

Statement of transactions in own shares for 05/06/26 to 11/06/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	4,315	2,733,925	8,321,846.13	304.3919	299.6000	312.4000
AQXE	709	374,063	1,142,606.62	305.4583	300.1000	312.4000
BATE	1,117	787,461	2,407,825.53	305.7708	300.0000	312.3000
CHIX	1,394	1,108,360	3,385,160.86	305.4207	299.6000	312.2000
TRQX	918	676,191	2,067,182.78	305.7099	299.6000	312.2000
Other	-	-	-	-	0.0000	0.0000
Total	8,453	5,680,000	£ 17,324,621.92	305.0109	299.6000	312.4000

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	00026646586ORLO1	SBRY.L	144		300.8 XLON	433.152	20260605	00049794898TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	114		300.5 TRQX	342.57	20260605	00049794951TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	118		300.5 XLON	354.59	20260605	00049794952TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	283		300.3 XLON	849.849	20260605	00049794975TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	880		300.7 XLON	2646.16	20260605	00049794984TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	10		300.6 TRQX	30.06	20260605	00049794999TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	895		300.8 XLON	2692.16	20260605	00049795006TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	502		301.3 XLON	1512.526	20260605	00049795039TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	36		301.3 XLON	108.468	20260605	00049795040TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	281		301.3 XLON	846.653	20260605	00049795041TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	539		301.2 XLON	1623.468	20260605	00049795061TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	424		301.2 XLON	1277.088	20260605	00049795062TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	815		301.2 XLON	2454.78	20260605	00049795066TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	948		301.2 XLON	2855.376	20260605	00049795110TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	542		301.2 XLON	1632.504	20260605	00049795113TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	358		301.2 XLON	1078.296	20260605	00049795114TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	939		301.2 XLON	2828.268	20260605	00049795130TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	791		300.8 XLON	2379.328	20260605	00049795145TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	77		300.8 CHIX	231.616	20260605	00049795146TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	930		301.2 XLON	2801.16	20260605	00049795151TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	877		301.2 XLON	2641.524	20260605	00049795164TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	625		301.1 AQXE	1881.875	20260605	00049795168TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	777		301.1 CHIX	2339.547	20260605	00049795176TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	36		301.1 AQXE	108.396	20260605	00049795177TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	258		301 XLON	776.58	20260605	00049795182TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	618		301 XLON	1860.18	20260605	00049795183TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	151		301 CHIX	454.51	20260605	00049795188TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	840		300.7 XLON	2525.88	20260605	00049795215TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	810		300.6 XLON	2434.86	20260605	00049795237TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	928		301 BATE	2793.28	20260605	00049795250TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	735		301 XLON	2212.35	20260605	00049795255TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	164		301 XLON	493.64	20260605	00049795256TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808		300.3 XLON	2426.424	20260605	00049795260TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1842		300.3 CHIX	5531.526	20260605	00049795261TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808		300.3 AQXE	2426.424	20260605	00049795262TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1685		300.3 XLON	5060.055	20260605	00049795263TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808		300.3 CHIX	2426.424	20260605	00049795264TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	852		300.2 CHIX	2557.704	20260605	00049795306TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	444		300.2 CHIX	1332.888	20260605	00049795344TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1592		300 XLON	4776	20260605	00049795346TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616		300 CHIX	4848	20260605	00049795348TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808		300 BATE	2424	20260605	00049795349TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1127		300 XLON	3381	20260605	00049795350TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808		300 TRQX	2424	20260605	00049795347TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	3		299.6 TRQX	8.988	20260605	00049795409TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	806		299.6 CHIX	2414.776	20260605	00049795434TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	948		299.6 XLON	2840.208	20260605	00049795435TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	805		299.6 TRQX	2411.78	20260605	00049795436TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	2		299.6 CHIX	5.992	20260605	00049795437TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	835		300.2 XLON	2506.67	20260605	00049795632TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	294		300.6 XLON	883.764	20260605	00049795646TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	587		300.6 XLON	1764.522	20260605	00049795647TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	500		300.5 XLON	1502.5	20260605	00049795656TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	331		300.5 XLON	994.655	20260605	00049795657TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	866		300.5 XLON	2602.33	20260605	00049795673TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	920		300.5 XLON	2764.6	20260605	00049795674TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	885		300.5 XLON	2659.425	20260605	00049795679TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	809		300.5 XLON	2431.045	20260605	00049795681TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616		300.2 XLON	4851.232		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.3 TRQX	2434.504	20260605	00049796118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.3 BATE	2434.504	20260605	00049796119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.1 TRQX	2432.888	20260605	00049796157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.1 BATE	2432.888	20260605	00049796158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1995	301.1 CHIX	6006.945	20260605	00049796159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2020	301.1 XLON	6082.22	20260605	00049796307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	939	301.6 XLON	2832.024	20260605	00049796291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	301.5 XLON	1507.5	20260605	00049796329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	61	301.5 XLON	183.915	20260605	00049796330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	388	301.5 XLON	1169.82	20260605	00049796331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	766	301.5 AQXE	2309.49	20260605	00049796340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	177	301.5 AQXE	533.655	20260605	00049796341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	424	301.3 AQXE	1277.512	20260605	00049796343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	445	301.3 AQXE	1340.785	20260605	00049796344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	911	301.8 XLON	2749.398	20260605	00049796353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	45	301.8 XLON	135.81	20260605	00049796366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	574	301.8 CHIX	1732.332	20260605	00049796367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	234	301.8 CHIX	706.212	20260605	00049796368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	142	302.3 TRQX	429.266	20260605	00049796377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	302.6 XLON	2224.11	20260605	00049796378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	148	302.6 AQXE	447.848	20260605	00049796379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	560	302.6 XLON	1694.56	20260605	00049796392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	390	302.6 XLON	1180.14	20260605	00049796394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	918	302.6 XLON	2777.868	20260605	00049796396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	851	302.6 XLON	2575.126	20260605	00049796398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	948	302.6 XLON	2868.648	20260605	00049796405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2996	302.3 XLON	9056.908	20260605	00049796450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	302.3 XLON	2221.905	20260605	00049796451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	302.3 XLON	2221.905	20260605	00049796452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1080	302.3 XLON	3264.84	20260605	00049796453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	424	302.3 AQXE	1281.752	20260605	00049796454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	384	302.3 AQXE	1160.832	20260605	00049796455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	8	302.3 TRQX	24.184	20260605	00049796456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	885	302.3 XLON	2675.355	20260605	00049796457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1 BATE	2440.968	20260605	00049796482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1977	302.1 CHIX	5972.517	20260605	00049796483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.1 XLON	4881.936	20260605	00049796484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	796	302.1 XLON	2404.716	20260605	00049796485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302 BATE	2440.16	20260605	00049796520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1242	302 CHIX	3750.84	20260605	00049796521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	183	301.7 XLON	552.111	20260605	00049796578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1743	301.7 XLON	5258.631	20260605	00049796579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.7 CHIX	2437.736	20260605	00049796580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.7 BATE	4875.472	20260605	00049796581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1088	301.8 XLON	3283.584	20260605	00049796642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1661	301.7 TRQX	5011.237	20260605	00049796847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2424	301.7 CHIX	7313.208	20260605	00049796848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.7 BATE	2437.736	20260605	00049796849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1088	301.6 CHIX	3281.408	20260605	00049796850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1266	301.7 XLON	3819.522	20260605	00049796851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.3 TRQX	2434.504	20260605	00049796862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2288	301.3 CHIX	6893.744	20260605	00049796863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.3 BATE	2434.504	20260605	00049796864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	5	301.3 XLON	15.065	20260605	00049796865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1655	301.3 XLON	4986.515	20260605	00049796866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.5 TRQX	2436.12	20260605	00049797070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	877	301.5 BATE	2644.155	20260605	00049797071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.5 CHIX	4872.24	20260605	00049797072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1369	301.5 XLON	4127.535	20260605	00049797073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	225	301.5 XLON	678.375	20260605	00049797074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.4 BATE	2435.312	20260605	00049797093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.4 TRQX	2435.312	20260605	00049797094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	752	302.3 XLON	2273.296	20260605	00049797310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	34	302.3 XLON	102.782	20260605	00049797311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	88	302.3 XLON	266.024	20260605	00049797312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	746	302.3 XLON	2255.158	20260605	00049797318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	132	302.3 XLON	399.036	20260605	00049797319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	820	302.3 XLON	2478.86	20260605	00049797321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	953	302.5 XLON	2882.825	20260605	00049797339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	709	302.5 XLON	2144.725	20260605	00049797342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	225	302.5 XLON	680.625	20260605	00049797343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	550	302.5 CHIX	1663.75	20260605	00049797344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	26	302.5 BATE	78.65	20260605	00049797345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2	302.6 XLON	6.052	20260605	00049797349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.6 CHIX	2445.008	20260605	00049797350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	950	302.3 XLON	2871.85	20260605	00049797359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	139	302.3 XLON	420.197	20260605	00049797361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	302.3 XLON	1511.5	20260605	00049797362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	282	302.3 XLON	852.486	20260605	00049797363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L					

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	405	302.1	XLON	1223.505	20260605	00049797822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	947	302.1	XLON	2860.887	20260605	00049797826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	66	302.1	XLON	199.386	20260605	00049797840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	83	302.1	XLON	250.743	20260605	00049797841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	117	302.1	CHIX	353.457	20260605	00049797842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	380	302.1	XLON	1147.98	20260605	00049797843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	311	302.1	CHIX	939.531	20260605	00049797844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	701	302.1	BATE	2117.721	20260605	00049797847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	121	302.1	BATE	365.541	20260605	00049797848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	71	302.1	AQXE	214.491	20260605	00049797853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	CHIX	2440.968	20260605	00049797854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	719	302.1	CHIX	2172.099	20260605	00049797859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	29	302.1	AQXE	87.609	20260605	00049797860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	89	302.1	CHIX	268.869	20260605	00049797861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.3	CHIX	2442.584	20260605	00049797867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	2	302.3	XLON	6.046	20260605	00049797868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	771	302.5	CHIX	2332.275	20260605	00049797869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	205	302.5	TRQX	620.125	20260605	00049797891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	917	302.6	CHIX	2774.842	20260605	00049797898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	896	302.6	CHIX	2711.296	20260605	00049797899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	946	302.6	CHIX	2862.596	20260605	00049797910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	83	302.6	CHIX	251.158	20260605	00049797912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	609	302.7	AQXE	1843.443	20260605	00049797921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	256	302.7	AQXE	774.912	20260605	00049797923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	961	302.7	XLON	2908.947	20260605	00049797933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	354	302.7	CHIX	1071.558	20260605	00049797943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	496	302.7	CHIX	1501.392	20260605	00049797944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	921	302.6	XLON	2786.946	20260605	00049797953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	846	302.6	XLON	2559.996	20260605	00049797969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	32	302.6	XLON	96.832	20260605	00049797970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1463	302.3	TRQX	4422.649	20260605	00049797987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.3	CHIX	4885.168	20260605	00049797990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.3	BATE	2442.584	20260605	00049797991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1582	302.3	XLON	4782.386	20260605	00049797992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	846	302.4	AQXE	2558.304	20260605	00049798050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	783	302.4	AQXE	2367.792	20260605	00049798064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	125	302.4	AQXE	378	20260605	00049798065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	940	302.4	XLON	2842.56	20260605	00049798107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	802	302.4	CHIX	2425.248	20260605	00049798124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	59	302.7	BATE	178.593	20260605	00049798134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	CHIX	2445.816	20260605	00049798135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	826	302.7	XLON	2500.302	20260605	00049798151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	901	302.7	XLON	2727.327	20260605	00049798159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	873	302.7	XLON	2642.571	20260605	00049798164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	81	302.7	XLON	245.187	20260605	00049798165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	897	302.7	XLON	2715.219	20260605	00049798166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	565	303.1	CHIX	1712.515	20260605	00049798176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	637	303.3	BATE	1932.021	20260605	00049798227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	185	303.3	CHIX	561.105	20260605	00049798227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	753	303.3	XLON	2283.849	20260605	00049798235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	190	303.3	XLON	576.27	20260605	00049798236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	303	TRQX	4896.48	20260605	00049798242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	303	BATE	4896.48	20260605	00049798243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1060	303	CHIX	3211.8	20260605	00049798244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1370	303	XLON	4151.1	20260605	00049798245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1585	302.9	BATE	4800.965	20260605	00049798286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.8	XLON	2446.624	20260605	00049798287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.8	CHIX	4893.248	20260605	00049798288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1682	302.8	BATE	5093.096	20260605	00049798189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1556	302.8	XLON	4711.568	20260605	00049798290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	BATE	2445.816	20260605	00049798373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1034	302.7	TRQX	1929.918	20260605	00049798374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	500	302.8	XLON	1514	20260605	00049798414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	353	302.8	XLON	1068.884	20260605	00049798415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	82	302.9	XLON	248.378	20260605	00049798424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	BATE	2447.432	20260605	00049798428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	943	302.9	BATE	2856.347	20260605	00049798432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	897	303	BATE	2717.91	20260605	00049798471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	768	303	XLON	2327.04	20260605	00049798532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	40	303	XLON	121.2	20260605	00049798533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	573	303	XLON	1736.19	20260605	00049798566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	239	303	XLON	724.17	20260605	00049798567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	11	303	XLON	33.33	20260605	00049798589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	743	303	XLON	2251.29	20260605	00049798595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	166	303	XLON	502.98	20260605	00049798596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	510	303	XLON	1545.3	20260605	00049798627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	331	303	XLON	1002.93	20260605	00049798628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	735	303	XLON	2227.05	20260605	00049798651TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	887	302.7	XLON	2684.949	20260605	00049799239TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	140	302.7	XLON	423.78	20260605	00049799240TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	652	302.7	XLON	1973.604	20260605	00049799241TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	58	302.7	XLON	175.566	20260605	00049799242TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	577	302.7	AQXE	1746.579	20260605	00049799257TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	260	302.7	AQXE	787.02	20260605	00049799258TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	454	302.6	XLON	1373.804	20260605	00049799295TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	401	302.6	XLON	1213.426	20260605	00049799296TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.5	TRQX	2444.2	20260605	00049799300TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1394	302.4	CHIX	4215.456	20260605	00049799309TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	313	302.4	CHIX	946.512	20260605	00049799332TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.4	BATE	2443.392	20260605	00049799333TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.4	CHIX	2443.392	20260605	00049799334TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.4	BATE	2443.392	20260605	00049799335TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.4	TRQX	2443.392	20260605	00049799336TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1105	302.3	TRQX	3340.415	20260605	00049799337TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1203	302.3	CHIX	3636.669	20260605	00049799338TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1394	302.3	BATE	4214.062	20260605	00049799339TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	TRQX	2440.968	20260605	00049799443TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1298	302.1	AQXE	3921.258	20260605	00049799444TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	BATE	2440.968	20260605	00049799445TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1929	302.1	CHIX	5827.509	20260605	00049799446TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1596	302	CHIX	4819.92	20260605	00049799448TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302	BATE	2440.16	20260605	00049799448TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	842	302.7	XLON	2548.734	20260605	00049799620TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	74	302.7	XLON	223.998	20260605	00049799621TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	500	302.8	XLON	1514	20260605	00049799692TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	393	302.8	XLON	1190.004	20260605	00049799693TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1596	302.6	XLON	4829.496	20260605	00049799715TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	871	303	XLON	2639.13	20260605	00049799817TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	252	303	XLON	763.56	20260605	00049799838TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	688	303	XLON	2084.64	20260605	00049799824TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	109	303	XLON	330.27	20260605	00049799830TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	858	303	XLON	2599.74	20260605	00049799831TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	303	XLON	2448.24	20260605	00049799839TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	735	302.9	XLON	2226.315	20260605	00049799851TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	139	302.9	XLON	421.031	20260605	00049799852TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	944	303.1	AQXE	2861.264	20260605	00049799894TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	711	303.2	CHIX	2155.752	20260605	00049799947TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	526	303.2	XLON	1594.832	20260605	00049799962TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	441	303.2	XLON	1337.112	20260605	00049799963TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	541	303.2	XLON	1640.312	20260605	00049799966TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	101	303.2	XLON	306.232	20260605	00049799967TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	310	303.2	XLON	939.92	20260605	00049799968TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	125	303.2	XLON	379	20260605	00049799970TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	37	303.2	CHIX	112.184	20260605	00049799971TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	771	303.2	CHIX	2337.672	20260605	00049799972TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	BATE	2447.432	20260605	00049799989TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	2366	302.9	CHIX	7166.614	20260605	00049799990TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	TRQX	2447.432	20260605	00049799991TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	AQXE	2447.432	20260605	00049799992TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	53	302.9	XLON	160.537	20260605	00049799993TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	CHIX	2445.816	20260605	00049800033TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	2110	302.7	BATE	6386.97	20260605	00049800034TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.7	TRQX	4891.632	20260605	00049800035TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	309	302.7	XLON	935.343	20260605	00049800037TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.6	CHIX	2445.008	20260605	00049800045TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.5	TRQX	2444.2	20260605	00049800163TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1596	302.5	CHIX	4827.9	20260605	00049800164TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.5	BATE	4888.4	20260605	00049800165TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.5	CHIX	2444.2	20260605	00049800166TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1302	302.5	AQXE	3938.55	20260605	00049800167TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1117	302.4	TRQX	3377.808	20260605	00049800209TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	262	302.6	XLON	792.812	20260605	00049800308TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	650	302.6	XLON	1966.9	20260605	00049800309TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	XLON	2447.432	20260605	00049800344TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	66	302.9	AQXE	199.914	20260605	00049800345TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	51	302.9	BATE	154.479	20260605	00049800370TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	842	302.9	BATE	2550.418	20260605	00049800371TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	401	303	XLON	1215.03	20260605	00049800389TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	528	303	XLON	1599.84	20260605	00049800390TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	844	303	XLON	2557.32	20260605	00049800444TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	59	303	XLON	178.77	20260605	00049800164TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	284	303	XLON	860.52	20260605	00049800456TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	583	303	XLON	1766.49	20260605	00049800457TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	962	303	XLON	2914.86	20260605	00049800464TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	959	303	BATE	2905.77	20260605	00049800480TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	652	302.9	XLON	1974.908	20260605	00049800

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	451	302.6	XLON	1364.726	20260605	000498011837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	614	302.6	XLON	1857.964	20260605	000498011927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	145	302.6	XLON	438.77	20260605	000498011937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	119	302.6	XLON	360.094	20260605	000498011947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	897	302.6	CHIX	2714.322	20260605	000498012097RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	904	302.7	XLON	2736.408	20260605	0004980121177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	389	302.7	XLON	1177.503	20260605	000498012227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	525	302.7	XLON	1589.175	20260605	000498012237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	820	302.6	XLON	2481.32	20260605	000498012447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	149	302.6	XLON	450.874	20260605	000498012487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	776	302.6	XLON	2348.176	20260605	000498012497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	137	302.4	XLON	414.288	20260605	000498012817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	676	302.4	XLON	2044.224	20260605	000498012827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	70	302.4	AQXE	211.68	20260605	000498012837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	121	302.5	XLON	366.025	20260605	000498012927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	580	302.5	CHIX	1754.5	20260605	000498012937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	250	302.5	CHIX	756.25	20260605	000498012947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	875	302.5	AQXE	2646.875	20260605	000498013077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	901	302.5	CHIX	2725.525	20260605	000498013097RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	841	302.5	XLON	2544.025	20260605	000498013207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	849	302.4	XLON	2567.376	20260605	000498013427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	596	302.6	XLON	1803.496	20260605	000498013767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	293	302.6	XLON	886.618	20260605	000498013777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	36	302.7	XLON	108.972	20260605	000498013897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	874	302.7	XLON	2645.598	20260605	000498013907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	933	302.7	XLON	2824.191	20260605	0004980140117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	429	302.7	XLON	1298.583	20260605	000498014257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	420	302.7	XLON	1271.34	20260605	000498014267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	357	302.7	AQXE	1080.639	20260605	000498014357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	493	302.7	AQXE	1492.311	20260605	000498014367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	600	302.7	AQXE	1816.2	20260605	000498014657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	309	302.7	AQXE	935.343	20260605	000498014667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	836	302.7	AQXE	2530.572	20260605	000498014897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	147	302.7	XLON	444.969	20260605	000498014957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	701	302.7	CHIX	2121.927	20260605	000498014967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	107	302.7	CHIX	323.889	20260605	000498014977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	814	302.7	XLON	2463.978	20260605	000498016427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	61	302.7	XLON	184.647	20260605	000498015407RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	861	302.7	XLON	2606.247	20260605	000498015417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	119	302.7	XLON	360.213	20260605	000498015517RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	364	302.7	XLON	1101.828	20260605	000498015527RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	136	302.7	XLON	411.672	20260605	000498015537RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	332	302.7	XLON	1004.964	20260605	000498015547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	840	302.7	XLON	2542.68	20260605	000498015887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	198	302.7	XLON	599.346	20260605	000498015987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	698	302.7	CHIX	2112.846	20260605	000498015997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	50	302.7	BATE	151.35	20260605	000498016007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	948	302.7	XLON	2869.596	20260605	000498016067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	105	302.7	XLON	317.835	20260605	000498016087RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	411	302.7	AQXE	1244.097	20260605	000498016107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	397	302.7	AQXE	1201.719	20260605	000498016117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	313	302.7	XLON	947.451	20260605	000498016187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	613	302.7	XLON	1855.551	20260605	000498016197RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	950	302.5	XLON	2873.75	20260605	000498016427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1016	302.2	CHIX	3070.352	20260605	000498016667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.2	BATE	2441.776	20260605	000498016677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1849	302.2	CHIX	5587.678	20260605	000498016687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.2	BATE	2441.776	20260605	000498016697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.2	TRQX	2441.776	20260605	000498016687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	841	302.2	TRQX	2541.502	20260605	000498016657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	964	302.3	XLON	2914.172	20260605	000498016707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	184	302.1	TRQX	555.864	20260605	000498016787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	933	302.1	TRQX	2818.593	20260605	000498016797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.9	BATE	2439.352	20260605	000498017717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1394	301.9	AQXE	4208.486	20260605	000498017727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.9	CHIX	2439.352	20260605	000498017737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1012	301.8	CHIX	3054.216	20260605	000498017757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	750	301.9	XLON	2264.25	20260605	000498020167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.9	TRQX	2439.352	20260605	000498017707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.8	TRQX	2438.544	20260605	000498017747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.5	BATE	2436.12	20260605	000498018007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1286	301.5	CHIX	3877.29	20260605	000498018017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	301.5	XLON	2216.025	20260605	000498018037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	633	301.5	XLON	1908.495	20260605	000498018047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.5	TRQX	2436.12	20260605	000498018027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	301.7	XLON	1508.5	20260605	000498021737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	349	301.				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	19	302.3	BATE	57.437	20260605	00049802482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	196	302.3	TRQX	592.508	20260605	00049802490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1	302.3	BATE	3.023	20260605	00049802491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.4	XLON	2271.024	20260605	00049802501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	145	302.4	XLON	438.48	20260605	00049802502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	24	302.4	XLON	72.576	20260605	00049802504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	575	302.4	AQXE	1738.8	20260605	00049802505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	233	302.4	AQXE	704.592	20260605	00049802506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	635	302.4	XLON	1920.24	20260605	00049802510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	203	302.4	XLON	613.872	20260605	00049802511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	53	302.4	AQXE	160.272	20260605	00049802512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	838	302.4	BATE	2534.112	20260605	00049802516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	28	302.4	AQXE	84.672	20260605	00049802517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	858	302.3	XLON	2593.734	20260605	00049802527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	710	302.3	XLON	2146.33	20260605	00049802561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	131	302.3	XLON	396.013	20260605	00049802562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	963	302.1	BATE	2909.223	20260605	00049802563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	324	302.1	XLON	978.804	20260605	00049802570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	582	302.1	XLON	1758.222	20260605	00049802571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	793	302.1	XLON	2395.653	20260605	00049802571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	147	302.1	XLON	444.087	20260605	00049802599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	302.1	XLON	1510.5	20260605	00049802616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	426	302.1	XLON	1286.946	20260605	00049802617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	333	302.2	TRQX	2571.722	20260605	00049802619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	333	302.2	XLON	1006.326	20260605	00049802627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	476	302.2	XLON	1438.472	20260605	00049802628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	897	302.1	AQXE	2709.837	20260605	00049802652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	49	302.1	AQXE	148.029	20260605	00049802653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	759	302.1	AQXE	2292.939	20260605	00049802680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	53	302.1	AQXE	160.113	20260605	00049802681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	26	302.1	XLON	78.546	20260605	00049802683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	414	302.1	CHIX	1250.694	20260605	00049802688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	394	302.1	CHIX	1190.274	20260605	00049802689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	584	302.1	XLON	1764.264	20260605	00049802702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	242	302.1	XLON	731.082	20260605	00049802703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	302	XLON	2219.7	20260605	00049802739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	200	302	XLON	604	20260605	00049802740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1232	301.8	CHIX	3718.176	20260605	00049802764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.8	TRQX	4777.088	20260605	00049802765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.8	BATE	4877.088	20260605	00049802766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.8	AQXE	2438.544	20260605	00049802767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	436	301.8	XLON	1315.848	20260605	00049802781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	969	302	XLON	2926.38	20260605	00049802808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	383	301.9	XLON	1156.277	20260605	00049802852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	301.9	XLON	1509.5	20260605	00049802853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	60	301.9	XLON	181.14	20260605	00049802854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1232	301.6	CHIX	3715.712	20260605	00049802858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.6	CHIX	2436.928	20260605	00049802859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1539	301.7	AQXE	4643.163	20260605	00049802860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	932	301.9	XLON	2813.708	20260605	00049802920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	221	301.9	XLON	667.199	20260605	00049802925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	724	301.9	XLON	2185.756	20260605	00049802926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	952	302	XLON	2875.04	20260605	00049802945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	952	302	XLON	2875.04	20260605	00049802998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	511	302	XLON	1543.22	20260605	00049803008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	324	302	XLON	978.48	20260605	00049803009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302	TRQX	2440.16	20260605	00049803011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	116	302	XLON	350.32	20260605	00049803012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	834	302.2	XLON	2520.348	20260605	00049803031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	696	302.2	XLON	2103.312	20260605	00049803032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	154	302.2	XLON	465.388	20260605	00049803033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	180	302.3	XLON	544.14	20260605	00049803034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	728	302.3	XLON	2200.744	20260605	00049803045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	889	302.3	BATE	2687.447	20260605	00049803058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	102	302.3	XLON	308.346	20260605	00049803070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.3	CHIX	2442.584	20260605	00049803071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	797	302.4	XLON	2410.128	20260605	00049803078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	63	302.4	XLON	190.512	20260605	00049803079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	864	302.4	XLON	2612.736	20260605	00049803086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	407	302.4	XLON	1230.768	20260605	00049803117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	440	302.4	XLON	1330.56	20260605	00049803118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	562	302.4	XLON	1699.488	20260605	00049803125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	136	302.4	XLON	411.264	20260605	00049803126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	123	302.4	XLON	371.952	20260605	00049803127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	581	302.4	XLON	1756.944	20260605	00049803136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	257	302.4	XLON	777.168	20260605	00049803137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	14	302.4	XLON	42.336	20260605	00049803138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266465							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	951	302	XLON	2872.02	20260605	00049803581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	479	302	XLON	1446.58	20260605	00049803587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	463	302	XLON	1398.26	20260605	00049803588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	548	302.2	XLON	1656.056	20260605	00049803593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	324	302.2	XLON	979.128	20260605	00049803594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	818	302.2	XLON	2471.996	20260605	00049803597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	302.2	XLON	1511	20260605	00049803601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	359	302.2	XLON	1084.898	20260605	00049803602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1921	301.9	XLON	5799.499	20260605	00049803603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	220	302	XLON	664.4	20260605	00049803604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	603	302	XLON	1821.06	20260605	00049803605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.9	BATE	4878.704	20260605	00049803616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	512	301.9	XLON	1545.728	20260605	00049803617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.9	TRQX	2439.352	20260605	00049803615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	769	301.8	CHIX	2320.842	20260605	00049803618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	624	301.8	CHIX	1883.232	20260605	00049803619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	504	301.8	BATE	1521.072	20260605	00049803620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	142	301.8	CHIX	428.556	20260605	00049803621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	86	301.8	BATE	259.548	20260605	00049803622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	386	301.8	CHIX	1164.948	20260605	00049803623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	901	302	XLON	2721.02	20260605	00049803720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	850	302	XLON	2567	20260605	00049803721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	301.9	XLON	1509.5	20260605	00049803745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	420	301.9	XLON	1267.98	20260605	00049803746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	509	301.8	BATE	1536.162	20260605	00049803747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	459	301.8	BATE	1385.262	20260605	00049803752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	564	302.3	XLON	1704.972	20260605	00049803773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	400	302.3	XLON	1209.2	20260605	00049803774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	892	302.3	XLON	2696.516	20260605	00049803775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	29	302.3	XLON	87.667	20260605	00049803776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	856	302.3	XLON	2587.688	20260605	00049803777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	512	302.3	XLON	1547.776	20260605	00049803784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	412	302.3	XLON	1245.476	20260605	00049803785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	239	302	BATE	721.78	20260605	00049803792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	729	302	BATE	2201.58	20260605	00049803795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	875	302.1	XLON	2643.375	20260605	00049803803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	34	302.1	CHIX	102.714	20260605	00049803804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	841	302.1	CHIX	2540.661	20260605	00049803805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	825	302.1	XLON	2492.325	20260605	00049803807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	302.1	XLON	2220.435	20260605	00049803827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	81	302.1	XLON	244.701	20260605	00049803828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	854	302	XLON	2579.08	20260605	00049803839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	858	302	XLON	2591.16	20260605	00049803854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	497	302	XLON	1500.94	20260605	00049803866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	208	302	XLON	628.16	20260605	00049803867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	157	302	XLON	474.14	20260605	00049803868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	898	302.1	XLON	2712.858	20260605	00049803876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	822	302.1	XLON	2483.262	20260605	00049803897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	23	302.1	AQXE	69.483	20260605	00049803880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	942	302	XLON	2844.84	20260605	00049803893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	931	301.9	XLON	2810.689	20260605	00049803899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.8	TRQX	2438.544	20260605	00049803907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	357	302	XLON	1078.14	20260605	00049803930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	137	302	XLON	413.74	20260605	00049803931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	451	302	XLON	1362.02	20260605	00049803932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	24	301.8	BATE	72.432	20260605	00049803935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	968	301.7	BATE	2920.456	20260605	00049803937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	717	301.6	CHIX	2162.472	20260605	00049803943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	909	301.8	XLON	2743.362	20260605	00049803947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.6	BATE	2436.928	20260605	00049803948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	84	301.6	BATE	253.344	20260605	00049803949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	892	301.8	XLON	2692.056	20260605	00049803992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	942	301.8	XLON	2842.956	20260605	00049803997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	912	301.9	XLON	2753.328	20260605	00049804007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	961	301.8	XLON	2900.298	20260605	000498041507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	638	301.8	XLON	1925.484	20260605	00049804055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	209	301.8	XLON	630.762	20260605	00049804056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	114	301.8	XLON	344.052	20260605	000498041507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	5	301.6	CHIX	15.08	20260605	00049804062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	43	301.7	TRQX	129.731	20260605	00049804063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	114	301.7	BATE	343.938	20260605	00049804064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	506	301.7	CHIX	1526.602	20260605	00049804065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.7	CHIX	2437.736	20260605	00049804070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	66	301.7	AQXE	199.122	20260605	00049804071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	944	301.7	CHIX	2848.404	20260605	00049804076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1406	301.6	CHIX	4240.496	20260605	00049804080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	517	301.7	BATE	1559.789	20260605	00049804113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	45					

