112 10:48:16.276000 +0000	00051679530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	740	347.5	XLON	2571.5	20261112 11:01:14.385000 +0000	00051679811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1083	347.5	XLON	3763.425	20261112 11:01:14.385000 +0000	00051679812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	347.5	XLON	1737.5	20261112 11:01:14.385000 +0000	00051679813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	325	347.5	XLON	1129.375	20261112 11:01:14.385000 +0000	00051679814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	599	347.5	XLON	2081.525	20261112 11:01:14.385000 +0000	00051679815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	93	347.5	XLON	323.175	20261112 11:01:14.385000 +0000	00051679816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.3	XLON	2358.167	20261112 11:06:31.148000 +0000	00051679912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	347.5	XLON	1737.5	20261112 11:10:25.602000 +0000	00051680009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1083	347.5	XLON	3763.425	20261112 11:10:25.602000 +0000	00051680010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	307	347.5	XLON	1066.825	20261112 11:10:25.602000 +0000	00051680011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	41	347.5	AQXE	142.475	20261112 11:10:25.602000 +0000	00051680012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	347.5	XLON	1737.5	20261112 11:10:25.602000 +0000	00051680013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	738	347.5	XLON	2564.55	20261112 11:10:25.602000 +0000	00051680014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	348	347.5	XLON	1209.3	20261112 11:10:25.602000 +0000	00051680015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.3	BATE	2358.167	20261112 11:13:14.080000 +0000	00051680071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	709	347.3	AQXE	2462.357	20261112 11:13:14.080000 +0000	00051680072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	21	347.3	AQXE	72.933	20261112 11:13:14.080000 +0000	00051680073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1211	347.3	CHIX	4205.803	20261112 11:13:14.080000 +0000	00051680074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1995	347.3	XLON	6928.635	20261112 11:13:14.080000 +0000	00051680075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	730	347.3	TRQX	2535.29	20261112 11:13:14.080000 +0000	00051680076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347.3	TRQX	2358.167	20261112 11:13:14.080000 +0000	00051680077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	738	347.1	TRQX	2561.598	20261112 11:28:06.383000 +0000	00051680662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	738	347.1	AQXE	2561.598	20261112 11:28:06.383000 +0000	00051680663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	300	347.2	AQXE	1041.6	20261112 11:30:50.670000 +0000	00051680719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	513	347.2	AQXE	1781.136	20261112 11:30:50.670000 +0000	00051680720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	813	347.1	BATE	2821.923	20261112 11:31:07.584000 +0000	00051680726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1706	347	BATE	5919.82	20261112 11:31:07.605000 +0000	00051680727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347	CHIX	2356.13	20261112 11:31:07.605000 +0000	00051680728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	347	TRQX	2356.13	20261112 11:31:07.605000 +0000	00051680729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	738	347	TRQX	2560.86	20261112 11:31:07.605000 +0000	00051680730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	198	347	XLON	687.06	20261112 11:31:07.606000 +0000	00051680731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	813	347	BATE	2821.11	20261112 11:36:35.607000 +0000	00051680838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	813	346.9	BATE	2820.297	20261112 11:37:19.601000 +0000	00051680845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	827	346.9	CHIX	2868.863	20261112 11:37:19.601000 +0000	00051680846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	808	346.9	TRQX	2802.952	20261112 11:44:46.445000 +0000	00051680976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	809	346.9	BATE	2806.421	20261112 11:44:46.445000 +0000	00051680977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	808	346.9	CHIX	2802.952	20261112 11:44:46.445000 +0000	00051680978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	404	346.8	TRQX	1401.072	20261112 11:44:46.450000 +0000	00051680979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	924	346.8	TRQX	3204.432	20261112 11:44:46.450000 +0000	00051680981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	808	346.7	BATE	2801.336	20261112 11:44:55.631000 +0000	00051680986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1129	346.5	BATE	3911.985	20261112 11:45:10.671000 +0000	00051680991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	739	346.5	BATE	2560.635	20261112 11:53:01.670000 +0000	00051681121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	785	346.5	TRQX	2720.025	20261112 11:56:15.433000 +0000	00051681189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	107	346.5	TRQX	370.755	20261112 11:56:15.433000 +0000	00051681190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1034	346.5	TRQX	3582.81	20261112 11:56:15.433000 +0000	00051681191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.5	CHIX	2352.735	20261112 11:56:15.433000 +0000	00051681192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	763	346.5	BATE	2643.795	20261112 11:56:15.433000 +0000	00051681193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	759	346.5	BATE	2629.935	20261112 11:56:15.433000 +0000	00051681194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	209	346.8	TRQX	724.812	20261112 12:04:58.104000 +0000	00051681466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	17	346.8	BATE	58.956	20261112 12:04:58.104000 +0000	