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302	XLON	2268.02	20260605	00049804579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	173	302	XLON	522.46	20260605	00049804580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	961	302	XLON	2902.22	20260605	00049804588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	137	301.9	XLON	413.603	20260605	00049804609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	671	301.9	XLON	2025.749	20260605	00049804610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	60	301.9	AQXE	181.14	20260605	00049804611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	879	301.8	XLON	2652.822	20260605	00049804615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	12	301.8	XLON	36.216	20260605	00049804640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.8	BATE	2438.544	20260605	00049804641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	730	301.8	BATE	2203.14	20260605	00049804645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	180	301.8	BATE	543.24	20260605	00049804646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	89	301.8	CHIX	268.602	20260605	00049804649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	232	301.8	CHIX	700.176	20260605	00049804650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	550	301.8	CHIX	1659.9	20260605	00049804651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	954	301.8	TRQX	2879.172	20260605	00049804663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	949	301.9	XLON	2865.031	20260605	00049804676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	170	301.9	TRQX	513.23	20260605	00049804691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	645	301.9	TRQX	1947.255	20260605	00049804692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	78	302	TRQX	235.56	20260605	00049804703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	116	302	TRQX	350.32	20260605	00049804704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	101	302	TRQX	30.2	20260605	00049804706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.1	XLON	2268.771	20260605	00049804711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	157	302.1	XLON	474.297	20260605	00049804718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	8	302.1	XLON	24.168	20260605	00049804730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	CHIX	2440.968	20260605	00049804731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	22	302.1	XLON	66.462	20260605	00049804733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	CHIX	2440.968	20260605	00049804734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	113	302.1	XLON	341.373	20260605	00049804735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	6	302.1	XLON	18.126	20260605	00049804744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	610	302.1	XLON	1842.81	20260605	00049804745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	43	302.1	CHIX	129.903	20260605	00049804746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	953	302.2	XLON	2879.966	20260605	00049804749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	903	302.2	CHIX	2728.866	20260605	00049804759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.5	XLON	2271.775	20260605	00049804776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	114	302.5	XLON	344.85	20260605	00049804777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	521	302.5	XLON	1576.025	20260605	00049804781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	307	302.5	XLON	928.675	20260605	00049804782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	831	302.5	XLON	2513.775	20260605	00049804787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	835	302.5	BATE	2525.875	20260605	00049804792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.5	XLON	2271.775	20260605	00049804816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	192	302.5	XLON	490.05	20260605	00049804817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	162	302.5	XLON	2849.55	20260605	00049804822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	862	302.5	XLON	2607.55	20260605	00049804825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.5	XLON	2271.775	20260605	00049804836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	79	302.5	XLON	238.975	20260605	00049804837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	821	302.4	XLON	2482.704	20260605	00049804845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	80	302.4	XLON	241.92	20260605	00049804846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.5	XLON	2271.775	20260605	00049804857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	117	302.5	XLON	353.925	20260605	00049804857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	930	302.5	XLON	2510.75	20260605	00049804885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	843	302.5	XLON	2852.575	20260605	00049804898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.5	XLON	2271.775	20260605	00049804899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	202	302.5	XLON	611.05	20260605	00049804900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	839	302.5	XLON	2537.975	20260605	00049804902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1987	302.2	TRQX	6004.714	20260605	00049804907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.2	BATE	4883.552	20260605	00049804908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	170	302.2	XLON	513.74	20260605	00049804909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	640	302.6	XLON	1936.64	20260605	00049804926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	170	302.6	XLON	514.42	20260605	00049804927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	898	302.6	XLON	2717.348	20260605	00049804935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	848	302.6	BATE	2566.048	20260605	00049804958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	CHIX	2445.816	20260605	00049804977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	62	302.7	BATE	187.674	20260605	00049804978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	112	302.7	XLON	339.024	20260605	00049804980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	AQXE	2445.816	20260605	00049804981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	828	302.7	XLON	2506.356	20260605	00049804983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	924	302.7	XLON	2796.948	20260605	00049804985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.6	XLON	2445.008	20260605	00049804998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	38	302.6	AQXE	114.988	20260605	00049804999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	814	302.5	XLON	2462.35	20260605	00049805001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	34	302.6	XLON	102.884	20260605	00049805020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	121	302.6	CHIX	366.146	20260605	00049805021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	580	302.6	CHIX	1755.08	20260605	00049805022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	107	302.6	CHIX	323.782	20260605	00049805023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	955	302.7	TRQX	2890.785	20260605	00049805025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	302.8	XLON	2274.028	20260605	00049805033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	183	302.8	XLON	554.124	20260605	00049805034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266465							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.6	BATE	4890.016	20260605	00049805413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1020	302.6	CHIX	3086.52	20260605	00049805414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1444	302.6	CHIX	4369.544	20260605	00049805514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.6	TRQX	2445.008	20260605	00049805416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.6	TRQX	2445.008	20260605	00049805417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1551	302.5	TRQX	4691.775	20260605	00049805524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	961	302.4	TRQX	2906.064	20260605	00049805481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	329	302.4	TRQX	994.896	20260605	00049805482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.4	BATE	2443.392	20260605	00049805483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.4	CHIX	2443.392	20260605	00049805484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	561	302.4	XLON	1696.464	20260605	00049805485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	2229	302.4	XLON	6740.496	20260605	00049805551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1421	302.3	TRQX	4295.683	20260605	00049805553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.3	CHIX	2442.584	20260605	00049805554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	293	302.2	TRQX	885.446	20260605	00049805567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	435	302.2	CHIX	1314.57	20260605	00049805568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1116	302.2	CHIX	3372.552	20260605	00049805569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	340	302.2	BATE	1027.48	20260605	00049805570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1511	302.2	BATE	4566.242	20260605	00049805571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1323	302.2	TRQX	3998.106	20260605	00049805572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	2229	302.2	XLON	6736.038	20260605	00049805573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.3	CHIX	2442.584	20260605	00049805624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.3	BATE	2442.584	20260605	00049805625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1774	302.3	XLON	5362.802	20260605	00049805626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.3	TRQX	2442.584	20260605	00049805627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	394	302.3	XLON	1191.062	20260605	00049805628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1039	302.2	TRQX	3139.858	20260605	00049805648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.2	BATE	4883.552	20260605	00049805554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	BATE	2440.968	20260605	00049805712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	AQXE	2440.968	20260605	00049805713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1539	302.1	XLON	4649.319	20260605	00049805569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	TRQX	2440.968	20260605	00049805715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1096	302.1	XLON	3311.016	20260605	00049805716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.2	BATE	2440.16	20260605	00049805726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1380	302	CHIX	4167.6	20260605	00049805727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1380	302	TRQX	4167.6	20260605	00049805768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302	BATE	2440.16	20260605	00049805769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	855	302.2	XLON	2583.81	20260605	00049805801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	853	302.2	XLON	2577.766	20260605	00049805809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	829	302.4	XLON	2506.896	20260605	00049805838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	695	302.6	XLON	2103.07	20260605	00049805841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	171	302.6	XLON	517.446	20260605	00049805842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	949	302.6	XLON	2871.674	20260605	00049805856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	821	302.4	XLON	2482.704	20260605	00049805873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	691	302.4	XLON	2089.584	20260605	00049805714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	117	302.4	XLON	353.808	20260605	00049805876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	102	302.4	AQXE	308.448	20260605	00049805877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	967	302.5	XLON	2924.208	20260605	00049805880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	44	302.4	CHIX	133.056	20260605	00049805910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	359	302.4	CHIX	1085.616	20260605	00049805911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	441	302.4	CHIX	1333.584	20260605	00049805912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	705	302.5	AQXE	2132.625	20260605	00049805921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	172	302.5	AQXE	520.3	20260605	00049805922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	938	302.4	XLON	2837.45	20260605	00049805941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	819	302.4	AQXE	2476.656	20260605	00049805943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	820	302.4	XLON	2479.68	20260605	00049805963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	459	302.4	AQXE	1388.016	20260605	00049805969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	398	302.4	AQXE	1203.552	20260605	00049805970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	951	302.5	XLON	2876.775	20260605	00049805980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	866	302.5	XLON	2619.65	20260605	00049805982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	481	302.5	XLON	1455.025	20260605	00049805985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	428	302.5	XLON	1294.7	20260605	00049805986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	864	302.5	XLON	2613.6	20260605	00049805989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	460	302.5	XLON	1391.5	20260605	00049805996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	465	302.5	XLON	1406.625	20260605	00049805997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	376	302.5	XLON	1137.4	20260605	00049806000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	544	302.5	XLON	1645.6	20260605	00049806001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	39	302.5	XLON	117.975	20260605	00049806002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	471	302.5	AQXE	1424.775	20260605	00049806026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	465	302.5	AQXE	1406.625	20260605	00049806027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	72	302.5	XLON	217.8	20260605	00049806029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.5	BATE	2444.2	20260605	00049806030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	81	302.5	BATE	245.025	20260605	00049806032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	15	302.5	BATE	45.375	20260605	00049806033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	616	302.5	BATE	1863.4	20260605	00049806034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	189	302.5	BATE	571.725	20260605	00049806035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	639	302.5	TRQX	1932.975	20260605	00049806048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	51	302.5				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	291	302.5	XLON	880.275	20260605	00049806316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	61	302.6	XLON	184.586	20260605	00049806324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	872	302.6	XLON	2638.672	20260605	00049806325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	913	302.7	AQXE	2763.651	20260605	00049806331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	154	302.7	BATE	466.158	20260605	00049806338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	72	302.7	CHIX	217.944	20260605	00049806339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	709	302.7	AQXE	2146.143	20260605	00049806340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	848	302.8	XLON	2567.744	20260605	00049806343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	958	303	TRQX	2902.74	20260605	00049806350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	29	303.2	BATE	87.928	20260605	00049806373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	303.2	CHIX	2449.856	20260605	00049806374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	347	303.2	CHIX	1052.104	20260605	00049806387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	467	303.2	CHIX	1415.944	20260605	00049806388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	3345	303	XLON	10135.35	20260605	00049806405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	303	XLON	2448.24	20260605	00049806406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	940	303	CHIX	2848.2	20260605	00049806407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	139	303	CHIX	421.17	20260605	00049806409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	TRQX	2447.432	20260605	00049806411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1346	302.9	BATE	4077.034	20260605	00049806412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.8	TRQX	4893.248	20260605	00049806429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.8	BATE	2446.624	20260605	00049806423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1767	302.8	CHIX	5350.476	20260605	00049806424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	902	302.8	XLON	2731.256	20260605	00049806425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1346	302.7	CHIX	4074.342	20260605	00049806431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	TRQX	2445.816	20260605	00049806430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	302.7	XLON	2224.845	20260605	00049806439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	139	302.7	XLON	420.753	20260605	00049806550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	XLON	2445.816	20260605	00049806553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	13	302.7	AQXE	39.351	20260605	00049806554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	581	302.8	XLON	1759.268	20260605	00049806565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	320	302.8	XLON	968.96	20260605	00049806569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	892	302.8	XLON	2700.976	20260605	00049806571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	35	302.8	XLON	105.98	20260605	00049806578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	860	302.8	XLON	2604.08	20260605	00049806597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	885	302.8	XLON	2679.78	20260605	00049806590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	302.9	XLON	2226.315	20260605	00049806607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	73	302.9	XLON	221.117	20260605	00049806608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	96	302.9	AQXE	290.784	20260605	00049806609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	302.9	XLON	1514.5	20260605	00049806614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	467	302.9	XLON	1414.543	20260605	00049806615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	459	302.9	XLON	1390.311	20260605	00049806633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	417	302.9	XLON	1263.093	20260605	00049806634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	334	302.9	XLON	1011.686	20260605	00049806636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	579	302.9	XLON	1753.791	20260605	00049806637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	872	302.9	XLON	2641.288	20260605	00049806642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	72	302.9	XLON	218.088	20260605	00049806650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	296	302.9	XLON	896.584	20260605	00049806651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	568	302.9	XLON	1720.472	20260605	00049806652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	137	302.9	XLON	414.973	20260605	00049806660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	613	302.9	AQXE	1856.777	20260605	00049806661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	195	302.9	AQXE	590.655	20260605	00049806662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	824	302.9	XLON	2495.896	20260605	00049806665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	6	302.9	XLON	18.174	20260605	00049806668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	74	302.9	XLON	224.146	20260605	00049806669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	CHIX	2447.432	20260605	00049806670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	839	302.9	XLON	2541.331	20260605	00049806671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	850	303	XLON	2575.5	20260605	00049806687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	638	303.1	XLON	1933.778	20260605	00049806689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	252	303.1	XLON	763.812	20260605	00049806690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.9	BATE	2447.432	20260605	00049806691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1890	302.9	AQXE	5724.81	20260605	00049806692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	302.9	XLON	4894.864	20260605	00049806693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	567	302.9	CHIX	1717.443	20260605	00049806694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	246	302.9	XLON	745.134	20260605	00049806765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	670	302.9	XLON	2029.43	20260605	00049806766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	77	302.8	BATE	233.156	20260605	00049806781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1	302.8	BATE	3.028	20260605	00049806786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	3	302.8	BATE	9.084	20260605	00049806787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	955	302.8	BATE	2891.74	20260605	00049806788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.7	TRQX	2445.816	20260605	00049806804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2366	302.7	CHIX	7161.882	20260605	00049806805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1727	302.7	BATE	5227.629	20260605	00049806806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1337	302.6	XLON	4045.762	20260605	00049806819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	486	302.6	XLON	1470.636	20260605	00049806820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.6	TRQX	2445.008	20260605	00049806847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1538	302.6	CHIX	4653.988	20260605	00049806848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	302.6	BATE	2445.008	20260605	00049806849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	767	301.1	CHIX	2309.437	20260605	00049807243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	674	301.1	AQXE	2029.414	20260605	00049807244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	41	301.1	CHIX	123.451	20260605	00049807245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	97	301.1	BATE	292.067	20260605	00049807247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	826	301.1	BATE	2487.086	20260605	00049807248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	134	301.1	AQXE	403.474	20260605	00049807249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	241	301	AQXE	725.41	20260605	00049807275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	353	301	TRQX	1062.53	20260605	00049807276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	132	301	TRQX	397.32	20260605	00049807277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	105	301	BATE	316.05	20260605	00049807278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	1511	301	BATE	4548.11	20260605	00049807285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	728	301	TRQX	2191.28	20260605	00049807286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	301	TRQX	2432.08	20260605	00049807287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	830	301	AQXE	2498.3	20260605	00049807288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	735	301	XLON	2212.35	20260605	00049807369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	165	301	XLON	496.65	20260605	00049807370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	833	301.1	XLON	2508.163	20260605	00049807389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	364	301.1	XLON	1096.004	20260605	00049807395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	585	301.1	XLON	1761.435	20260605	00049807396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	914	301.1	XLON	2752.054	20260605	00049807343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	876	301.1	XLON	2637.636	20260605	00049807437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	857	301.2	XLON	2581.284	20260605	00049807440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	832	301.1	XLON	2505.152	20260605	00049807517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	824	301	XLON	2480.24	20260605	00049807529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	957	301	AQXE	2880.57	20260605	00049807530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	370	301.1	XLON	1114.07	20260605	00049807549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	536	301.1	XLON	1613.896	20260605	00049807550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	838	301.3	XLON	2524.894	20260605	00049807563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	289	301.3	XLON	870.757	20260605	00049807564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	546	301.3	XLON	1645.098	20260605	00049807565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	521	301.3	XLON	1569.773	20260605	00049807389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	78	301.3	XLON	235.014	20260605	00049807574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	262	301.3	XLON	789.406	20260605	00049807575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	696	301.3	XLON	2097.048	20260605	00049807596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	188	301.3	XLON	566.444	20260605	00049807597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	944	301.3	AQXE	2844.272	20260605	00049807611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	925	301.4	XLON	2787.95	20260605	00049807617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	888	301.4	XLON	2676.432	20260605	00049807625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	812	301.5	XLON	2448.18	20260605	00049807637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	934	301.7	XLON	2817.878	20260605	00049807658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	831	301.6	XLON	2506.296	20260605	00049807661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	425	301.6	XLON	1281.8	20260605	00049807663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	511	301.6	XLON	1541.176	20260605	00049807664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	295	301.6	XLON	889.72	20260605	00049807666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	566	301.6	XLON	1707.056	20260605	00049807667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	707	301.6	XLON	2132.312	20260605	00049807675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	101	301.6	XLON	304.616	20260605	00049807676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	3	301.6	AQXE	9.048	20260605	00049807677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	932	301.6	XLON	2810.912	20260605	00049807683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	156	301.7	XLON	470.652	20260605	00049807696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	662	301.7	XLON	1997.254	20260605	00049807697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	531	301.7	XLON	1602.027	20260605	00049807709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	277	301.7	XLON	835.709	20260605	00049807710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	83	301.7	AQXE	250.411	20260605	00049807711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	813	301.7	XLON	2452.821	20260605	00049807712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	22	301.7	XLON	66.374	20260605	00049807732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	941	301.7	XLON	2838.997	20260605	00049807733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	927	301.7	CHIX	2796.759	20260605	00049807737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	874	301.8	XLON	2637.732	20260605	00049807759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	892	301.9	XLON	2692.948	20260605	00049807782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	110	301.9	XLON	332.09	20260605	00049807791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	175	301.9	CHIX	528.325	20260605	00049807792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	633	301.9	CHIX	1911.027	20260605	00049807793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	955	301.9	XLON	2883.145	20260605	00049807801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302.1	XLON	2440.968	20260605	00049807854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	24	302.1	AQXE	72.504	20260605	00049807855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	808	302	XLON	2440.16	20260605	00049807861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	67	302	AQXE	202.34	20260605	00049807862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	81	302	AQXE	244.62	20260605	00049807863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	837	302	XLON	2527.74	20260605	00049807864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	735	302	XLON	2219.7	20260605	00049807882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	141	302	XLON	425.82	20260605	00049807883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	76	302	XLON	229.52	20260605	00049807884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	759	302	XLON	2292.18	20260605	00049807885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	829	302	BATE	2503.58	20260605	00049807896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	735	302	XLON	2219.7	20260605	00049807926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	179	302	XLON	540.58	20260605	00049807927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026646586ORLO1	SBRY.L	500	302.1	XLON	1510.5	20260605	00049807958TRLO1
J SAINSBURY PLC	GB00B019KW72										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	921	301.8	XLON	2779.578	20260605	00049808257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	925	301.7	XLON	2676.079	20260605	00049808289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	887	301.7	XLON	2790.725	20260605	00049808296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	444	301.6	XLON	1339.104	20260605	00049808311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	493	301.6	XLON	1486.888	20260605	00049808312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	906	301.6	XLON	2732.496	20260605	00049808313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	22	301.6	XLON	66.352	20260605	00049808314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	251	301.6	XLON	757.016	20260605	00049808320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	176	301.6	XLON	530.816	20260605	00049808321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	421	301.6	XLON	1269.736	20260605	00049808322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	914	301.5	AQXE	2755.71	20260605	00049808330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.5	XLON	2436.12	20260605	00049808332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.5	TRQX	4872.24	20260605	00049808333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	955	301.5	CHIX	2879.325	20260605	00049808334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.5	CHIX	4872.24	20260605	00049808336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	78	301.5	BATE	235.17	20260605	00049808401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	479	301.5	BATE	1444.185	20260605	00049808402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	118	301.5	BATE	355.77	20260605	00049808403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	169	301.5	BATE	509.535	20260605	00049808404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	841	301.5	BATE	2535.615	20260605	00049808413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	866	301.6	XLON	2611.856	20260605	00049808420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	219	301.6	XLON	660.504	20260605	00049808429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	733	301.6	XLON	2210.728	20260605	00049808430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	298	301.6	XLON	898.768	20260605	00049808447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	600	301.6	XLON	1809.6	20260605	00049808448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	891	301.6	XLON	2687.256	20260605	00049808462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	966	301.6	XLON	2913.456	20260605	00049808468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	894	301.6	XLON	2696.304	20260605	00049808475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	944	301.6	XLON	2847.104	20260605	00049808481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	832	301.5	XLON	2508.48	20260605	00049808496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	801	301.5	XLON	2415.015	20260605	00049808500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	56	301.5	XLON	168.84	20260605	00049808501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	363	301.5	XLON	1094.445	20260605	00049808506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	552	301.5	XLON	1664.28	20260605	00049808517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	899	301.5	XLON	2710.485	20260605	00049808518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	578	301.5	XLON	1742.67	20260605	00049808541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	307	301.5	XLON	925.605	20260605	00049808542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	874	301.5	AQXE	2635.11	20260605	00049808546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	960	301.5	XLON	2894.4	20260605	00049808549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	301.5	XLON	2264.265	20260605	00049808565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	131	301.5	XLON	394.965	20260605	00049808566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	131	301.5	XLON	2502.45	20260605	00049808578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	574	301.5	XLON	1730.61	20260605	00049808580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	289	301.5	XLON	871.335	20260605	00049808581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	33	301.5	XLON	99.495	20260605	00049808582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	848	301.5	XLON	2556.72	20260605	00049808586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	684	301.5	XLON	2062.26	20260605	00049808590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	163	301.5	XLON	491.445	20260605	00049808591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	923	301.5	XLON	2785.86	20260605	00049808595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	834	301.5	XLON	2511.495	20260605	00049808605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	187	301.6	XLON	563.992	20260605	00049808612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	744	301.6	XLON	2243.904	20260605	00049808613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	710	301.6	XLON	2141.36	20260605	00049808617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	238	301.6	XLON	717.808	20260605	00049808618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	493	301.5	XLON	1486.395	20260605	00049808647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	441	301.5	XLON	1329.615	20260605	00049808648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	931	301.7	XLON	2808.827	20260605	00049808662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	76	301.7	XLON	229.292	20260605	00049808665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	865	301.7	BATE	2609.705	20260605	00049808666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	965	301.7	XLON	2911.405	20260605	00049808673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	532	301.7	XLON	1605.044	20260605	00049808675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	437	301.7	XLON	1318.429	20260605	00049808678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1261	301.4	BATE	3800.654	20260605	00049808677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1700	301.3	TRQX	5122.1	20260605	00049808680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.3	BATE	2434.504	20260605	00049808682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.3	CHIX	2434.504	20260605	00049808683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	661	301.3	TRQX	1991.593	20260605	00049808685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1118	301.3	TRQX	3368.534	20260605	00049808686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	891	301.2	BATE	2683.692	20260605	00049808748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1261	301.2	TRQX	3798.132	20260605	00049808747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	733	301.1	BATE	2207.063	20260605	00049808776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.1	TRQX	2432.888	20260605	00049808777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2261	301.1	CHIX	6807.871	20260605	00049808778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	883	301.1	BATE	2658.713	20260605	00049808779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	410	301.1	XLON	1234.51	20260605	00049808780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1344	301	CHIX	4045.44	20260605	00049808785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301	TRQX	2432.08	20260605	00049808835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	143	300.7	CHIX	430.001	20260605	00049809292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1754	300.7	CHIX	6176.378	20260605	00049809293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1722	300.7	XLON	5178.054	20260605	00049809295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	500	300.7	XLON	1503.5	20260605	00049809296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.7	TRQX	2429.656	20260605	00049809294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	896	300.8	TRQX	2695.168	20260605	00049809324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.6	TRQX	2428.848	20260605	00049809342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1212	300.6	CHIX	3643.272	20260605	00049809343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2014	300.5	CHIX	6052.07	20260605	00049809354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	300.5	BATE	4856.08	20260605	00049809355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	789	300.5	XLON	2370.945	20260605	00049809357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.5	TRQX	2428.04	20260605	00049809356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	347	300.4	BATE	1042.388	20260605	00049809358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.4	TRQX	2427.232	20260605	00049809359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	865	300.4	BATE	2598.46	20260605	00049809360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	714	300.3	BATE	432.432	20260605	00049809393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	144	300.7	XLON	2146.998	20260605	00049809453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	202	300.7	XLON	607.414	20260605	00049809454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	826	300.8	XLON	2484.608	20260605	00049809456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	374	300.8	XLON	1124.992	20260605	00049809464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	509	300.8	XLON	1531.072	20260605	00049809465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	813	300.8	XLON	2445.504	20260605	00049809467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	148	300.8	XLON	445.184	20260605	00049809468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	748	300.8	XLON	2249.984	20260605	00049809487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.8	XLON	2430.464	20260605	00049809494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	28	300.8	XLON	84.224	20260605	00049809495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	150	300.8	XLON	451.2	20260605	00049809509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	773	300.8	XLON	2325.184	20260605	00049809510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	910	300.8	XLON	2737.28	20260605	00049809515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	167	300.8	XLON	502.336	20260605	00049809516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	707	300.8	XLON	2126.656	20260605	00049809517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	307	300.8	CHIX	923.456	20260605	00049809525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	541	300.8	CHIX	1627.328	20260605	00049809526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	879	300.8	XLON	2644.032	20260605	00049809527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	321	300.8	XLON	965.568	20260605	00049809541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	637	300.8	XLON	1916.096	20260605	00049809542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	809	300.8	XLON	2433.472	20260605	00049809547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	76	300.8	XLON	228.608	20260605	00049809552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	780	300.8	XLON	2346.24	20260605	00049809553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	872	300.8	XLON	2622.976	20260605	00049809554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	907	300.9	XLON	2729.163	20260605	00049809556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	832	301	XLON	2504.32	20260605	00049809565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	78	301	XLON	234.78	20260605	00049809566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	922	301	XLON	2775.22	20260605	00049809571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	955	301	XLON	2874.55	20260605	00049809577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	552	300.9	XLON	1660.968	20260605	00049809581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.9	CHIX	2431.272	20260605	00049809585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	25	300.9	AQXE	75.225	20260605	00049809586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	829	301	XLON	2495.29	20260605	00049809591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	919	301.1	XLON	2767.109	20260605	00049809621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	916	301.1	XLON	2758.076	20260605	00049809625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	865	301.1	XLON	2604.515	20260605	00049809628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	960	301	XLON	2889.6	20260605	00049809634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1398	300.9	CHIX	4206.582	20260605	00049809635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.9	BATE	2431.272	20260605	00049809636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.9	TRQX	2431.272	20260605	00049809637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	764	301	XLON	2299.64	20260605	00049809640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	47	301	XLON	141.47	20260605	00049809641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1942	300.9	XLON	5843.478	20260605	00049809646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	300.9	CHIX	2431.272	20260605	00049809647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	934	301.2	XLON	2813.208	20260605	00049809669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	266	301.2	XLON	801.192	20260605	00049809703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	550	301.2	XLON	1656.6	20260605	00049809704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	866	301.2	XLON	2608.392	20260605	00049809714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	126	301.2	AQXE	379.512	20260605	00049809721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.2	BATE	2433.696	20260605	00049809719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	52	301.2	XLON	156.624	20260605	00049809722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	528	301.2	BATE	1590.336	20260605	00049809723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	280	301.2	BATE	843.36	20260605	00049809724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	301.3	XLON	2214.555	20260605	00049809730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	226	301.3	XLON	680.938	20260605	00049809731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	841	301.3	XLON	2533.933	20260605	00049809735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	692	301.5	XLON	2086.38	20260605	00049809747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	156	301.5	XLON	470.34	20260605	00049809748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	814	301.5	XLON	2454.21	20260605	00049809751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.1	AQXE	2432.888	20260605	00049809768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.1	BATE	2432.888	20260605	00049809770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	862	301.6	XLON	2599.792	20260605	00049809998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	890	301.6	XLON	2684.24	20260605	00049810001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	751	301.6	XLON	2265.016	20260605	00049810007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	127	301.6	XLON	383.032	20260605	00049810008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	66	301.6	XLON	199.056	20260605	00049810013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	865	301.6	XLON	2608.84	20260605	00049810014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	899	301.6	XLON	2711.384	20260605	00049810018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	735	301.6	XLON	2216.76	20260605	00049810026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	102	301.6	XLON	307.632	20260605	00049810027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	836	301.6	XLON	2521.376	20260605	00049810035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	821	301.6	XLON	2476.136	20260605	00049810046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	2	301.6	BATE	6.032	20260605	00049810062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	495	301.6	BATE	1492.92	20260605	00049810063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	451	301.6	BATE	1360.216	20260605	00049810064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.6	XLON	2436.928	20260605	00049810076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	86	301.6	XLON	259.376	20260605	00049810077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	665	301.6	XLON	2005.64	20260605	00049810078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	185	301.6	XLON	557.96	20260605	00049810081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	14	301.6	XLON	42.224	20260605	00049810082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.6	XLON	2436.928	20260605	00049810087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	62	301.6	BATE	186.992	20260605	00049810088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	862	301.6	XLON	2599.792	20260605	00049810094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	853	301.6	BATE	2572.648	20260605	00049810096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	863	301.7	XLON	2603.671	20260605	00049810103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	313	301.7	XLON	944.321	20260605	00049810104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	565	301.7	XLON	1704.605	20260605	00049810105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	940	301.7	XLON	2835.98	20260605	00049810108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	153	301.7	XLON	461.601	20260605	00049810116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	800	301.7	XLON	2413.6	20260605	00049810117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	672	301.7	XLON	2027.424	20260605	00049810121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	216	301.7	XLON	651.672	20260605	00049810122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	902	301.7	XLON	2721.334	20260605	00049810124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	492	301.7	XLON	1484.364	20260605	00049810125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	389	301.7	XLON	1173.613	20260605	00049810127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	873	301.7	XLON	2633.841	20260605	00049810128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	889	301.7	XLON	2682.113	20260605	00049810130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	415	301.7	XLON	1252.055	20260605	00049810137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	397	301.7	XLON	1197.749	20260605	00049810138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	666	301.7	XLON	2009.322	20260605	00049810160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	217	301.7	XLON	654.689	20260605	00049810161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	815	301.7	XLON	2458.855	20260605	00049810163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	92	301.7	XLON	277.564	20260605	00049810164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	116	301.7	XLON	349.972	20260605	00049810171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	78	301.7	XLON	235.326	20260605	00049810172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	614	301.7	XLON	1852.438	20260605	00049810173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	35	301.7	AQXE	105.595	20260605	00049810174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	907	301.7	XLON	2736.419	20260605	00049810176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	939	301.6	XLON	2832.024	20260605	00049810187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	591	301.6	BATE	1782.456	20260605	00049810182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	129	301.6	BATE	389.064	20260605	00049810183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	174	301.6	BATE	524.784	20260605	00049810184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	115	301.6	BATE	346.84	20260605	00049810185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	190	301.6	BATE	573.04	20260605	00049810186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	546	301.6	BATE	1646.736	20260605	00049810187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.5	TRQX	2436.12	20260605	00049810188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	92	301.6	BATE	2518.36	20260605	00049810194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	914	301.6	BATE	2756.624	20260605	00049810208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	130	301.5	BATE	301.5	20260605	00049810209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	800	301.6	BATE	2503.28	20260605	00049810211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	831	301.6	BATE	2506.296	20260605	00049810213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1034	301.5	CHIX	3117.51	20260605	00049810216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	966	301.6	XLON	2913.456	20260605	00049810224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	950	301.5	XLON	2864.25	20260605	00049810228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	929	301.5	XLON	2800.935	20260605	00049810234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	871	301.5	XLON	2626.065	20260605	00049810237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	12	301.5	XLON	36.18	20260605	00049810238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	905	301.5	XLON	2728.575	20260605	00049810239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	812	301.5	XLON	2448.18	20260605	00049810245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	36	301.5	XLON	108.54	20260605	00049810246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	715	301.5	XLON	2155.725	20260605	00049810247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	246	301.5	XLON	741.69	20260605	00049810248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1616	301.4	CHIX	4870.624	20260605	00049810250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	1439	301.4	BATE	4337.146	20260605	00049810251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	634	301.4	BATE	1910.876	20260605	00049810252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.4	CHIX	2435.312	20260605	00049810253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	808	301.4	AQXE	2435.312	20260605	00049810254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026646586ORLO1	SBRY.L	210	301.3	CHIX	632.73	20260605	00049810261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.3	CHIX	2463.745	20260608	00049811197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.3	BATE	2463.745	20260608	00049811198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.2	TRQX	2462.93	20260608	00049811199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1669	302.2	CHIX	5043.718	20260608	00049811200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2688	302.3	XLON	8125.824	20260608	00049811201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	841	302.1	AQXE	2540.661	20260608	00049811202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.1	CHIX	2462.115	20260608	00049811203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1220	301.8	XLON	3681.96	20260608	00049811204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.8	TRQX	2459.67	20260608	00049811205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1630	301.8	CHIX	4919.34	20260608	00049811206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.8	XLON	2459.67	20260608	00049811262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	952	301.8	CHIX	2873.136	20260608	00049811263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2255	301.7	CHIX	6803.335	20260608	00049811264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.7	AQXE	2458.855	20260608	00049811265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	770	301.2	XLON	2319.24	20260608	00049811473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	308	301.2	XLON	927.696	20260608	00049811474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.2	CHIX	2454.78	20260608	00049811475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	200	301.2	AQXE	602.4	20260608	00049811478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2	302	XLON	6.04	20260608	00049811657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	61	302	TRQX	184.22	20260608	00049811658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	3	302	TRQX	9.06	20260608	00049811661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	306	302.1	TRQX	924.426	20260608	00049811676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	284	302.1	CHIX	857.964	20260608	00049811677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	168	302.1	CHIX	507.528	20260608	00049811678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	71	302.1	CHIX	214.491	20260608	00049811679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	841	302	XLON	2539.82	20260608	00049811680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	757	302.2	XLON	2287.654	20260608	00049811686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	129	302.2	XLON	389.838	20260608	00049811687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	21	302.2	CHIX	63.462	20260608	00049811707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	421	302.2	AQXE	1272.262	20260608	00049811708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	757	302.3	XLON	2288.411	20260608	00049811725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	174	302.3	XLON	526.002	20260608	00049811726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	66	302.3	CHIX	199.518	20260608	00049811738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	421	302.3	AQXE	1272.683	20260608	00049811739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.5	XLON	2465.375	20260608	00049811744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	107	302.5	AQXE	323.675	20260608	00049811745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	406	302.3	XLON	1227.338	20260608	00049811752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	825	302	XLON	2491.5	20260608	00049811774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	880	302.8	XLON	2657.6	20260608	00049811805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1498	301.8	XLON	4520.964	20260608	00049811812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.8	TRQX	2459.67	20260608	00049811813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.8	CHIX	2459.67	20260608	00049811814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1360	301.8	XLON	4104.48	20260608	00049811815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1996	301.6	CHIX	6019.936	20260608	00049811859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.6	BATE	2458.41	20260608	00049811860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2069	301.5	XLON	6238.035	20260608	00049811861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.5	CHIX	2457.225	20260608	00049811862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.5	BATE	2457.225	20260608	00049811863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	789	301.5	XLON	2378.835	20260608	00049811864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1203	301.4	TRQX	3625.842	20260608	00049811879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.4	CHIX	2456.41	20260608	00049811880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	200	301.2	BATE	602.4	20260608	00049812090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	444	301.2	XLON	1337.328	20260608	00049812130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	851	301.2	XLON	2563.212	20260608	00049812131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2	301.2	CHIX	6.024	20260608	00049812190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	247	301.2	XLON	743.964	20260608	00049812286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	813	301.2	CHIX	2448.756	20260608	00049812287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	615	301.2	BATE	1852.38	20260608	00049812288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.1	TRQX	2453.965	20260608	00049812302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	968	301.1	CHIX	2914.648	20260608	00049812303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	100	301	TRQX	301	20260608	00049812304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	715	301	TRQX	2152.15	20260608	00049812309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	674	301	TRQX	2028.74	20260608	00049812310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1419	301	CHIX	4271.19	20260608	00049812311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301	BATE	2453.15	20260608	00049812312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1180	301	CHIX	3551.8	20260608	00049812313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301	AQXE	2453.15	20260608	00049812314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	141	301	TRQX	424.41	20260608	00049812315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	860	300.9	CHIX	2587.74	20260608	00049812368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	300.9	TRQX	2452.335	20260608	00049812369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	939	300.7	XLON	2823.573	20260608	00049812371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	492	300.7	XLON	1479.444	20260608	00049812372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	300.7	CHIX	2450.705	20260608	00049812373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	300.7	BATE	2450.705	20260608	00049812374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	300.7	TRQX	2450.705	20260608	00049812378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2951	300.7	XLON	8873.657	20260608	00049812379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	300.7	CHIX	2450.705	20260608	00049812380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	370	301.1	XLON	1114.07	20260608	000498136067	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1056	300.8	CHIX	3176.448	20260608	000498136117	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.8	TRQX	2451.52	20260608	000498136107	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	949	300.9	XLON	2855.541	20260608	000498136133	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	850	300.9	XLON	2557.65	20260608	000498136755	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	869	300.9	XLON	2614.821	20260608	000498136897	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	299	300.9	CHIX	899.691	20260608	000498136927	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	55	300.9	BATE	165.495	20260608	000498136937	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	575	300.9	CHIX	1730.175	20260608	000498136947	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	301	XLON	2260.51	20260608	000498136997	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	180	301	XLON	541.8	20260608	000498137007	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	443	301	XLON	1333.43	20260608	000498137607	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	301	XLON	1505	20260608	000498137617	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	301.1	XLON	2261.261	20260608	000498137747	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	64	301.1	XLON	192.704	20260608	000498137757	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	78	301.1	AQXE	234.858	20260608	000498137767	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	622	301	AQXE	1872.22	20260608	000498138027	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	209	301	AQXE	629.09	20260608	000498138037	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	913	301	XLON	2748.13	20260608	000498138077	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.1	BATE	2453.965	20260608	000498138367	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	13	301.1	AQXE	39.143	20260608	000498138377	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	909	301.1	XLON	2736.999	20260608	000498138447	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	843	301.1	XLON	2538.273	20260608	000498138457	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	182	301.1	XLON	548.002	20260608	000498138677	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	633	301.1	XLON	1905.963	20260608	000498138687	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	43	301.1	AQXE	129.473	20260608	000498138697	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	301.2	XLON	2262.012	20260608	000498138777	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	226	301.2	XLON	680.712	20260608	000498138774	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	957	301.2	XLON	2882.484	20260608	000498138837	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	188	301.1	XLON	566.068	20260608	000498139247	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	659	301.1	AQXE	1984.249	20260608	000498139257	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	80	301.1	CHIX	240.88	20260608	000498139387	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	248	301.2	AQXE	746.976	20260608	000498139547	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	586	301.2	AQXE	1765.032	20260608	000498139557	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	293	301.2	AQXE	882.516	20260608	000498139587	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	14	301.2	AQXE	42.168	20260608	000498139597	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1	301.2	AQXE	3.012	20260608	000498139797	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	301.3	XLON	1506.5	20260608	000498139877	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	315	301.3	XLON	949.095	20260608	000498139887	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	105	301.3	AQXE	316.365	20260608	000498139897	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	972	301.3	XLON	2928.636	20260608	000498139907	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	159	301.3	TRQX	479.067	20260608	000498140177	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	213	301.3	TRQX	641.769	20260608	000498140157	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	443	301.3	TRQX	1334.759	20260608	000498140167	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	135	301.3	BATE	406.755	20260608	000498140177	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	951	301.5	XLON	2867.265	20260608	000498140507	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	632	301.3	XLON	1904.216	20260608	000498140567	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	213	301.3	XLON	641.769	20260608	000498140577	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	574	301.4	XLON	1730.036	20260608	000498140647	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	337	301.4	XLON	1015.718	20260608	000498140657	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	63	301.4	XLON	189.882	20260608	000498140727	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.4	AQXE	2456.41	20260608	000498140737	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	828	301.3	XLON	2494.764	20260608	000498140767	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	834	301.1	CHIX	2511.174	20260608	000498140787	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.1	TRQX	2453.965	20260608	000498140857	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	222	301.1	CHIX	668.442	20260608	000498140867	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1630	301	BATE	4906.3	20260608	000498140877	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301	TRQX	2453.15	20260608	000498140887	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2308	301	XLON	6947.08	20260608	000498140897	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	819	301	XLON	2465.19	20260608	000498140907	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	353	301	XLON	1062.53	20260608	000498140917	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1075	300.9	CHIX	3234.675	20260608	000498140927	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	446	300.9	CHIX	1342.014	20260608	000498140937	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	84	301.1	XLON	252.924	20260608	000498142367	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	774	301.1	XLON	2330.514	20260608	000498142377	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	104	301.1	XLON	313.144	20260608	000498142717	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	755	301.1	XLON	2273.305	20260608	000498142727	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	36	301.1	XLON	108.396	20260608	000498142737	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	889	300.8	XLON	2674.112	20260608	000498142767	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.8	CHIX	2451.52	20260608	000498142817	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1865	300.8	XLON	5609.92	20260608	000498142827	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.8	AQXE	2451.52	20260608	000498142837	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1800	300.8	XLON	5414.4	20260608	000498142847	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	319	300.8	XLON	959.552	20260608	000498142937	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	940	300.8	XLON				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	170	301.1	BATE	511.87	20260608	00049814829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	303	301.1	XLON	912.333	20260608	00049814842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	621	301.1	XLON	1869.831	20260608	00049814843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	84	301.1	XLON	252.924	20260608	00049814860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	284	301.1	CHIX	855.124	20260608	00049814861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	18	301.1	BATE	54.198	20260608	00049814864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	168	301.1	TRQX	505.848	20260608	00049814859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	301.2	XLON	1506	20260608	00049814863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	304	301.2	XLON	915.648	20260608	00049814862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	18	301.2	XLON	54.216	20260608	00049814865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	293	301.1	XLON	882.223	20260608	00049814871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	665	301.1	XLON	2002.315	20260608	00049814872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	664	301.1	XLON	1999.304	20260608	00049814883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	201	301.1	XLON	605.211	20260608	00049814884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	954	301.1	XLON	2872.494	20260608	00049814897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1695	300.9	TRQX	5100.255	20260608	00049814902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	879	301.2	XLON	2647.548	20260608	00049814939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	666	301.4	XLON	2007.324	20260608	00049814963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	305	301.4	XLON	919.27	20260608	00049814964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	54	301.4	XLON	162.756	20260608	00049814976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	899	301.4	XLON	2709.586	20260608	00049814977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	5	301.4	XLON	15.07	20260608	00049814978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	884	301.4	XLON	2664.376	20260608	00049814988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	857	301.3	XLON	2582.141	20260608	00049815001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	936	301.4	AQXE	2821.104	20260608	00049815007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	301.4	XLON	1507	20260608	00049815016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	254	301.4	XLON	765.556	20260608	00049815017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	97	301.4	XLON	292.358	20260608	00049815018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	66	301.3	AQXE	198.858	20260608	00049815061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	661	301.3	AQXE	1991.593	20260608	00049815062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	242	301.3	AQXE	729.146	20260608	00049815039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	460	301.3	XLON	1385.98	20260608	00049815106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	485	301.3	XLON	1461.305	20260608	00049815107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	930	301.4	XLON	2803.02	20260608	00049815192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	861	301.4	XLON	2595.054	20260608	00049815227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	683	301.5	XLON	2059.245	20260608	00049815270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	171	301.5	XLON	515.565	20260608	00049815271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	842	301.8	XLON	2541.156	20260608	00049815283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	301.9	XLON	2285.383	20260608	00049815286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	12	301.9	BATE	36.228	20260608	00049815287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	113	301.9	BATE	341.147	20260608	00049815288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	14	301.9	BATE	42.266	20260608	00049815289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	854	301.9	XLON	2578.226	20260608	00049815291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	4	301.9	XLON	12.076	20260608	00049815292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	156	301.7	XLON	470.652	20260608	00049815315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	573	301.7	XLON	1728.741	20260608	00049815316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	130	301.7	XLON	392.21	20260608	00049815317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	656	301.7	AQXE	1979.152	20260608	00049815326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	310	301.7	AQXE	935.27	20260608	00049815327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	301.7	XLON	2283.869	20260608	00049815352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	62	301.7	XLON	187.054	20260608	00049815353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	301.5	BATE	301.5	20260608	00049815355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2953	301.5	BATE	8903.295	20260608	00049815356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1630	301.5	TRQX	4914.45	20260608	00049815357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2024	301.5	XLON	6102.36	20260608	00049815358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.5	CHIX	2457.225	20260608	00049815359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1630	301.3	BATE	4911.19	20260608	00049815420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2464	301.3	CHIX	7424.032	20260608	00049815421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.3	TRQX	2455.595	20260608	00049815422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1612	301.3	XLON	4856.956	20260608	00049815423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	301.2	BATE	301.2	20260608	00049815434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1001	301.2	TRQX	3015.012	20260608	00049815447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1695	301.2	BATE	5105.34	20260608	00049815448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2424	301.1	CHIX	7298.664	20260608	00049815454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.1	BATE	2453.965	20260608	00049815455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.1	TRQX	2453.965	20260608	00049815456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1400	301.1	XLON	4215.4	20260608	00049815457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	783	301.1	XLON	2357.613	20260608	00049815458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	284	301.1	XLON	855.124	20260608	00049815459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	300.5	BATE	300.5	20260608	00049815618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	300.5	BATE	300.5	20260608	00049815665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	615	300.5	BATE	1848.075	20260608	00049815666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1019	300.5	CHIX	3062.095	20260608	00049815667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	300.4	CHIX	300.4	20260608	00049815717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	752	300.6	XLON	2260.512	20260608	00049815719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	136	300.6	XLON	408.816	20260608	00049815720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	229	300.7	XLON	688.603	20260608	00049815726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	906	300.9	XLON	2726.154	20260608	000498163997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	943	300.9	AQXE	2837.487	20260608	000498164027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.9	XLON	2452.335	20260608	000498164057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	8	300.9	AQXE	24.072	20260608	000498164067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	300.9	XLON	1504.5	20260608	000498164147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	424	300.9	XLON	1275.816	20260608	000498164157RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	831	300.8	XLON	2499.648	20260608	000498164397RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	300.7	XLON	2276.299	20260608	000498165217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	127	300.7	XLON	381.889	20260608	000498165227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	624	300.7	XLON	1876.368	20260608	000498165247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	268	300.7	XLON	805.876	20260608	000498165257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	300.7	XLON	2258.257	20260608	000498166277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	64	300.7	XLON	192.448	20260608	000498166287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	48	300.7	AQXE	144.336	20260608	000498166297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	203	300.7	XLON	610.421	20260608	000498166377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	131	300.7	XLON	393.917	20260608	000498166387RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	602	300.7	XLON	1810.214	20260608	0004981664057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	149	300.7	XLON	448.043	20260608	000498166437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	546	300.7	XLON	1641.822	20260608	000498166447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	125	300.7	XLON	375.875	20260608	000498166457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	229	300.7	XLON	688.603	20260608	000498166487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	653	300.7	XLON	1963.571	20260608	000498166497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	147	300.7	XLON	442.029	20260608	000498167027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	718	300.7	XLON	2159.026	20260608	000498167037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	300.8	XLON	2259.008	20260608	000498167177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	93	300.8	TRQX	279.744	20260608	000498167187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	75	300.8	XLON	225.6	20260608	000498167197RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	28	300.8	BATE	84.224	20260608	000498167207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	60	300.8	XLON	180.48	20260608	000498167357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	800	300.8	AQXE	2406.4	20260608	000498167367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	15	300.8	AQXE	45.12	20260608	000498167377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	25	300.8	XLON	75.2	20260608	000498167527RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.8	AQXE	2451.52	20260608	000498167537RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	666	300.8	XLON	2003.328	20260608	000498167597RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	193	300.8	XLON	598.592	20260608	000498167607RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	593	300.7	XLON	1783.151	20260608	000498167927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	222	300.7	XLON	667.554	20260608	000498167937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	61	300.7	AQXE	183.427	20260608	000498167947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	645	300.7	XLON	1939.515	20260608	000498168077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	207	300.7	XLON	622.449	20260608	000498168087RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	338	300.5	XLON	1015.69	20260608	000498168967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	142	300.5	XLON	426.71	20260608	000498168977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	477	300.5	XLON	1433.385	20260608	000498168987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	820	300.5	XLON	2464.1	20260608	000498169127RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	375	300.5	XLON	1126.875	20260608	000498169397RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	546	300.5	XLON	1640.73	20260608	000498169407RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	57	300.5	XLON	171.285	20260608	000498169417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1201	300.3	BATE	3606.603	20260608	000498169427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.3	TRQX	2447.445	20260608	000498169437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1606	300.3	CHIX	4822.818	20260608	000498169447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.2	TRQX	2446.63	20260608	000498169457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1523	300.2	XLON	4572.046	20260608	000498169467RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.2	TRQX	2446.63	20260608	000498169477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	912	300.2	CHIX	2737.824	20260608	000498169487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.2	CHIX	2446.63	20260608	000498169497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.2	BATE	2446.63	20260608	000498169507RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	105	300.2	XLON	315.21	20260608	000498171347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	265	300.2	CHIX	795.53	20260608	000498171357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	550	300.2	CHIX	1651.1	20260608	000498171367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	300.3	XLON	2273.271	20260608	000498171737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	125	300.3	XLON	375.375	20260608	000498171747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	472	300.2	CHIX	1416.944	20260608	000498171997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	76	300.2	BATE	228.152	20260608	000498172007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	323	300.2	CHIX	969.646	20260608	000498172017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	234	300.2	CHIX	702.468	20260608	000498172067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	604	300.2	BATE	1813.208	20260608	000498172077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	970	300.3	XLON	2912.91	20260608	000498172427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	800	300.3	AQXE	2402.4	20260608	000498172770RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	84	300.3	AQXE	252.252	20260608	000498172717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	453	300.3	XLON	1360.359	20260608	000498172827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	314	300.3	XLON	942.942	20260608	000498172837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	59	300.3	XLON	177.177	20260608	000498172847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	515	300.3	XLON	1546.545	20260608	000498172857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	453	300.3	XLON	1360.359	20260608	000498172867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	300.3	XLON	2273.271	20260608	000498173167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	188	300.3	XLON	564.564	20260608	000498173177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	300.3	XLON	2255.253	20260608	0004

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	158	300.2	XLON	474.316	20260608	00049818147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	117	300.2	XLON	351.234	20260608	00049818148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	47	300.1	TRQX	141.047	20260608	00049818164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2	300.1	TRQX	6.002	20260608	00049818167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	885	300.2	XLON	2656.77	20260608	00049818173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	610	300.2	XLON	181.222	20260608	00049818181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	307	300.2	XLON	921.614	20260608	00049818182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	193	300.2	XLON	579.386	20260608	00049818185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	675	300.2	XLON	2026.35	20260608	00049818186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	299.9	TRQX	299.9	20260608	00049818193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	883	300.1	XLON	2649.883	20260608	00049818198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	48	300.1	XLON	144.048	20260608	00049818199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	28	300.1	XLON	84.028	20260608	00049818207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	157	300.1	XLON	471.157	20260608	00049818208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	711	300.1	XLON	2133.711	20260608	00049818209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	659	300.3	XLON	1978.977	20260608	00049818235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	159	300.3	XLON	477.477	20260608	00049818236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	300.3	XLON	2255.253	20260608	00049818238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	104	300.3	XLON	312.312	20260608	00049818239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	818	300.4	XLON	2457.272	20260608	00049818261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	952	300.4	BATE	2859.808	20260608	00049818285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	148	300.4	XLON	444.592	20260608	00049818293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	140	300.4	XLON	420.56	20260608	00049818294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	27	300.4	CHIX	81.108	20260608	00049818295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	538	300.4	XLON	1616.152	20260608	00049818296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	8	300.4	BATE	24.032	20260608	00049818297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	155	300.4	XLON	465.62	20260608	00049818334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	132	300.4	XLON	396.528	20260608	00049818335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	48	300.4	AQXE	144.192	20260608	00049818336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	300.5	XLON	2256.755	20260608	00049818358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	80	300.5	XLON	240.4	20260608	00049818359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	754	300.5	XLON	2265.77	20260608	00049818376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	207	300.5	XLON	622.035	20260608	00049818377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	960	300.5	XLON	2884.8	20260608	00049818389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	535	300.5	XLON	1607.675	20260608	00049818393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	306	300.5	XLON	919.53	20260608	00049818394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	300.4	XLON	2274.028	20260608	00049818457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	97	300.4	XLON	291.388	20260608	00049818458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	883	300.3	XLON	2651.649	20260608	00049818463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	606	300.3	XLON	1819.818	20260608	00049818465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	269	300.3	XLON	807.807	20260608	00049818466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	122	300.4	XLON	366.488	20260608	00049818487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	175	300.4	XLON	525.7	20260608	00049818488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	331	300.4	XLON	994.324	20260608	00049818489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	124	300.4	XLON	372.496	20260608	00049818490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	198	300.4	XLON	594.792	20260608	00049818491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	934	300.4	XLON	2820.756	20260608	00049818501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	979	300.4	XLON	2925.896	20260608	00049818503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	83	300.3	XLON	249.249	20260608	00049818536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.3	CHIX	2447.445	20260608	00049818537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	300.2	XLON	2272.514	20260608	00049818553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	75	300.2	XLON	225.15	20260608	00049818554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	88	300.2	XLON	264.176	20260608	00049818558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	845	300.2	XLON	2536.69	20260608	00049818559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	308	300.3	XLON	924.924	20260608	00049818567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	84	300.3	XLON	252.252	20260608	00049818568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	148	300.3	XLON	444.444	20260608	00049818569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	408	300.3	XLON	1225.224	20260608	00049818570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	18	300.3	XLON	54.054	20260608	00049818571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	744	300.3	XLON	2234.232	20260608	00049818578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	151	300.3	XLON	453.453	20260608	00049818579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	8	300.3	XLON	24.024	20260608	00049818604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	300.3	XLON	2273.271	20260608	00049818605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	199	300.3	XLON	597.597	20260608	00049818606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	636	300.2	XLON	1909.272	20260608	00049818625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	316	300.2	XLON	948.632	20260608	00049818626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	111	300.2	XLON	333.222	20260608	00049818643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.2	CHIX	2446.63	20260608	00049818644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	47	300.2	XLON	141.094	20260608	00049818652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	306	300.2	XLON	918.612	20260608	00049818653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	565	300.2	XLON	1696.13	20260608	00049818654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	240	300.3	AQXE	720.72	20260608	00049818722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	738	300.3	AQXE	2216.214	20260608	00049818723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	818	300.3	XLON	2456.454	20260608	00049818727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	882	300.3	XLON	2648.646	20260608	00049818728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	225	300.4	XLON	675.9	20260608	00049818746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	187	300.4	CHIX	561.748	20260608	00049818747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	4	300.4	TRQX	12.016	20260608	00049819094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	155	300.4	XLON	465.62	20260608	00049819109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	711	300.4	XLON	2135.844	20260608	00049819110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	662	300.4	XLON	1988.648	20260608	00049819119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	201	300.4	XLON	603.804	20260608	00049819120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.4	XLON	2448.26	20260608	00049819138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	114	300.4	AQXE	342.456	20260608	00049819140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	915	300.4	XLON	2748.66	20260608	00049819154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	11	300.4	XLON	33.044	20260608	00049819189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	823	300.4	XLON	2472.292	20260608	00049819190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	300.4	XLON	300.4	20260608	00049819191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	854	300.5	XLON	2566.27	20260608	00049819197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	48	300.5	XLON	144.24	20260608	00049819208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	140	300.5	XLON	420.7	20260608	00049819209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	142	300.5	XLON	426.71	20260608	00049819210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	300.5	XLON	1502.5	20260608	00049819211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	50	300.5	AQXE	150.25	20260608	00049819217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	835	300.5	XLON	2509.175	20260608	00049819216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	21	300.5	AQXE	63.105	20260608	00049819217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	27	300.5	BATE	81.135	20260608	00049819218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	819	300.5	XLON	2461.095	20260608	00049819239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	43	300.5	TRQX	129.215	20260608	00049819246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	236	300.5	TRQX	709.18	20260608	00049819247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	84	300.5	CHIX	252.42	20260608	00049819248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	366	300.5	CHIX	1099.83	20260608	00049819249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	177	300.5	CHIX	531.885	20260608	00049819250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	546	301	XLON	1643.46	20260608	00049819273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	296	301	XLON	890.96	20260608	00049819274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	918	301	XLON	2763.18	20260608	00049819303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	826	301	AQXE	2486.26	20260608	00049819310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	456	301	XLON	1372.56	20260608	00049819315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	418	301	XLON	1258.18	20260608	00049819316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	333	301	XLON	1002.33	20260608	00049819318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	610	301	XLON	1836.1	20260608	00049819321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	835	301	XLON	2513.35	20260608	00049819338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	134	301	XLON	403.34	20260608	00049819350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	758	301	XLON	2281.58	20260608	00049819351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	524	301.1	XLON	1577.764	20260608	00049819372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	334	301.1	XLON	1005.674	20260608	00049819373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	934	301.4	XLON	2815.076	20260608	00049819389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.3	XLON	2455.595	20260608	00049819407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	785	301.3	XLON	2365.205	20260608	00049819413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	126	301.3	XLON	379.638	20260608	00049819414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.3	XLON	2455.595	20260608	00049819415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	145	301.3	AQXE	436.885	20260608	00049819416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	125	301.3	XLON	376.625	20260608	00049819426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	142	301.3	XLON	427.846	20260608	00049819427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	135	301.3	XLON	406.755	20260608	00049819428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	3	301.3	BATE	9.039	20260608	00049819429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	367	301.3	XLON	1105.771	20260608	00049819430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	136	301.3	XLON	409.768	20260608	00049819431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	34	301.4	XLON	102.476	20260608	00049819474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	209	301.4	XLON	629.926	20260608	00049819475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	649	301.4	XLON	1956.086	20260608	00049819476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	470	301.4	XLON	1416.58	20260608	00049819497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	462	301.4	XLON	1392.468	20260608	00049819498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	295	301.4	XLON	889.13	20260608	00049819500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	545	301.4	XLON	1642.63	20260608	00049819501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	66	301.4	AQXE	198.924	20260608	00049819531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	781	301.4	AQXE	2353.934	20260608	00049819532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	127	301.4	AQXE	382.778	20260608	00049819533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	794	301.4	XLON	2393.116	20260608	00049819555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	62	301.4	XLON	186.868	20260608	00049819556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	861	301.4	BATE	2595.054	20260608	00049819597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	826	301.4	TRQX	2489.564	20260608	00049819588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	765	301.9	XLON	2309.535	20260608	00049819711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	57	301.9	XLON	172.083	20260608	00049819712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	916	301.9	XLON	2765.404	20260608	00049819751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	301.5	XLON	2282.355	20260608	00049819783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	131	301.5	XLON	394.965	20260608	00049819784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	847	301.6	XLON	2554.552	20260608	00049819785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	730	301.5	XLON	2200.95	20260608	00049820026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	142	301.5	XLON	428.13	20260608	00049820027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	945	301.5	XLON	2849.175	20260608	00049820100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	834	301.5	XLON	2514.51	20260608	00049820200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	833	301.6	XLON	2512.328	20260608	00049820355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	901	301.6	XLON	2717.416	20260608	00049820377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	204</					

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	105	301.5 BATE	316.575	20260608	000498206047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	152	301.5 BATE	458.28	20260608	000498206057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	846	301.6 XLON	2551.536	20260608	000498206147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	301.5 XLON	2282.355	20260608	000498206277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	108	301.5 XLON	325.62	20260608	000498206287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	301.3 BATE	301.3	20260608	000498206377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	860	301.6 XLON	2593.76	20260608	000498206477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	914	301.6 XLON	2756.624	20260608	000498206497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	958	301.5 XLON	2888.37	20260608	000498206481RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	301.3 BATE	602.6	20260608	000498206797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2163	301.3 CHIX	6517.119	20260608	000498206807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	361	301.3 BATE	1087.693	20260608	000498206817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1630	301.3 TRQX	4911.19	20260608	000498206967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	170	301.3 AQXE	512.21	20260608	000498206977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	30	301.3 AQXE	90.39	20260608	000498206987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	170	301.3 AQXE	512.21	20260608	000498206997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	318	301.3 XLON	958.134	20260608	000498207007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	445	301.3 AQXE	1340.785	20260608	000498207017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	300	301.2 AQXE	903.6	20260608	000498207147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.2 TRQX	2454.78	20260608	000498207377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.2 BATE	2454.78	20260608	000498207387RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1100	301.2 AQXE	3313.2	20260608	000498207397RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	874	301.4 XLON	2634.236	20260608	000498208347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	18	301.4 XLON	54.252	20260608	000498208357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.5 XLON	2457.225	20260608	000498208417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	130	301.5 AQXE	391.95	20260608	000498208427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	76	301.5 XLON	229.14	20260608	000498208737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	800	301.5 AQXE	2412	20260608	000498208747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	15	301.5 AQXE	45.225	20260608	000498208757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	912	301.8 XLON	2752.416	20260608	000498209977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.8 XLON	2459.67	20260608	000498207007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	64	301.8 AQXE	193.152	20260608	000498210167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	325	302 XLON	981.5	20260608	000498210247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	548	302 XLON	1654.96	20260608	000498210237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	302 XLON	2286.14	20260608	000498210337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	58	302 XLON	175.16	20260608	000498210347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	32	302 AQXE	96.64	20260608	000498212017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302 XLON	2461.3	20260608	000498210407RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	155	302 AQXE	468.1	20260608	000498210417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302 XLON	2461.3	20260608	000498210537RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	137	302 AQXE	413.74	20260608	000498210667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	828	302.3 XLON	2503.044	20260608	000498211367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	65	302.3 XLON	196.495	20260608	000498211447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3 AQXE	2463.745	20260608	000498211457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	961	302.2 XLON	2904.142	20260608	000498211687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	838	302.2 AQXE	2532.436	20260608	000498211727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.2 XLON	2462.93	20260608	000498211827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	84	302.2 AQXE	253.848	20260608	000498211837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	125	302.2 XLON	377.75	20260608	000498211967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	730	302.2 XLON	2206.06	20260608	000498211977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	382	302.2 XLON	1154.404	20260608	000498212017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	498	302.2 XLON	1504.956	20260608	000498212027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	25	302.4 TRQX	75.6	20260608	000498212417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	854	302.4 AQXE	2582.496	20260608	000498212427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	302.5 XLON	2271.775	20260608	000498212587RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	168	302.5 XLON	508.2	20260608	000498212597RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	126	302.5 XLON	381.15	20260608	000498212687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	770	302.5 XLON	2329.25	20260608	000498212697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	141	302.3 XLON	426.243	20260608	000498212807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	776	302.3 AQXE	2345.848	20260608	000498212817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	39	302.3 AQXE	117.897	20260608	000498212827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	302.2 BATE	604.4	20260608	000498212847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3 XLON	2463.745	20260608	000498212867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	217	302.3 XLON	655.991	20260608	000498213177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	21	302.3 XLON	63.483	20260608	000498213187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	577	302.3 XLON	1744.271	20260608	000498213197RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	151	302.3 AQXE	456.473	20260608	000498213207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1430	302.2 BATE	4321.46	20260608	000498213257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1294	302.2 TRQX	3910.468	20260608	000498213237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	906	302.5 XLON	2740.65	20260608	000498213957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.6 XLON	2466.19	20260608	000498213977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	22	302.6 AQXE	66.572	20260608	000498213987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	129	302.5 XLON	390.225	20260608	000498214287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	154	302.5 XLON	465.85	20260608	000498214297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	586	302.5 XLON	1772.65	20260608	000498214307RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.4 XLON	2464.56	20260608	000498214547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	149	302.4 AQXE	450.576	20260608	000498214557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	834	302.5 XLON	2522.85	20260608	000498214787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	302.4 XLON	2289.168	20260608	000498214897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	58	30			

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	410	301.5	XLON	1236.15	20260608	00049822152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	908	301.5	BATE	2737.62	20260608	00049822180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	120	301.6	XLON	361.92	20260608	00049822182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	776	301.6	AXQE	2340.416	20260608	00049822183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	39	301.6	AXQE	117.624	20260608	00049822184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	817	301.5	XLON	2463.255	20260608	00049822200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	167	301.5	XLON	503.505	20260608	00049822201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	149	301.5	XLON	449.235	20260608	00049822202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	126	301.5	XLON	379.89	20260608	00049822203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	451	301.5	XLON	1359.765	20260608	00049822204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	776	301.5	AXQE	2339.64	20260608	00049822209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	183	301.5	AXQE	551.745	20260608	00049822210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	301.5	XLON	2457.225	20260608	00049822233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	53	301.5	AXQE	159.795	20260608	00049822234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	945	301.5	XLON	2849.175	20260608	00049822253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	143	301.5	XLON	431.145	20260608	00049822259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	672	301.6	XLON	2026.08	20260608	00049822260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	149	301.5	AXQE	449.235	20260608	00049822261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	217	301.5	XLON	654.255	20260608	00049822278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	755	301.5	XLON	2276.325	20260608	00049822297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	833	301.5	XLON	2511.495	20260608	00049822289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	301.4	XLON	2456.41	20260608	00049822321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	131	301.4	AXQE	394.834	20260608	00049822322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	276	301.4	XLON	831.864	20260608	00049822327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	535	301.4	XLON	1612.49	20260608	00049822328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	4	301.4	XLON	12.056	20260608	00049822329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	142	301.4	AXQE	427.988	20260608	00049822330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	140	301.4	XLON	421.96	20260608	00049822336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	134	301.4	XLON	403.876	20260608	00049822337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	65	301.4	CHIX	195.91	20260608	00049822338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	26	301.4	BATE	78.364	20260608	00049822369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	333	301.4	BATE	1003.662	20260608	00049822340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	170	301.4	BATE	512.38	20260608	00049822341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	183	301.4	XLON	551.562	20260608	00049822356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	743	301.4	XLON	2239.402	20260608	00049822357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	255	301.4	CHIX	768.57	20260608	00049822371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	116	301.4	CHIX	349.624	20260608	00049822372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	598	301.4	CHIX	1802.372	20260608	00049822373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	232	301.5	XLON	699.48	20260608	00049822403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	583	301.5	XLON	1757.745	20260608	00049822404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	14	301.5	AXQE	42.21	20260608	00049822405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	161	301.5	XLON	485.415	20260608	00049822414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	750	301.5	XLON	2261.25	20260608	00049822415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	199	301.5	XLON	599.985	20260608	00049822423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	158	301.5	CHIX	476.37	20260608	00049822424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	500	301.5	CHIX	1507.5	20260608	00049822425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	889	301.5	XLON	2680.335	20260608	00049822430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	828	301.5	XLON	2495.592	20260608	00049822436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	938	301.4	XLON	2827.132	20260608	00049822443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	156	301.4	XLON	470.184	20260608	00049822462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	493	301.4	TRQX	1485.902	20260608	00049822463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	145	301.4	XLON	437.03	20260608	00049822464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	30	301.4	TRQX	90.42	20260608	00049822465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	301.4	XLON	6.028	20260608	00049822472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	231	301.4	XLON	696.234	20260608	00049822473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	582	301.4	XLON	1754.148	20260608	00049822474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1	301.4	AXQE	3.014	20260608	00049822475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	11	301.4	AXQE	33.154	20260608	00049822476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	951	301.4	XLON	2866.314	20260608	00049822495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	874	301.4	XLON	2634.236	20260608	00049822496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	5	301.4	XLON	15.07	20260608	00049822497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	829	301.5	XLON	2499.435	20260608	00049822509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	906	301.5	XLON	2731.59	20260608	00049822522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	589	301.5	XLON	1775.835	20260608	00049822525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	282	301.5	XLON	850.23	20260608	00049822526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	880	301.6	AXQE	2654.08	20260608	00049822532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	301	301.6	XLON	907.816	20260608	00049822539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	159	301.6	XLON	479.544	20260608	00049822540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	460	301.6	XLON	1387.36	20260608	00049822541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	325	301.7	XLON	980.525	20260608	00049822547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	565	301.7	XLON	1704.605	20260608	00049822548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	904	301.8	XLON	2728.272	20260608	00049822551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	953	301.8	XLON	2876.154	20260608	00049822595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	913	301.7	XLON	2754.521	20260608	00049822586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	100	301.5	BATE	301.5	20260608	00049822598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	582	301.7	XLON	1755.894	20260608	00049822612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	19	301.7	XLON	57.323	20260608	00049822613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	232	301.7	XLON	699.944	20260608	00049822614TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	301.3	BATE	602.6	20260608	00049822931	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	322	301.5	XLON	970.83	20260608	00049823001	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	545	301.5	XLON	1643.175	20260608	00049823002	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	534	301.5	XLON	1610.01	20260608	00049823007	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	427	301.5	XLON	1287.405	20260608	00049823008	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	301.6	XLON	1508	20260608	00049823016	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	444	301.6	XLON	1339.104	20260608	00049823017	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	816	301.6	XLON	2461.056	20260608	00049823023	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	137	301.6	XLON	413.192	20260608	00049823026	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	449	301.6	XLON	1354.184	20260608	00049823027	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	326	301.6	XLON	983.216	20260608	00049823028	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	401	301.6	XLON	1209.416	20260608	00049823037	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	504	301.6	XLON	1520.064	20260608	00049823038	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	862	301.6	XLON	2599.792	20260608	00049823047	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	505	301.6	XLON	1523.08	20260608	00049823050	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	408	301.6	XLON	1230.528	20260608	00049823051	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	906	301.5	XLON	2731.59	20260608	00049823057	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	906	301.5	XLON	2731.59	20260608	00049823067	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1015	301.3	CHIX	3058.195	20260608	00049823070	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	615	301.3	BATE	1852.995	20260608	00049823071	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.3	TRQX	2455.595	20260608	00049823072	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	301.2	BATE	301.2	20260608	00049823074	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1457	301.2	CHIX	4388.484	20260608	00049823075	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	715	301.2	BATE	2153.58	20260608	00049823076	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1112	301.2	CHIX	3349.344	20260608	00049823077	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.2	AQXE	2454.78	20260608	00049823078	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	738	301.2	TRQX	2222.856	20260608	00049823088	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	77	301.2	TRQX	231.924	20260608	00049823089	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	910	301.2	TRQX	2740.92	20260608	00049823090	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	748	301.2	TRQX	2252.976	20260608	00049823091	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	301	BATE	602	20260608	00049823057	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301	CHIX	2453.15	20260608	00049823134	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1015	301	CHIX	3055.15	20260608	00049823135	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	939	301	BATE	2826.39	20260608	00049823167	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	615	301	BATE	1851.15	20260608	00049823137	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	659	301	XLON	1983.59	20260608	00049823141	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301	XLON	2453.15	20260608	00049823144	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	971	301	XLON	2922.71	20260608	00049823145	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	300.9	TRQX	300.9	20260608	00049823162	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1658	300.9	CHIX	4988.922	20260608	00049823172	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.9	BATE	2452.335	20260608	00049823173	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	715	300.9	TRQX	2151.435	20260608	00049823174	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1630	300.8	CHIX	4903.04	20260608	00049823175	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	817	301.1	XLON	2459.987	20260608	00049823258	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	941	300.9	XLON	2831.469	20260608	00049823289	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	915	300.9	XLON	2753.235	20260608	00049823315	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	971	301	XLON	2922.71	20260608	00049823323	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	374	301	XLON	1125.74	20260608	00049823328	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	567	301	XLON	1706.67	20260608	00049823329	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	830	301	XLON	2498.3	20260608	00049823333	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	832	301	XLON	2504.32	20260608	00049823346	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	450	301	XLON	1354.5	20260608	00049823352	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	365	301	XLON	1098.65	20260608	00049823353	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	108	301	XLON	325.08	20260608	00049823354	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	826	301	XLON	2486.26	20260608	00049823358	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	68	301.1	XLON	204.748	20260608	00049823377	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301.1	BATE	2453.965	20260608	00049823378	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	904	301.2	XLON	2722.848	20260608	00049823385	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	358	301.2	XLON	1078.296	20260608	00049823428	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	301.2	XLON	1506	20260608	00049823429	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	49	301.2	XLON	147.588	20260608	00049823430	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	654	301.2	XLON	1969.848	20260608	00049823443	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	274	301.2	XLON	825.288	20260608	00049823444	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	866	301.2	XLON	2608.392	20260608	00049823447	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1	301.3	CHIX	3.013	20260608	00049823450	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	677	301.3	CHIX	2039.801	20260608	00049823451	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	204	301.3	CHIX	614.652	20260608	00049823452	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	861	301.4	XLON	2595.054	20260608	00049823462	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	541	301.4	XLON	1630.574	20260608	00049823475	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	318	301.4	XLON	958.452	20260608	00049823476	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	962	301.4	XLON	2899.468	20260608	00049823490	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	301.4	XLON	2281.598	20260608	00049823501	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	142	301.4	XLON	427.988	20260608	00049823502	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	183	301.4	XLON	551.562	20260608	00049823516	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	25	301.4	TRQX	75.35	20260608	00049823517	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbro										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	599	301.3	XLON	1804.787	20260608	00049823784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	329	301.3	XLON	991.277	20260608	00049823785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	206	301.3	XLON	620.678	20260608	00049823788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	307	301.3	XLON	924.991	20260608	00049823789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	331	301.3	XLON	997.303	20260608	00049823790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	132	301.2	XLON	397.584	20260608	00049823846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	692	301.2	XLON	2084.304	20260608	00049823847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1658	301.1	CHIX	4992.238	20260608	00049823863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1430	301.1	BATE	4305.73	20260608	00049823864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1630	301.1	TRQX	4907.93	20260608	00049823865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	301	BATE	301	20260608	00049823874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	301	CHIX	2453.15	20260608	00049823905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1530	301	BATE	4605.3	20260608	00049823907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1139	301	AQXE	3428.39	20260608	00049823909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	300.9	BATE	300.9	20260608	00049823990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	300.9	BATE	601.8	20260608	00049824012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	300.9	BATE	601.8	20260608	00049824045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	100	300.9	BATE	300.9	20260608	00049824067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	692	301	XLON	2082.92	20260608	00049824074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	229	301	XLON	689.29	20260608	00049824083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	254	301	XLON	764.54	20260608	00049824081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	575	301	XLON	1730.75	20260608	00049824082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	14	301	XLON	42.14	20260608	00049824083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	135	301	XLON	406.35	20260608	00049824085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	726	301	XLON	2185.26	20260608	00049824086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	57	301	XLON	171.57	20260608	00049824087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	415	300.9	BATE	1248.735	20260608	00049824097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	837	300.9	XLON	2518.533	20260608	00049824103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	26	300.8	BATE	78.208	20260608	00049824133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	77	300.9	XLON	231.693	20260608	00049824151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	127	300.9	AQXE	382.143	20260608	00049824152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	688	300.9	AQXE	2070.192	20260608	00049824153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	300.8	BATE	601.6	20260608	00049824157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	43	300.9	XLON	129.387	20260608	00049824158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	152	300.9	CHIX	457.368	20260608	00049824159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	663	300.8	CHIX	1994.967	20260608	00049824160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	589	300.8	BATE	1771.712	20260608	00049824164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1273	300.8	AQXE	3829.184	20260608	00049824165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.8	CHIX	2451.52	20260608	00049824166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1000	300.8	XLON	3008	20260608	00049824167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.8	AQXE	2451.52	20260608	00049824168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	300.7	BATE	601.4	20260608	00049824191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	924	300.8	XLON	2779.392	20260608	00049824198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	200	300.7	BATE	601.4	20260608	00049824223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	115	300.8	XLON	345.92	20260608	00049824226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	142	300.8	CHIX	427.136	20260608	00049824227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	233	300.8	CHIX	700.864	20260608	00049824228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	440	300.8	CHIX	1323.52	20260608	00049824229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	187	300.8	XLON	562.496	20260608	00049824241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	132	300.8	XLON	397.056	20260608	00049824242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	653	300.8	XLON	1964.224	20260608	00049824243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	960	300.8	XLON	2887.68	20260608	00049824245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	415	300.7	BATE	1247.905	20260608	00049824247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	300.7	CHIX	2450.705	20260608	00049824248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1954	300.7	TRQX	5875.678	20260608	00049824249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	22	301.3	BATE	66.286	20260608	00049824381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	35	301.3	AQXE	105.455	20260608	00049824382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	877	301.3	BATE	2642.401	20260608	00049824383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	910	301.5	AQXE	2743.65	20260608	00049824402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	20	301.5	AQXE	60.3	20260608	00049824403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	125	301.5	XLON	376.875	20260608	00049824414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	800	301.5	AQXE	2412	20260608	00049824415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	15	301.5	AQXE	45.225	20260608	00049824416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	463	301.5	AQXE	1395.945	20260608	00049824417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	390	301.5	AQXE	1175.85	20260608	00049824418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	448	301.5	AQXE	1350.72	20260608	00049824435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	382	301.5	AQXE	1151.73	20260608	00049824436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	952	301.5	BATE	2870.28	20260608	00049824437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	858	301.4	XLON	2586.012	20260608	00049824441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	500	301.4	XLON	1507	20260608	00049824454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	315	301.4	XLON	949.41	20260608	00049824455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	66	301.4	AQXE	198.924	20260608	00049824456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	79	301.4	AQXE	238.106	20260608	00049824457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	188	301.4	XLON	566.632	20260608	00049824458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	647	301.4	XLON	1950.058	20260608	00049824459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	910	301.3	XLON	2741.83	20260608	00049824468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	37	301.3	XLON	111.481	20260608	00049824469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	498	301.3	TRQX	1500.474		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	907	301.9	AQXE	2738.233	20260608	00049824735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	213	301.9	TRQX	643.047	20260608	00049824741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	612	301.9	TRQX	1847.628	20260608	00049824742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	295	302.1	XLON	891.195	20260608	00049824747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	567	302.1	XLON	1712.907	20260608	00049824748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	161	302.1	XLON	486.381	20260608	00049824753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	654	302.1	XLON	1975.734	20260608	00049824751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	43	302.1	AQXE	129.903	20260608	00049824752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	589	302.1	XLON	1779.369	20260608	00049824753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	364	302.1	XLON	1099.644	20260608	00049824754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	160	302.1	XLON	483.36	20260608	00049824774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.1	AQXE	2462.115	20260608	00049824775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	751	302.2	XLON	2269.522	20260608	00049824787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	88	302.2	XLON	265.936	20260608	00049824788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	395	302.3	XLON	1194.085	20260608	00049824791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	343	302.3	XLON	1036.889	20260608	00049824792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	96	302.3	XLON	290.208	20260608	00049824793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	751	302.2	XLON	2269.522	20260608	00049824799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	122	302.2	XLON	368.684	20260608	00049824800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	846	302.1	XLON	2555.766	20260608	00049824807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	961	302.1	XLON	2903.181	20260608	00049824804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	757	302.1	XLON	2286.897	20260608	00049824816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	89	302.1	XLON	268.869	20260608	00049824817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	901	302	XLON	2721.02	20260608	00049824818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	834	302	XLON	2518.68	20260608	00049824819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2290	301.9	CHIX	6913.51	20260608	00049824822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	301.9	BATE	2460.485	20260608	00049824823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	321	302.1	XLON	969.741	20260608	00049824824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	649	302.1	XLON	1960.629	20260608	00049824843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	877	302.1	XLON	2649.417	20260608	00049824845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	79	302.1	XLON	238.659	20260608	00049824846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	23	302.2	TRQX	69.506	20260608	00049824876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3	AQXE	2463.745	20260608	00049824877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	76	302.3	AQXE	229.748	20260608	00049824807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	710	302.2	XLON	2145.62	20260608	00049824900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	137	302.2	XLON	414.014	20260608	00049824901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	881	302.2	AQXE	2662.382	20260608	00049824904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	183	302.2	CHIX	553.026	20260608	00049824906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	407	302.2	CHIX	1229.954	20260608	00049824907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	316	302.2	CHIX	954.952	20260608	00049824908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	923	302.3	XLON	2790.229	20260608	00049824912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	380	302.3	XLON	1148.74	20260608	00049824919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	491	302.3	XLON	1484.293	20260608	00049824920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	846	302.3	XLON	2557.458	20260608	00049824931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	597	302.3	XLON	1804.731	20260608	00049824936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	218	302.3	XLON	659.014	20260608	00049824937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	150	302.3	AQXE	453.45	20260608	00049824938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	66	302.3	AQXE	199.452	20260608	00049824944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	825	302.2	AQXE	2493.15	20260608	00049824945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	98	302.2	XLON	296.156	20260608	00049824952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	868	302.2	XLON	2623.096	20260608	00049824953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	105	302.2	XLON	317.31	20260608	00049824956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	58	302.2	CHIX	175.276	20260608	00049824957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	71	302.2	CHIX	214.562	20260608	00049824958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	600	302.2	CHIX	1813.2	20260608	00049824959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	70	302.2	XLON	211.54	20260608	00049824963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	187	302.2	XLON	565.114	20260608	00049824964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	701	302.2	CHIX	2118.422	20260608	00049824965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	123	302.2	XLON	371.706	20260608	00049824967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	239	302.2	TRQX	722.258	20260608	00049824968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	117	302.2	TRQX	353.574	20260608	00049824969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	99	302.2	TRQX	299.178	20260608	00049824974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	724	302.2	XLON	2187.928	20260608	00049824975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	85	302.2	XLON	256.87	20260608	00049824980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	30	302.2	XLON	90.66	20260608	00049824981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	36	302.2	XLON	108.792	20260608	00049824982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	709	302.2	XLON	2142.598	20260608	00049824983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	134	302.3	XLON	405.082	20260608	00049825048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3	AQXE	2463.745	20260608	00049824989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	347	302.3	XLON	1048.981	20260608	00049824994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	175	302.3	XLON	529.025	20260608	00049824995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	308	302.3	XLON	931.084	20260608	00049824996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	851	302.3	XLON	2572.573	20260608	00049825004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	825	302.1	XLON	2492.325	20260608	00049825008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	318	302	XLON	960.36	20260608	00049825017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	547	302	XLON	1651.94	20260608	00049825018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	59	302	TRQX	178.18	20260608	00049825023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	81	302	TRQX	244.62	20260608	0