00051681467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	560	346.8	CHIX	1942.08	20261112 12:04:58.104000 +0000	00051681468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	346.8	XLON	1734	20261112 12:06:33.035000 +0000	00051681514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	56	346.8	XLON	194.208	20261112 12:06:33.035000 +0000	00051681515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	802	346.8	XLON	2781.336	20261112 12:06:33.035000 +0000	00051681516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1615	346.8	CHIX	5600.82	20261112 12:06:33.035000 +0000	00051681517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	760	346.7	AQXE	2634.92	20261112 12:11:06.571000 +0000	00051681607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	784	346.7	TRQX	2718.128	20261112 12:11:06.571000 +0000	00051681608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.7	BATE	2354.093	20261112 12:11:06.571000 +0000	00051681609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	735	346.7	CHIX	2548.245	20261112 12:11:06.571000 +0000	00051681610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	735	346.6	TRQX	2547.51	20261112 12:11:45.898000 +0000	00051681620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1350	346.6	TRQX	4679.1	20261112 12:11:45.898000 +0000	00051681621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	735	346.6	BATE	2547.51	20261112 12:11:45.899000 +0000	00051681624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	735	346.6	BATE	2547.51	20261112 12:11:45.899000 +0000	00051681625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	53	346.9	XLON	183.857	20261112 12:26:12.247000 +0000	00051681860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	535	346.9	XLON	1855.915	20261112 12:26:12.247000 +0000	00051681861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1080	346.9	XLON	3746.52	20261112 12:26:12.247000 +0000	00051681862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	126	346.9	XLON	437.094	20261112 12:26:12.247000 +0000	00051681863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	215	346.9	XLON	745.835	20261112 12:26:12.247000 +0000	00051681864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	101	346.9	XLON	350.369	20261112 12:26:12.247000 +0000	00051681865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	139	346.9	XLON	482.191	20261112 12:26:12.247000 +0000	00051681866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	555	346.9	XLON	1925.295	20261112 12:26:12.247000 +0000	00051681867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	86	346.9	XLON	298.334	20261112 12:26:12.247000 +0000	00051681868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	609	346.9	XLON	2112.621	20261112 12:26:12.247000 +0000	00051681869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	135	346.8	XLON	468.18	20261112 12:32:50.136000 +0000	00051681970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	204	346.9	XLON	707.676	20261112 12:33:30.663000 +0000	00051681976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	346.8	CHIX	4709.544	20261112 12:33:55.993000 +0000	00051681984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.8	BATE	2354.772	20261112 12:33:55.993000 +0000	00051681985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1806	346.8	XLON	6263.208	20261112 12:33:55.993000 +0000	00051681986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	217	346.9	XLON	752.773	20261112 12:33:56.659000 +0000	00051681987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	524	346.9	XLON	1817.756	20261112 12:33:56.659000 +0000	00051681988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	953	346.9	XLON	3305.957	20261112 12:33:56.659000 +0000	00051681989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	160	346.9	XLON	555.04	20261112 12:33:56.659000 +0000	00051681990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	473	346.9	AQXE	1640.837	20261112 12:33:56.660000 +0000	00051681991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	555	346.9	XLON	1925.295	20261112 12:33:56.659000 +0000	00051681992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	206	346.9	AQXE	714.614	20261112 12:33:56.660000 +0000	00051681993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	125	346.9	XLON	433.625	20261112 12:33:56.659000 +0000	00051681994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1817	346.8	XLON	6301.356	20261112 12:33:57.802000 +0000	00051681995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.8	CHIX	2354.772	20261112 12:33:57.802000 +0000	00051681996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	664	346.7	CHIX	2302.088	20261112 12:49:31.269000 +0000	00051682225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	22	346.7	CHIX	76.274	20261112 12:49:31.269000 +0000	00051682226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.7	XLON	2354.093	20261112 12:52:18.444000 +0000	00051682253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	718	346.7	AQXE	2489.306	20261112 12:52:18.444000 +0000	00051682254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.7	CHIX	2354.093	20261112 12:52:18.444000 +0000	00051682255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	657	346.6	TRQX	2277.162	20261112 12:52:24.909000 +0000	00051682260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	686	346.6	BATE	2377.676	20261112 12:52:24.909000 +0000	00051682261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	686	346.6	BATE	2377.676	20261112 12:52:24.909000 +0000	00051682262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	29	346.6	TRQX	100.514	20261112 12:52:24.910000 +0000	00051682263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	917	346.6	XLON	3178.322	20261112 13:00:42.376000 +0000	00051682441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	804	346.6	TRQX	2786.664	20261112 13:00:42.480000 +0000	00051682442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	804	346.6	BATE	2786.664	20261112 13:00:42.480000 +0000	00051682443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	804	346.5	TRQX	2785.86	20261112 13:01:08.003000 +0000	00051682450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	732	346.5	CHIX	2536.38	20261112 13:01:08.003000 +0000	00051682451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	804	346.5	BATE	2785.86	20261112 13:01:08.003000 +0000	00051682452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	686	346.5	BATE	2376.99	20261112 13:01:08.003000 +0000	00051682453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	803	346.6	XLON	2783.198	20261112 13:04:30.164000 +0000	00051682535TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1357	346.6	XLON	4703.362	20261112 13:04:44.841000 +0000	00051682536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	468	346.6	XLON	1622.088	20261112 13:04:44.841000 +0000	00051682537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	346.6	CHIX	4706.828	20261112 13:04:44.841000 +0000	00051682538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	194	346.7	XLON	672.598	20261112 13:05:48.492000 +0000	00051682554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.7	TRQX	2354.093	20261112 13:06:11.613000 +0000	00051682558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	651	346.7	XLON	2257.017	20261112 13:06:11.613000 +0000	00051682559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	925	346.5	TRQX	3205.125	20261112 13:07:23.855000 +0000	00051682573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1037	346.5	AQXE	3593.205	20261112 13:07:23.855000 +0000	00051682574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	865	346.5	CHIX	2997.225	20261112 13:07:23.855000 +0000	00051682575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	550	346.4	CHIX	1905.2	20261112 13:07:23.862000 +0000	00051682576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	353	346.4	CHIX	1222.792	20261112 13:07:23.868000 +0000	00051682577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	722	346.4	BATE	2501.008	20261112 13:07:23.868000 +0000	00051682578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	684	346.2	CHIX	2368.008	20261112 13:09:54.188000 +0000	00051682647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.2	TRQX	2350.698	20261112 13:09:54.188000 +0000	00051682649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	726	346.1	CHIX	2512.686	20261112 13:09:54.203000 +0000	00051682650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1357	346	CHIX	4695.22	20261112 13:14:09.550000 +0000	00051682757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	698	345.9	BATE	2414.382	20261112 13:14:22.156000 +0000	00051682773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	698	345.9	CHIX	2414.382	20261112 13:14:22.156000 +0000	00051682774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	956	345.8	TRQX	3305.848	20261112 13:17:41.344000 +0000	00051682819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	869	345.8	BATE	3005.002	20261112 13:17:41.345000 +0000	00051682820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	979	346.2	XLON	3389.298	20261112 13:27:35.181000 +0000	00051683462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	416	346.2	CHIX	1440.192	20261112 13:27:35.181000 +0000	00051683463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	33	346.2	AQXE	114.246	20261112 13:27:35.181000 +0000	00051683464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	294	346.2	CHIX	1017.828	20261112 13:27:35.181000 +0000	00051683465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1072	346.2	CHIX	3711.264	20261112 13:27:35.181000 +0000	00051683466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	588	346.2	CHIX	2035.656	20261112 13:27:35.181000 +0000	00051683467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	811	346.1	CHIX	2806.871	20261112 13:28:15.200000 +0000	00051683471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	811	346	BATE	2806.06	20261112 13:31:35.151000 +0000	00051683514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	811	346	TRQX	2806.06	20261112 13:31:35.151000 +0000	00051683515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1289	346	CHIX	4459.94	20261112 13:31:35.151000 +0000	00051683516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	811	345.9	TRQX	2805.249	20261112 13:31:37.176000 +0000	00051683519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	811	345.9	TRQX	2805.249	20261112 13:31:37.176000 +0000	00051683520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	811	345.9	BATE	2805.249	20261112 13:31:37.176000 +0000	00051683521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1365	345.7	BATE	4718.805	20261112 13:35:13.768000 +0000	00051683554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	753	345.6	BATE	2602.368	20261112 13:35:13.863000 +0000	00051683555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1890	345.7	TRQX	6533.73	20261112 13:44:28.755000 +0000	00051683801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	95	345.7	BATE	328.415	20261112 13:44:28.755000 +0000	00051683802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	498	345.7	AQXE	1721.586	20261112 13:44:28.755000 +0000	00051683803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	584	345.7	BATE	2018.888	20261112 13:44:28.755000 +0000	00051683804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1145	345.7	BATE	3958.265	20261112 13:44:28.755000 +0000	00051683805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	285	345.7	AQXE	985.245	20261112 13:44:28.755000 +0000	00051683806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	620	345.6	TRQX	2142.72	20261112 13:44:28.775000 +0000	00051683807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	525	345.6	TRQX	1814.4	20261112 13:47:05.490000 +0000	00051683876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.6	BATE	2346.624	20261112 13:47:05.490000 +0000	00051683877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	761	346.3	XLON	2635.343	20261112 13:54:16.903000 +0000	00051684074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	85	346.3	XLON	