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	301.8	CHIX	2459.67	20260608	00049825161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	542	302	XLON	1636.84	20260608	00049825192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	166	302	XLON	501.32	20260608	00049825193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	139	302	XLON	419.78	20260608	00049825194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	304	302.2	XLON	918.688	20260608	00049825208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	497	302.2	XLON	1501.934	20260608	00049825209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	75	302.2	XLON	226.65	20260608	00049825210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	285	302.2	XLON	861.27	20260608	00049825218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	597	302.2	XLON	1804.134	20260608	00049825219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	782	302.2	CHIX	2363.204	20260608	00049825225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	55	302.2	CHIX	166.21	20260608	00049825226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	605	302.2	XLON	1828.31	20260608	00049825327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1556	302.2	XLON	4702.232	20260608	00049825328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	605	302.2	TRQX	1828.31	20260608	00049825329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	100	302.2	TRQX	302.2	20260608	00049825332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3	XLON	2463.745	20260608	00049825335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	52	302.3	AQXE	157.196	20260608	00049825336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	973	302.3	AQXE	2941.379	20260608	00049825347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	969	302.3	XLON	2929.287	20260608	00049825353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	100	302.2	CHIX	302.2	20260608	00049825354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	977	302.3	XLON	2953.471	20260608	00049825367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	83	302.3	XLON	250.909	20260608	00049825376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	573	302.3	XLON	1732.179	20260608	00049825390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	171	302.3	XLON	516.933	20260608	00049825378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	88	302.3	XLON	266.024	20260608	00049825379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	858	302.3	AQXE	2593.734	20260608	00049825390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	121	302.3	TRQX	365.783	20260608	00049825393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	133	302.3	BATE	402.059	20260608	00049825394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	139	302.3	AQXE	420.197	20260608	00049825395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	886	302.4	XLON	2679.264	20260608	00049825401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	956	302.4	XLON	2890.944	20260608	00049825503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	757	302.3	XLON	2288.411	20260608	00049825564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	103	302.3	XLON	311.369	20260608	00049825565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	715	302.2	CHIX	2160.73	20260608	00049825603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	110	302.2	TRQX	332.42	20260608	00049825604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.1	CHIX	2462.115	20260608	00049825607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1535	302.1	BATE	4637.235	20260608	00049825608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	679	302.1	XLON	2051.259	20260608	00049825609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	624	302.1	XLON	1885.104	20260608	00049825610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	507	302.1	XLON	1531.647	20260608	00049825611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	267	302.1	XLON	806.607	20260608	00049825612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	169	302.1	XLON	510.549	20260608	00049825613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	180	302.1	XLON	543.78	20260608	00049825614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	676	302.1	XLON	2042.196	20260608	00049825615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	546	302.2	XLON	1650.012	20260608	00049825616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	523	302.2	XLON	1580.506	20260608	00049825617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	141	302.1	XLON	425.961	20260608	00049825618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1630	302.1	TRQX	4924.23	20260608	00049825619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	751	302.3	XLON	2270.273	20260608	00049825680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	168	302.3	XLON	507.864	20260608	00049825681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	912	302.3	XLON	2756.976	20260608	00049825690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	710	302.3	AQXE	2146.33	20260608	00049825699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	165	302.3	AQXE	498.795	20260608	00049825700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	851	302.4	XLON	2573.424	20260608	00049825718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	274	302.4	XLON	828.576	20260608	00049825721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	691	302.4	XLON	2089.584	20260608	00049825732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	965	302.4	XLON	2918.16	20260608	00049825726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	870	302.4	XLON	2630.88	20260608	00049825740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	876	302.4	XLON	2649.024	20260608	00049825744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	700	302.2	CHIX	2115.4	20260608	00049825749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1440	302.2	CHIX	4351.68	20260608	00049825750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	302.4	XLON	6.048	20260608	00049825758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	171	302.4	XLON	517.104	20260608	00049825759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	370	302.4	XLON	1118.88	20260608	00049825760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	164	302.4	XLON	495.936	20260608	00049825761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	203	302.4	XLON	613.872	20260608	00049825762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	728	302.5	XLON	2202.2	20260608	00049825773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	166	302.5	XLON	502.15	20260608	00049825774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	928	302.5	XLON	2807.2	20260608	00049825778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	728	302.7	XLON	2203.656	20260608	00049825783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	181	302.7	XLON	547.887	20260608	00049825784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	315	302.6	XLON	953.19	20260608	00049825792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	565	302.6	XLON	1709.69	20260608	00049825793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	757	302.6	XLON	2290.682	20260608	00049825796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	203	302.6	XLON	614.278	20260608	00049825797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	757	302.6	XLON	2290.682	20260608	00049825800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	83	302.6	XLON	251.158	20260608	00049825801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	33	302.6	XLON	99.858	20260608	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	795	302.4	AQXE	2404.08	20260608	00049826048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.3	BATE	2463.745	20260608	00049826059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2140	302.3	CHIX	6469.22	20260608	00049826060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2000	302.2	CHIX	6044	20260608	00049826076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	100	302.2	CHIX	302.2	20260608	00049826077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	39	302.2	CHIX	117.858	20260608	00049826078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.2	TRQX	2462.93	20260608	00049826079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2242	302.2	XLON	6775.324	20260608	00049826080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302.2	CHIX	2462.93	20260608	00049826081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	351	302.2	XLON	1060.722	20260608	00049826082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302	BATE	2461.3	20260608	00049826140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1325	302	CHIX	4001.5	20260608	00049826141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302	TRQX	2461.3	20260608	00049826146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	800	301.8	CHIX	2414.4	20260608	00049826171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.8	TRQX	2459.67	20260608	00049826174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.8	BATE	2459.67	20260608	00049826175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	20	301.8	CHIX	60.36	20260608	00049826176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	786	301.8	CHIX	2372.148	20260608	00049826177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	797	301.8	XLON	2405.346	20260608	00049826178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	100	301.8	CHIX	301.8	20260608	00049826179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1081	301.8	XLON	3262.458	20260608	00049826189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	13	301.8	XLON	39.234	20260608	00049826190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	420	301.8	XLON	1267.56	20260608	00049826191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	715	301.8	CHIX	2157.87	20260608	00049826192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1325	301.7	CHIX	3997.525	20260608	00049826199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	301.7	TRQX	2458.855	20260608	00049826200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	31	301.6	BATE	93.496	20260608	00049826279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	961	301.6	CHIX	2898.376	20260608	00049826285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	784	301.6	BATE	2364.544	20260608	00049826287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	660	301.6	CHIX	1990.56	20260608	00049826288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1615	301.6	TRQX	4870.84	20260608	00049826289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	55	302	XLON	166.1	20260608	00049826362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302	AQXE	2461.3	20260608	00049826363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	497	302	XLON	1500.94	20260608	00049826390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	152	302	XLON	459.04	20260608	00049826391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	279	302	XLON	842.58	20260608	00049826392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	71	302	XLON	214.42	20260608	00049826399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	394	302	XLON	1189.88	20260608	00049826400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	439	302	XLON	1325.78	20260608	00049826401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	697	302	XLON	2104.94	20260608	00049826407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	166	302	XLON	501.32	20260608	00049826408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	925	302.1	AQXE	2794.425	20260608	00049826421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	873	302.1	XLON	2637.333	20260608	00049826424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	951	302	XLON	2872.02	20260608	00049826431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	946	302.2	TRQX	2858.812	20260608	00049826438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	287	302.2	XLON	867.314	20260608	00049826441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	281	302.2	XLON	849.182	20260608	00049826442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	285	302.2	XLON	861.27	20260608	00049826443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	881	302.2	XLON	2662.382	20260608	00049826458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	906	302.2	XLON	2737.932	20260608	00049826460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	955	302.2	AQXE	2886.01	20260608	00049826461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	918	302.2	XLON	2774.196	20260608	00049826464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	266	302.2	XLON	803.852	20260608	00049826471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	549	302.2	XLON	1659.078	20260608	00049826472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	135	302.2	AQXE	407.97	20260608	00049826473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	944	302.2	TRQX	2852.768	20260608	00049826499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	834	302.2	XLON	2520.348	20260608	00049826504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	250	302.1	XLON	755.25	20260608	00049826512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	148	302.1	XLON	447.108	20260608	00049826513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	508	302.1	XLON	1534.668	20260608	00049826514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	899	302.1	XLON	2715.879	20260608	00049826516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	2311	302	TRQX	6979.22	20260608	00049826520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	815	302	BATE	2461.3	20260608	00049826521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	888	302.1	XLON	2682.648	20260608	00049826535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	100	301.9	BATE	301.9	20260608	00049826565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	757	302	XLON	2286.14	20260608	00049826558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	104	302	XLON	314.08	20260608	00049826559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	165	302	XLON	498.3	20260608	00049826562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	666	302	XLON	2011.32	20260608	00049826563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1496	301.9	CHIX	4516.424	20260608	00049826564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	1	301.9	TRQX	3.019	20260608	00049826565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	715	301.9	BATE	2158.585	20260608	00049826566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	405	302	XLON	1223.1	20260608	00049826569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	546	302	XLON	1648.92	20260608	00049826570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	19	302	XLON	57.38	20260608	00049826571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	123	302	XLON	371.46	20260608	00049826575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	281	302	XLON	848.62	20260608	00049826576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000266562210RLO1	SBRY.L	484	302	XLON	1461.68		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	153	302.1	XLON	462.213	20260608	00049826848TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	679	302.1	XLON	2051.259	20260608	00049826849TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	901	302.1	XLON	2721.921	20260608	00049826868TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	39	302.1	XLON	117.819	20260608	00049826878TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	272	302.1	CHIX	821.712	20260608	00049826879TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	238	302.1	CHIX	718.998	20260608	00049826880TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	305	302.1	CHIX	921.405	20260608	00049826881TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	145	302.1	XLON	438.045	20260608	00049826893TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	315	302.1	CHIX	951.615	20260608	00049826894ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	133	302.1	CHIX	401.793	20260608	00049826895TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	367	302.1	CHIX	1108.707	20260608	00049826896TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	60	302.1	XLON	181.26	20260608	00049826902TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	597	302.1	CHIX	1803.537	20260608	00049826903TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	265	302.1	CHIX	800.565	20260608	00049826904ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1	302.1	CHIX	3.021	20260608	00049826905TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	32	302.1	XLON	96.672	20260608	00049826926TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	149	302.1	XLON	450.129	20260608	00049826927TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	158	302.1	XLON	477.318	20260608	00049826928TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	478	302.1	XLON	1444.038	20260608	00049826929TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	862	302.1	XLON	2604.102	20260608	00049826950TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	812	302.1	XLON	2453.052	20260608	00049826956TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	57	302.1	XLON	172.197	20260608	00049826957TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	970	302.1	XLON	2930.37	20260608	00049826964ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	189	302.1	XLON	570.969	20260608	00049826976TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	465	302.1	XLON	1404.765	20260608	00049826978TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	220	302.1	XLON	664.62	20260608	00049826979TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	329	302.1	XLON	993.909	20260608	00049826982TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	219	302.1	XLON	661.599	20260608	00049826983TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	205	302.1	XLON	619.305	20260608	00049826984ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	169	302.1	XLON	510.549	20260608	00049826985TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	370	302.1	XLON	1117.77	20260608	00049826987ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	245	302.1	XLON	740.145	20260608	00049827007TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	318	302.1	XLON	960.678	20260608	00049827008TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	818	302.1	XLON	2471.178	20260608	00049827016ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	25	302.1	XLON	75.525	20260608	00049827025TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	542	302.1	XLON	1637.382	20260608	00049827026ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	306	302.1	XLON	924.426	20260608	00049827027TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	513	302.1	XLON	1549.773	20260608	00049827039TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	460	302.1	XLON	1389.66	20260608	00049827040TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	302.1	AQXE	6.042	20260608	00049827042ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	23	302.1	AQXE	69.483	20260608	00049827043ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	797	302.1	AQXE	2407.737	20260608	00049827044ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	832	302.1	XLON	2513.472	20260608	00049827052ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	751	302.3	XLON	2270.273	20260608	00049827053ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	182	302.3	XLON	550.186	20260608	00049827054ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3	AQXE	2463.745	20260608	00049827058ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	817	302.2	XLON	2468.974	20260608	00049827089ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.2	XLON	2462.93	20260608	00049827096ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	143	302.2	BATE	432.146	20260608	00049827097ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1496	302.1	XLON	4519.416	20260608	00049827101ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	166	302.1	XLON	501.486	20260608	00049827102ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.1	TRQX	2462.115	20260608	00049827100ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	141	302.1	XLON	425.961	20260608	00049827105ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	320	302.1	XLON	966.72	20260608	00049827106ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	188	302.1	XLON	567.948	20260608	00049827107ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	847	302	XLON	2557.94	20260608	00049827108ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	349	302.2	XLON	1054.678	20260608	00049827125ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	513	302.2	XLON	1550.286	20260608	00049827126ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	939	302.2	XLON	2837.658	20260608	00049827136ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	817	302.3	XLON	2469.791	20260608	00049827143ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	106	302.3	XLON	320.438	20260608	00049827145ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1	302.3	TRQX	3.023	20260608	00049827146ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	33	302.3	TRQX	99.759	20260608	00049827147ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	192	302.3	TRQX	580.416	20260608	00049827148ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	589	302.3	TRQX	1780.547	20260608	00049827149ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	546	302.4	XLON	1651.104	20260608	00049827152ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	334	302.4	XLON	1010.016	20260608	00049827153ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	843	302.4	XLON	2549.232	20260608	00049827164ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	551	302.4	XLON	1666.224	20260608	00049827172ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	251	302.4	XLON	759.024	20260608	00049827173ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	116	302.4	XLON	350.784	20260608	00049827174ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	15	302.4	XLON	45.36	20260608	00049827175ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	853	302.4	XLON	2579.472	20260608	00049827176ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	928	302.4	XLON	2806.272	20260608	00049827191ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	557	302.4	XLON	1684.368	20260608	00049827193ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	274	302.4	XLON	828.576	20260608	00049827194ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	285	302.4	XLON	861.84	20260608	00049827200ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	5					

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	259	302.3	XLON	782.957	20260608	00049827407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	147	302.3	XLON	444.381	20260608	00049827408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	83	302.3	XLON	250.909	20260608	00049827409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	302.3	BATE	6.046	20260608	00049827410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	38	302.3	BATE	114.874	20260608	00049827411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	32	302.3	BATE	96.736	20260608	00049827412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	916	302.3	XLON	2769.068	20260608	00049827422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	830	302.3	XLON	2509.09	20260608	00049827425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	710	302.3	XLON	2146.33	20260608	00049827427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	250	302.3	XLON	755.75	20260608	00049827428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	9	302.3	XLON	27.207	20260608	00049827429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	133	302.3	XLON	402.059	20260608	00049827434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	779	302.3	XLON	2354.917	20260608	00049827435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	544	302.3	XLON	1644.512	20260608	00049827438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	419	302.3	XLON	1266.637	20260608	00049827439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	284	302.3	AQXE	858.532	20260608	00049827451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	669	302.3	AQXE	2022.387	20260608	00049827452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	149	302.3	BATE	450.427	20260608	00049827454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	814	302.3	BATE	2460.722	20260608	00049827455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	705	302.3	TRQX	2131.215	20260608	00049827459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	142	302.3	TRQX	429.266	20260608	00049827463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	42	302.3	BATE	126.966	20260608	00049827464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	156	302.3	XLON	471.588	20260608	00049827475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	542	302.3	CHIX	1638.466	20260608	00049827476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	273	302.3	CHIX	825.279	20260608	00049827477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	907	302.3	AQXE	2741.861	20260608	00049827482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	271	302.3	XLON	819.233	20260608	00049827485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	151	302.3	XLON	456.473	20260608	00049827486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	481	302.3	XLON	1454.063	20260608	00049827487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	829	302.3	CHIX	2506.067	20260608	00049827523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	254	302.3	XLON	767.842	20260608	00049827543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	561	302.3	XLON	1695.903	20260608	00049827544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	15	302.3	AQXE	45.345	20260608	00049827545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	910	302.3	AQXE	2750.93	20260608	00049827549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	37	302.3	AQXE	111.851	20260608	00049827550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	22	302.3	XLON	66.506	20260608	00049827556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	862	302.3	XLON	2605.826	20260608	00049827557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	952	302.3	CHIX	2877.896	20260608	00049827565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	271	302.4	XLON	819.504	20260608	00049827568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	139	302.4	XLON	420.336	20260608	00049827569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	519	302.4	XLON	1569.456	20260608	00049827570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	238	302.4	XLON	719.712	20260608	00049827586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	500	302.4	XLON	1512	20260608	00049827587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	224	302.4	XLON	677.376	20260608	00049827588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	921	302.4	XLON	2785.104	20260608	00049827592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	891	302.4	XLON	2694.384	20260608	00049827594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	870	302.4	XLON	2630.88	20260608	00049827596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	245	302.4	XLON	740.88	20260608	00049827622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	216	302.4	XLON	653.184	20260608	00049827623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	469	302.4	XLON	1418.256	20260608	00049827624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	288	302.4	XLON	870.912	20260608	00049827630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	675	302.4	XLON	2041.2	20260608	00049827631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	82	302.4	XLON	247.968	20260608	00049827633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	766	302.4	XLON	2316.384	20260608	00049827634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	144	302.4	XLON	435.456	20260608	00049827637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	257	302.4	XLON	777.168	20260608	00049827638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	472	302.4	XLON	1427.328	20260608	00049827639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	292	302.3	XLON	882.716	20260608	00049827643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	659	302.3	XLON	1992.157	20260608	00049827644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	500	302.3	XLON	1511.5	20260608	00049827646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	391	302.3	XLON	1181.993	20260608	00049827647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	909	302.3	XLON	2747.907	20260608	00049827648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	719	302.3	XLON	2173.537	20260608	00049827660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	106	302.3	XLON	320.438	20260608	00049827661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	889	302.2	XLON	2686.558	20260608	00049827667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	945	302.2	XLON	2855.79	20260608	00049827668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	600	302.2	XLON	1813.2	20260608	00049827677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	303	302.2	XLON	915.666	20260608	00049827678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	846	302.2	XLON	2556.612	20260608	00049827683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	961	302.2	XLON	2904.142	20260608	00049827689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	929	302.3	TRQX	2808.367	20260608	00049827714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	846	302.4	XLON	2558.304	20260608	00049827733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	272	302.4	XLON	822.528	20260608	00049827741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	584	302.4	XLON	1766.016	20260608	00049827742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	888	302.4	XLON	2685.312	20260608	00049827761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	42	302.4	XLON	127.008	20260608	00049827763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	500	302.4	XLON	1512	20260608	00049827764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	281	302.4	XLON	849.744	20260608	0

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	415	302.2	BATE	1254.13	20260608	000498280007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.2	AQXE	2462.93	20260608	000498280011RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.1	AQXE	2462.115	20260608	000498280287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	2380	302.1	CHIX	7189.98	20260608	000498280297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.1	BATE	2462.115	20260608	000498280303RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.1	BATE	2462.115	20260608	000498280311RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.1	TRQX	2462.115	20260608	000498280327RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1630	302	CHIX	4922.6	20260608	000498280337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1232	302	TRQX	3720.64	20260608	000498280347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302	BATE	2461.3	20260608	000498280357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	636	302.3	XLON	1922.628	20260608	000498281207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	277	302.3	XLON	837.371	20260608	000498281217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	83	302.3	XLON	250.909	20260608	000498281377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	796	302.3	XLON	2406.308	20260608	000498281387RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	619	302.3	TRQX	1871.237	20260608	000498281497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	196	302.3	TRQX	592.508	20260608	000498281507RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	13	302.3	BATE	39.299	20260608	000498281517RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	751	302.4	XLON	2271.024	20260608	000498281667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	88	302.4	XLON	266.112	20260608	000498281677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	872	302.4	XLON	2636.928	20260608	000498281807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	410	302.4	XLON	1239.84	20260608	000498281847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	546	302.4	XLON	1651.104	20260608	000498281857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	10	302.4	XLON	30.24	20260608	000498281867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	910	302.4	XLON	2751.84	20260608	000498281897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	757	302.5	XLON	2289.925	20260608	000498282107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	76	302.5	XLON	229.9	20260608	000498282117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	818	302.4	XLON	2473.632	20260608	000498282337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	617	302.4	XLON	1865.808	20260608	000498282367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	239	302.4	XLON	722.736	20260608	000498282377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	876	302.4	XLON	2649.024	20260608	000498282407RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	846	302.4	XLON	2558.304	20260608	000498282477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	73	302.4	XLON	220.752	20260608	000498282487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	678	302.4	XLON	2050.272	20260608	000498282547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	271	302.4	XLON	819.504	20260608	000498282557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	934	302.4	XLON	2824.416	20260608	000498282627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	284	302.4	XLON	858.816	20260608	000498282697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	308	302.4	XLON	931.392	20260608	000498282707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	237	302.4	XLON	716.688	20260608	000498282717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	798	302.4	XLON	2413.152	20260608	000498282787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	79	302.4	XLON	238.896	20260608	000498282797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	517	302.4	XLON	1563.408	20260608	000498282837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	428	302.4	XLON	1294.272	20260608	000498282847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	341	302.4	XLON	1031.184	20260608	000498282957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	350	302.4	XLON	1058.4	20260608	000498282967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	209	302.4	XLON	632.016	20260608	000498282977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	844	302.4	XLON	2552.256	20260608	000498283007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	605	302.4	XLON	1829.52	20260608	000498283047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	360	302.4	XLON	1088.64	20260608	000498283057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	12	302.4	XLON	36.288	20260608	000498283067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	678	302.4	AQXE	2050.272	20260608	000498283147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	236	302.4	AQXE	713.664	20260608	000498283157RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	8	302.4	AQXE	24.192	20260608	000498283167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.4	CHIX	2464.56	20260608	000498283177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	55	302.4	XLON	166.32	20260608	000498283297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	780	302.4	AQXE	2358.72	20260608	000498283307RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	35	302.4	AQXE	105.84	20260608	000498283317RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	965	302.4	XLON	2918.16	20260608	000498283427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	675	302.5	XLON	2041.875	20260608	000498283627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	194	302.5	XLON	586.85	20260608	000498283637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	874	302.4	XLON	2642.976	20260608	000498283707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	1755	302.2	BATE	5303.61	20260608	000498283717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	815	302.2	BATE	2462.93	20260608	000498283727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	347	302.4	XLON	1049.328	20260608	000498284107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	138	302.4	XLON	417.312	20260608	000498284117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	339	302.4	XLON	1025.136	20260608	000498284127RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	696	302.4	XLON	2104.704	20260608	000498284157RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	153	302.4	XLON	462.672	20260608	000498284167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	368	302.4	XLON	1112.832	20260608	000498284227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	570	302.4	XLON	1723.68	20260608	000498284237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	846	302.4	XLON	2558.304	20260608	000498284287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	290	302.4	XLON	876.96	20260608	000498284417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	633	302.4	XLON	1914.192	20260608	000498284427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	27	302.4	XLON	81.648	20260608	000498284447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	875	302.4	XLON	2646	20260608	000498284457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	925	302.4	XLON	2797.2	20260608	000498284557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	257	302.4	XLON	777.168	20260608	000498284647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026656221ORLO1	SBRY.L	573	302.4	XLON	1732.752	20260608	0004982846

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	896	302.3	CHIX	2708.608	20260608	00049828822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	13	302.3	BATE	39.299	20260608	00049828833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1	302.3	BATE	3.023	20260608	00049828836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	76	302.4	XLON	229.824	20260608	00049828837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	645	302.4	XLON	1950.48	20260608	00049828838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	151	302.4	XLON	456.624	20260608	00049828839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	339	302.4	XLON	1025.136	20260608	00049828840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	708	302.4	XLON	2140.992	20260608	00049828842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	140	302.4	XLON	423.36	20260608	00049828843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	124	302.4	XLON	374.976	20260608	00049828844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	841	302.4	XLON	2543.184	20260608	00049828854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	817	302.4	XLON	2470.608	20260608	00049828866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	204	302.4	XLON	616.896	20260608	00049828869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	618	302.4	XLON	1868.832	20260608	00049828870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	856	302.4	XLON	2588.544	20260608	00049828871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	853	302.3	XLON	2578.619	20260608	00049828879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	843	302.3	XLON	2548.389	20260608	00049828901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	406	302.3	XLON	1227.338	20260608	00049828905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	144	302.3	XLON	435.312	20260608	00049828906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	152	302.3	XLON	459.496	20260608	00049828907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	264	302.3	XLON	798.072	20260608	00049828908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	148	302.3	XLON	447.404	20260608	00049828929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	801	302.3	XLON	2421.423	20260608	00049828930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	53	302.3	XLON	160.219	20260608	00049828932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3	AQXE	2463.745	20260608	00049828933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	50	302.3	XLON	151.15	20260608	00049828947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	132	302.3	CHIX	399.036	20260608	00049828948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	284	302.3	CHIX	858.532	20260608	00049828949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	399	302.3	CHIX	1206.177	20260608	00049828950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	218	302.3	CHIX	659.014	20260608	00049828954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	39	302.3	CHIX	117.897	20260608	00049828951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	587	302.3	CHIX	1774.501	20260608	00049828956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	571	302.3	XLON	1726.133	20260608	00049828964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	361	302.3	XLON	1091.303	20260608	00049828965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	313	302.3	TRQX	946.199	20260608	00049828975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	94	302.3	BATE	284.162	20260608	00049828976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	20	302.4	XLON	60.46	20260608	00049828978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	913	302.3	XLON	2759.999	20260608	00049828984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	345	302.3	XLON	1042.935	20260608	00049828990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	617	302.3	CHIX	1865.191	20260608	00049828991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	50	302.3	XLON	151.15	20260608	00049828993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	783	302.3	XLON	2367.009	20260608	00049828994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	969	302.3	XLON	2929.287	20260608	00049828996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	305	302.3	XLON	922.015	20260608	00049828997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	520	302.3	XLON	1571.96	20260608	00049828995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	83	302.3	XLON	250.909	20260608	00049829005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	762	302.3	XLON	2303.526	20260608	00049829006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	837	302.3	CHIX	2530.251	20260608	00049829010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	903	302.3	CHIX	2729.769	20260608	00049829035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	815	302.3	CHIX	2463.745	20260608	00049829041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	62	302.3	AQXE	187.426	20260608	00049829042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	887	302.3	CHIX	2681.401	20260608	00049829046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	845	302.3	XLON	2554.435	20260608	00049829058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	143	302.3	XLON	432.289	20260608	00049829067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	824	302.3	XLON	2490.952	20260608	00049829068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	832	302.3	XLON	2515.136	20260608	00049829073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	39	302.3	CHIX	117.897	20260608	00049829080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	302.3	BATE	6.046	20260608	00049829081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	21	302.3	CHIX	63.483	20260608	00049829082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1	302.3	BATE	3.023	20260608	00049829083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	25	302.3	BATE	75.575	20260608	00049829084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	406	302.3	TRQX	1227.338	20260608	00049829078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	360	302.3	TRQX	1088.28	20260608	00049829079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	583	302.4	XLON	1762.992	20260608	00049829096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	334	302.4	XLON	1010.016	20260608	00049829097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	519	302.4	XLON	1569.456	20260608	00049829101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	354	302.4	XLON	1700.496	20260608	00049829102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	917	302.4	XLON	2773.008	20260608	00049829107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	25	302.4	XLON	75.6	20260608	00049829114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	863	302.4	XLON	2609.712	20260608	00049829115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	710	302.4	XLON	2147.04	20260608	00049829117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	159	302.4	XLON	480.816	20260608	00049829118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	302.4	BATE	6.048	20260608	00049829119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	838	302.4	XLON	2534.112	20260608	00049829133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	929	302.4	XLON	2809.296	20260608	00049829137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	228	302.4	XLON	689.472	20260608	00049829141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	650	302.4	XLON	1965.6	20260608	00049829142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	492	302.4	XLON	1477.808	20260608	000498

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	982	302.2	XLON	2967.604	20260608	00049829364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	320	302.3	XLON	967.36	20260608	00049829374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	512	302.3	XLON	1547.776	20260608	00049829375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	884	302.3	XLON	2672.332	20260608	00049829378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	982	302.2	XLON	2967.604	20260608	00049829424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	31	302.3	XLON	93.713	20260608	00049829475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	545	302.3	TRQX	1647.535	20260608	00049829476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1021	302.3	BATE	3086.483	20260608	00049829477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	169	302.3	XLON	510.887	20260608	00049829478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	9	302.3	BATE	27.207	20260608	00049829479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1039	302.3	TRQX	3140.897	20260608	00049829480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	840	302.3	BATE	2539.32	20260608	00049829481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1695	302.3	BATE	5123.985	20260608	00049829482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	3	302.3	TRQX	9.069	20260608	00049829483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	762	302.3	TRQX	2303.526	20260608	00049829484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	312	302.3	CHIX	943.176	20260608	00049829485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	351	302.3	CHIX	1061.073	20260608	00049829486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1489	302.3	CHIX	4501.247	20260608	00049829487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	71	302.3	AQXE	214.633	20260608	00049829488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	302.4	TRQX	6.048	20260608	00049829489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	276	302.4	TRQX	834.624	20260608	00049829490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	528	302.4	TRQX	1596.672	20260608	00049829491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	140	302.4	BATE	423.36	20260608	00049829492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	104	302.4	TRQX	314.496	20260608	00049829493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	856	302.4	BATE	2588.544	20260608	00049829494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2411	302.4	CHIX	7290.864	20260608	00049829495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	114	302.4	CHIX	344.736	20260608	00049829496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2	302.4	AQXE	6.048	20260608	00049829497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	830	302.4	XLON	2509.92	20260608	00049829498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	689	302.4	XLON	2083.536	20260608	00049829499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	595	302.5	XLON	1799.875	20260608	00049829500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	2057	302.5	XLON	6222.425	20260608	00049829501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	938	302.5	XLON	2837.45	20260608	00049829502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	1	302.5	BATE	3.025	20260608	00049829503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	776	302.5	BATE	2347.4	20260608	00049829504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	166	302.5	BATE	502.15	20260608	00049829505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026656221ORLO1	SBRY.L	334	302.5	BATE	1010.35	20260608	00049829506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	204	302.3	CHIX	616.692	20260609	00049829578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	2633	301.9	XLON	7949.027	20260609	00049830109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	301.9	AQXE	2493.694	20260609	00049830110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1709	301.8	XLON	5157.762	20260609	00049830111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	500	301.8	XLON	1509	20260609	00049830112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	2100	301.9	XLON	6339.9	20260609	00049830113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	301.9	TRQX	2493.694	20260609	00049830114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	183	301.9	XLON	552.477	20260609	00049830115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	978	302.5	CHIX	2958.45	20260609	00049830267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	916	302.1	TRQX	2767.236	20260609	00049830280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	831	302.1	TRQX	2510.451	20260609	00049830281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	878	302.1	TRQX	2652.438	20260609	00049830292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	877	302.1	XLON	2649.417	20260609	00049830295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	302.1	XLON	2490.39	20260609	00049830299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1107	301.5	TRQX	3337.605	20260609	00049830300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1652	301.5	CHIX	4980.78	20260609	00049830301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	301.5	BATE	2490.39	20260609	00049830302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1174	301.4	XLON	3538.436	20260609	00049830303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	301.4	CHIX	2489.564	20260609	00049830304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1000	301.3	CHIX	3013	20260609	00049830305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	301.1	XLON	2487.086	20260609	00049830306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1027	301.1	CHIX	3092.297	20260609	00049830307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	160	302.8	XLON	484.48	20260609	00049830435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	425	302.8	XLON	1286.9	20260609	00049830436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	328	302.8	XLON	993.184	20260609	00049830437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	295	302.9	CHIX	893.555	20260609	00049830439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	571	302.9	CHIX	1729.559	20260609	00049830440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	64	302.9	CHIX	193.856	20260609	00049830441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	144	303	TRQX	436.32	20260609	00049830461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	744	303.1	XLON	2255.064	20260609	00049830482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	215	303.1	XLON	651.665	20260609	00049830483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	831	303.1	XLON	2518.761	20260609	00049830491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	855	303.1	XLON	2591.505	20260609	00049830507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	904	303.1	XLON	2740.024	20260609	00049830515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	488	303.1	CHIX	1479.128	20260609	00049830521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	744	303	XLON	2254.32	20260609	00049830527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	120	303	XLON	363.6	20260609	00049830528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	744	303	XLON	2254.32	20260609	00049830534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1961	302.7	XLON	5935.947	20260609	00049830535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	205	303	XLON	621.15	20260609	00049830536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	302.7	TRQX	2500.302	20260	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.2	CHIX	2504.432	20260609	00049831024TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	2428	303.1	CHIX	7359.268	20260609	00049831026TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	476	304	XLON	1447.04	20260609	00049831193TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	363	304	XLON	1103.52	20260609	00049831194TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	149	304	CHIX	452.96	20260609	00049831200TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	600	304.1	XLON	1824.6	20260609	00049831205TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	349	304.1	XLON	1061.309	20260609	00049831206TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	2478	303.8	XLON	7528.164	20260609	00049831227TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1373	303.8	CHIX	4171.174	20260609	00049831233TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1672	303.8	XLON	5079.536	20260609	00049831234TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.8	TRQX	2509.388	20260609	00049831232TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	478	303.7	TRQX	1451.686	20260609	00049831235TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.7	BATE	2508.562	20260609	00049831240TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.7	CHIX	2508.562	20260609	00049831241TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	348	303.7	TRQX	1056.876	20260609	00049831242TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.4	TRQX	2506.084	20260609	00049831272TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1602	303.4	BATE	4860.468	20260609	00049831273TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1803	303.3	CHIX	5468.499	20260609	00049831274TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.3	BATE	2505.258	20260609	00049831275TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	2068	303.3	XLON	6272.244	20260609	00049831277TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.3	CHIX	2505.258	20260609	00049831278TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.3	TRQX	2505.258	20260609	00049831276TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	984	304.2	BATE	2993.328	20260609	00049831471TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	392	304.3	XLON	1192.856	20260609	00049831502TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	565	304.3	XLON	1719.295	20260609	00049831503TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	429	304.4	XLON	1305.876	20260609	00049831512TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	493	304.4	XLON	1500.692	20260609	00049831513TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	77	304.4	XLON	234.388	20260609	00049831541TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	399	304.4	XLON	1214.556	20260609	00049831515TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	460	304.4	XLON	1400.24	20260609	00049831516TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1458	304.2	XLON	4435.236	20260609	00049831527TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1652	304.2	CHIX	5025.384	20260609	00049831522TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	304.2	BATE	2512.692	20260609	00049831523TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1084	304.2	XLON	3297.528	20260609	00049831524TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	500	304.2	XLON	1521	20260609	00049831525TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	469	303.9	TRQX	1425.291	20260609	00049831542TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	2880	303.9	XLON	8752.32	20260609	00049831570TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	357	303.9	TRQX	1084.923	20260609	00049831571TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1287	303.9	BATE	3911.193	20260609	00049831572TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.9	CHIX	2510.214	20260609	00049831573TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	988	303.9	XLON	3002.532	20260609	00049831574TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303.8	BATE	2509.388	20260609	00049831577TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1144	303.8	CHIX	3475.472	20260609	00049831578TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	842	304.3	XLON	2562.206	20260609	00049831727TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	444	304.4	XLON	1351.536	20260609	00049831542TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	532	304.4	XLON	1619.408	20260609	00049831747TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	552	304.4	XLON	1680.288	20260609	00049831751TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	331	304.4	XLON	1007.564	20260609	00049831752TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	984	304.4	TRQX	2995.296	20260609	00049831808TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	469	304.4	CHIX	1427.636	20260609	00049831811TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	395	304.4	CHIX	1202.38	20260609	00049831812TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	179	304.4	TRQX	544.876	20260609	00049831818TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	484	304.4	XLON	1473.296	20260609	00049831819TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	244	304.4	BATE	742.736	20260609	00049831903TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	529	305.4	XLON	1615.566	20260609	00049831835TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	445	305.4	XLON	1359.03	20260609	00049831836TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	744	305.5	XLON	2272.92	20260609	00049831845TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	229	305.5	XLON	699.595	20260609	00049831846TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	499	305.5	XLON	1524.445	20260609	00049831867TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	158	305.5	XLON	482.69	20260609	00049831868TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	186	305.5	XLON	568.23	20260609	00049831869TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	744	305.1	XLON	2269.944	20260609	00049831888TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	239	305.1	XLON	729.189	20260609	00049831889TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	252	305.7	XLON	770.364	20260609	00049831899TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	259	305.7	CHIX	791.763	20260609	00049832010TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	3	305.7	CHIX	9.171	20260609	00049831901TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	415	305.7	XLON	1268.655	20260609	00049831902TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	5	305.7	CHIX	15.285	20260609	00049831903TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	792	305.8	XLON	2421.936	20260609	00049831922TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	82	305.8	XLON	250.756	20260609	00049831923TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	929	305.9	XLON	2841.811	20260609	00049831925TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	574	306	XLON	1756.44	20260609	00049831926TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	372	306	XLON	1138.32	20260609	00049831927TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	841	306	XLON	2573.46	20260609	00049831929TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	87	306	XLON	266.22	20260609	00049831933TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	788	306	XLON	2411.28	20260609	00049831934TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1167	305.7	XLON			