294.355	20261112 13:54:16.903000 +0000	00051684075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	474	346.3	AQXE	1641.462	20261112 13:54:16.903000 +0000	00051684076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	160	346.3	XLON	554.08	20261112 13:54:16.903000 +0000	00051684077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1610	346.3	XLON	5575.43	20261112 13:54:16.903000 +0000	00051684078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	55	346.3	CHIX	190.465	20261112 13:54:16.903000 +0000	00051684079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	196	346.3	XLON	678.748	20261112 13:54:16.903000 +0000	00051684080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	64	346.2	XLON	221.568	20261112 13:54:47.001000 +0000	00051684090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	2592	346.2	XLON	8973.504	20261112 13:55:45.940000 +0000	00051684108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.2	XLON	2350.698	20261112 13:55:45.942000 +0000	00051684109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1094	346.2	CHIX	3787.428	20261112 13:55:45.942000 +0000	00051684110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1095	346.1	CHIX	3789.795	20261112 13:55:57.942000 +0000	00051684112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346.1	TRQX	2350.019	20261112 13:55:57.942000 +0000	00051684113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	119	346	XLON	411.74	20261112 14:05:19.088000 +0000	00051684328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	684	346	TRQX	2366.64	20261112 14:08:08.299000 +0000	00051684383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	762	346	TRQX	2636.52	20261112 14:08:08.299000 +0000	00051684384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	762	346	BATE	2636.52	20261112 14:08:08.299000 +0000	00051684385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	560	346	XLON	1937.6	20261112 14:08:08.299000 +0000	00051684386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	762	346	CHIX	2636.52	20261112 14:08:08.299000 +0000	00051684387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	763	346	BATE	2639.98	20261112 14:08:08.299000 +0000	00051684388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	762	346	CHIX	2636.52	20261112 14:08:08.299000 +0000	00051684389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	762	345.9	TRQX	2635.758	20261112 14:09:14.038000 +0000	00051684408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	381	346	CHIX	1318.26	20261112 14:15:18.587000 +0000	00051684560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	89	346	CHIX	307.94	20261112 14:15:18.587000 +0000	00051684561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346	XLON	2349.34	20261112 14:15:19.386000 +0000	00051684562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1114	346	CHIX	3854.44	20261112 14:15:19.386000 +0000	00051684563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	421	346	CHIX	1456.66	20261112 14:15:19.386000 +0000	00051684564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1068	346	XLON	3695.28	20261112 14:18:38.001000 +0000	00051684606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	346	CHIX	2349.34	20261112 14:18:38.001000 +0000	00051684607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	346	AQXE	4698.68	20261112 14:18:38.001000 +0000	00051684608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	975	345.9	TRQX	3372.525	20261112 14:20:34.499000 +0000	00051684649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	117	345.9	AQXE	404.703	20261112 14:20:34.499000 +0000	00051684650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	695	345.9	AQXE	2404.005	20261112 14:20:34.499000 +0000	00051684651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	577	345.9	AQXE	1995.843	20261112 14:20:34.503000 +0000	00051684652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.8	TRQX	2347.982	20261112 14:22:11.630000 +0000	00051684685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	694	345.8	TRQX	2399.852	20261112 14:22:11.630000 +0000	00051684686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1322	345.8	CHIX	4571.476	20261112 14:22:11.631000 +0000	00051684688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	694	345.8	CHIX	2399.852	20261112 14:22:11.631000 +0000	00051684689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	695	345.8	CHIX	2403.31	20261112 14:22:11.631000 +0000	00051684690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1900	346	XLON	6574	20261112 14:28:10.791000 +0000	00051684810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	211	346	XLON	730.06	20261112 14:28:10.791000 +0000	00051684811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	598	346	XLON	2069.08	20261112 14:28:10.791000 +0000	00051684812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	334	346	XLON	1155.64	20261112 14:28:10.791000 +0000	00051684813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	692	345.8	BATE	2392.936	20261112 14:28:15.312000 +0000	00051684816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	693	345.8	CHIX	2396.394	20261112 14:28:15.312000 +0000	00051684817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	693	345.8	XLON	2396.394	20261112 14:28:15.312000 +0000	00051684821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	692	345.8	CHIX	2392.936	20261112 14:28:15.312000 +0000	00051684822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1671	345.8	CHIX	5778.318	20261112 14:28:15.312000 +0000	00051684823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	692	345.8	AQXE	2392.936	20261112 14:28:15.312000 +0000	00051684824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	692	345.8	TRQX	2392.936	20261112 14:28:15.312000 +0000	00051684825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	692	345.8	AQXE	2392.936	20261112 14:28:15.312000 +0000	00051684826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1344	345.9	TRQX	4648.896	20261112 14:31:36.101000 +0000	00051684880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	782	345.8	AQXE	2704.156	20261112 14:33:04.510000 +0000	00051684924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	719	345.6	CHIX	2484.864	20261112 14:35:09.455000 +0000	00051684959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	720	345.6	TRQX	2488.32	20261112 14:35:09.455000 +0000	00051684960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	705	345.6	BATE	2436.48	20261112 14:35:09.455000 +0000	00051684961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	724	345.6	BATE	2502.144	20261112 14:35:09.455000 +0000	00051684962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.6	TRQX	2346.624	20261112 14:35:09.455000 +0000	00051684963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	719	345.6	AQXE	2484.864	20261112 14:35:09.455000 +0000	00051684964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	795	345.6	TRQX	2747.52	20261112 14:36:17.323000 +0000	00051685029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	687	345.6	BATE	2374.272	20261112 14:36:17.323000 +0000	00051685031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.6	TRQX	2346.624	20261112 14:36:17.323000 +0000	00051685032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1706	345.7	XLON	5897.642	20261112 14:41:37.580000 +0000	00051685173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	232	345.7	XLON	802.024	20261112 14:41:37.580000 +0000	00051685174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	733	345.7	CHIX	2533.981	20261112 14:41:37.580000 +0000	00051685175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	253	345.7	CHIX	874.621	20261112 14:41:37.580000 +0000	00051685176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	372	345.7	CHIX	1286.004	20261112 14:41:37.580000 +0000	00051685177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	102	346.2	BATE	353.124	20261112 14:44:43.868000 +0000	00051685225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	5	346.2	BATE	17.31	20261112 14:44:46.975000 +0000	00051685228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1747	346.3	XLON	6049.861	20261112 14:44:51.068000 +0000	00051685230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	467	346.3	XLON	1617.221	20261112 14:44:51.068000 +0000	00051685231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	695	346.3	AQXE	2406.785	20261112 14:44:51.068000 +0000	00051685232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	592	346.3	AQXE	2050.096	20261112 14:44:51.068000 +0000	00051685233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	346	BATE	4698.68	20261112 14:45:51.287000 +0000	00051685254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1497	346	CHIX	5179.62	20261112 14:45:51.287000 +0000	00051685255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	732	346	TRQX	2532.72	20261112 14:45:51.287000 +0000	00051685256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1764	346	XLON	6103.44	20261112 14:45:51.289000 +0000	00051685257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	142	346	CHIX	491.32	20261112 14:45:51.292000 +0000	00051685258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	537	346	CHIX	1858.02	20261112 14:45:51.292000 +0000	00051685259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	696	345.6	BATE	2405.376	20261112 14:50:53.501000 +0000	00051685392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	701	345.6	CHIX	2422.656	20261112 14:50:53.501000 +0000	00051685393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	701	345.6	BATE	2422.656	20261112 14:50:53.501000 +0000	00051685394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.6	TRQX	2346.624	20261112 14:50:53.502000 +0000	00051685395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1350	345.3	CHIX	4661.55	20261112 14:53:25.833000 +0000	00051685441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	810	345.3	BATE	2796.93	20261112 14:53:25.833000 +0000	00051685442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	816	345.4	XLON	2818.464	20261112 14:55:56.102000 +0000	00051685480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	767	345.7	XLON	2651.519	20261112 14:59:23.081000 +0000	00051685577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1602	345.7	XLON	5538.114	20261112 14:59:23.081000 +0000	00051685578TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	100	345.7	XLON	345.7	20261112 14:59:23.081000 +0000	00051685579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.7	AQXE	2347.303	20261112 14:59:23.082000 +0000	00051685580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	443	345.7	XLON	1531.451	20261112 14:59:23.081000 +0000	00051685581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1514	345.5	BATE	5230.87	20261112 14:59:36.225000 +0000	00051685591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	345.5	CHIX	4691.89	20261112 14:59:36.225000 +0000	00051685592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.5	AQXE	2345.945	20261112 14:59:36.225000 +0000	00051685593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	721	345.5	TRQX	2491.055	20261112 14:59:36.226000 +0000	00051685594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1035	345.5	TRQX	3575.925	20261112 14:59:36.226000 +0000	00051685595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	657	345.5	BATE	2269.935	20261112 14:59:39.180000 +0000	00051685597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1310	345.4	XLON	4524.74	20261112 15:07:53.518000 +0000	00051685771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1232	345.4	XLON	4255.328	20261112 15:07:53.518000 +0000	00051685772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	825	345.4	AQXE	2849.55	20261112 15:07:53.518000 +0000	00051685773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	435	345.6	XLON	1503.36	20261112 15:11:17.708000 +0000	00051685847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	420	345.6	XLON	1451.52	20261112 15:11:17.708000 +0000	00051685848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1310	345.6	