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	430	305.2	XLON	1312.36	20260609	000498327647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	656	305.1	XLON	2001.456	20260609	000498328097RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	291	305.1	XLON	887.841	20260609	000498328107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	634	305.1	XLON	1934.334	20260609	000498328177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	324	305.1	XLON	988.524	20260609	000498328181RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	969	305.1	XLON	2956.419	20260609	000498328347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	937	305.1	XLON	2858.787	20260609	000498328557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	827	305	XLON	2522.35	20260609	000498328627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	376	305	XLON	1146.8	20260609	000498328817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	552	305	XLON	1683.6	20260609	000498328827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	896	305	XLON	2732.8	20260609	000498328977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	875	305	BATE	2668.75	20260609	000498329097RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	244	305	XLON	744.2	20260609	000498329177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	709	305	XLON	2162.45	20260609	000498329187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	851	304.9	XLON	2594.699	20260609	000498329657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	844	304.9	XLON	2573.356	20260609	000498329767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1979	304.7	TRQX	6030.013	20260609	000498329947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1547	304.6	CHIX	4712.162	20260609	000498330037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	304.6	BATE	5031.992	20260609	000498330047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.6	TRQX	2515.996	20260609	000498330057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1996	304.6	XLON	6079.816	20260609	000498330067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	777	304.6	XLON	2366.742	20260609	000498330077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.4	TRQX	2514.344	20260609	000498331217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.4	TRQX	2514.344	20260609	000498331227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.4	CHIX	2514.344	20260609	000498331237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2400	304.4	BATE	7305.6	20260609	000498331247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1153	304.4	CHIX	3509.732	20260609	000498331257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.3	BATE	2513.518	20260609	000498331727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1094	304.3	CHIX	3329.042	20260609	000498331737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.3	TRQX	2513.518	20260609	000498331747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.2	BATE	2512.692	20260609	000498331777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.2	TRQX	2512.692	20260609	000498331777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1440	304.2	XLON	4380.48	20260609	000498331787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	142	304.2	CHIX	431.964	20260609	000498331797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	684	304.2	CHIX	2080.728	20260609	000498331807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	50	304.2	XLON	152.1	20260609	000498331817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2063	304.2	XLON	6275.646	20260609	000498331827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.1	TRQX	2511.866	20260609	000498331837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.1	BATE	2511.866	20260609	000498331847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1094	304.1	CHIX	3326.854	20260609	000498331857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	945	304.7	XLON	2879.415	20260609	000498334137RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	232	304.7	TRQX	706.904	20260609	000498334157RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	883	304.7	XLON	2690.501	20260609	000498334247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	866	304.7	XLON	2638.702	20260609	000498334497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	10	304.7	TRQX	30.47	20260609	000498334947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	24	304.7	XLON	73.128	20260609	000498334957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	4	304.7	XLON	12.188	20260609	000498335107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2	304.7	TRQX	6.094	20260609	000498335117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	840	304.7	XLON	2559.48	20260609	000498335207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	131	304.7	XLON	399.157	20260609	000498335227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	759	304.7	XLON	2312.673	20260609	000498335237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	5	304.7	XLON	15.235	20260609	000498335247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	639	304.7	XLON	1947.033	20260609	000498335287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	294	304.7	XLON	895.818	20260609	000498335297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	7	304.7	TRQX	21.329	20260609	000498335697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	590	304.7	XLON	1797.73	20260609	000498335707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	244	304.7	CHIX	743.468	20260609	000498335717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	42	304.7	CHIX	127.974	20260609	000498335967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2	304.7	CHIX	6.094	20260609	000498336427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	855	304.8	XLON	2606.04	20260609	000498336557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	845	304.8	XLON	2575.56	20260609	000498336577RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	46	304.8	XLON	140.208	20260609	000498336587RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	513	304.8	XLON	1563.624	20260609	000498336667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	473	304.8	XLON	1441.704	20260609	000498336677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	25	304.8	XLON	76.2	20260609	000498336797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	440	304.8	XLON	1341.12	20260609	000498336807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	384	304.8	XLON	1170.432	20260609	000498336817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	898	304.7	XLON	2736.206	20260609	000498336907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	409	304.7	XLON	1246.223	20260609	000498337257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	244	304.7	XLON	743.468	20260609	000498337267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	300	304.7	TRQX	914.1	20260609	000498337277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	885	304.8	XLON	2697.48	20260609	000498337657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	55	304.8	XLON	167.64	20260609	000498338337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	101	304.8	XLON	307.848	20260609	000498338347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	224	304.8	CHIX	682.752	20260609	000498338357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	509	304.8	CHIX	1551.432	20260609	000498338367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	137	304.8	TRQX	417.576	20260609	000498

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	9	304.6	BATE	27.414	20260609	00049834357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.6	CHIX	2515.996	20260609	00049834358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1643	304.6	BATE	5004.578	20260609	00049834359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1403	304.6	XLON	4273.538	20260609	00049834361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1357	304.6	TRQX	4133.422	20260609	00049834360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	304.4	TRQX	5028.688	20260609	00049834428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	3471	304.4	CHIX	10565.724	20260609	00049834429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1648	304.4	BATE	5016.512	20260609	00049834430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	115	304.4	XLON	350.06	20260609	00049834431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	96	304.3	TRQX	292.128	20260609	00049834432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	96	304.3	TRQX	292.128	20260609	00049834433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1699	304.3	TRQX	5170.057	20260609	00049834434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	857	304.2	XLON	2606.994	20260609	00049834463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	908	304.3	XLON	2763.044	20260609	00049834464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	14	304.3	XLON	42.602	20260609	000498344647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	904	304.2	XLON	2749.968	20260609	00049834469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	412	304.2	XLON	1253.304	20260609	000498344697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	454	304.2	XLON	1381.068	20260609	000498344698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	47	304.2	CHIX	142.974	20260609	000498344705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	384	304.2	CHIX	1168.128	20260609	000498344706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	22	304.2	CHIX	66.924	20260609	000498344719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	872	304.2	XLON	2652.624	20260609	000498344717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	337	304.2	BATE	1025.154	20260609	000498344797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	644	304.2	BATE	1959.048	20260609	000498344780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	60	304.2	XLON	182.52	20260609	000498344796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1	304.2	CHIX	3.042	20260609	000498344797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	568	304.2	CHIX	1727.856	20260609	000498344798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	225	304.2	CHIX	684.45	20260609	00049834497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	32	304.2	CHIX	97.344	20260609	00049834800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	212	304.2	CHIX	644.904	20260609	00049834802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	747	304.2	CHIX	2272.374	20260609	00049834803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	235	304.2	BATE	714.87	20260609	00049834845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	750	304.2	TRQX	2281.5	20260609	00049834844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	557	304.2	XLON	1694.394	20260609	00049834873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	373	304.2	XLON	1134.666	20260609	000498348474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	927	304.2	XLON	2819.934	20260609	00049834905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	16	304.2	XLON	48.672	20260609	00049834915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	262	304.2	BATE	797.004	20260609	00049834916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	627	304.2	BATE	1907.334	20260609	00049834917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	23	304.2	TRQX	69.966	20260609	00049834956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	120	304.2	XLON	365.04	20260609	00049834957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	336	304.2	XLON	1022.112	20260609	00049834958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1376	304	XLON	4183.04	20260609	00049834973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304	CHIX	2511.04	20260609	00049834975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	888	304	BATE	2699.52	20260609	00049834976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304	TRQX	2511.04	20260609	00049834974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	930	303.9	CHIX	2826.27	20260609	00049834983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	TRQX	2510.214	20260609	00049834984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	BATE	2510.214	20260609	00049834985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	361	303.9	CHIX	1097.079	20260609	00049834986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1030	303.9	XLON	3130.17	20260609	00049834990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	888	303.8	TRQX	2697.744	20260609	00049835057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	303.7	TRQX	5017.124	20260609	00049835073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.7	BATE	2508.562	20260609	00049835047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2089	303.7	CHIX	6344.293	20260609	00049835075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.7	BATE	2508.562	20260609	00049835067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1298	303.7	CHIX	3942.026	20260609	00049835077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1001	303.7	XLON	3040.037	20260609	00049835078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	197	303.7	XLON	598.289	20260609	00049835079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	881	303.3	XLON	2672.073	20260609	00049835348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	39	303.3	XLON	57.627	20260609	00049835349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	161	303.3	XLON	1094.913	20260609	00049835397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	529	303.3	XLON	1604.457	20260609	00049835351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	12	303.3	XLON	36.396	20260609	00049835352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	233	303.3	XLON	706.689	20260609	00049835377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	673	303.3	XLON	2041.209	20260609	00049835378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	82	303.3	XLON	248.706	20260609	00049835405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	570	303.3	CHIX	1728.81	20260609	00049835406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	256	303.3	CHIX	776.448	20260609	00049835407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	845	303.3	XLON	2562.885	20260609	00049835420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	9	303.3	XLON	27.297	20260609	00049835421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	864	303.1	XLON	2618.784	20260609	00049835437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.9	BATE	2501.954	20260609	00049835442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1578	302.9	CHIX	4779.762	20260609	00049835443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1118	302.9	BATE	3386.422	20260609	00049835444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1801	302.9	XLON	5455.229	20260609	00049835446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	302.9	TRQX	5003.908	20260609	00049835445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	551	302.3	XLON	1665.673	20260609	000498364557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	387	302.3	XLON	1169.901	20260609	000498364567RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	233	302.3	XLON	704.359	20260609	000498364617RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	626	302.3	XLON	1892.398	20260609	000498364627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	80	302.3	CHIX	241.84	20260609	000498364637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	40	302.3	CHIX	120.92	20260609	000498364647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	132	302.3	XLON	399.036	20260609	000498364697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	773	302.3	XLON	2336.779	20260609	000498364937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	73	302.3	XLON	220.679	20260609	000498364947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	985	302.3	CHIX	2977.655	20260609	000498364997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	886	302.4	XLON	2679.264	20260609	000498365147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	950	302.4	XLON	2872.8	20260609	000498365897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	24	302.4	XLON	72.576	20260609	000498365907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	693	302.3	XLON	2094.939	20260609	000498366177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	251	302.3	XLON	758.773	20260609	000498366187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	551	302.3	XLON	1665.673	20260609	000498366317RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	179	302.3	XLON	541.117	20260609	000498366327RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	255	302.3	XLON	770.865	20260609	000498366337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	924	302.3	XLON	2793.252	20260609	000498366367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	21	302.3	CHIX	63.483	20260609	000498366437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	44	302.3	TRQX	133.012	20260609	000498366427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	898	302.3	XLON	2714.654	20260609	000498366497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	827	302.3	XLON	2500.021	20260609	000498366497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	40	302.3	XLON	120.92	20260609	000498366707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	936	302.3	XLON	2829.528	20260609	000498366817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	134	302.3	XLON	405.082	20260609	000498367137RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	738	302.3	XLON	2230.974	20260609	000498367147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	631	302.4	XLON	1908.144	20260609	000498367547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	326	302.4	XLON	985.824	20260609	000498367557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	341	302.4	XLON	1031.184	20260609	000498367627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	606	302.4	XLON	1832.544	20260609	000498367637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	116	302.4	XLON	350.784	20260609	000498367807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	617	302.4	XLON	1865.808	20260609	000498367817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	152	302.4	XLON	459.648	20260609	000498367827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	924	302.4	XLON	2794.176	20260609	000498367947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	848	302.3	XLON	2563.504	20260609	000498368267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	95	302.3	XLON	287.185	20260609	000498368277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	939	302.5	XLON	2840.475	20260609	000498368307RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	50	302.4	CHIX	151.2	20260609	000498368437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	919	302.4	XLON	2779.056	20260609	000498368457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	3	302.4	CHIX	9.072	20260609	000498368537RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	234	302.4	CHIX	707.616	20260609	000498368547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	971	302.5	XLON	2937.275	20260609	000498368707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	833	302.5	XLON	2519.825	20260609	000498369137RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	57	302.5	XLON	172.425	20260609	000498369147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	665	302.5	XLON	2011.625	20260609	000498369207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	169	302.5	XLON	511.225	20260609	000498369217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	835	302.2	BATE	2523.37	20260609	000498369437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1137	302.1	TRQX	3434.877	20260609	000498369447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.1	BATE	2495.346	20260609	000498369457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2372	302	XLON	7163.44	20260609	000498369467RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	302	BATE	4989.04	20260609	000498369477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	964	302.3	XLON	2914.172	20260609	000498370757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	855	302.3	XLON	2584.665	20260609	000498370827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	323	302.3	XLON	976.429	20260609	000498370947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	615	302.3	XLON	1859.145	20260609	000498370957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	837	302.3	XLON	2530.251	20260609	000498370997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	940	302.3	XLON	2841.62	20260609	000498371047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	169	302.3	XLON	510.887	20260609	000498371297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	740	302.3	XLON	2237.02	20260609	000498371307RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	918	302.2	XLON	2774.196	20260609	000498371417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	315	302.2	XLON	591.93	20260609	000498371477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	676	302.2	XLON	2042.872	20260609	000498371487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	934	302.2	XLON	2822.548	20260609	000498371587RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	703	302.2	XLON	2124.466	20260609	000498371867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	167	302.2	XLON	504.674	20260609	000498371877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	962	302.2	XLON	2907.164	20260609	000498371997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	393	302.2	XLON	1187.646	20260609	000498373827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	404	302.2	XLON	1220.888	20260609	000498372237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	96	302.2	XLON	290.112	20260609	000498372247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	751	302.1	XLON	2268.771	20260609	000498372537RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	125	302.1	XLON	377.625	20260609	000498372547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	973	302.1	XLON	2939.433	20260609	000498372677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	930	302.1	XLON	2809.53	20260609	000498372697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	448	302.1	XLON	1353.408	20260609	000498372737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	426	302.1	XLON	1286.946	20260609	000498372747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	922	302.2	XLON	2786.284	20	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	864	302	XLON	2609.28	20260609	00049837835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	401	302	XLON	1211.02	20260609	00049837841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	583	302	XLON	1760.66	20260609	00049837842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	318	302	TRQX	960.36	20260609	00049837843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	93	302	BATE	280.86	20260609	00049837844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	246	302	BATE	742.92	20260609	00049837845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	684	302.3	XLON	2067.732	20260609	00049837881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	227	302.3	XLON	686.221	20260609	00049837882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	521	302.3	CHIX	1574.983	20260609	00049837931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	299	302.3	CHIX	903.877	20260609	00049837932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	120	302.3	CHIX	362.76	20260609	00049837933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	95	302.5	XLON	287.375	20260609	00049837963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.5	CHIX	2498.65	20260609	00049837964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	560	302.5	XLON	1694	20260609	00049837996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	299	302.5	XLON	904.475	20260609	00049837997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	29	302.7	XLON	87.783	20260609	00049838020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.7	CHIX	2500.302	20260609	00049838021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	627	302.7	XLON	1897.929	20260609	00049838027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	322	302.7	XLON	974.694	20260609	00049838028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	875	302.8	XLON	2649.5	20260609	00049838048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	895	302.9	XLON	2710.955	20260609	00049838111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	51	302.9	XLON	154.479	20260609	00049838112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	544	302.9	XLON	1647.776	20260609	00049838119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	358	302.9	XLON	1084.382	20260609	00049838120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	481	302.9	XLON	1456.949	20260609	00049838121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	484	302.9	XLON	1466.036	20260609	00049838122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	829	303	BATE	2511.87	20260609	00049838146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	392	303	XLON	1187.76	20260609	00049838154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	481	303	XLON	1457.43	20260609	00049838155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	16	303	BATE	48.48	20260609	00049838166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	232	303	BATE	702.96	20260609	00049838167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	966	303	XLON	2926.98	20260609	00049838170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	743	302.9	XLON	2250.547	20260609	00049838180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	743	302.9	XLON	2250.547	20260609	00049838182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	8	302.8	XLON	24.224	20260609	00049838190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	36	302.8	BATE	109.008	20260609	00049838191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	74	302.8	XLON	224.072	20260609	00049838204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	67	302.8	XLON	202.876	20260609	00049838205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	86	302.8	XLON	260.408	20260609	00049838206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	643	302.8	XLON	1947.004	20260609	00049838217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2	302.8	BATE	6.056	20260609	00049838215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	263	302.8	BATE	796.364	20260609	00049838216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	13	302.8	BATE	39.364	20260609	00049838217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	914	302.8	XLON	224.072	20260609	00049838245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	745	302.9	XLON	2771.535	20260609	00049838267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	245	302.9	XLON	742.105	20260609	00049838261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	656	302.9	XLON	1987.024	20260609	00049838262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	17	302.9	XLON	51.493	20260609	00049838263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	676	302.9	XLON	2047.604	20260609	00049838267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	245	302.9	XLON	742.105	20260609	00049838268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	25	302.9	XLON	75.725	20260609	00049838269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	26	302.9	XLON	78.754	20260609	00049838273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	235	302.9	CHIX	711.815	20260609	00049838274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	591	302.9	CHIX	1790.139	20260609	00049838275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	654	302.9	XLON	1980.966	20260609	00049838324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	265	302.9	XLON	802.685	20260609	00049838325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	974	302.9	XLON	2950.246	20260609	00049838332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	891	302.9	XLON	2698.839	20260609	00049838333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	921	302.9	XLON	2789.709	20260609	00049838362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	58	302.9	XLON	175.682	20260609	00049838363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	827	302.9	XLON	2504.983	20260609	00049838409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	285	302.9	XLON	863.265	20260609	00049838427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	573	302.9	XLON	1735.617	20260609	00049838428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	775	302.9	XLON	2347.475	20260609	00049838431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	183	302.9	XLON	554.307	20260609	00049838432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	245	302.9	XLON	742.105	20260609	00049838453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	619	302.9	XLON	1874.951	20260609	00049838454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	91	302.9	XLON	275.639	20260609	00049838456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.9	CHIX	2501.954	20260609	00049838457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	925	302.9	XLON	2801.825	20260609	00049838464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	831	302.9	XLON	2517.099	20260609	00049838500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	941	302.9	XLON	2850.289	20260609	00049838525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	41	302.9	XLON	124.189	20260609	00049838526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	381	302.9	XLON	1154.049	20260609	00049838527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	453	302.9	XLON	1372.137	20260609	00049838528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	938	302.9	XLON	2841.202	20260609	00049838547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	245	302.9	XLON	742.105	20260609	00049838585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	725	302				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	100	303	XLON	303	20260609	00049838982TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	608	303	XLON	1842.24	20260609	00049838983TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	284	303	XLON	860.52	20260609	00049838989TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	702	303	XLON	2127.06	20260609	00049838990TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	49	303	XLON	148.47	20260609	00049839008TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	838	303	XLON	2539.14	20260609	00049839009TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	903	303	XLON	2736.09	20260609	00049839015TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	751	303	XLON	2275.53	20260609	00049839017TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	216	303	XLON	654.48	20260609	00049839018TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	751	303	XLON	2275.53	20260609	00049839026TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	181	303	XLON	548.43	20260609	00049839027TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	789	302.9	XLON	2389.881	20260609	00049839048TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	140	302.9	XLON	424.06	20260609	00049839049TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1129	302.7	TRQX	3417.483	20260609	00049839053TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.6	XLON	2499.476	20260609	00049839055TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	302.6	TRQX	4998.952	20260609	00049839056TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1891	302.6	CHIX	5722.166	20260609	00049839057TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	655	302.6	XLON	1982.03	20260609	00049839058TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.5	TRQX	2498.65	20260609	00049839067TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	972	302.5	BATE	2940.3	20260609	00049839068TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1129	302.4	CHIX	3414.096	20260609	00049839071TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.4	TRQX	2497.824	20260609	00049839072TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1797	302.3	CHIX	5432.331	20260609	00049839088TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	209	302.3	CHIX	631.807	20260609	00049839089TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.3	BATE	2496.998	20260609	00049839090TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.3	TRQX	2496.998	20260609	00049839091TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	500	302.3	XLON	1511.5	20260609	00049839092TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	866	302.3	XLON	2617.918	20260609	00049839093TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	891	302.1	XLON	2691.711	20260609	00049839277TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	35	302.1	BATE	105.735	20260609	00049839286TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	4	302.1	XLON	12.084	20260609	00049839291TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2	302.1	BATE	6.042	20260609	00049839292TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	865	302.2	XLON	2614.03	20260609	00049839295TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	452	302.2	XLON	1365.944	20260609	00049839301TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	528	302.2	XLON	1595.616	20260609	00049839311TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	64	302.2	XLON	193.408	20260609	00049839320TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	520	302.2	XLON	1571.44	20260609	00049839321TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	338	302.2	XLON	1021.436	20260609	00049839322TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	621	302.2	XLON	1876.662	20260609	00049839349TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	286	302.2	XLON	864.292	20260609	00049839350TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	263	302.2	XLON	794.786	20260609	00049839364TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	698	302.2	XLON	2109.356	20260609	00049839365TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	738	302.2	XLON	2230.236	20260609	00049839367TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	193	302.2	XLON	583.246	20260609	00049839368TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	956	302.2	XLON	2889.032	20260609	00049839371TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	77	302.2	XLON	232.694	20260609	00049839380TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	713	302.2	CHIX	2154.686	20260609	00049839381TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	113	302.2	CHIX	341.486	20260609	00049839382TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	6	302.2	XLON	18.132	20260609	00049839386TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.2	CHIX	2496.172	20260609	00049839387TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	276	302.2	XLON	834.072	20260609	00049839341TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	609	302.2	XLON	1840.398	20260609	00049839412TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	882	302.2	XLON	2665.404	20260609	00049839433TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	32	302.2	XLON	96.704	20260609	00049839442TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	818	302.2	CHIX	2471.996	20260609	00049839443TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	8	302.2	CHIX	24.176	20260609	00049839444TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	921	302.3	XLON	2784.183	20260609	00049839445TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	24	302.3	XLON	72.552	20260609	00049839455TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	461	302.3	XLON	1393.603	20260609	00049839456TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	436	302.3	XLON	1318.028	20260609	00049839457TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	244	302.3	XLON	737.612	20260609	00049839458TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	223	302.3	XLON	674.129	20260609	00049839459TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	390	302.3	XLON	1178.97	20260609	00049839460TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	78	302.3	XLON	235.794	20260609	00049839461TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	142	302.2	XLON	429.124	20260609	00049839484TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	800	302.2	AQXE	2417.6	20260609	00049839485TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	26	302.2	AQXE	78.572	20260609	00049839486TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	940	302.4	XLON	2842.56	20260609	00049839519TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	68	302.4	XLON	205.632	20260609	00049839520TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	809	302.4	XLON	2446.416	20260609	00049839521TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	118	302.4	XLON	356.832	20260609	00049839552TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	604	302.4	XLON	1826.496	20260609	00049839553TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	215	302.4	XLON	650.16	20260609	00049839554TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	831	302.3	XLON	2512.113	20260609	00049839578TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	909	302.3	XLON	2747.907	20260609	00049839648TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	320	302.4	XLON	967.68	20260609	00049839649TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	370	302.4	XLON	1118.88	20260609	00049839650TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L						

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	918	302.4	XLON	2776.032	20260609	00049840291TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	460	302.4	XLON	1391.04	20260609	00049840292TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	503	302.4	XLON	1521.072	20260609	00049840293TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	928	302.2	XLON	2804.416	20260609	00049840299TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	564	302.2	XLON	1704.408	20260609	00049840305TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	344	302.2	XLON	1039.568	20260609	00049840306TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	374	302.2	XLON	1130.228	20260609	00049840309TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	547	302.2	XLON	1653.034	20260609	00049840310TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	901	302.2	XLON	2722.822	20260609	00049840315TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	862	302.2	XLON	2604.964	20260609	00049840321TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	631	302.1	AQXE	1906.251	20260609	00049840340TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	273	302.1	AQXE	824.733	20260609	00049840341TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	689	302.1	XLON	2081.469	20260609	00049840347TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	53	302.1	XLON	160.113	20260609	00049840348TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	171	302.1	XLON	516.591	20260609	00049840349TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	631	302.2	XLON	1906.882	20260609	00049840384TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	260	302.2	XLON	785.72	20260609	00049840385TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	844	302.2	XLON	2550.568	20260609	00049840393TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	628	302.3	XLON	1898.444	20260609	00049840399TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	332	302.3	XLON	1003.636	20260609	00049840400TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	389	302.3	XLON	1175.947	20260609	00049840427TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	472	302.3	XLON	1426.856	20260609	00049840428TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	52	302.3	XLON	157.196	20260609	00049840449TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	720	302.3	XLON	2176.56	20260609	00049840450TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	133	302.3	XLON	402.059	20260609	00049840451TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	744	302.1	XLON	2247.624	20260609	00049840453TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	155	302.1	XLON	468.255	20260609	00049840458TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	737	302.1	XLON	2226.477	20260609	00049840464TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	217	302.1	XLON	655.557	20260609	00049840465TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	302.1	XLON	2495.346	20260609	00049840472TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	110	302.1	AQXE	332.31	20260609	00049840473TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	246	302.1	XLON	743.166	20260609	00049840500TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	62	302.1	TRQX	187.302	20260609	00049840501TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	247	302.1	TRQX	746.187	20260609	00049840502TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	28	302.1	TRQX	84.588	20260609	00049840519TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	833	302.2	XLON	2517.326	20260609	00049840521TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	985	302.2	XLON	2976.67	20260609	00049840525TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	843	302.1	XLON	2546.703	20260609	00049840538TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	112	302.2	XLON	338.464	20260609	00049840551TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	500	302.2	XLON	1511	20260609	00049840553TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	376	302.2	XLON	1136.272	20260609	00049840553TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1157	301.9	AQXE	3492.983	20260609	00049840555TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	301.9	BATE	2493.694	20260609	00049840556TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1652	301.9	CHIX	4987.388	20260609	00049840557TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	233	301.9	TRQX	703.427	20260609	00049840473TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	232	301.9	TRQX	700.408	20260609	00049840559TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	361	301.9	TRQX	1089.859	20260609	00049840568TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	290	301.9	CHIX	875.51	20260609	00049840569TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	885	301.9	XLON	2671.815	20260609	00049840570TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	955	301.8	TRQX	2882.19	20260609	00049840621TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	301.8	AQXE	2492.868	20260609	00049840622TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1360	301.8	CHIX	4104.48	20260609	00049840623TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	903	302	XLON	2727.06	20260609	00049840830TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1652	301.7	CHIX	4984.084	20260609	00049840861TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1603	301.7	BATE	4836.251	20260609	00049840862TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	845	301.7	XLON	2549.365	20260609	00049840863TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	991	301.7	XLON	2989.847	20260609	00049840864TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	707	301.9	XLON	2134.433	20260609	00049840934TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	500	302	XLON	1510	20260609	00049840963TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	359	302	XLON	1084.18	20260609	00049840964TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	311	302	XLON	939.22	20260609	00049840978TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	563	302	XLON	1700.26	20260609	00049840979TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	68	302	XLON	205.36	20260609	00049840984TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	302	CHIX	2494.52	20260609	00049840985TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	67	302	XLON	202.34	20260609	00049841006TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	492	302	XLON	1485.84	20260609	00049841007TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	358	302	XLON	1081.16	20260609	00049841008TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	49	301.9	CHIX	147.931	20260609	00049841228TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	926	301.9	AQXE	2795.594	20260609	00049841029TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	660	302	XLON	1993.2	20260609	00049841104TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	278	302	XLON	839.56	20260609	00049841105TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	918	302	XLON	2772.36	20260609	00049841141TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	21	302	XLON	63.42	20260609	00049841167TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	542	302	XLON	1636.84	20260609	00049841168TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	355	302	XLON	1072.1	20260609	00049841169TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	800	301.8	AQXE	2414.4	20260609	00049841177TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	164	301.8	AQXE	494.952	20260609	00049841178TRL01

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	751	302.3	XLON	2270.273	20260609	000498417667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	207	302.3	XLON	625.761	20260609	000498417677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	261	302.3	XLON	789.003	20260609	000498417747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	495	302.3	XLON	1496.385	20260609	000498417757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	216	302.3	XLON	652.968	20260609	000498417767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	500	302.3	CHIX	1511.5	20260609	000498417877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	24	302.3	BATE	72.552	20260609	000498417887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	13	302.3	CHIX	39.299	20260609	000498417897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	215	302.3	CHIX	649.945	20260609	000498417907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	882	302.4	XLON	2667.168	20260609	000498418167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	47	302.4	XLON	142.128	20260609	000498418177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	704	302.4	XLON	2128.896	20260609	000498418367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	147	302.4	XLON	444.528	20260609	000498418377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	130	302.4	XLON	393.12	20260609	000498418427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	405	302.4	XLON	1224.72	20260609	000498418437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	326	302.4	XLON	985.824	20260609	000498418447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	988	302.2	XLON	2985.736	20260609	000498418627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	859	302.2	XLON	2595.898	20260609	000498418637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	500	302.2	XLON	1511	20260609	000498418697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	476	302.2	XLON	1438.472	20260609	000498418707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	844	302.2	XLON	2550.568	20260609	000498418767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.9	TRQX	2493.694	20260609	000498418857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2298	301.9	BATE	6937.662	20260609	000498418867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	418	301.9	CHIX	1261.942	20260609	000498418877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	395	301.9	BATE	1192.505	20260609	000498418887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	408	301.9	CHIX	1231.752	20260609	000498418897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1291	301.9	XLON	3897.529	20260609	000498418907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	409	301.8	CHIX	1234.362	20260609	000498419117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.8	BATE	2492.868	20260609	000498419127RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1080	301.8	CHIX	3259.44	20260609	000498419137RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.8	TRQX	2492.868	20260609	000498419147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.6	BATE	2491.216	20260609	000498419237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1330	301.6	BATE	4011.28	20260609	000498419247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2446	301.6	CHIX	7377.136	20260609	000498419257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	350	302.1	XLON	1057.35	20260609	000498420157RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	627	302.1	XLON	1894.167	20260609	000498420167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	82	302.1	XLON	247.722	20260609	000498420257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	722	302.1	XLON	2181.162	20260609	000498420267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	30	302.1	XLON	90.63	20260609	000498420277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	70	302.1	XLON	211.47	20260609	000498420287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	972	302.1	XLON	2936.412	20260609	000498420387RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1986	301.9	CHIX	5995.734	20260609	000498420687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.9	BATE	2493.694	20260609	000498420697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	500	301.9	XLON	1509.5	20260609	000498420817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	382	301.9	XLON	1153.258	20260609	000498420827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	707	301.9	XLON	2134.433	20260609	000498420847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	35	301.9	XLON	105.665	20260609	000498420877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	894	302	XLON	2699.88	20260609	000498420897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	600	302	XLON	1812	20260609	000498420987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	264	302	XLON	797.28	20260609	000498420997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	908	301.9	XLON	2741.252	20260609	000498421137RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	873	301.9	XLON	2635.587	20260609	000498421207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	836	301.9	XLON	2523.884	20260609	000498421297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1986	301.7	CHIX	5991.762	20260609	000498421477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.7	BATE	2492.042	20260609	000498421487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	491	301.6	BATE	1480.856	20260609	000498421547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	845	301.7	XLON	2549.365	20260609	000498421727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.6	XLON	2491.216	20260609	000498421747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	301.6	TRQX	2491.216	20260609	000498421757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	335	301.6	BATE	1010.36	20260609	000498421767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1449	301.6	CHIX	5878.184	20260609	000498421777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1947	301.6	XLON	4364.152	20260609	000498421787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	91	301.6	XLON	274.456	20260609	000498421797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	655	302.3	XLON	1980.065	20260609	000498423157RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	609	302.3	XLON	631.807	20260609	000498423167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	946	302.2	XLON	2858.812	20260609	000498423577RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	939	302.3	XLON	2838.597	20260609	000498424287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	744	302.2	XLON	2248.368	20260609	000498424377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	99	302.2	XLON	299.178	20260609	000498424387RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.2	XLON	2496.172	20260609	000498424507RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	79	302.2	AQXE	238.738	20260609	000498424517RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	751	302.4	XLON	2271.024	20260609	000498424657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	101	302.4	XLON	305.424	20260609	000498424667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	262	302.4	XLON	792.288	20260609	000498424697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	398	302.4	XLON	1203.552	20260609	000498424707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	273	302.4	XLON	825.552	20260609	000498424717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	421	302.5	XLON	1273.525	20	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	98	302.8	XLON	296.744	20260609	000498428267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	969	302.8	XLON	2934.132	20260609	000498428287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	928	302.8	XLON	2809.984	20260609	000498428357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	744	302.8	XLON	2252.832	20260609	000498428507RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	94	302.8	BATE	284.632	20260609	000498428517RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	830	302.9	XLON	2514.07	20260609	000498428737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1538	302.6	XLON	4653.988	20260609	000498428857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	28	302.7	CHIX	84.756	20260609	000498428877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.6	TRQX	2499.476	20260609	000498429037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.6	BATE	2499.476	20260609	000498429047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	2137	302.6	XLON	6466.562	20260609	000498429057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	458	302.6	CHIX	1385.908	20260609	000498429077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	368	302.6	CHIX	1113.568	20260609	000498429087RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1	302.7	XLON	3.027	20260609	000498429497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	811	302.7	XLON	2454.897	20260609	000498429507RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	129	302.7	XLON	390.483	20260609	000498429517RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1538	302.5	CHIX	4652.45	20260609	000498429567RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.5	BATE	2498.65	20260609	000498429577RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	243	302.5	TRQX	735.075	20260609	000498429587RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1555	302.5	TRQX	4703.875	20260609	000498429597RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	2071	302.5	XLON	6264.775	20260609	000498429607RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.4	CHIX	2497.824	20260609	000498429617RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	500	302.5	XLON	1512.5	20260609	000498431237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	326	302.5	XLON	986.15	20260609	000498431247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	13	302.5	AQXE	39.325	20260609	000498431257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	583	302.5	XLON	1763.575	20260609	000498431297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	404	302.5	XLON	1222.1	20260609	000498431307RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.4	BATE	2497.824	20260609	000498431417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	131	302.4	TRQX	396.144	20260609	000498431427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	761	302.4	TRQX	2301.264	20260609	000498431437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	860	302.5	XLON	2601.5	20260609	0004984329567RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	314	302.5	XLON	949.85	20260609	000498432347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	661	302.5	XLON	1999.525	20260609	000498432357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	970	302.6	XLON	2935.22	20260609	000498432597RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	134	302.8	XLON	405.752	20260609	000498432927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	338	302.8	XLON	1023.464	20260609	000498432937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	356	302.8	XLON	1077.968	20260609	000498432947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	70	302.8	XLON	211.96	20260609	000498433177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	744	302.8	XLON	2252.832	20260609	000498433187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	159	302.8	XLON	481.452	20260609	000498433197RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	751	302.9	XLON	2274.779	20260609	000498433237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	138	302.9	XLON	418.002	20260609	000498433247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	974	302.9	XLON	2950.246	20260609	000498433287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	895	302.9	XLON	2710.955	20260609	000498433587RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	744	302.8	XLON	2252.832	20260609	000498433797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	82	302.8	XLON	248.296	20260609	000498433807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	427	302.9	XLON	1293.383	20260609	000498433917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	445	302.9	XLON	1347.905	20260609	000498433927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1676	302.6	CHIX	5071.576	20260609	000498433987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.6	BATE	2499.476	20260609	000498433997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1652	302.6	XLON	4998.952	20260609	000498434007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.6	TRQX	2499.476	20260609	000498434017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1094	302.6	CHIX	3310.444	20260609	000498434257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1051	302.5	CHIX	3179.275	20260609	000498434267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1825	302.5	CHIX	5520.625	20260609	000498434277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	139	302.5	BATE	420.475	20260609	000498434287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.5	TRQX	2498.65	20260609	000498434297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	354	302.5	CHIX	1070.85	20260609	000498434307RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.5	BATE	2498.65	20260609	000498433797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	687	302.5	BATE	2078.175	20260609	000498434327RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1033	302.4	TRQX	3123.792	20260609	000498434337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.4	BATE	2497.824	20260609	000498434347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	116	302.4	TRQX	350.784	20260609	000498434357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	826	302.6	XLON	2499.476	20260609	000498435027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	29	302.6	AQXE	87.754	20260609	000498435037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	68	302.6	XLON	205.768	20260609	000498435177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	679	302.6	AQXE	2054.652	20260609	000498435187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	147	302.6	AQXE	444.822	20260609	000498435197RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	146	302.6	XLON	441.796	20260609	000498435417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	819	302.6	XLON	2478.294	20260609	000498435427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	943	302.7	XLON	2854.461	20260609	000498435647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	2	302.7	XLON	6.054	20260609	000498435657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	946	302.6	XLON	2862.596	20260609	000498435687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	898	302.6	XLON	2717.348	20260609	000498435717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	1988	302.3	CHIX	6009.724	20260609	000498435897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266674570RLO1	SBRY.L	946	302.5	XLON	2861.65	20260609	000498435907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	514	303	XLON	1557.42	20260609	00049844108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	398	303	XLON	1205.94	20260609	00049844109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	668	302.9	XLON	2023.372	20260609	00049844115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	246	302.9	CHIX	745.134	20260609	00049844116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	440	303	XLON	1333.2	20260609	00049844132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	402	303	XLON	1218.06	20260609	00049844133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	65	303	BATE	196.95	20260609	00049844138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303	CHIX	2502.78	20260609	00049844139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	949	303	XLON	2875.47	20260609	00049844144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	587	303	XLON	1778.61	20260609	00049844149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	371	303	XLON	1124.13	20260609	00049844150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	558	303	XLON	1690.74	20260609	00049844153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	300	303	XLON	909	20260609	00049844154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	11	303	CHIX	33.33	20260609	00049844173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	708	303	AQXE	2145.24	20260609	00049844174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	332	303.1	XLON	1006.292	20260609	00049844175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	445	303.1	XLON	1348.795	20260609	00049844176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	145	303.1	XLON	439.495	20260609	00049844177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	889	303.2	XLON	2695.448	20260609	00049844189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	469	303.2	XLON	1422.008	20260609	00049844193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	455	303.2	XLON	1379.56	20260609	00049844196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	45	303.2	XLON	136.44	20260609	00049844197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	138	303.2	XLON	418.416	20260609	00049844198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	643	303.2	XLON	1949.576	20260609	00049844199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	74	303.2	AQXE	224.368	20260609	00049844200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	567	303.1	XLON	1718.577	20260609	00049844202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	352	303.1	XLON	1066.912	20260609	00049844203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	482	303.2	XLON	1461.424	20260609	00049844207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	441	303.2	XLON	1337.112	20260609	00049844208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	500	303.1	XLON	1515.5	20260609	00049844215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	352	303.1	XLON	1066.912	20260609	00049844216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	482	303.1	XLON	1460.942	20260609	00049844218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	344	303.1	XLON	1042.664	20260609	00049844219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	69	303.1	AQXE	209.139	20260609	00049844220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	524	303	CHIX	1587.72	20260609	00049844221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	464	303.1	XLON	1406.384	20260609	00049844222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	137	303.1	XLON	415.247	20260609	00049844235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	272	303.1	XLON	824.432	20260609	00049844224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	2409	303	CHIX	7299.27	20260609	00049844230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	303	TRQX	2502.78	20260609	00049844235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1281	302.9	CHIX	3880.149	20260609	00049844248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	302.9	BATE	2501.954	20260609	00049844249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	302.9	TRQX	2501.954	20260609	00049844247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	744	302.9	XLON	2253.576	20260609	00049844305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	82	302.9	XLON	248.378	20260609	00049844306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	95	302.9	AQXE	287.755	20260609	00049844307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	302	302.9	XLON	914.758	20260609	00049844308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	524	302.9	XLON	1587.196	20260609	00049844309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	81	302.9	AQXE	245.349	20260609	00049844310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	960	302.9	AQXE	2907.84	20260609	00049844328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	830	302.9	XLON	2514.07	20260609	00049844329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	645	302.9	XLON	1953.705	20260609	00049844406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	291	302.9	XLON	881.439	20260609	00049844407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	874	302.9	XLON	2647.346	20260609	00049844458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	959	302.8	XLON	2903.852	20260609	00049844502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1129	302.7	TRQX	3417.483	20260609	00049844503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	2765	302.7	BATE	8369.655	20260609	00049844504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	826	302.7	CHIX	2500.302	20260609	00049844505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	1427	302.7	XLON	4319.529	20260609	00049844506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	858	302.9	XLON	2598.882	20260609	00049844538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	18	302.9	XLON	54.522	20260609	00049844539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	983	302.9	XLON	2977.507	20260609	00049844564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	939	303	XLON	2845.17	20260609	00049844570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	361	303	XLON	1093.83	20260609	00049844578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	630	303	XLON	1908.9	20260609	00049844579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	900	302.9	XLON	2726.1	20260609	00049844582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	82	302.9	AQXE	248.378	20260609	00049844583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	892	302.7	XLON	2700.084	20260609	00049844587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	983	302.8	XLON	2976.524	20260609	00049844594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	760	302.8	XLON	2301.28	20260609	00049844597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	189	302.8	XLON	572.292	20260609	00049844598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	855	302.9	XLON	2589.795	20260609	00049844602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	46	302.9	XLON	139.334	20260609	00049844603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	374	302.9	XLON	1132.846	20260609	00049844612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	615	302.9	XLON	1862.835	20260609	00049844613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	399	303	XLON	1208.97	20260609	00049844622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORL01	SBRY.L	583	303	XLON	1766.49	20260609	00049844623TRLO1
J SAINSBURY PLC											

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	388	303.1	XLON	1176.028	20260609	00049844859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	733	303.2	XLON	2222.456	20260609	00049844868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	235	303.2	XLON	712.52	20260609	00049844867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	141	303.2	XLON	427.512	20260609	00049844872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	608	303.2	XLON	1843.456	20260609	00049844873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	140	303.2	XLON	424.48	20260609	00049844874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	46	303.2	XLON	139.472	20260609	00049844875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	730	303.2	XLON	2213.36	20260609	00049844881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	240	303.2	XLON	727.68	20260609	00049844882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	504	303.2	XLON	1528.128	20260609	00049844892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	424	303.2	XLON	1285.568	20260609	00049844893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	647	303.2	XLON	1961.704	20260609	00049844903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	227	303.2	XLON	688.264	20260609	00049844904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	388	303.4	XLON	1177.192	20260609	00049844919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	344	303.4	XLON	1043.696	20260609	00049844920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	173	303.4	XLON	524.882	20260609	00049844921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	744	303.3	XLON	2256.552	20260609	00049844924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	134	303.3	XLON	406.422	20260609	00049844925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	761	303.3	XLON	2308.113	20260609	00049844928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	160	303.3	XLON	485.28	20260609	00049844929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	634	303.3	AQXE	1922.922	20260609	00049844952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	200	303.3	AQXE	606.6	20260609	00049844953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	940	303.2	XLON	2850.08	20260609	00049844971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	828	303.4	XLON	2512.152	20260609	00049844979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	42	303.4	XLON	127.428	20260609	00049844980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	94	303.4	XLON	285.196	20260609	00049844983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	828	303.4	XLON	2512.152	20260609	00049844984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	949	303.3	XLON	2878.317	20260609	00049844991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	127	303.3	XLON	385.191	20260609	00049844994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	757	303.3	XLON	2295.981	20260609	00049844995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	376	303.3	XLON	1140.408	20260609	00049844997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	595	303.3	XLON	1804.635	20260609	00049844998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	658	303.3	XLON	1995.714	20260609	00049845000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	329	303.3	XLON	997.857	20260609	00049845001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	813	303.3	XLON	2465.829	20260609	00049845007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	83	303.3	XLON	251.739	20260609	00049845008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1574	303.1	CHIX	4770.794	20260609	00049845012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	303.1	BATE	5007.212	20260609	00049845013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.1	TRQX	2503.606	20260609	00049845011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1764	303.1	AQXE	5346.684	20260609	00049845014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303	BATE	2502.78	20260609	00049845015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	241	303	TRQX	730.23	20260609	00049845016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1894	303	TRQX	5738.82	20260609	00049845048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	302.9	BATE	5003.908	20260609	00049845049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	79	302.9	CHIX	239.291	20260609	00049845050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	34	302.9	TRQX	102.986	20260609	00049845051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	792	302.9	TRQX	2398.968	20260609	00049845056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	910	302.9	CHIX	2756.39	20260609	00049845057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	558	302.9	TRQX	1690.182	20260609	00049845058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1791	302.9	XLON	5424.939	20260609	00049845059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1068	302.8	CHIX	3233.904	20260609	00049845080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	529	302.8	BATE	1601.812	20260609	00049845081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.8	CHIX	2501.128	20260609	00049845082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	625	302.8	TRQX	1892.5	20260609	00049845083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	442	302.8	TRQX	1338.376	20260609	00049845084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	42	302.8	TRQX	127.176	20260609	00049845085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	414	302.8	TRQX	1253.592	20260609	00049845086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1	302.8	XLON	3.028	20260609	00049845087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	5	302.8	XLON	15.14	20260609	00049845151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	4	302.8	XLON	12.112	20260609	00049845152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1	302.8	XLON	3.028	20260609	00049845153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	3	302.8	XLON	9.084	20260609	00049845154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	7	302.8	XLON	21.196	20260609	00049845155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	3	302.8	XLON	9.084	20260609	00049845156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1	302.8	XLON	3.028	20260609	00049845157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	302.8	XLON	2501.128	20260609	00049845174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	272	302.8	XLON	823.616	20260609	00049845175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	939	302.8	XLON	2843.292	20260609	00049845176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	653	302.8	CHIX	1977.284	20260609	00049845177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	370	302.8	TRQX	1120.36	20260609	00049845208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	520	302.9	XLON	1575.08	20260609	00049845231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	460	302.9	XLON	1393.34	20260609	00049845232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	3	302.9	XLON	9.087	20260609	00049845238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	508	302.9	XLON	1538.732	20260609	00049845239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	269	302.9	XLON	814.801	20260609	00049845240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	82	302.9	XLON	248.378	20260609	00049845241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	743	302.9	XLON	2250.547	20260609	00049845256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	59	303	XLON	178.77	20260609	00049845620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	175	303	XLON	530.25	20260609	00049845621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	974	303	XLON	2951.22	20260609	00049845627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	355	302.9	XLON	1075.295	20260609	00049845689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	601	302.9	XLON	1820.429	20260609	00049845690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	351	302.9	XLON	1063.179	20260609	00049845704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	612	302.9	XLON	1853.748	20260609	00049845705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	302.8	AQXE	2501.128	20260609	00049845712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	2765	302.8	XLON	8372.42	20260609	00049845713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1810	302.8	XLON	5480.68	20260609	00049845714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	642	302.8	XLON	1943.976	20260609	00049845715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1287	303.1	XLON	3900.897	20260609	00049845846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	123	303.1	XLON	372.813	20260609	00049845847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	484	303.1	XLON	1467.004	20260609	00049845848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	230	303.1	XLON	697.13	20260609	00049845849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	422	303.1	XLON	1279.082	20260609	00049845850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	56	303.1	XLON	169.736	20260609	00049845851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	720	303.2	XLON	2183.04	20260609	00049845880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	488	303.2	XLON	1479.616	20260609	00049845881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1227	303.2	XLON	3720.264	20260609	00049845882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	125	303.2	XLON	379	20260609	00049845937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	907	303.2	XLON	2750.024	20260609	00049845938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	704	303.2	BATE	2134.528	20260609	00049845939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1095	303.2	XLON	3320.04	20260609	00049845940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	122	303.2	BATE	369.904	20260609	00049845941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	169	303.2	XLON	512.408	20260609	00049845942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	49	303.2	AQXE	148.568	20260609	00049845943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	303.2	CHIX	2504.432	20260609	00049845944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	517	303.2	AQXE	1567.544	20260609	00049845945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	315	303.2	BATE	955.08	20260609	00049845946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	767	303.2	XLON	2325.544	20260609	00049845989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	760	303.2	XLON	2304.32	20260609	00049845990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	352	303.2	AQXE	1067.264	20260609	00049845991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	356	303.2	XLON	1079.392	20260609	00049845992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	153	303.2	CHIX	463.896	20260609	00049845993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	595	303.2	XLON	1804.04	20260609	00049845994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	312	303.2	CHIX	945.984	20260609	00049845995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	248	303.2	CHIX	751.936	20260609	00049845996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	539	303.2	CHIX	1634.248	20260609	00049845997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1226	303.2	CHIX	3717.232	20260609	00049845998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	303.1	CHIX	2503.606	20260609	00049846011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1512	303.1	XLON	4582.872	20260609	00049846012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	303.1	CHIX	2503.606	20260609	00049846013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1859	303.1	XLON	5634.629	20260609	00049846014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1868	303.1	XLON	5661.908	20260609	00049846015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1128	303.4	XLON	3422.352	20260609	00049846085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	233	303.3	XLON	706.689	20260609	00049846117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1389	303.3	XLON	4212.837	20260609	00049846118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	116	303.4	XLON	351.944	20260609	00049846120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	50	303.4	XLON	151.7	20260609	00049846121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	359	303.4	XLON	1089.206	20260609	00049846122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	325	303.4	XLON	986.05	20260609	00049846123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	57	303.3	AQXE	172.881	20260609	00049846137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	599	303.3	XLON	1816.767	20260609	000498462138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	303.3	TRQX	2505.258	20260609	00049846139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1652	303.3	XLON	5010.516	20260609	00049846140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	832	303.3	BATE	2523.456	20260609	00049846141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	769	303.3	AQXE	2332.377	20260609	00049846142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1602	303.3	XLON	4858.866	20260609	00049846143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	941	303.2	CHIX	2853.112	20260609	00049846162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1001	303.2	CHIX	3035.032	20260609	00049846163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	886	303.5	XLON	2689.01	20260609	00049846200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	580	303.6	XLON	1760.88	20260609	00049846216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1063	303.6	XLON	3227.268	20260609	00049846217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	871	303.7	XLON	2645.227	20260609	00049846248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	500	303.7	XLON	1518.5	20260609	00049846249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	549	303.7	XLON	1667.313	20260609	00049846250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1074	303.7	XLON	3261.738	20260609	00049846251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1678	303.7	XLON	5096.086	20260609	00049846252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	148	303.7	XLON	449.476	20260609	00049846253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	303.5	TRQX	2506.91	20260609	00049846279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1541	303.5	XLON	4676.935	20260609	00049846280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	1226	303.5	XLON	3720.91	20260609	00049846281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	303.5	BATE	2506.91	20260609	00049846282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	826	303.5	CHIX	2506.91	20260609	00049846283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	2265	303.5	XLON	6874.275	20260609	00049846284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	744	303.5	XLON	2258.04	20260609	00049846285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026667457ORLO1	SBRY.L	523	303				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	11	303.7	TRQX	33.407	20260609	00049846782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	918	303.8	XLON	2788.884	20260609	00049846804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	705	303.8	XLON	2141.79	20260609	00049846805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	321	303.8	XLON	975.198	20260609	00049846806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	442	303.8	XLON	1342.796	20260609	00049846807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2914	303.8	XLON	8852.732	20260609	00049846808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	135	303.7	XLON	409.995	20260609	00049846848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	558	303.7	CHIX	1694.646	20260609	00049846849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1064	303.7	CHIX	3231.368	20260609	00049846850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	245	303.7	CHIX	744.065	20260609	00049846851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1713	303.8	XLON	5204.094	20260609	00049846855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	911	303.9	XLON	2768.529	20260609	00049846873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	558	303.9	XLON	1695.762	20260609	00049846874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1219	303.9	XLON	3704.541	20260609	00049846875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1774	303.9	XLON	5391.186	20260609	00049846876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	347	303.9	XLON	1054.533	20260609	00049846877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	963	304	XLON	2927.52	20260609	00049846879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	303.9	CHIX	5020.428	20260609	00049846884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	BATE	2510.214	20260609	00049846885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	928	303.9	XLON	2820.192	20260609	00049846886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2369	303.9	XLON	7199.391	20260609	00049846887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	595	303.9	CHIX	1808.205	20260609	00049846888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	231	303.9	CHIX	702.009	20260609	00049846889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	TRQX	2510.214	20260609	00049846918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	XLON	2510.214	20260609	00049846919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	BATE	2510.214	20260609	00049846920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2172	303.9	CHIX	6600.708	20260609	00049846921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2265	303.9	XLON	6883.335	20260609	00049846922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	51	303.9	XLON	154.989	20260609	00049846923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	CHIX	2510.214	20260609	00049846924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	3037	303.9	XLON	9229.443	20260609	00049846953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.9	BATE	2510.214	20260609	00049846954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	8	303.9	XLON	24.312	20260609	00049846955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	476	303.9	XLON	1446.564	20260609	00049846956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	477	304.2	XLON	1451.034	20260609	00049847010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	152	304.2	XLON	462.384	20260609	00049847011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2265	304.2	XLON	6890.13	20260609	00049847012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	705	304.2	XLON	2144.61	20260609	00049847013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	782	304.2	XLON	2378.844	20260609	00049847014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	944	304.2	XLON	2871.648	20260609	00049847015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	20	304.2	XLON	60.84	20260609	00049847024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	965	304.2	XLON	2935.53	20260609	00049847025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1652	304	XLON	5022.08	20260609	00049847026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1341	304	CHIX	4076.64	20260609	00049847027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	424	304.2	XLON	1289.808	20260609	00049847028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	407	304.2	XLON	1238.094	20260609	00049847029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	153	304.2	BATE	465.426	20260609	00049847030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1181	304.2	XLON	3592.602	20260609	00049847060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2174	304.2	XLON	6613.308	20260609	00049847061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	239	304.2	CHIX	727.038	20260609	00049847062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	459	304.2	CHIX	1396.278	20260609	00049847063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1307	304.2	CHIX	3975.894	20260609	00049847064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1523	304.1	XLON	4631.443	20260609	00049847071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1341	304.1	XLON	4077.981	20260609	00049847072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.1	CHIX	2511.866	20260609	00049847075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.1	AQXE	2511.866	20260609	00049847076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304.1	BATE	2511.866	20260609	00049847077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	533	304.1	XLON	1620.853	20260609	00049847078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	782	304.1	TRQX	2378.062	20260609	00049847073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	44	304.1	TRQX	133.804	20260609	00049847074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	304	TRQX	2511.04	20260609	00049847079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1250	304	XLON	3800	20260609	00049847080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	785	304	XLON	2386.4	20260609	00049847157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1321	304	XLON	4015.84	20260609	00049847158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1283	304	XLON	3900.32	20260609	00049847209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	400	304	XLON	1216	20260609	00049847160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	500	304	XLON	1520	20260609	00049847161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	97	304	XLON	294.88	20260609	00049847162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	700	304	XLON	2128	20260609	00049847181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	407	304	XLON	1237.28	20260609	00049847182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	421	304	XLON	1279.84	20260609	00049847183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	744	304	XLON	2261.76	20260609	00049847184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1134	304	XLON	3447.36	20260609	00049847185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1735	304	XLON	5274.4	20260609	00049847186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	28	304	TRQX	85.12	20260609	00049847202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	375	304	CHIX	1140	20260609	00049847203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	491	304	CHIX	1492.64	20260609	00049847204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	337	303.9	AQXE	1024.143	20260609	00049847472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	509	303.9	XLON	1546.851	20260609	00049847473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	500	303.9	XLON	1519.5	20260609	00049847474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	354	303.9	XLON	1075.806	20260609	00049847475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	102	303.9	BATE	309.978	20260609	00049847476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	21	303.9	BATE	63.819	20260609	00049847477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2355	303.9	BATE	7156.845	20260609	00049847478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	977	303.8	XLON	2968.126	20260609	00049847479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	34	303.8	AQXE	103.292	20260609	00049847482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	22	303.8	AQXE	66.836	20260609	00049847489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2314	303.8	XLON	7029.932	20260609	00049847490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.8	TRQX	2509.388	20260609	00049847491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	770	303.8	AQXE	2339.26	20260609	00049847492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1337	303.8	BATE	4061.806	20260609	00049847493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	149	303.8	XLON	452.662	20260609	00049847494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.7	CHIX	2508.562	20260609	00049847496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1522	303.7	AQXE	4622.314	20260609	00049847497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.6	BATE	2507.736	20260609	00049847543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2395	303.6	CHIX	7271.22	20260609	00049847544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.6	TRQX	2507.736	20260609	00049847545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1417	303.6	XLON	4302.012	20260609	00049847546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	174	303.5	BATE	528.09	20260609	00049847566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1163	303.7	XLON	3532.031	20260609	00049847612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	670	303.7	XLON	2034.79	20260609	00049847613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	943	303.7	XLON	2863.891	20260609	00049847614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	341	303.7	AQXE	1035.617	20260609	00049847615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	492	303.7	XLON	1494.204	20260609	00049847616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	794	303.7	XLON	2411.378	20260609	00049847617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	458	303.7	XLON	1390.946	20260609	00049847618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	436	303.7	XLON	1324.132	20260609	00049847619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	402	303.7	XLON	1220.874	20260609	00049847638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1059	303.7	XLON	3216.183	20260609	00049847639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	706	303.7	AQXE	2144.122	20260609	00049847640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1659	303.7	XLON	5038.383	20260609	00049847641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	120	303.7	AQXE	364.44	20260609	00049847642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.7	BATE	2508.562	20260609	00049847643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	826	303.6	XLON	2507.736	20260609	00049847651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	858	303.6	TRQX	2604.888	20260609	00049847652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	193	303.5	XLON	585.755	20260609	00049847656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	652	303.5	BATE	1978.82	20260609	00049847703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1459	303.5	XLON	4428.065	20260609	00049847704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1609	303.5	CHIX	4883.315	20260609	00049847705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2108	303.5	XLON	6397.78	20260609	00049847707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	834	303.5	TRQX	2531.19	20260609	00049847706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	238	303.5	TRQX	722.33	20260609	00049847708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	852	303.6	XLON	2586.672	20260609	00049847739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1097	303.6	XLON	3330.492	20260609	00049847740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	3	303.6	XLON	9.108	20260609	00049847741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	5	303.6	XLON	15.18	20260609	00049847742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	900	303.6	CHIX	2732.4	20260609	00049847743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	52	303.6	XLON	157.872	20260609	00049847744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	153	303.6	CHIX	464.508	20260609	00049847745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	599	303.6	CHIX	1818.564	20260609	00049847746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	2265	303.7	XLON	6878.805	20260609	00049847752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	213	303.7	XLON	646.881	20260609	00049847753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	793	303.7	AQXE	2408.341	20260609	00049847754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	333	303.7	AQXE	1011.321	20260609	00049847755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	746	303.7	CHIX	2265.602	20260609	00049847756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	309	303.7	CHIX	1029.543	20260609	00049847757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	72	303.7	CHIX	218.664	20260609	00049847758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	1321	303.7	CHIX	4011.877	20260609	00049847759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026667457ORLO1	SBRY.L	197	303.7	XLON	598.289	20260609	00049847760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	232	305.3	XLON	708.296	20260610	00049848046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	189	305.8	AQXE	577.962	20260610	00049848678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	673	306.2	XLON	2060.726	20260610	00049848695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	209	306.2	XLON	639.958	20260610	00049848696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	858	306.3	XLON	2628.054	20260610	00049848735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	483	306.4	XLON	1479.912	20260610	00049848804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	654	306.4	XLON	2003.856	20260610	00049848805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	6	306.4	CHIX	18.384	20260610	00049848806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	9	306.4	CHIX	27.576	20260610	00049848807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	131	306.4	CHIX	401.384	20260610	00049848808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	439	306.4	CHIX	1345.096	20260610	00049848809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	327	306.3	CHIX	1001.601	20260610	00049848831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	876	306.5	XLON	2684.94	20260610	00049848853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1887	306.2	XLON	5777.994	20260610	00049848854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	306.2	CHIX	2602.7	20260610	00049848855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	994	308.9	XLON	3070.466	20260610	000498493427RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	356	308.9	TRQX	1099.684	20260610	000498493567RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2329	308.5	XLON	7184.965	20260610	000498493697RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	993	308.5	TRQX	3063.405	20260610	000498493707RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.5	CHIX	2622.25	20260610	000498493711TL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.4	TRQX	2621.4	20260610	000498493727RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.4	BATE	2621.4	20260610	000498493737RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	308.4	CHIX	5242.8	20260610	000498493747RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	524	308.5	TRQX	1616.54	20260610	000498493757RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	745	308.5	XLON	2298.325	20260610	000498493767RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2086	308.5	XLON	6435.31	20260610	000498493777RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.5	CHIX	2622.25	20260610	000498493787RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	18	308.5	XLON	55.53	20260610	000498493797RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	234	308.4	AQXE	721.656	20260610	000498493807RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.5	AQXE	2622.25	20260610	000498493817RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	326	308.5	TRQX	1005.71	20260610	000498493827RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	385	308.5	XLON	1187.725	20260610	000498493837RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.4	AQXE	2621.4	20260610	000498493847RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	223	308.4	XLON	687.732	20260610	000498493857RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	536	308.4	XLON	1653.024	20260610	000498493867RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	556	308.4	XLON	1714.704	20260610	000498493877RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	561	308.4	XLON	1730.124	20260610	000498493887RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.4	CHIX	2621.4	20260610	000498493897RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	100	307.9	BATE	307.9	20260610	000498495727RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	203	308.6	XLON	626.458	20260610	000498497787RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	500	308.6	XLON	1543	20260610	000498497797RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	504	308.6	XLON	1555.344	20260610	000498497807RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1085	308.4	XLON	3346.14	20260610	000498493827RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	308.4	CHIX	5242.8	20260610	000498493837RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.4	BATE	2621.4	20260610	000498493847RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.3	BATE	2620.55	20260610	000498493837RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	895	308.3	BATE	2759.285	20260610	000498493837RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	308.3	CHIX	5241.1	20260610	000498493837RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	308.3	CHIX	5241.1	20260610	000498493837RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	895	308.3	TRQX	2759.285	20260610	000498493837RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	308.3	TRQX	5241.1	20260610	000498498407RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1388	308.3	XLON	4279.204	20260610	000498498417RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1017	308.3	XLON	3135.411	20260610	000498498427RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	411	308.4	XLON	1267.524	20260610	000498498437RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1832	308.4	XLON	5649.888	20260610	000498498447RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	725	308.4	XLON	2235.9	20260610	000498498457RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	775	308.4	AQXE	2390.1	20260610	000498498467RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	75	308.4	AQXE	231.3	20260610	000498498477RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1004	308.1	BATE	3093.324	20260610	000498498957RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	308.1	CHIX	5237.7	20260610	000498498967RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	768	308.1	XLON	2366.208	20260610	000498498977RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.1	TRQX	2618.85	20260610	000498498947RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.8	BATE	2616.3	20260610	000498500017RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1164	307.8	TRQX	3582.792	20260610	000498500027RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.6	TRQX	2614.6	20260610	000498501177RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	885	307.6	CHIX	2722.26	20260610	000498501187RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1009	307.5	CHIX	3102.675	20260610	000498501197RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.6	BATE	2614.6	20260610	000498501217RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.5	BATE	2613.75	20260610	000498501227RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.7	BATE	2615.45	20260610	000498502907RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1010	3107.7	CHIX	3107.77	20260610	000498502917RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1860	307.7	TRQX	5723.22	20260610	000498502927RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.7	TRQX	2615.45	20260610	000498504477RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	906	307.7	BATE	2787.762	20260610	000498504487RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.6	TRQX	2614.6	20260610	000498505457RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1144	307.6	BATE	3518.944	20260610	000498505467RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	5	308.1	BATE	15.405	20260610	000498505967RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	745	308.1	XLON	2295.345	20260610	000498505977RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	110	308.1	CHIX	338.91	20260610	000498505987RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	589	308.1	XLON	1814.709	20260610	000498505997RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	13	308.1	TRQX	40.053	20260610	000498506007RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	71	308.1	CHIX	218.751	20260610	000498506017RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	500	308.7	XLON	1543.5	20260610	000498506267RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1081	308.7	XLON	3337.047	20260610	000498506277RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1830	308.4	XLON	5643.72	20260610	000498506287RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	693	308.4	XLON	2137.212	20260610	000498506797RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308.4	TRQX	2621.4	20260610	000498506807RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	408	308.6	XLON	1259.088	20260610	000498507147RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	583	308.6	XLON	1799.138	20260610	000498507157RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	4	308.5	XLON	12.34	20260610	000498508007RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	745	308.5	XLON	2298.325	20260610	000498508017RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308.1	BATE	2618.85	20260610	000498514957	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308.1	TRQX	2618.85	20260610	000498514967	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1454	308.1	XLON	4479.774	20260610	000498514977	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1124	308	BATE	3461.92	20260610	000498515197	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	CHIX	2618	20260610	000498515207	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	967	308	CHIX	2978.36	20260610	000498518347	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	CHIX	2618	20260610	000498518357	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1028	308	XLON	3166.24	20260610	000498518367	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	966	308	TRQX	2975.28	20260610	000498518377	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	BATE	2618	20260610	000498518387	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	BATE	2618	20260610	000498518407	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	BATE	2618	20260610	000498518417	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2550	307.9	CHIX	7851.45	20260610	000498518397	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	XLON	2617.15	20260610	000498518427	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1988	307.9	TRQX	6121.052	20260610	000498518447	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	860	308.3	XLON	2651.38	20260610	000498520577	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	395	308.1	XLON	1216.995	20260610	000498520607	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	464	308.1	XLON	1429.584	20260610	000498520737	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	869	308	CHIX	2676.52	20260610	000498520787	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	868	308	AQXE	2673.44	20260610	000498520797	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	BATE	2618	20260610	000498520807	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	869	308	CHIX	2676.52	20260610	000498520817	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	BATE	2618	20260610	000498520827	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1929	308	CHIX	5941.32	20260610	000498520837	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308	XLON	2618	20260610	000498520847	TRLO

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	TRQX	2615.45	20260610	00049853534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	307.7	CHIX	5230.9	20260610	00049853535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	TRQX	2615.45	20260610	00049853536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	916	307.6	CHIX	2817.616	20260610	00049853537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	BATE	2614.6	20260610	00049853538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	891	307.6	CHIX	2740.716	20260610	00049853539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	891	307.7	BATE	2741.607	20260610	00049853540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	TRQX	2614.6	20260610	00049853541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2519	307.5	XLON	7745.925	20260610	00049853598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.5	CHIX	2613.75	20260610	00049853599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1023	307.4	CHIX	3144.702	20260610	00049853601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2421	306.9	CHIX	7430.049	20260610	00049853697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.9	BATE	2608.65	20260610	00049853698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.9	TRQX	2608.65	20260610	00049853699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1579	307.3	XLON	4852.267	20260610	00049853718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.3	CHIX	2612.05	20260610	00049853719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.3	AQXE	2612.05	20260610	00049853720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	745	307.3	XLON	2289.385	20260610	00049853721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	769	307.3	XLON	2363.137	20260610	00049853722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.4	BATE	2612.9	20260610	00049853774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1429	307.4	CHIX	4392.746	20260610	00049853775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.4	TRQX	2612.9	20260610	00049853776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1132	307.4	XLON	3479.768	20260610	00049853777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	606	306.9	AQXE	1859.814	20260610	00049853786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2580	307.3	CHIX	7928.34	20260610	00049853969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1139	307	BATE	3496.73	20260610	00049854023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307	TRQX	2609.5	20260610	00049854024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.9	TRQX	2608.65	20260610	00049854098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.9	BATE	2608.65	20260610	00049854150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1010	306.9	CHIX	3099.69	20260610	00049854151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1010	306.9	CHIX	3099.69	20260610	00049854152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	962	307.4	CHIX	2957.188	20260610	00049854283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.4	BATE	2612.9	20260610	00049854284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	307.3	TRQX	5224.1	20260610	00049854288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2959	307.3	BATE	9093.007	20260610	00049854286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.3	CHIX	2612.05	20260610	00049854287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	602	307.3	XLON	1849.946	20260610	00049854288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.2	TRQX	2611.2	20260610	00049854291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.2	BATE	2611.2	20260610	00049854292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	981	307.2	CHIX	3013.632	20260610	00049854293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307	TRQX	2609.5	20260610	00049854306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2170	307	CHIX	6661.9	20260610	00049854307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1106	307	BATE	3395.42	20260610	00049854308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1402	306.9	TRQX	4302.738	20260610	00049854415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.9	BATE	2608.65	20260610	00049854416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	306.8	BATE	5215.6	20260610	00049854417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.8	CHIX	2607.8	20260610	00049854418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1148	306.8	TRQX	3522.064	20260610	00049854419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.6	TRQX	2606.1	20260610	00049854489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1743	306.6	CHIX	5344.038	20260610	00049854490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	306.6	BATE	5212.2	20260610	00049854491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	185	306.6	XLON	567.21	20260610	00049854492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.5	TRQX	2605.25	20260610	00049854706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	306.5	BATE	5210.5	20260610	00049854707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1655	306.5	AQXE	5072.575	20260610	00049854727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.4	CHIX	2604.4	20260610	00049854729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	306.4	BATE	2604.4	20260610	00049854730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	865	306.4	TRQX	2650.36	20260610	00049854731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	675	307	XLON	2072.25	20260610	00049855142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	274	307	XLON	841.18	20260610	00049855143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	690	307.1	XLON	2118.99	20260610	00049855173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	496	307.1	XLON	1523.216	20260610	00049855174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	339	307.2	BATE	1041.408	20260610	00049855190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	737	307.2	BATE	2264.064	20260610	00049855191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	680	307.2	XLON	2088.96	20260610	00049855269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	309	307.2	XLON	949.248	20260610	00049855257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	307	BATE	5219	20260610	00049855268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307	CHIX	2609.5	20260610	00049855269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307	TRQX	2609.5	20260610	00049855270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1357	307	XLON	4165.99	20260610	00049855271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	796	307	XLON	2443.72	20260610	00049855272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	192	307	XLON	589.44	20260610	00049855273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	674	307	CHIX	2069.18	20260610	00049855174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	816	306.9	BATE	2504.304	20260610	00049855276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	95	306.9	BATE	291.555	20260610	00049855277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	948	306.8	TRQX	2908.464	20260610	00049855283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1674	306.6	XLON	5132.484	20260610	00049855372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1047	306.6	BATE	3210.102	20260610	000498

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	746	306.7	XLON	2287.982	20260610	00049856126TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	225	306.7	CHIX	690.075	20260610	00049856127TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1125	306.7	TRQX	3450.375	20260610	00049856128TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	975	306.7	TRQX	2990.325	20260610	00049856129TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	448	306.7	BATE	1374.016	20260610	00049856130TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1493	306.7	XLON	4579.031	20260610	00049856131TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	166	306.7	XLON	509.122	20260610	00049856132TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	306.6	TRQX	5212.2	20260610	00049856133TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1082	306.6	BATE	3317.412	20260610	00049856134TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	923	306.6	CHIX	2829.918	20260610	00049856135TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1001	306.6	CHIX	3069.066	20260610	00049856136TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	857	306.6	AQXE	2627.562	20260610	00049856137TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1041	306.6	CHIX	3191.706	20260610	00049856228TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1040	306.6	CHIX	3188.64	20260610	00049856229TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	306.6	BATE	2606.1	20260610	00049856230TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	306.6	TRQX	2606.1	20260610	00049856231TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	997	306.7	AQXE	3057.799	20260610	00049856326TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	306.7	BATE	2606.95	20260610	00049856327TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	638	306.6	XLON	1956.108	20260610	00049856558TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	6	306.6	XLON	18.396	20260610	00049856559TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	84	306.6	XLON	257.544	20260610	00049856560TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	597	306.6	XLON	1830.402	20260610	00049856561TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	208	306.6	CHIX	637.728	20260610	00049856617TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	686	306.6	CHIX	2103.276	20260610	00049856618TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	510	306.7	XLON	1564.17	20260610	00049856634TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	464	306.7	XLON	1423.088	20260610	00049856635TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	686	306.6	XLON	2103.276	20260610	00049856650TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	636	306.6	XLON	1949.976	20260610	00049856651TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	825	306.7	TRQX	2530.275	20260610	00049856658TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	215	306.7	TRQX	659.405	20260610	00049856659TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	300	306.7	CHIX	920.1	20260610	00049856660TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	307	306.7	CHIX	941.569	20260610	00049856661TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	18	306.7	CHIX	55.206	20260610	00049856662TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	47	306.7	CHIX	144.149	20260610	00049856663TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	103	306.7	CHIX	315.901	20260610	00049856664TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	75	306.7	CHIX	230.025	20260610	00049856665TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	795	306.7	XLON	2438.265	20260610	00049856667TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	241	306.7	XLON	739.147	20260610	00049856693TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	642	306.7	AQXE	1969.014	20260610	00049856694TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	208	306.7	AQXE	637.936	20260610	00049856695TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	704	306.6	XLON	2158.464	20260610	00049856740TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	12	306.6	CHIX	36.792	20260610	00049856741TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	96	306.6	CHIX	294.336	20260610	00049856742TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	140	306.6	CHIX	429.24	20260610	00049856755TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	14	306.6	XLON	42.924	20260610	00049856762TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	6	306.6	CHIX	18.396	20260610	00049856759TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1	306.6	CHIX	3.066	20260610	00049856761TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	711	306.7	XLON	2180.637	20260610	00049856762TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	745	306.7	XLON	2284.915	20260610	00049856763TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	460	306.7	XLON	1410.82	20260610	00049856764TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	997	306.5	BATE	3055.805	20260610	00049856768TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	306.5	CHIX	2605.25	20260610	00049856769TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	306.5	CHIX	2605.25	20260610	00049856770TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	924	306.5	TRQX	2832.06	20260610	00049856771TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1142	306.5	TRQX	3500.23	20260610	00049856772TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	333	306.6	XLON	1020.978	20260610	00049856879TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	666	306.6	XLON	2041.956	20260610	00049856880TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	745	306.6	XLON	2284.17	20260610	00049856881TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	164	306.6	AQXE	502.824	20260610	00049856882TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	12	307	TRQX	36.84	20260610	00049856917TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	31	307	TRQX	248.67	20260610	00049856918TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	834	307	CHIX	1025.38	20260610	00049856919TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	47	307	CHIX	144.29	20260610	00049856920TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	563	307	CHIX	1728.41	20260610	00049856921TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	152	307	BATE	466.64	20260610	00049856922TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	392	307	CHIX	1203.44	20260610	00049856923TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	794	307.1	XLON	2438.374	20260610	00049856946TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	500	307.1	XLON	1535.5	20260610	00049856947TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	406	307.1	XLON	1246.826	20260610	00049856948TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	212	307.1	AQXE	651.052	20260610	00049856949TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	525	307	XLON	1611.75	20260610	00049856968TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	815	307	XLON	2502.05	20260610	00049856969TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1444	306.8	XLON	4430.192	20260610	00049856973TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	306.8	CHIX	2607.8	20260610	00049856974TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2550	306.8	BATE	7823.4	20260610	00049856975TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2999	306.8	XLON	9200.932	20260610	00049856976TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	306.8	CHIX	2607.8	20260610	00049856977TRL01

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1376	307.6	TRQX	4232.576	20260610	00049857804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	151	307.9	TRQX	464.929	20260610	00049857907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	41	307.9	TRQX	126.239	20260610	00049857908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	7	307.9	TRQX	21.553	20260610	00049857909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	3	307.9	TRQX	9.237	20260610	00049857910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	687	307.9	TRQX	2115.273	20260610	00049857911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	646	308	XLON	1989.68	20260610	00049857922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	500	308	XLON	1540	20260610	00049857923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	32	308	BATE	98.56	20260610	00049857924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	42	308	BATE	129.36	20260610	00049857925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	575	308	XLON	1771	20260610	00049857946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	75	308	TRQX	231	20260610	00049857947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	556	308	XLON	1712.48	20260610	00049857966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	498	308	XLON	1533.84	20260610	00049857967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	783	308	XLON	2411.64	20260610	00049857968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1071	307.8	CHIX	3296.538	20260610	00049857975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	BATE	2616.3	20260610	00049857976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	500	307.9	XLON	1539.5	20260610	00049857996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	427	307.9	XLON	1314.733	20260610	00049857997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	34	308	TRQX	104.72	20260610	00049858007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	532	308	XLON	1638.56	20260610	00049858008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	20	308	TRQX	61.6	20260610	00049858009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	495	308	XLON	1524.6	20260610	00049858010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	796	308	TRQX	2451.68	20260610	00049858011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	751	308.1	XLON	2313.831	20260610	00049858039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	616	308.1	XLON	1897.896	20260610	00049858040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	103	308.1	XLON	317.343	20260610	00049858041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	AQXE	2617.15	20260610	00049858049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2842	307.9	XLON	8750.518	20260610	00049858050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	TRQX	2617.15	20260610	00049858051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1209	307.8	CHIX	3721.302	20260610	00049858056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	TRQX	2616.3	20260610	00049858053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1076	307.8	XLON	3311.928	20260610	00049858054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	538	307.8	TRQX	1655.964	20260610	00049858055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	691	307.8	XLON	2126.898	20260610	00049858056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	538	307.8	AQXE	1655.964	20260610	00049858057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	688	307.8	XLON	2117.664	20260610	00049858058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	538	307.8	AQXE	1655.964	20260610	00049858059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1700	307.8	XLON	5232.6	20260610	00049858060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	538	307.8	AQXE	1655.964	20260610	00049858061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	CHIX	2616.3	20260610	00049858062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	343	307.8	AQXE	1055.754	20260610	00049858063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	913	307.7	CHIX	2809.301	20260610	00049858064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1016	307.7	BATE	3126.232	20260610	00049858065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	889	307.7	BATE	2735.453	20260610	00049858066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	976	307.6	BATE	3002.176	20260610	00049858150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	TRQX	2614.6	20260610	00049858151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1105	307.6	TRQX	3398.98	20260610	00049858152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	AQXE	2614.6	20260610	00049858153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1083	307.5	CHIX	3330.225	20260610	00049858162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	746	307.9	XLON	2296.934	20260610	00049858331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	364	307.9	TRQX	1120.756	20260610	00049858332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	55	307.9	TRQX	169.345	20260610	00049858333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	14	307.9	AQXE	43.106	20260610	00049858334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2	307.9	AQXE	6.158	20260610	00049858335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	274	308	TRQX	843.92	20260610	00049858343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	160	308	CHIX	492.8	20260610	00049858344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	17	308	AQXE	52.36	20260610	00049858345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	747	307.9	XLON	2300.013	20260610	00049858358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	500	307.9	CHIX	1539.5	20260610	00049858359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	TRQX	2616.3	20260610	00049858372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1986	307.8	BATE	6112.908	20260610	00049858373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2550	307.8	CHIX	7848.9	20260610	00049858374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1015	307.7	CHIX	3123.155	20260610	00049858375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	17	307.8	XLON	52.326	20260610	00049858376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	CHIX	2615.45	20260610	00049858377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1015	307.7	AQXE	3123.155	20260610	00049858378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	BATE	2615.45	20260610	00049858379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1014	3120.078	BATE	3120.078	20260610	00049858380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1635	307.7	TRQX	5030.895	20260610	00049858444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	TRQX	2615.45	20260610	00049858445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	TRQX	2614.6	20260610	00049858463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1163	307.6	CHIX	3577.388	20260610	00049858464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1014	307.6	BATE	3119.064	20260610	00049858465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1016	307.5	TRQX	3124.2	20260610	00049858477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.5	BATE	2613.75	20260610	00049858478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.5	TRQX	2613.75	20260610	00049858479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L						