XLON	4527.36	20261112 15:11:17.708000 +0000	00051685849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	408	345.6	XLON	1410.048	20261112 15:11:17.708000 +0000	00051685850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	506	345.6	XLON	1748.736	20261112 15:11:17.708000 +0000	00051685851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	813	345.7	XLON	2810.541	20261112 15:13:21.628000 +0000	00051685928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	345.7	BATE	4694.606	20261112 15:13:21.629000 +0000	00051685929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1934	345.7	CHIX	6685.838	20261112 15:13:21.629000 +0000	00051685930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1082	345.6	TRQX	3739.392	20261112 15:14:11.309000 +0000	00051685949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	779	345.5	TRQX	2691.445	20261112 15:14:12.238000 +0000	00051685951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1352	345.3	XLON	4668.456	20261112 15:15:22.144000 +0000	00051685973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	813	344.9	CHIX	2804.037	20261112 15:19:03.099000 +0000	00051686060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	344.9	BATE	2341.871	20261112 15:19:03.099000 +0000	00051686061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	701	344.9	TRQX	2417.749	20261112 15:19:03.099000 +0000	00051686062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	258	344.8	CHIX	889.584	20261112 15:19:03.114000 +0000	00051686063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	554	344.8	CHIX	1910.192	20261112 15:19:03.114000 +0000	00051686064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	769	344.8	BATE	2651.512	20261112 15:24:40.163000 +0000	00051686196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	769	344.8	BATE	2651.512	20261112 15:24:40.163000 +0000	00051686197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	768	344.8	CHIX	2648.064	20261112 15:24:40.163000 +0000	00051686198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	344.8	CHIX	2341.192	20261112 15:24:40.163000 +0000	00051686199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	685	344.8	AQXE	2361.88	20261112 15:24:40.164000 +0000	00051686200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	768	344.8	TRQX	2648.064	20261112 15:24:40.164000 +0000	00051686201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	769	344.8	CHIX	2651.512	20261112 15:24:40.163000 +0000	00051686202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	768	344.7	AQXE	2647.296	20261112 15:25:27.223000 +0000	00051686218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	286	344.6	TRQX	985.556	20261112 15:25:27.267000 +0000	00051686219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345	TRQX	2342.55	20261112 15:30:27.276000 +0000	00051686320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345	TRQX	2342.55	20261112 15:30:27.276000 +0000	00051686321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345	BATE	2342.55	20261112 15:30:27.276000 +0000	00051686322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	770	345	BATE	2656.5	20261112 15:30:27.276000 +0000	00051686323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	770	345	BATE	2656.5	20261112 15:30:27.276000 +0000	00051686324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	740	345	XLON	2553	20261112 15:30:27.276000 +0000	00051686325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	769	345	CHIX	2653.05	20261112 15:30:27.276000 +0000	00051686326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1037	345	CHIX	3577.65	20261112 15:30:27.276000 +0000	00051686327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	762	345.4	BATE	2631.948	20261112 15:35:02.480000 +0000	00051686446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	164	345.6	TRQX	566.784	20261112 15:36:30.915000 +0000	00051686483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1310	345.8	XLON	4529.98	20261112 15:36:32.510000 +0000	00051686484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	578	345.8	XLON	1998.724	20261112 15:36:32.510000 +0000	00051686485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	757	345.8	AQXE	2617.706	20261112 15:36:32.510000 +0000	00051686486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	160	345.8	XLON	553.28	20261112 15:36:32.510000 +0000	00051686487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	324	345.8	XLON	1120.392	20261112 15:36:32.510000 +0000	00051686488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1638	346	XLON	5667.48	20261112 15:39:22.878000 +0000	00051686579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	346	XLON	1730	20261112 15:39:22.878000 +0000	00051686580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	501	346	XLON	1733.46	20261112 15:39:22.878000 +0000	00051686581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	160	346	XLON	553.6	20261112 15:39:22.878000 +0000	00051686582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	239	346	XLON	826.94	20261112 15:39:22.878000 +0000	00051686583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1893	345.8	CHIX	6545.994	20261112 15:40:37.826000 +0000	00051686619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	685	345.8	BATE	2368.73	20261112 15:40:37.826000 +0000	00051686620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	685	345.8	TRQX	2368.73	20261112 15:40:37.826000 +0000	00051686621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	345.8	TRQX	4695.964	20261112 15:40:37.826000 +0000	00051686622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1868	345.8	AQXE	6459.544	20261112 15:40:42.718000 +0000	00051686624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	747	345.6	BATE	2581.632	20261112 15:45:35.361000 +0000	00051686821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1343	345.6	TRQX	4641.408	20261112 15:45:35.361000 +0000	00051686822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	730	345.6	TRQX	2522.88	20261112 15:47:06.392000 +0000	