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	435	307.4	XLON	1337.19	20260610	000498598467RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	657	307.4	XLON	2019.618	20260610	000498598477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	460	307.3	TRQX	1413.58	20260610	000498598487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	390	307.3	TRQX	1198.47	20260610	000498598907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.3	TRQX	2612.05	20260610	000498598917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.3	BATE	2612.05	20260610	000498598927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	855	307.3	CHIX	2627.415	20260610	000498598937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2030	307.3	CHIX	6238.19	20260610	000498598947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1005	307.3	BATE	3088.365	20260610	000498598957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	915	307.4	XLON	2812.71	20260610	000498601337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1076	307.4	XLON	3307.624	20260610	000498601487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	122	375.15	XLON	375.15	20260610	000498601777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	602	307.5	XLON	1851.15	20260610	000498601787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	235	307.5	XLON	722.625	20260610	000498601797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1235	307.5	TRQX	3797.625	20260610	000498601997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1018	307.8	XLON	3133.404	20260610	000498602457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308.1	AQXE	2616.3	20260610	000498602467RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1403	307.9	XLON	4319.837	20260610	000498602687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	278	307.9	XLON	855.962	20260610	000498602697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1700	307.7	CHIX	5230.9	20260610	000498602987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	BATE	2615.45	20260610	000498602997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1603	307.7	XLON	4932.431	20260610	000498603007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	TRQX	2615.45	20260610	000498603017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1035	307.7	XLON	3184.695	20260610	000498603027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	525	307.7	TRQX	1615.425	20260610	000498603037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	75	307.7	TRQX	230.775	20260610	000498603047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	10	307.7	XLON	30.77	20260610	000498603057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	CHIX	2615.45	20260610	000498603067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	75	307.7	BATE	230.775	20260610	000498603077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	128	307.7	CHIX	393.856	20260610	000498603087RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1927	307.7	XLON	5929.379	20260610	000498603177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	250	307.7	TRQX	769.25	20260610	000498603127RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	AQXE	2615.45	20260610	000498603137RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	306	307.7	XLON	941.562	20260610	000498603147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	554	307.7	CHIX	1704.658	20260610	000498604027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	94	308.1	XLON	289.614	20260610	000498604587RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	40	308.1	CHIX	123.24	20260610	000498604597RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	7	308.1	CHIX	21.567	20260610	000498604667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1234	308.2	XLON	3803.188	20260610	000498604707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	915	308	CHIX	2818.2	20260610	000498604717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	479	307.9	BATE	1474.841	20260610	000498604867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1070	308.1	XLON	3296.67	20260610	000498604897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	89	308.1	XLON	274.209	20260610	000498604907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	677	308.1	XLON	2085.837	20260610	000498605527RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	674	308.1	XLON	2076.594	20260610	000498605537RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	500	308.1	XLON	1540.5	20260610	000498605667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1108	308.1	XLON	3413.748	20260610	000498605677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	204	308.1	XLON	628.524	20260610	000498605687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	TRQX	2617.15	20260610	000498605727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1008	307.9	BATE	3103.632	20260610	000498605737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	371	307.9	BATE	1142.309	20260610	000498605947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1674	307.9	CHIX	5154.246	20260610	000498605757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	TRQX	2616.3	20260610	000498605817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	CHIX	2616.3	20260610	000498605827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	999	307.8	BATE	3074.922	20260610	000498605837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	BATE	2616.3	20260610	000498605847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	949	307.8	CHIX	2921.022	20260610	000498605857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	162	307.8	BATE	498.636	20260610	000498607077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	745	308	XLON	2294.6	20260610	000498607107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	151	308	XLON	465.08	20260610	000498607117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	594	308	XLON	1829.52	20260610	000498607487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	490	308	XLON	1509.2	20260610	000498607497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	569	308	XLON	1752.52	20260610	000498607507RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	15	307.9	CHIX	46.185	20260610	000498607897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	67	307.9	CHIX	206.293	20260610	000498607907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	352	307.9	CHIX	1083.808	20260610	000498607917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	262	307.9	CHIX	806.698	20260610	000498607927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1018	308	CHIX	3135.44	20260610	000498608027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	133	308	BATE	409.64	20260610	000498608037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	286	308	CHIX	880.88	20260610	000498608047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	334	308	CHIX	1028.72	20260610	000498608057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	105	308.1	TRQX	323.505	20260610	000498608267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2	308.1	TRQX	6.162	20260610	000498608277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1	308.1	TRQX	3.081	20260610	000498608287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2	308.1	CHIX	6.162	20260610	000498608297RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	3	308.1	CHIX	9.243	20260610	000498608307RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	500	308.2	XLON	1541	20260610	000498608317RLO1
J SAINSBURY PLC											

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	429	307.7	BATE	1320.033	20260610	00049861268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2987	307.7	CHIX	9190.999	20260610	00049861269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	BATE	2615.45	20260610	00049861270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	TRQX	2615.45	20260610	00049861271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	178	307.7	TRQX	547.706	20260610	00049861272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1866	307.7	XLON	5741.682	20260610	00049861273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	16	307.7	XLON	49.232	20260610	00049861274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	672	307.7	TRQX	2067.744	20260610	00049861275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	626	307.7	CHIX	1926.202	20260610	00049861276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2039	307.6	TRQX	6271.964	20260610	00049861288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	BATE	2614.6	20260610	00049861289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2370	307.9	BATE	7297.23	20260610	00049861471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	CHIX	2617.15	20260610	00049861472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	627	307.9	XLON	1930.533	20260610	00049861473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	BATE	2617.15	20260610	00049861546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	BATE	2617.15	20260610	00049861547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	AQXE	2617.15	20260610	00049861554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1208	307.9	CHIX	3719.432	20260610	00049861549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1265	307.9	CHIX	3894.935	20260610	00049861550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	CHIX	2617.15	20260610	00049861551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	119	307.9	BATE	366.401	20260610	00049861552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1781	307.9	BATE	5483.699	20260610	00049861553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	886	307.9	TRQX	2727.994	20260610	00049861554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	307.9	TRQX	5234.3	20260610	00049861555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	885	307.9	TRQX	2724.915	20260610	00049861556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1088	307.9	TRQX	3349.952	20260610	00049861557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	514	307.9	AQXE	1582.606	20260610	00049861558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.8	TRQX	2616.3	20260610	00049861559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1738	307.8	TRQX	5349.564	20260610	00049861560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1802	307.8	AQXE	5546.556	20260610	00049861561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1815	307.8	BATE	5586.57	20260610	00049861562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	800	307.7	BATE	2461.6	20260610	00049861563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	AQXE	2615.45	20260610	00049861713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	CHIX	2615.45	20260610	00049861714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	89	307.7	BATE	273.853	20260610	00049861715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1572	307.7	CHIX	4837.044	20260610	00049861716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	BATE	2615.45	20260610	00049861717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	BATE	2615.45	20260610	00049861718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1060	307.7	CHIX	3261.62	20260610	00049861719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1500	307.7	XLON	4615.5	20260610	00049861720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	734	307.7	XLON	2258.518	20260610	00049861721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	TRQX	2614.6	20260610	00049861796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	TRQX	2614.6	20260610	00049861797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1366	307.6	CHIX	4201.816	20260610	00049861798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	BATE	2614.6	20260610	00049861799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1058	307.6	BATE	3254.408	20260610	00049861800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1906	307.6	CHIX	5862.856	20260610	00049861801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	900	308.3	XLON	2774.7	20260610	00049861953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	119	308.3	XLON	366.877	20260610	00049861954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	308.1	TRQX	2618.85	20260610	00049862039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1019	308.1	TRQX	3139.539	20260610	00049862040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	308.1	BATE	2618.85	20260610	00049862041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1334	308.1	CHIX	4110.054	20260610	00049862042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2200	308.1	XLON	6778.2	20260610	00049862043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1742	308.1	XLON	5367.102	20260610	00049862044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	308.1	TRQX	2618.85	20260610	00049862045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.6	TRQX	2618	20260610	00049862059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1181	308	BATE	3637.48	20260610	00049862060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2031	308	CHIX	6255.48	20260610	00049862061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1185	307.9	TRQX	3648.615	20260610	00049862096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1422	307.9	TRQX	4378.338	20260610	00049862097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	307.9	BATE	5234.3	20260610	00049862098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.9	BATE	2617.15	20260610	00049862099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2039	307.9	XLON	6278.081	20260610	00049862100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	534	307.9	XLON	1644.186	20260610	00049862101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1158	307.7	CHIX	3563.166	20260610	00049862174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.7	TRQX	2615.45	20260610	00049862175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	100	307.6	BATE	307.6	20260610	00049862176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	307.6	TRQX	5229.2	20260610	00049862182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1600	307.6	BATE	4921.6	20260610	00049862183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2084	307.6	CHIX	6410.384	20260610	00049862184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	584	307.6	XLON	1796.384	20260610	00049862185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	783	307.6	BATE	2408.508	20260610	000498620611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	751	307.8	XLON	2311.578	20260610	00049862428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	168	307.8	XLON	517.104	20260610	00049862429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	971	307.9	XLON	2989.709	20260610	00049862411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	751	308	XLON	2313.08	20260610	00049862456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	99	308</				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.9	TRQX	2617.15	20260610	00049862741TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1677	307.9	XLON	5163.483	20260610	00049862749TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1086	307.9	TRQX	3343.794	20260610	00049862750TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.9	CHIX	2617.15	20260610	00049862751TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	395	307.9	XLON	1216.205	20260610	00049862752TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	307.8	TRQX	5232.6	20260610	00049862781TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	859	307.8	TRQX	2644.002	20260610	00049862782TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.8	BATE	2616.3	20260610	00049862783TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	307.8	BATE	5232.6	20260610	00049862784TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1794	307.8	CHIX	5521.932	20260610	00049862785TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	919	307.8	AQXE	2828.682	20260610	00049862786TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1190	307.8	XLON	3662.82	20260610	00049862787TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	339	307.8	XLON	1043.442	20260610	00049862788TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1095	307.7	CHIX	3369.315	20260610	00049862812TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1812	307.7	CHIX	5575.524	20260610	00049862813TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	970	307.7	TRQX	2984.69	20260610	00049862814TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.7	TRQX	2615.45	20260610	00049862815TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	279	307.2	CHIX	857.088	20260610	00049862906TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1076	307.2	XLON	3305.472	20260610	00049862907TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	571	307.2	CHIX	1754.112	20260610	00049862908TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	307.1	BATE	5220.7	20260610	00049862958TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1549	307.1	CHIX	4756.979	20260610	00049862959TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.1	TRQX	2610.35	20260610	00049862960TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1830	307.1	XLON	5619.93	20260610	00049862961TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.1	CHIX	2610.35	20260610	00049862962TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	600	307.1	AQXE	1842.6	20260610	00049862969TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	496	307.1	AQXE	1523.216	20260610	00049862981TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.1	TRQX	2609.5	20260610	00049862997TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307	BATE	2609.5	20260610	00049862998TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1418	307	CHIX	4353.26	20260610	00049862999TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	982	307	BATE	3014.74	20260610	00049863000TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.6	BATE	2614.6	20260610	00049863230TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1401	307.6	XLON	4309.476	20260610	00049863231TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	307.6	TRQX	5229.2	20260610	00049863232TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	79	307.6	XLON	243.004	20260610	00049863233TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	64	307.7	XLON	196.928	20260610	00049863280TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	43	307.7	XLON	132.311	20260610	00049863281TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.7	CHIX	2615.45	20260610	00049863282TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	447	307.8	XLON	1375.866	20260610	00049863311TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	500	307.8	XLON	1539	20260610	00049863312TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	641	307.8	XLON	1972.998	20260610	00049863313TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1793	307.8	XLON	5518.854	20260610	00049863319TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	181	307.8	XLON	557.118	20260610	00049863320TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	953	307.8	XLON	2933.334	20260610	00049863321TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	302	307.8	XLON	929.556	20260610	00049863322TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	94	307.8	CHIX	289.332	20260610	00049863333TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2	307.8	TRQX	6.156	20260610	00049863332TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	197	307.8	CHIX	606.366	20260610	00049863342TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	5	307.8	CHIX	15.39	20260610	00049863355TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	619	307.8	CHIX	1905.282	20260610	00049863356TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	745	307.8	XLON	2293.11	20260610	00049863362TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	321	307.8	XLON	988.038	20260610	00049863363TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	311	307.8	AQXE	957.258	20260610	00049863364TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	539	307.8	AQXE	1659.042	20260610	00049863365TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	122	307.7	XLON	375.394	20260610	00049863394TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	613	307.7	XLON	1886.201	20260610	00049863395TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	244	307.7	XLON	750.788	20260610	00049863396TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	111	307.7	CHIX	341.547	20260610	00049863397TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1340	307.7	XLON	4123.18	20260610	00049863415TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	666	307.7	XLON	2049.282	20260610	00049863416TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	745	307.8	XLON	2293.11	20260610	00049863435TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1176	307.8	XLON	3619.728	20260610	00049863436TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1334	307.8	XLON	4106.052	20260610	00049863465TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	504	307.8	XLON	1551.312	20260610	00049863466TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	544	307.8	XLON	1674.432	20260610	00049863504TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1436	307.8	XLON	4420.008	20260610	00049863505TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	188	307.8	XLON	578.664	20260610	00049863531TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	614	307.8	XLON	1889.892	20260610	00049863532TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1131	307.8	XLON	3481.218	20260610	00049863533TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	870	307.8	AQXE	2677.86	20260610	00049863577TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	123	307.8	AQXE	378.594	20260610	00049863578TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	623	307.8	XLON	1917.594	20260610	00049863579TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	742	307.8	XLON	2283.876	20260610	00049863580TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	235	307.8	XLON	723.33	20260610	00049863581TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	603	307.6	AQXE	1854.828	20260610	00049863585TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1152	307.6	XLON	3543.552	20260610	00049863586TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1700	307.6	CHIX			

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.2	BATE	2611.2	20260610	00049863946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2040	307.2	CHIX	6266.88	20260610	00049863947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	769	307.2	BATE	2362.368	20260610	00049863948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.2	TRQX	2611.2	20260610	00049863949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	253	307.2	BATE	777.216	20260610	00049863950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1192	307.2	AQXE	3661.824	20260610	00049863951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	874	307.1	AQXE	2684.054	20260610	00049863952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	402	307.1	BATE	1234.542	20260610	00049863953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.1	CHIX	2610.35	20260610	00049863964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	448	307.1	BATE	1375.808	20260610	00049863965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2039	307.1	BATE	6261.769	20260610	00049863966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1480	307.1	TRQX	4545.08	20260610	00049863967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2162	307.1	XLON	6639.502	20260610	00049863968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1178	307.1	XLON	3617.638	20260610	00049863969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307	AQXE	2609.5	20260610	00049863970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	307.1	CHIX	2610.35	20260610	00049863971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1144	307	CHIX	3512.08	20260610	00049863972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1190	307	CHIX	3653.3	20260610	00049863973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1297	307.8	XLON	3992.166	20260610	00049864218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	751	307.9	XLON	2312.329	20260610	00049864251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1023	307.9	XLON	3149.817	20260610	00049864252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	231	307.9	XLON	711.249	20260610	00049864259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	912	307.9	XLON	2808.048	20260610	00049864360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	203	307.9	XLON	625.037	20260610	00049864309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1675	307.9	XLON	5157.325	20260610	00049864310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	93	307.9	XLON	286.347	20260610	00049864311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1186	307.9	XLON	3651.694	20260610	00049864323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	720	307.9	XLON	2216.88	20260610	00049864324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2091	307.9	XLON	6438.189	20260610	00049864337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	466	307.9	XLON	1434.814	20260610	00049864338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	751	308	XLON	2313.08	20260610	00049864352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	261	308	XLON	803.88	20260610	00049864353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	570	307.9	BATE	1755.03	20260610	00049864356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	239	308	XLON	736.12	20260610	00049864362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	611	308	XLON	1881.88	20260610	00049864363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	753	308	AQXE	2319.24	20260610	00049864364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	265	308	AQXE	816.2	20260610	00049864365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1259	308.1	XLON	3878.979	20260610	00049864421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	613	308.1	XLON	1888.653	20260610	00049864422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	195	308.1	XLON	600.795	20260610	00049864423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	248	308.1	XLON	764.088	20260610	00049864424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	21	308.1	BATE	64.701	20260610	00049864425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	43	308.1	BATE	132.483	20260610	00049864426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	2	308.1	BATE	6.162	20260610	00049864427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	784	308.1	BATE	2415.504	20260610	00049864428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1359	308.1	XLON	4187.079	20260610	00049864479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	806	308.1	XLON	2483.286	20260610	00049864480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1754	308.2	XLON	5405.828	20260610	00049864484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	44	308.2	XLON	135.608	20260610	00049864485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1656	308.2	XLON	5103.792	20260610	00049864503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	879	308.4	XLON	2710.836	20260610	00049864510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1357	308.4	XLON	4184.988	20260610	00049864518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	54	308.4	AQXE	166.536	20260610	00049864519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	885	308.4	XLON	2729.34	20260610	00049864520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	243	308.4	XLON	749.412	20260610	00049864586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	598	308.4	XLON	1844.232	20260610	00049864587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	584	308.4	XLON	1801.056	20260610	00049864588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	208	308.4	XLON	641.472	20260610	00049864589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	179	308.4	XLON	552.036	20260610	00049864590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	71	308.4	XLON	218.964	20260610	00049864610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	538	308.4	XLON	1659.192	20260610	00049864611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1252	308.4	XLON	3861.168	20260610	00049864612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	105	308.4	XLON	323.82	20260610	00049864613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	810	308.4	CHIX	2498.04	20260610	00049864614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	259	308.4	AQXE	798.756	20260610	00049864615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	40	308.4	CHIX	123.36	20260610	00049864616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1380	308.2	AQXE	4253.16	20260610	00049864629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	308.2	AQXE	2619.7	20260610	00049864630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	308.2	BATE	5239.4	20260610	00049864631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1392	308.2	BATE	4290.144	20260610	00049864632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	883	308.2	BATE	2721.406	20260610	00049864633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	308.2	TRQX	5239.4	20260610	00049864638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	850	308.2	TRQX	2619.7	20260610	00049864639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1754	308.2	XLON	5405.828	20260610	00049864640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	1700	308.2	XLON	5239.4	20260610	00049864641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	450	308.2	XLON	1386.9	20260610	00049864642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	261	308.2	XLON	804.402	20260610	00049864643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026678201ORLO1	SBRY.L	430	308.4	XLON	1326.12	20260610	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	175	308.1	CHIX	539.175	20260610	00049865361TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	972	308.1	CHIX	2994.732	20260610	00049865371TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2178	308	CHIX	6708.24	20260610	00049865382TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308	AXQE	2618	20260610	00049865383TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2550	308	BATE	7854	20260610	00049865384TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	958	308	AXQE	2950.64	20260610	00049865385TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2108	308	XLON	6492.64	20260610	00049865388TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2275	308	XLON	7007	20260610	00049865389TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	308	CHIX	2618	20260610	00049865390TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	8	308	XLON	24.64	20260610	00049865391TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2077	308	TRQX	6397.16	20260610	00049865386TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	526	308	TRQX	1620.08	20260610	00049865387TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	939	307.9	TRQX	2891.181	20260610	00049865444TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	643	307.9	AXQE	1979.797	20260610	00049865551TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	408	307.9	BATE	1256.232	20260610	00049865552TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	442	307.9	BATE	1360.918	20260610	00049865578TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	207	307.9	AXQE	637.353	20260610	00049865579TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2174	307.9	CHIX	6693.746	20260610	00049865580TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.9	BATE	2617.15	20260610	00049865581TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1072	307.9	CHIX	3300.688	20260610	00049865582TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1066	307.9	TRQX	3282.214	20260610	00049865583TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	966	307.9	BATE	2974.314	20260610	00049865584TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.9	BATE	2617.15	20260610	00049865585TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	911	307.9	CHIX	2804.969	20260610	00049865586TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	850	307.9	TRQX	2617.15	20260610	00049865587TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	25	307.9	TRQX	76.975	20260610	00049865588TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	138	308.2	TRQX	425.316	20260610	00049865663TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	523	308.2	TRQX	1611.886	20260610	00049865664TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	584	308.3	XLON	1800.472	20260610	00049865667TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	278	308.3	XLON	857.074	20260610	00049865668TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1769	308.2	CHIX	5452.058	20260610	00049865579TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	688	308.2	BATE	2120.416	20260610	00049865687TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1110	308.2	CHIX	3421.02	20260610	00049865688TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	74	308.2	CHIX	228.068	20260610	00049865689TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1240	308.3	XLON	3822.92	20260610	00049865715TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	512	308.3	XLON	1578.496	20260610	00049865716TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	6	308.3	CHIX	18.498	20260610	00049865725TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	125	308.3	CHIX	385.375	20260610	00049865726TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	9	308.3	CHIX	27.747	20260610	00049865727TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1423	308.3	CHIX	4387.109	20260610	00049865728TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	128	308.3	TRQX	394.624	20260610	00049865742TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	80	308.2	BATE	246.64	20260610	00049865743TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	543	308.3	CHIX	1674.069	20260610	00049865744TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2	308.3	BATE	6.166	20260610	00049865745TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	300	308.3	CHIX	924.9	20260610	00049865746TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	330	308.3	CHIX	1017.39	20260610	00049865747TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	70	308.3	CHIX	215.81	20260610	00049865752TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	753	308.3	AXQE	2321.499	20260610	00049865753TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	997	308.3	CHIX	3073.751	20260610	00049865754TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	696	308.1	BATE	2144.376	20260610	00049865766TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1721	308.1	BATE	5302.401	20260610	00049865767TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	154	308.1	BATE	474.474	20260610	00049865768TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2072	308.1	CHIX	6383.832	20260610	00049865769TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	215	308.1	TRQX	662.415	20260610	00049865770TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1485	308.1	TRQX	4575.285	20260610	00049865771TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	753	308.1	AXQE	2319.993	20260610	00049865772TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1143	308.1	AXQE	3521.583	20260610	00049865773TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	741	308.1	AXQE	2283.021	20260610	00049865774TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2019	308.1	XLON	6220.539	20260610	00049865775TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	979	308.4	XLON	3019.236	20260610	00049865847TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	822	308.4	XLON	2535.048	20260610	00049865868TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	136	308.4	XLON	419.424	20260610	00049865869TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	111	308.4	BATE	342.324	20260610	00049865870TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	16	308.4	BATE	49.344	20260610	00049865871TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	723	308.4	BATE	2229.732	20260610	00049865872TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	308	308.5	CHIX	950.18	20260610	00049865883TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	39	308.5	BATE	120.315	20260610	00049865884TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	8	308.5	BATE	24.68	20260610	00049865885TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	542	308.5	CHIX	1672.07	20260610	00049865886TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	803	308.5	BATE	2477.255	20260610	00049865887TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	128	308.5	BATE	394.88	20260610	00049865888TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1343	308.4	BATE	4141.812	20260610	00049865902TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1800	308.5	XLON	5553	20260610	00049865920TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	889	308.8	XLON	2745.232	20260610	00049865957TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	58	308.8	TRQX	179.104	20260610	00049865958TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	751	308.8	XLON	2319.088	20260610	00049865959TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	66	308.8	BATE	203.808	20260610	00049865960TRL01
J SAINSBURY PLC</											

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	576	309	BATE	1779.84	20260610	00049866250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1156	309	BATE	3572.04	20260610	00049866251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1925	308.9	XLON	5946.325	20260610	00049866261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	308.9	XLON	2625.65	20260610	00049866267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	117	308.9	AQXE	361.413	20260610	00049866268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	255	309.9	CHIX	787.695	20260610	00049866269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	464	308.9	CHIX	1433.296	20260610	00049866270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	131	308.9	CHIX	404.659	20260610	00049866271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	185	308.9	XLON	571.465	20260610	00049866275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1846	308.9	XLON	5702.294	20260610	00049866276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	500	308.9	XLON	1544.5	20260610	00049866280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1384	308.9	XLON	4275.176	20260610	00049866281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1509	309	XLON	4662.81	20260610	00049866284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	289	309	XLON	893.01	20260610	00049866285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	3	309.1	CHIX	9.273	20260610	00049866321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1628	309.1	CHIX	5032.148	20260610	00049866322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1128	309	XLON	3485.52	20260610	00049866337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	51	309.1	BATE	157.641	20260610	00049866334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1125	309.1	CHIX	3477.375	20260610	00049866335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	75	309.1	AQXE	231.825	20260610	00049866337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1475	309.1	XLON	4559.225	20260610	00049866337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	225	309.1	XLON	695.475	20260610	00049866338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	753	309.1	AQXE	2327.523	20260610	00049866339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	620	309.1	AQXE	1916.42	20260610	00049866340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	760	309	XLON	2348.4	20260610	00049866355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	63	309.1	BATE	194.733	20260610	00049866327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	3	309.1	BATE	9.273	20260610	00049866369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	50	309.2	XLON	154.6	20260610	00049866370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1898	309.2	XLON	5868.616	20260610	00049866371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	432	309.2	XLON	1335.744	20260610	00049866372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1055	309.2	XLON	3262.06	20260610	00049866373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1163	309.2	XLON	3595.996	20260610	00049866374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	164	309.2	AQXE	507.088	20260610	00049866375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	969	309.2	CHIX	2996.148	20260610	00049866386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	745	309.2	XLON	2303.54	20260610	00049866388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1352	309.2	XLON	4180.384	20260610	00049866389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	453	309.2	XLON	1400.676	20260610	00049866390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	753	309.2	AQXE	2328.276	20260610	00049866391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1205	309.2	AQXE	3725.86	20260610	00049866392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	592	309.2	AQXE	1830.464	20260610	00049866393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	738	309.2	XLON	2281.896	20260610	00049866393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1350	309.2	XLON	4174.2	20260610	00049866391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	470	309.2	XLON	1453.24	20260610	00049866343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1366	309.1	XLON	4222.306	20260610	00049866343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1700	309.1	AQXE	5254.7	20260610	00049866373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	309.1	BATE	2627.35	20260610	00049866343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	753	309.1	AQXE	2327.523	20260610	00049866344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	924	309.1	AQXE	2856.084	20260610	00049866341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1154	309.1	AQXE	3567.014	20260610	00049866342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	160	309.1	XLON	494.56	20260610	00049866343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2193	309	XLON	6776.37	20260610	00049866345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	357	309	XLON	1103.13	20260610	00049866346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1944	309	CHIX	6006.96	20260610	00049866347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	127	309	CHIX	392.43	20260610	00049866348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	753	309	AQXE	2326.77	20260610	00049866349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	126	309	CHIX	389.34	20260610	00049866347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	753	309	AQXE	2326.77	20260610	00049866345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	309	CHIX	2626.5	20260610	00049866343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	309	BATE	2626.5	20260610	00049866348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	719	309	XLON	2221.71	20260610	00049866345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	96	309	XLON	296.64	20260610	00049866346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	745	309	XLON	2302.05	20260610	00049866347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	60	309	XLON	185.4	20260610	00049866348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	718	309	TRQX	2218.62	20260610	00049866349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2197	309	CHIX	6788.73	20260610	00049866347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	332	309	AQXE	1025.88	20260610	00049866347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	132	309	AQXE	407.88	20260610	00049866347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	850	309	TRQX	2626.5	20260610	00049866334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1700	309	BATE	5253	20260610	00049866353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	1866	309	CHIX	5765.94	20260610	00049866336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	682	309	TRQX	2107.38	20260610	00049866353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	492	309	TRQX	1520.28	20260610	00049866358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	229	309	TRQX	707.61	20260610	00049866359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	600	308.9	BATE	1853.4	20260610	00049866340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	441	308.9	BATE	1362.249	20260610	00049866341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	241	309	XLON	744.69	20260610	00049866316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	2193	309	XLON	6776.37	20260610	00049866317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORLO1	SBRY.L	127	309	XLON	392.43		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	190	309	TRQX	587.1	20260610	00049866797TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2	309	XLON	6.18	20260610	00049866798TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	3	309	XLON	9.27	20260610	00049866799TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	755	309	CHIX	2332.95	20260610	00049866800TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	361	309	CHIX	1115.49	20260610	00049866801TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	17	309	BATE	52.53	20260610	00049866802TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	133	309	BATE	410.97	20260610	00049866803TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1407	309.1	XLON	4349.037	20260610	00049866804TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	150	309.1	AQXE	463.65	20260610	00049866805TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	603	309.1	AQXE	1863.873	20260610	00049866807TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	913	309.1	AQXE	2822.083	20260610	00049866808TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2197	309.1	CHIX	6790.927	20260610	00049866815TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	278	309.1	CHIX	859.298	20260610	00049866816TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	786	309.1	XLON	2429.526	20260610	00049866817TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	64	309.1	XLON	197.824	20260610	00049866818TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	576	309.1	BATE	1780.416	20260610	00049866819TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	3	309.1	BATE	9.273	20260610	00049866820TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	828	309.1	BATE	2559.348	20260610	00049866821TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	293	309.1	BATE	905.663	20260610	00049866822TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2161	309.1	XLON	6679.651	20260610	00049866824TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	165	309.1	AQXE	510.015	20260610	00049866827TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	682	309.1	TRQX	2108.062	20260610	00049866829TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	502	309.1	CHIX	1551.682	20260610	00049866830TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	261	309.1	CHIX	806.751	20260610	00049866831TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	500	309.2	XLON	1546	20260610	00049866832TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	2193	309.2	XLON	6780.756	20260610	00049866833TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	1722	309.2	XLON	5324.424	20260610	00049866834TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	556	309.2	XLON	1719.152	20260610	00049866835TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026678201ORL01	SBRY.L	815	309.2	AQXE	2519.98	20260610	00049866836TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1716	309.6	XLON	5312.736	20260611	00049867339TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.6	TRQX	2656.368	20260611	00049867340TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1975	309.6	CHIX	6114.6	20260611	00049867341TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.6	BATE	2656.368	20260611	00049867342TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1457	309.5	XLON	4509.415	20260611	00049867343TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	500	309.5	XLON	1547.5	20260611	00049867344TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	185	309.6	XLON	572.76	20260611	00049867345TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	896	309.5	XLON	2773.12	20260611	00049867695TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1003	309.5	XLON	3104.285	20260611	00049867728TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1265	309.6	XLON	3916.44	20260611	00049867772TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	364	309.6	CHIX	1126.944	20260611	00049867827TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	244	309.8	CHIX	755.912	20260611	00049867810TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	113	309.8	BATE	350.074	20260611	00049867811TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	960	309.5	XLON	2971.2	20260611	00049867812TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	537	309.8	AQXE	1663.626	20260611	00049867813TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	64	309.8	AQXE	198.272	20260611	00049867814TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	511	309.8	AQXE	1583.078	20260611	00049867815TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	894	309.7	XLON	2768.718	20260611	00049867873TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	254	309.4	XLON	785.876	20260611	00049867961TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	98	309.5	XLON	303.31	20260611	00049867964TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	40	309.5	TRQX	123.8	20260611	00049867965TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	749	309.5	XLON	2318.155	20260611	00049867966TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	101	309.5	BATE	312.595	20260611	00049867967TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	104	309.5	CHIX	321.88	20260611	00049867968TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	77	309.5	AQXE	238.315	20260611	00049867969TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.4	TRQX	2654.652	20260611	00049867970TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	893	309.4	XLON	2762.942	20260611	00049867971TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	604	309.4	XLON	1868.776	20260611	00049867972TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.4	BATE	2654.652	20260611	00049867973TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1920	309.4	CHIX	5940.48	20260611	00049867974TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	2500	309.4	XLON	7735	20260611	00049867975TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	69	309.4	XLON	213.486	20260611	00049867976TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	78	309.4	XLON	241.332	20260611	00049867977TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	567	309.4	XLON	1754.298	20260611	00049867978TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	962	309.3	XLON	2975.466	20260611	00049867992TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.3	TRQX	2653.794	20260611	00049867993TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1484	309.3	CHIX	4590.012	20260611	00049867994TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	3321	309.2	XLON	10268.532	20260611	00049868065TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.2	BATE	2652.936	20260611	00049868066TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1114	309.2	CHIX	3444.488	20260611	00049868067TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.2	TRQX	2652.936	20260611	00049868068TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309	TRQX	2651.22	20260611	00049868071TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1157	309	CHIX	3575.13	20260611	00049868074TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	927	309.8	BATE	2863.503	20260611	00049868517TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.8	TRQX	2650.362	20260611	00049868518TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	927	309.8	XLON	2863.503	20260611	00049868519TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	858	309.8	CHIX	2650.362	20260611	00049868520TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORL01	SBRY.L	1716	309.8	XLON	5300.724	20260611	000498685