00051686922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	385	345.7	XLON	1330.945	20261112 15:48:44.245000 +0000	00051687024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	890	345.7	XLON	3076.73	20261112 15:48:49.076000 +0000	00051687025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1842	345.6	XLON	6365.952	20261112 15:51:25.312000 +0000	00051687094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	705	345.6	BATE	2436.48	20261112 15:51:25.312000 +0000	00051687095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.6	BATE	2346.624	20261112 15:51:25.312000 +0000	00051687096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1358	345.6	CHIX	4693.248	20261112 15:51:25.312000 +0000	00051687097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1069	345.6	XLON	3694.464	20261112 15:51:25.313000 +0000	00051687098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	727	345.4	BATE	2511.058	20261112 15:55:03.145000 +0000	00051687228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	109	345.3	CHIX	376.377	20261112 15:55:15.926000 +0000	00051687250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	797	345.6	AQXE	2754.432	20261112 15:56:08.095000 +0000	00051687265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1873	345.5	XLON	6471.215	20261112 15:56:45.908000 +0000	00051687281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.5	AQXE	2345.945	20261112 15:56:45.908000 +0000	00051687282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.5	XLON	2345.945	20261112 15:56:45.914000 +0000	00051687283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1238	345.5	CHIX	4277.29	20261112 15:56:45.915000 +0000	00051687284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	248	345.4	TRQX	856.592	20261112 15:57:07.774000 +0000	00051687289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.4	TRQX	2345.266	20261112 15:57:15.351000 +0000	00051687294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	185	345.4	TRQX	638.99	20261112 15:57:21.843000 +0000	00051687296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	750	345.3	BATE	2589.75	20261112 15:57:41.249000 +0000	00051687305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1408	345.5	XLON	4864.64	20261112 16:01:21.433000 +0000	00051687432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	113	345.5	XLON	390.415	20261112 16:01:21.433000 +0000	00051687433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1758	345.5	XLON	6073.89	20261112 16:01:21.434000 +0000	00051687434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	753	345.5	BATE	2601.615	20261112 16:01:32.150000 +0000	00051687435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.5	AQXE	2345.945	20261112 16:01:32.150000 +0000	00051687436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	475	345.5	XLON	1641.125	20261112 16:01:32.152000 +0000	00051687437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	753	345.4	TRQX	2600.862	20261112 16:02:04.013000 +0000	00051687452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.3	BATE	2344.587	20261112 16:02:24.451000 +0000	00051687458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	258	345.3	CHIX	890.874	20261112 16:02:24.451000 +0000	00051687459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	57	345.3	CHIX	196.821	20261112 16:02:25.311000 +0000	00051687460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	876	345.3	CHIX	3024.828	20261112 16:02:43.730000 +0000	00051687469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	126	345.3	CHIX	435.078	20261112 16:03:01.964000 +0000	00051687477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1354	345.5	TRQX	4678.07	20261112 16:04:17.667000 +0000	00051687493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	727	345.5	CHIX	2511.785	20261112 16:04:17.667000 +0000	00051687494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	728	345.4	TRQX	2514.512	20261112 16:04:52.535000 +0000	00051687507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	597	345.3	TRQX	2061.441	20261112 16:05:11.742000 +0000	00051687514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	728	345.3	TRQX	2513.784	20261112 16:05:11.742000 +0000	00051687515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.3	BATE	2344.587	20261112 16:05:11.742000 +0000	00051687516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	575	345.2	XLON	1984.9	20261112 16:09:28.919000 +0000	00051687633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	139	345.2	XLON	479.828	20261112 16:09:28.920000 +0000	00051687634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	711	345.1	XLON	2453.661	20261112 16:09:35.641000 +0000	00051687635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	712	345.1	XLON	2457.112	20261112 16:09:35.641000 +0000	00051687636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	824	345.1	XLON	2843.624	20261112 16:09:35.641000 +0000	00051687637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	273	345.1	TRQX	942.123	20261112 16:09:35.642000 +0000	00051687638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	711	345.1	TRQX	2453.661	20261112 16:09:35.642000 +0000	00051687639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	801	345.1	XLON	2764.251	20261112 16:09:55.678000 +0000	00051687645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	70	345.1	XLON	241.57	20261112 16:10:38.014000 +0000	00051687658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	667	345.1	XLON	2301.817	20261112 16:10:38.015000 +0000	00051687659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	704	345.1	XLON	2429.504	20261112 16:11:45.206000 +0000	00051687683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	438	345.1	TRQX	1511.538	20261112 16:11:45.207000 +0000	00051687684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1345	345.1	CHIX	4641.595	20261112 16:11:45.207000 +0000	00051687685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	712	345.1	BATE	2457.112	20261112 16:11:45.207000 +0000	00051687686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	915	345.2	XLON	3158.58	20261112 16:14:08.780000 +0000	00051687736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	933	345.2	XLON	3220.716	20261112 16:14:08.780000 +0000	00051687737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	547	345.2	XLON	1888.244	20261112 16:14:08.780000 +0000	00051687738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	238	345.2	XLON	821.576	20261112 16:14:08.780000 +0000	00051687739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	215	345.2	AQXE	742.18	20261112 16:14:08.780000 +0000	00051687740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	464	345.2	AQXE	1601.728	20261112 16:14:08.780000 +0000	00051687741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	2497	345.4	XLON	8624.638	20261112 16:15:44.512000 +0000	00051687805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	487	345.4	XLON	1682.098	20261112 16:15:44.512000 +0000	00051687806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	526	345.4	XLON	1816.804	20261112 16:15:44.512000 +0000	00051687807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	926	345.4	XLON	3198.404	20261112 16:17:17.172000 +0000	00051687854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	1354	345.4	XLON	4676.716	20261112 16:17:17.172000 +0000	00051687855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.4	AQXE	2345.266	20261112 16:17:17.172000 +0000	00051687856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	679	345.4	BATE	2345.266	20261112 16:17:17.172000 +0000	00051687857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	548	345.3	XLON	1892.244	20261112 16:17:17.192000 +0000	00051687858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	157	345.3	XLON	542.121	20261112 16:17:39.081000 +0000	00051687874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	500	345.8	XLON	1729	20261112 16:19:08.513000 +0000	00051687923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027844784ORLO1	SBRY.L	160	345.8	XLON	553.28	20261112 16:19:08.513000 +0000	00051687924TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	155	345.8	XLON	535.99	20261112 16:19:08.513000 +0000	00051687925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	689	345.8	TRQX	2382.562	20261112 16:19:12.211000 +0000	00051687926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	545	345.8	CHIX	1884.61	20261112 16:19:12.212000 +0000	00051687927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	396	345.8	CHIX	1369.368	20261112 16:19:12.212000 +0000	00051687928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	160	346	XLON	553.6	20261112 16:20:11.610000 +0000	00051687993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	795	346	XLON	2750.7	20261112 16:20:11.610000 +0000	00051687994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	843	346	XLON	2916.78	20261112 16:20:12.120000 +0000	00051687995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	929	346	XLON	3214.34	20261112 16:20:12.120000 +0000	00051687996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	223	346	XLON	771.58	20261112 16:20:12.120000 +0000	00051687997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	713	345.9	AQXE	2466.267	20261112 16:20:41.062000 +0000	00051688016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	715	345.9	XLON	2473.185	20261112 16:20:41.062000 +0000	00051688017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	1941	345.8	XLON	6711.978	20261112 16:20:41.087000 +0000	00051688018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	679	345.8	BATE	2347.982	20261112 16:20:41.088000 +0000	00051688019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	490	345.8	XLON	1694.42	20261112 16:20:41.089000 +0000	00051688020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	371	345.8	XLON	1282.918	20261112 16:20:41.089000 +0000	00051688021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	160	345.8	XLON	553.28	20261112 16:20:41.089000 +0000	00051688022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	461	345.8	XLON	1594.138	20261112 16:20:41.089000 +0000	00051688023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	1375	345.8	XLON	4754.75	20261112 16:20:41.089000 +0000	00051688024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	42	345.6	XLON	145.152	20261112 16:23:44.152000 +0000	00051688136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	843	345.6	XLON	2913.408	20261112 16:23:44.152000 +0000	00051688137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	160	345.7	XLON	553.12	20261112 16:23:45.362000 +0000	00051688138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	727	345.7	XLON	2513.239	20261112 16:23:45.362000 +0000	00051688139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	226	345.7	XLON	781.282	20261112 16:23:45.765000 +0000	00051688140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	661	345.7	XLON	2285.077	20261112 16:23:45.765000 +0000	00051688141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	1638	345.8	XLON	5664.204	20261112 16:24:42.716000 +0000	00051688188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	90	345.8	XLON	311.22	20261112 16:24:42.716000 +0000	00051688189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	70	345.8	XLON	242.06	20261112 16:24:50.168000 +0000	00051688192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	137	345.8	XLON	473.746	20261112 16:24:50.168000 +0000	00051688193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	2166	345.8	XLON	7490.028	20261112 16:24:50.471000 +0000	00051688194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	530	345.8	XLON	1832.74	20261112 16:24:50.471000 +0000	00051688195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	90	345.8	XLON	311.22	20261112 16:24:50.471000 +0000	00051688196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	391	345.8	XLON	1352.078	20261112 16:24:50.471000 +0000	00051688197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000278447840RLO1	SBRY.L	31	345.8	AQXE	107.198	20261112 16:24:50.471000 +0000	00051688198TRLO1