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1163	309.5	XLON	3599.485	20260611	00049869813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	843	309.4	XLON	2608.242	20260611	00049869963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.4	BATE	2654.652	20260611	00049869964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1073	309.2	TRQX	3317.716	20260611	00049869970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	866	309.2	TRQX	2677.672	20260611	00049869971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	CHIX	2652.936	20260611	00049869972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1770	309.2	BATE	5472.84	20260611	00049869973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	CHIX	2652.936	20260611	00049869974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	927	309.2	XLON	2866.284	20260611	00049869975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	BATE	2652.936	20260611	00049869976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2546	309.2	CHIX	7872.232	20260611	00049869977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	AQXE	2652.936	20260611	00049869978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.1	XLON	2652.078	20260611	00049870049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	864	309.1	TRQX	2670.624	20260611	00049870050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.1	TRQX	2652.078	20260611	00049870051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2163	309.1	CHIX	6685.833	20260611	00049870052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.1	CHIX	2652.078	20260611	00049870053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.1	BATE	2652.078	20260611	00049870054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1056	309.1	BATE	3264.096	20260611	00049870055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	473	309.1	XLON	1462.043	20260611	00049870056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.3	TRQX	2653.794	20260611	00049870038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1114	309.3	CHIX	3445.602	20260611	00049870339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	BATE	2652.936	20260611	00049870351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2160	309.2	CHIX	6678.72	20260611	00049870352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	TRQX	2652.936	20260611	00049870349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	907	309.2	TRQX	2804.444	20260611	00049870350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1402	309	TRQX	4332.18	20260611	00049870456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309	CHIX	2651.22	20260611	00049870457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	983	309.5	TRQX	3042.385	20260611	00049870650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.5	CHIX	2655.51	20260611	00049870651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2353	309.2	CHIX	7275.476	20260611	00049870653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	BATE	2652.936	20260611	00049870667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	905	309.2	TRQX	2798.26	20260611	00049870767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	TRQX	2652.936	20260611	00049870768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.2	XLON	2652.936	20260611	00049870769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.5	BATE	2655.51	20260611	00049871352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.5	BATE	2655.51	20260611	00049871353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	309.5	XLON	5311.02	20260611	00049871354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1847	309.5	CHIX	5716.465	20260611	00049871355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1161	309.5	CHIX	3593.295	20260611	00049871356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	207	309.6	CHIX	640.872	20260611	00049871357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	446	309.6	AQXE	1380.816	20260611	00049871458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	403	309.5	TRQX	1247.285	20260611	00049871455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	297	309.5	XLON	919.215	20260611	00049871457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	798	309.5	XLON	2469.81	20260611	00049871458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2523	309.5	XLON	7808.685	20260611	00049871478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	455	309.5	TRQX	1408.225	20260611	00049871477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	859	309.4	TRQX	2657.746	20260611	00049871485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1150	309.4	TRQX	3558.1	20260611	00049871486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1116	309.4	XLON	3452.904	20260611	00049871487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.4	CHIX	2654.652	20260611	00049871488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.4	CHIX	2654.652	20260611	00049871489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.4	CHIX	2654.652	20260611	00049871490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	309.4	BATE	5309.304	20260611	00049871491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.4	XLON	2654.652	20260611	00049871492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	966	309.4	XLON	2988.804	20260611	00049871493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1500	309.4	BATE	4641	20260611	00049871609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	309.4	TRQX	2654.652	20260611	00049871610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	908	309.7	XLON	2812.076	20260611	00049871819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	886	310.1	TRQX	2747.486	20260611	00049871992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	144	310.3	XLON	446.832	20260611	00049872008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	235	310.3	XLON	729.205	20260611	00049872009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	700	310.3	XLON	2172.1	20260611	00049872010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1179	310.4	XLON	3659.616	20260611	00049872048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.2	CHIX	2661.516	20260611	00049872093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2563	310.2	XLON	7950.426	20260611	00049872094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	625	310.2	CHIX	1938.75	20260611	00049872095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	310.2	CHIX	5323.032	20260611	00049872102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	946	310.2	AQXE	2934.492	20260611	00049872103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	100	310.2	CHIX	310.2	20260611	00049872110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	100	310.2	CHIX	310.2	20260611	00049872113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	33	310.2	CHIX	102.366	20260611	00049872114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.2	CHIX	2661.516	20260611	00049872115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2529	310.2	XLON	7844.958	20260611	00049872116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2191	310.1	CHIX	6794.291	20260611	00049872123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1375	310.1	XLON	4263.875	20260611	00049872124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1586	310.1	TRQX	4918.186	20260611	00049872125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.2	CHIX	2661.516	20260611	00049873048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1353	310.2	TRQX	4197.006	20260611	00049873049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	862	310.2	CHIX	2673.924	20260611	00049873050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.2	TRQX	2661.516	20260611	00049873051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.1	BATE	2660.658	20260611	00049873053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.1	AQXE	2660.658	20260611	00049873054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2003	310.1	CHIX	6211.303	20260611	00049873055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1572	310.1	CHIX	4874.772	20260611	00049873056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	162	310.1	AQXE	502.362	20260611	00049873057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	954	310.1	BATE	2958.354	20260611	00049873058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1870	310	CHIX	5797	20260611	00049873123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1716	310	BATE	5319.6	20260611	00049873124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	282	310.4	BATE	875.328	20260611	00049873332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	845	310.4	BATE	2622.88	20260611	00049873333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1615	310.4	BATE	5012.96	20260611	00049873439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1318	310.4	BATE	4091.072	20260611	00049873493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	XLON	2664.09	20260611	00049873507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	368	310.5	XLON	1142.64	20260611	00049873528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1142	310.5	XLON	3545.91	20260611	00049873529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	678	310.5	AQXE	2105.19	20260611	00049873530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1072	310.5	XLON	3328.56	20260611	00049873531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	64	310.5	AQXE	198.72	20260611	00049873532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1135	310.5	XLON	3524.175	20260611	00049873533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	116	310.5	AQXE	360.18	20260611	00049873534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1304	310.4	CHIX	4047.616	20260611	00049873546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	532	310.4	TRQX	1651.328	20260611	00049873547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1184	310.4	TRQX	3675.136	20260611	00049873548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	306	310.4	CHIX	949.824	20260611	00049873549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1009	310.5	XLON	3132.945	20260611	00049873558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1380	310.6	XLON	4286.28	20260611	00049873596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.4	BATE	2663.232	20260611	00049873601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.4	TRQX	2663.232	20260611	00049873602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2536	310.4	CHIX	7871.744	20260611	00049873603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2368	310.4	XLON	7350.272	20260611	00049873604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.4	CHIX	2663.232	20260611	00049873605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1009	310.3	TRQX	3130.927	20260611	00049873627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	500	310.4	XLON	1552	20260611	00049873692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	458	310.4	XLON	1421.632	20260611	00049873693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	955	310.4	XLON	2964.32	20260611	00049873846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1119	310.4	XLON	3473.376	20260611	00049873886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	978	310.4	XLON	3035.712	20260611	00049873962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	218	310.4	AQXE	676.672	20260611	00049873963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	282	310.4	AQXE	875.328	20260611	00049873964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	358	310.4	AQXE	1111.232	20260611	00049873965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1716	310.4	XLON	5326.464	20260611	00049874057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	238	310.4	AQXE	738.752	20260611	00049874058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	142	310.4	XLON	440.768	20260611	00049874113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1689	310.4	XLON	5242.656	20260611	00049874114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2206	310.4	XLON	6847.424	20260611	00049874146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	20	310.4	TRQX	62.08	20260611	00049874160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1	310.4	TRQX	3.104	20260611	00049874161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1955	310.6	XLON	6072.23	20260611	00049874162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	362	310.6	XLON	1124.372	20260611	00049874163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1784	310.4	XLON	5537.536	20260611	00049874222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1078	310.4	XLON	3346.112	20260611	00049874251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	242	310.4	AQXE	751.168	20260611	00049874252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	616	310.4	AQXE	1912.064	20260611	00049874253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	138	310.4	XLON	428.352	20260611	00049874304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	173	310.4	XLON	536.992	20260611	00049874305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	524	310.4	XLON	1626.496	20260611	00049874306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	905	310.4	XLON	2809.12	20260611	00049874307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2604	310.2	XLON	8077.608	20260611	00049874311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	687	310.2	XLON	2131.074	20260611	00049874341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1685	310.2	CHIX	5226.87	20260611	00049874342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	972	310.2	CHIX	3015.144	20260611	00049874343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.2	BATE	2661.516	20260611	00049874416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	955	310.2	BATE	2962.41	20260611	00049874417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.2	TRQX	2661.516	20260611	00049874418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	871	310.2	TRQX	2701.842	20260611	00049874419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	739	310.2	XLON	2292.378	20260611	00049874420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	459	310.2	XLON	1423.818	20260611	00049874421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	324	310.3	XLON	1005.372	20260611	00049874622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	739	310.3	XLON	2293.117	20260611	00049874623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	300	310.3	BATE	930.9	20260611	00049874624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	80	310.3	BATE	248.24	20260611	00049874625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	912	310.3	TRQX	2829.936	20260611	00049874643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	523	31				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	660	310.8	BATE	2051.28	20260611	000498760067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	116	310.8	XLON	360.528	20260611	000498760077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	81	310.8	AQXE	251.748	20260611	000498760087RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	376	310.8	CHIX	1168.608	20260611	000498760097RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1162	310.9	XLON	3612.658	20260611	000498760877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	813	310.9	XLON	2527.617	20260611	000498760887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2001	310.8	XLON	6219.108	20260611	000498761417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1211	310.9	XLON	3764.999	20260611	000498761637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	739	310.9	XLON	2297.551	20260611	000498761647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	410	310.9	XLON	1274.69	20260611	000498761657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	329	310.9	XLON	1022.861	20260611	000498762177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1676	310.9	XLON	5210.684	20260611	000498762227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	342	310.9	BATE	1063.278	20260611	000498762377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1168	310.9	CHIX	3631.312	20260611	000498762387RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	516	310.9	BATE	1604.244	20260611	000498762397RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1031	311	XLON	3206.41	20260611	000498762717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	578	311	AQXE	1797.58	20260611	000498762727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2572	310.8	CHIX	7993.776	20260611	000498762937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.8	BATE	2666.664	20260611	000498762947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.8	TRQX	2666.664	20260611	000498762957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	850	310.8	CHIX	2641.8	20260611	000498762967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	31	310.8	CHIX	96.348	20260611	000498762977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	902	310.9	XLON	2804.318	20260611	000498762977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	138	310.9	XLON	429.042	20260611	000498764687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	5	310.9	XLON	15.545	20260611	000498765467RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1227	310.9	XLON	3814.743	20260611	000498765477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	624	310.9	XLON	1940.016	20260611	000498765487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	911	310.7	BATE	2830.477	20260611	000498765647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	669	310.6	AQXE	2077.914	20260611	000498765927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1009	310.6	BATE	3133.954	20260611	000498765937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2486	310.6	CHIX	7721.516	20260611	000498765947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	964	310.6	TRQX	2994.184	20260611	000498765957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	189	310.6	AQXE	587.034	20260611	000498766667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1333	310.5	XLON	4138.965	20260611	000498766957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1389	310.5	BATE	4312.845	20260611	000498766917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	113	310.6	BATE	350.978	20260611	000498767117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	776	310.6	BATE	2410.256	20260611	000498767167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	100	310.5	BATE	310.5	20260611	000498767257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	512	310.6	XLON	1590.272	20260611	000498767407RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	419	310.6	XLON	1301.414	20260611	000498767417RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	829	310.5	BATE	2574.045	20260611	000498767427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	902	310.5	AQXE	2800.71	20260611	000498767447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	3295	310.5	XLON	10230.975	20260611	000498767457RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	CHIX	2664.09	20260611	000498767467RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	AQXE	2664.09	20260611	000498767477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	902	310.5	AQXE	2800.71	20260611	000498767487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	779	310.5	XLON	2418.795	20260611	000498767497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	TRQX	2664.09	20260611	000498767547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.4	CHIX	2663.232	20260611	000498767657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	623	310.4	CHIX	1933.792	20260611	000498767667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1108	310.4	AQXE	3439.232	20260611	000498767687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	889	310.4	CHIX	2759.456	20260611	000498768077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1109	310.4	BATE	3442.336	20260611	000498768087RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	113	310.4	CHIX	350.752	20260611	000498768097RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	999	310.4	BATE	3100.896	20260611	000498768107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	669	310.4	CHIX	2076.576	20260611	000498768117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	817	310.4	CHIX	2535.968	20260611	000498768137RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	100	310.4	TRQX	310.4	20260611	000498768277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	383	311.3	TRQX	1192.279	20260611	000498769717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1716	311.3	BATE	5341.908	20260611	000498769727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1413	311.3	CHIX	4398.669	20260611	000498769737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	475	311.3	TRQX	1478.675	20260611	000498769747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2037	311.3	XLON	6341.181	20260611	000498769757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	17	311.3	XLON	52.921	20260611	000498769767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	311.2	CHIX	2670.096	20260611	000498769777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	37	311.2	CHIX	115.144	20260611	000498769787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	907	311.2	BATE	2822.584	20260611	000498769797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	821	311.2	CHIX	2554.952	20260611	000498769807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1518	311.2	TRQX	4724.016	20260611	000498769817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	311.2	BATE	2670.096	20260611	000498769827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	3	311.2	XLON	9.336	20260611	000498769837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	747	311.2	XLON	2324.664	20260611	000498769847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	902	311.3	AQXE	2807.926	20260611	000498774117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	561	311.3	AQXE	1746.393	20260611	000498774127RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	311.3	XLON	2670.954	20260611	000498774627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1005	311.3	AQXE	3128.565	20260611	000498774637RLO1
J SAINSBURY PLC	GB00B019KW72										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	987	311.2	BATE	3071.544	20260611	00049878251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	772	311.2	BATE	2402.464	20260611	00049878252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	86	311.2	BATE	267.632	20260611	00049878253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1891	311.2	XLON	5884.792	20260611	00049878254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	425	311.2	TRQX	1322.6	20260611	00049878296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	200	311.2	TRQX	622.4	20260611	00049878317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	167	311.2	TRQX	519.704	20260611	00049878360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	33	311.2	TRQX	102.696	20260611	00049878361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	26	311.3	BATE	80.938	20260611	00049878368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	878	311.3	BATE	2733.214	20260611	00049878369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	200	311.2	TRQX	622.4	20260611	00049878390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	200	311.2	CHIX	622.4	20260611	00049878428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.3	TRQX	2670.954	20260611	00049878439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	46	311.3	XLON	143.198	20260611	00049878440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	626	311.2	TRQX	1948.112	20260611	00049878452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1716	311.2	XLON	5340.192	20260611	00049878453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	109	311.2	CHIX	339.208	20260611	00049878454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1577	311.2	CHIX	4907.624	20260611	00049878455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	580	311.1	BATE	1804.38	20260611	00049878456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	BATE	2669.238	20260611	00049878457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1481	311.1	CHIX	4607.391	20260611	00049878458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	904	311.1	CHIX	2812.344	20260611	00049878459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	400	311.1	BATE	1244.4	20260611	00049878460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	919	311.1	AQXE	2859.009	20260611	00049878462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	377	311.1	TRQX	1172.847	20260611	00049878463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	381	311.1	TRQX	1185.291	20260611	00049878464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	TRQX	2669.238	20260611	00049878465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	739	311.1	XLON	2299.029	20260611	00049878466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1760	311.1	XLON	5475.36	20260611	00049878467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	2	311	CHIX	6.22	20260611	00049878468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	112	311	BATE	348.32	20260611	00049878469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	180	311	BATE	559.8	20260611	00049878470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1058	311	CHIX	3290.38	20260611	00049878471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	706	311	CHIX	2195.66	20260611	00049878472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	616	311	BATE	1915.76	20260611	00049878473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311	TRQX	2668.38	20260611	00049878474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1261	311	TRQX	3921.71	20260611	00049878475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	903	311.3	CHIX	2811.039	20260611	00049879176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	950	311.4	BATE	2958.3	20260611	00049879186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	958	311.4	XLON	2983.212	20260611	00049879204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	958	311.2	CHIX	2981.296	20260611	00049879256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1242	311.1	CHIX	3863.862	20260611	00049879257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	964	311.3	XLON	3000.932	20260611	00049879294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	25	311.3	XLON	77.825	20260611	00049879295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	75	311.3	XLON	233.475	20260611	00049879325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	555	311.3	CHIX	1727.715	20260611	00049879326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1161	311.3	CHIX	3614.193	20260611	00049879327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	140	311.3	XLON	435.82	20260611	00049879357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1711	311.3	CHIX	5326.343	20260611	00049879358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	5	311.3	CHIX	15.565	20260611	00049879359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	676	311.3	AQXE	2104.388	20260611	00049879304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	304	311.3	AQXE	946.352	20260611	00049879382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1321	311.4	XLON	4113.594	20260611	00049879390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	981	311.2	CHIX	3052.872	20260611	00049879391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	327	311.4	XLON	1018.278	20260611	00049879465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	961	311.4	XLON	2992.554	20260611	00049879466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	46	311.4	XLON	143.244	20260611	00049879467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	56	311.5	XLON	174.44	20260611	00049879485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1685	311.5	XLON	5248.775	20260611	00049879486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	676	311.5	AQXE	2105.74	20260611	00049879498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	244	311.5	AQXE	760.06	20260611	00049879499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1256	311.5	XLON	3912.44	20260611	00049879514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.3	BATE	2670.954	20260611	00049879515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1716	311.3	CHIX	5341.908	20260611	00049879516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	2768	311.3	CHIX	8616.784	20260611	00049879519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.3	BATE	2670.954	20260611	00049879520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	551	311.3	AQXE	1715.263	20260611	00049879521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	918	311.3	TRQX	2857.734	20260611	00049879517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1209	311.3	TRQX	3763.617	20260611	00049879518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	200	311.3	AQXE	622.6	20260611	00049879530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	107	311.3	AQXE	333.091	20260611	00049879531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1396	311.3	XLON	4345.748	20260611	00049879533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	945	311.2	CHIX	2940.84	20260611	00049879535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	399	311.2	CHIX	1241.688	20260611	00049879536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	100	311.2	BATE	311.2	20260611	00049879552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	100	311.2	BATE	311.2	20260611	00049879588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	100	311.2	BATE	311.2	20260611	00049879608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1029	310.8	XLON	3198.132	20260611	00049880351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1028	310.6	XLON	3192.968	20260611	00049880383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.6	TRQX	2664.948	20260611	00049880384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1199	310.6	BATE	3724.094	20260611	00049880385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1198	310.5	AQXE	3719.79	20260611	00049880413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	CHIX	2664.09	20260611	00049880414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1199	310.5	CHIX	3722.895	20260611	00049880415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	TRQX	2664.09	20260611	00049880416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1199	310.5	TRQX	3722.895	20260611	00049880417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	BATE	2664.09	20260611	00049880418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.5	BATE	2664.09	20260611	00049880419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1198	310.5	XLON	3719.79	20260611	00049880420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	775	310.4	BATE	2405.6	20260611	00049880422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1556	310.4	AQXE	4829.824	20260611	00049880423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	83	310.4	BATE	257.632	20260611	00049880425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1014	310.4	CHIX	3147.456	20260611	00049880427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	506	310.4	TRQX	1570.624	20260611	00049880424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	352	310.4	TRQX	1092.608	20260611	00049880426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	4	310.4	XLON	12.416	20260611	00049880428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.4	CHIX	2663.232	20260611	00049880420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1869	310.4	XLON	5801.376	20260611	00049880461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1068	310.3	CHIX	3314.004	20260611	00049880467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.3	BATE	2662.374	20260611	00049880468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	905	310.1	XLON	2806.405	20260611	00049880538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	444	310.1	BATE	1376.844	20260611	00049880539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	596	310.1	TRQX	1848.196	20260611	00049880540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1120	310.1	TRQX	3473.12	20260611	00049880574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1126	310.1	BATE	3491.726	20260611	00049880582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	193	310.1	BATE	598.493	20260611	00049880588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1310	310.1	XLON	4062.31	20260611	00049880608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.1	AQXE	2660.658	20260611	00049880623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	100	309.7	TRQX	309.7	20260611	00049880861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	758	309.7	TRQX	2347.526	20260611	00049880925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1104	309.7	BATE	3419.088	20260611	00049880926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	309.6	TRQX	2656.368	20260611	00049880927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1103	309.6	BATE	3414.888	20260611	00049880928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1070	310	XLON	3317	20260611	00049881027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1070	309.9	CHIX	3315.93	20260611	00049881128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310	BATE	2659.8	20260611	00049881129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	291	310.3	XLON	902.973	20260611	00049881206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	785	310.3	XLON	2435.855	20260611	00049881207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	76	310.3	BATE	235.828	20260611	00049881208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	836	310.3	BATE	2594.108	20260611	00049881209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	784	310.3	XLON	2432.752	20260611	00049881222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	932	310.3	XLON	2891.996	20260611	00049880623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	98	310.3	AQXE	304.094	20260611	00049881224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.1	BATE	2660.658	20260611	00049881228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1131	310.1	CHIX	3507.231	20260611	00049881229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	858	310.1	BATE	2660.658	20260611	00049881230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1716	310.1	CHIX	5321.316	20260611	00049881231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	2134	310.1	TRQX	6617.534	20260611	00049881232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	836	310.2	TRQX	2593.272	20260611	00049881327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	25	310.2	TRQX	77.55	20260611	00049881328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	134	310.2	TRQX	415.668	20260611	00049881362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	370	310.2	BATE	1147.74	20260611	00049881363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	285	310.2	CHIX	884.07	20260611	00049881364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	107	310.2	BATE	331.914	20260611	00049881365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	498	310.2	CHIX	1544.796	20260611	00049881366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	149	310.2	TRQX	462.198	20260611	00049881367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	533	310.3	XLON	1653.899	20260611	00049881409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	775	310.3	XLON	2404.825	20260611	00049881410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	634	310.3	XLON	1967.302	20260611	00049881411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	278	310.3	XLON	862.634	20260611	00049881412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	396	310	BATE	1227.6	20260611	00049881427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1716	310.4	XLON	5326.464	20260611	00049881264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	67	310.4	AQXE	207.968	20260611	00049881515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	238	310.4	XLON	738.752	20260611	00049881518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	557	310.4	CHIX	1728.928	20260611	00049881519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	301	310.4	CHIX	934.304	20260611	00049881520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	302	310.5	BATE	937.71	20260611	00049881544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	291	310.5	CHIX	903.555	20260611	00049881545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	701	310.5	BATE	2176.605	20260611	00049881546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	98	310.7	XLON	304.486	20260611	00049881550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	807	310.7	AQXE	2507.349	20260611	00049881551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	1149	310.7	XLON	3569.943	20260611	00049881568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	535	310.7	AQXE	1662.245	20260611	00049881565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000266915770RLO1	SBRY.L	841	310.7	AQXE</			

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	879	310.8	CHIX	2731.932	20260611	00049882740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	310.8	TRQX	2666.664	20260611	00049882741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	891	311.2	XLON	2772.792	20260611	00049883046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	843	311.3	TRQX	2624.259	20260611	00049883086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	237	311.3	TRQX	737.781	20260611	00049883087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	889	311.3	XLON	2767.457	20260611	00049883105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	78	311.3	XLON	242.814	20260611	00049883106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	891	311.3	XLON	2773.683	20260611	00049883127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1367	311.3	XLON	4255.471	20260611	00049883128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	12	311.3	XLON	37.356	20260611	00049883129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	29	311.3	TRQX	90.277	20260611	00049883159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	192	311.3	BATE	597.696	20260611	00049883161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	9	311.3	BATE	28.017	20260611	00049883164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1	311.3	TRQX	3.113	20260611	00049883163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	746	311.4	XLON	2323.044	20260611	00049883165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	538	311.4	XLON	1675.332	20260611	00049883166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	AQXE	2671.812	20260611	00049883167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1238	311.4	XLON	3855.132	20260611	00049883184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	430	311.2	BATE	1338.16	20260611	00049883195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.2	TRQX	2670.096	20260611	00049883196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.2	XLON	2670.096	20260611	00049883206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1430	311.2	BATE	4450.16	20260611	00049883207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	TRQX	2669.238	20260611	00049883218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	BATE	2669.238	20260611	00049883219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1337	311.1	XLON	4159.407	20260611	00049883220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	966	311.1	CHIX	3005.226	20260611	00049883221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	535	311.1	TRQX	1664.385	20260611	00049883222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	554	311.1	TRQX	1723.494	20260611	00049883223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	627	311.1	TRQX	1950.597	20260611	00049883224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1301	311.1	CHIX	4047.411	20260611	00049883225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1976	311.1	XLON	6147.336	20260611	00049883226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	739	311.1	XLON	2299.029	20260611	00049883227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	2192	311.1	XLON	6819.312	20260611	00049883228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1115	311	BATE	3467.65	20260611	00049883229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	909	311	TRQX	2826.99	20260611	00049883230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1614	311	TRQX	5019.54	20260611	00049883231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1164	310.9	AQXE	3618.876	20260611	00049883232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	310.9	CHIX	2667.522	20260611	00049883333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1716	310.9	BATE	5335.044	20260611	00049883334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1668	311	CHIX	5187.48	20260611	00049883351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311	TRQX	2668.38	20260611	00049883436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	814	311	CHIX	2531.54	20260611	00049883437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	954	311	XLON	2966.94	20260611	00049883438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	954	311	XLON	2966.94	20260611	00049883439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1716	311	BATE	5336.76	20260611	00049883440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	44	311	CHIX	136.84	20260611	00049883441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	363	311	XLON	1128.93	20260611	00049883442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	144	311.3	BATE	448.272	20260611	00049883516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	380	311.3	CHIX	1182.94	20260611	00049883517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	478	311.3	CHIX	1488.014	20260611	00049883518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	760	311.5	TRQX	2367.4	20260611	00049883558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	357	311.5	BATE	1112.055	20260611	00049883559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	843	311.5	BATE	2625.945	20260611	00049883560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	65	311.5	BATE	202.475	20260611	00049883561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	46	311.6	XLON	143.336	20260611	00049883571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	990	311.6	CHIX	3084.84	20260611	00049883572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	147	311.6	CHIX	458.052	20260611	00049883573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	139	311.6	CHIX	433.124	20260611	00049883574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	700	311.6	XLON	2181.2	20260611	00049883590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	15	311.6	TRQX	46.74	20260611	00049883591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	12	311.6	TRQX	37.392	20260611	00049883592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	CHIX	2671.812	20260611	00049883606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1729	311.4	BATE	5384.106	20260611	00049883607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	BATE	2671.812	20260611	00049883608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1273	311.4	AQXE	3964.122	20260611	00049883609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	374	311.4	XLON	1164.636	20260611	00049883610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1790	311.4	XLON	5574.06	20260611	00049883611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	CHIX	2671.812	20260611	00049883612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	TRQX	2671.812	20260611	00049883613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	2000	311.4	XLON	6228	20260611	00049883614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	22	311.4	CHIX	68.508	20260611	00049883615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	978	311.4	XLON	3045.492	20260611	00049883616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1008	311.4	XLON	3138.912	20260611	00049883617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	204	311.4	XLON	635.256	20260611	00049883618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	245	311.4	XLON	762.93	20260611	00049883619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	409	311.4	XLON	1273.626	20260611	00049883620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026691577ORLO1	SBRY.L	1716	311.1	BATE	5338.476	20260611	00049883622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ0								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1770	310.7	CHIX	5499.39	20260611	000498845347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.7	TRQX	2665.806	20260611	000498845357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.7	TRQX	2665.806	20260611	000498845367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1195	310.7	BATE	3712.865	20260611	000498845377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.7	TRQX	2665.806	20260611	000498845387RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311	TRQX	2668.38	20260611	000498847837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311	TRQX	2668.38	20260611	000498847847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1998	311	XLON	6213.78	20260611	000498847857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	938	311	BATE	2917.18	20260611	000498847867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	311	CHIX	5336.76	20260611	000498847877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311	BATE	2668.38	20260611	000498847887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	14	311	TRQX	43.54	20260611	000498847897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1900	311	XLON	5909	20260611	000498847907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.9	BATE	2667.522	20260611	000498847917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	310.9	CHIX	5335.044	20260611	000498847927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1788	310.9	TRQX	5558.892	20260611	000498847937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.7	BATE	2665.806	20260611	000498852207RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.7	BATE	2665.806	20260611	000498852247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.7	CHIX	2665.806	20260611	000498852217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1173	310.7	CHIX	3644.511	20260611	000498852277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1521	310.7	CHIX	4725.747	20260611	000498852237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.7	TRQX	2665.806	20260611	000498852257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1170	310.7	XLON	3635.19	20260611	000498852267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2031	310.6	BATE	6308.286	20260611	000498852877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	CHIX	2664.09	20260611	000498855857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	BATE	2664.09	20260611	000498855867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	919	310.5	CHIX	2853.495	20260611	000498855877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	928	310.5	BATE	2881.44	20260611	000498855887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	931	310.5	TRQX	2890.755	20260611	000498855897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	CHIX	2664.09	20260611	000498855907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	TRQX	2664.09	20260611	000498855917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	928	310.5	BATE	2881.44	20260611	000498855927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1739	310.4	TRQX	5397.856	20260611	000498856747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	889	310.4	TRQX	2759.456	20260611	00049885677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.4	CHIX	2663.232	20260611	000498856767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	310.4	BATE	5326.464	20260611	000498856777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	310.4	CHIX	5326.464	20260611	000498856787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	912	310.3	CHIX	2829.936	20260611	000498856857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	BATE	2662.374	20260611	000498856867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1015	310.3	XLON	3149.545	20260611	000498856877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	TRQX	2662.374	20260611	000498856887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1332	310.3	CHIX	4133.196	20260611	000498856897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	BATE	2662.374	20260611	000498856907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	TRQX	2662.374	20260611	000498856917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1017	310.3	BATE	3155.751	20260611	000498856927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	CHIX	2662.374	20260611	000498856937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	931	310.3	AQXE	2888.893	20260611	000498856947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	CHIX	2662.374	20260611	000498856957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	314	310.4	XLON	974.656	20260611	000498860217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	734	310.4	XLON	2278.336	20260611	000498860227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	36	310.4	BATE	111.744	20260611	000498860237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	734	310.5	AQXE	2279.07	20260611	000498860277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	608	310.5	AQXE	1887.84	20260611	000498860287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	30	310.5	BATE	93.15	20260611	000498860667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	508	310.5	BATE	1577.34	20260611	000498860677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	812	310.5	BATE	2521.26	20260611	000498860687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	864	310.5	XLON	2682.72	20260611	000498860797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	369	310.6	XLON	1146.114	20260611	000498861317RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	489	310.6	XLON	1518.834	20260611	000498861327RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	734	310.6	AQXE	2279.804	20260611	000498861337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	339	310.6	AQXE	1052.934	20260611	000498861347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	469	310.6	AQXE	1456.714	20260611	000498861617RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	734	310.6	AQXE	2279.804	20260611	000498861627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	767	310.6	AQXE	2382.302	20260611	000498861637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1832	310.7	CHIX	5692.024	20260611	000498862037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	9	310.7	TRQX	27.963	20260611	000498862257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	4	310.7	TRQX	12.428	20260611	000498862277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	80	310.7	XLON	248.56	20260611	000498862497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	739	310.7	XLON	2296.073	20260611	000498862507RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	979	310.7	CHIX	3041.753	20260611	000498862517RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	902	310.7	XLON	2802.514	20260611	000498862617RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	734	310.7	AQXE	2280.538	20260611	000498862627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	124	310.7	AQXE	385.268	20260611	000498862637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	90	310.7	CHIX	279.63	20260611	000498862707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1	310.7	TRQX	3.107	20260611	000498862767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	4	310.7	CHIX	12.428	20260611	000498862777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	882	310.8	XLON	2741.256	20260611	000498862837RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	21								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.5	BATE	2672.67	20260611	00049886696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.5	TRQX	2672.67	20260611	00049886697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1908	311.5	BATE	5943.42	20260611	00049886698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	127	311.5	BATE	395.605	20260611	00049886699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	661	311.4	XLON	2058.354	20260611	00049886700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	719	311.4	BATE	2238.966	20260611	00049886739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	TRQX	2671.812	20260611	00049886740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1278	311.4	XLON	3979.692	20260611	00049886741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	TRQX	2671.812	20260611	00049886742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	157	311.4	BATE	488.898	20260611	00049886826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	880	311.4	BATE	2740.32	20260611	00049886827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	695	311.4	XLON	2164.23	20260611	00049886893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	248	311.4	XLON	772.272	20260611	00049886894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1878	311.4	BATE	5848.092	20260611	00049886895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	901	311.3	BATE	2804.813	20260611	00049886906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.3	CHIX	2670.954	20260611	00049886907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.3	BATE	2670.954	20260611	00049886908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.3	XLON	2670.954	20260611	00049886909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	269	311.3	TRQX	837.397	20260611	00049886910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2500	311.3	XLON	7782.5	20260611	00049886911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	126	311.3	XLON	392.238	20260611	00049886912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	950	311.3	TRQX	2957.35	20260611	00049886925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	589	311.3	TRQX	1833.557	20260611	00049886926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1880	311.2	CHIX	5850.56	20260611	00049886928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	16	311.2	TRQX	49.792	20260611	00049886929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	976	311.2	TRQX	3037.312	20260611	00049886930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	14	311.2	BATE	43.568	20260611	00049886931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	844	311.2	BATE	2626.528	20260611	00049886932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	BATE	2669.238	20260611	00049886937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	91	311.1	CHIX	283.101	20260611	00049886938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2361	311.1	CHIX	7345.071	20260611	00049886908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	988	311.1	XLON	3073.668	20260611	00049886940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	285	311.1	XLON	886.635	20260611	00049886941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	123	311.1	XLON	382.653	20260611	00049886943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	TRQX	2671.812	20260611	00049887076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.4	XLON	2671.812	20260611	00049887077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	300	311.4	CHIX	934.2	20260611	00049887107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1936	311.6	XLON	6032.576	20260611	00049887153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	721	311.6	XLON	2246.636	20260611	00049887179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1029	311.6	XLON	3206.364	20260611	00049887180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	102	311.6	XLON	317.832	20260611	00049887218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	8	311.6	BATE	24.928	20260611	00049887219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.6	BATE	2673.528	20260611	00049887220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.6	AQXE	2673.528	20260611	00049887221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	14	311.8	XLON	43.652	20260611	00049887288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	452	311.8	XLON	1409.336	20260611	00049887289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	739	311.8	XLON	2304.202	20260611	00049887290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	579	311.8	XLON	1805.322	20260611	00049887291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	685	311.8	CHIX	2135.83	20260611	00049887299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	784	311.8	CHIX	2444.512	20260611	00049887300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	5	311.9	TRQX	15.595	20260611	00049887313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	5	312	XLON	15.6	20260611	00049887334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1798	312	XLON	5609.76	20260611	00049887335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1465	311.9	XLON	4569.335	20260611	00049887342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	518	311.9	XLON	1615.642	20260611	00049887343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.8	TRQX	2675.244	20260611	00049887353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.8	CHIX	2675.244	20260611	00049887354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1742	311.8	BATE	5431.556	20260611	00049887355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1800	311.8	XLON	5612.4	20260611	00049887356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	133	311.8	XLON	414.694	20260611	00049887357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	872	311.8	XLON	2718.896	20260611	00049887358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.8	CHIX	2675.244	20260611	00049887359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2092	311.8	XLON	6522.856	20260611	00049887360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2051	311.7	TRQX	6392.967	20260611	00049887375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	200	311.6	AQXE	623.2	20260611	00049887385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1878	312	XLON	5859.36	20260611	00049887443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	477	312.1	XLON	1488.717	20260611	00049887455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	930	312.2	XLON	2903.46	20260611	00049887463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	944	312.2	XLON	2947.168	20260611	00049887464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1264	312.2	XLON	3946.208	20260611	00049887479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1015	312.2	XLON	3168.83	20260611	00049887495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	146	312.2	XLON	455.812	20260611	00049887522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	158	312.2	XLON	493.276	20260611	00049887523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	285	312.2	CHIX	889.77	20260611	00049887524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	520	312.2	CHIX	1623.44	20260611	00049887525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	39	312.2	XLON	121.758	20260611	00049887533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	6	312.2	BATE	18.732	20260611	00049887535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	10	312.2	TRQX	31.22		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.6	TRQX	2673.528	20260611	00049887809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1185	311.6	BATE	3692.46	20260611	00049887810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1324	311.6	BATE	4125.584	20260611	00049887811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.6	CHIX	2673.528	20260611	00049887812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	872	311.6	CHIX	2717.152	20260611	00049887813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.2	BATE	2670.096	20260611	00049887927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1359	311.2	CHIX	4229.208	20260611	00049887973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.2	BATE	2670.096	20260611	00049887974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1273	311.2	TRQX	3961.576	20260611	00049887975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.2	TRQX	2670.096	20260611	00049887976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1850	311.2	XLON	5757.2	20260611	00049887977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	930	311.2	AQXE	2894.16	20260611	00049887978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1358	311.2	AQXE	4226.096	20260611	00049887979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	503	311.2	XLON	1565.336	20260611	00049887980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1315	311.2	XLON	4092.28	20260611	00049887981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	938	311.1	CHIX	2918.118	20260611	00049887982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	BATE	2669.238	20260611	00049887983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	988	311.1	CHIX	3073.668	20260611	00049887984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	796	311.1	CHIX	2476.356	20260611	00049887985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	TRQX	2669.238	20260611	00049887986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	311.1	TRQX	2669.238	20260611	00049887987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	TRQX	2664.09	20260611	00049888056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	21	310.5	BATE	65.205	20260611	00049888057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	310.5	CHIX	5328.18	20260611	00049888058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1776	310.5	BATE	5514.48	20260611	00049888059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1465	310.5	XLON	4548.825	20260611	00049888060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2300	310.5	XLON	7141.5	20260611	00049888061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	655	310.5	XLON	2033.775	20260611	00049888062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	13	310.4	CHIX	40.352	20260611	00049888064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	200	310.4	BATE	620.8	20260611	00049888065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	6	310.4	BATE	18.624	20260611	00049888067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	6	310.4	TRQX	18.624	20260611	00049888067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	200	310.4	BATE	620.8	20260611	00049888068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	200	310.4	BATE	620.8	20260611	00049888068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	200	310.4	BATE	620.8	20260611	00049888070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	52	310.4	BATE	161.408	20260611	00049888075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	853	310.4	BATE	2647.712	20260611	00049888076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	167	310.4	BATE	518.368	20260611	00049888077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1371	310.4	CHIX	4255.584	20260611	00049888078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	852	310.4	TRQX	2644.608	20260611	00049888079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.4	TRQX	2663.232	20260611	00049888080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1966	310.4	XLON	6104.43	20260611	00049888193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2574	310.5	BATE	7992.27	20260611	00049888194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	TRQX	2664.09	20260611	00049888195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1465	310.5	XLON	4548.825	20260611	00049888196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	535	310.5	XLON	1661.175	20260611	00049888197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	397	310.5	XLON	1232.685	20260611	00049888198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.4	AQXE	2663.232	20260611	00049888208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2416	310.4	CHIX	7499.264	20260611	00049888209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1716	310.4	TRQX	5326.464	20260611	00049888210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	66	310.4	XLON	204.864	20260611	00049888079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	TRQX	2662.374	20260611	00049888283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	AQXE	2662.374	20260611	00049888284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	XLON	2662.374	20260611	00049888285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	166	310.3	XLON	515.098	20260611	00049888286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	508	310.3	BATE	1576.324	20260611	00049888287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1	310.3	BATE	3.103	20260611	00049888288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	456	310.3	BATE	1414.968	20260611	00049888289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	604	310.3	XLON	1874.212	20260611	00049888291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	916	310.2	CHIX	2841.432	20260611	00049888296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	165	310.4	XLON	512.16	20260611	00049888363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	693	310.4	XLON	2151.072	20260611	00049888365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	759	310.4	CHIX	2355.936	20260611	00049888366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	145	310.4	BATE	450.08	20260611	00049888367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	33	310.4	XLON	102.432	20260611	00049888368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	532	310.4	BATE	1651.328	20260611	00049888369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	258	310.4	BATE	800.832	20260611	00049888370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	404	310.4	BATE	1254.016	20260611	00049888438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	710	310.4	TRQX	2203.84	20260611	00049888362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	148	310.4	TRQX	459.392	20260611	00049888364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2334	310.5	XLON	7247.07	20260611	00049888396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	170	310.5	XLON	527.85	20260611	00049888397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	70	310.5	XLON	217.35	20260611	00049888398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	980	310.5	BATE	3042.9	20260611	00049888399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	AQXE	2664.09	20260611	00049888400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	35	310.5	XLON	108.675	20260611	00049888402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1114	310.4	XLON	3457.856	20260611	00049888407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	AQXE	2662.374		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	532	310.2	CHIX	1650.264	20260611	00049888829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	643	310.2	CHIX	1994.586	20260611	00049888830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	68	310.2	CHIX	210.936	20260611	00049888831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	424	310.2	CHIX	1315.248	20260611	00049888832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	31	310.2	CHIX	96.162	20260611	00049888833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	15	310.2	CHIX	46.53	20260611	00049888834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	709	310.2	CHIX	2199.318	20260611	00049888835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	304	310.2	TRQX	943.008	20260611	00049888884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	199	310.2	XLON	617.298	20260611	00049888885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	532	310.2	TRQX	1650.264	20260611	00049888886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	659	310.2	XLON	2044.218	20260611	00049888887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	23	310.2	AQXE	71.346	20260611	00049888888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	697	310.2	AQXE	2162.094	20260611	00049888889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	530	310.2	CHIX	1644.06	20260611	00049888890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	98	310.2	CHIX	303.996	20260611	00049888891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	32	310.2	CHIX	99.264	20260611	00049888892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	17	310.2	CHIX	52.734	20260611	00049888893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.2	CHIX	2661.516	20260611	00049888894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	330	310.2	AQXE	1023.66	20260611	00049888895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2490	310.3	XLON	7726.47	20260611	00049888895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	84	310.3	XLON	260.652	20260611	00049888896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	460	310.3	BATE	1427.38	20260611	00049888961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	691	310.3	XLON	2144.173	20260611	00049888957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	842	310.3	XLON	2612.726	20260611	00049888976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	619	310.3	XLON	1920.757	20260611	00049888977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1465	310.4	XLON	4547.36	20260611	00049888994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	21	310.4	XLON	65.184	20260611	00049888995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1695	310.4	XLON	5261.28	20260611	00049888996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	935	310.4	XLON	2902.24	20260611	00049888997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	100	310.2	BATE	310.2	20260611	00049889011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1147	310.5	XLON	3561.435	20260611	00049889030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	697	310.5	AQXE	2164.185	20260611	00049889031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	596	310.5	CHIX	1850.58	20260611	00049889032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1019	310.5	AQXE	3163.995	20260611	00049889033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1120	310.5	CHIX	3477.6	20260611	00049889034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	224	310.5	TRQX	695.52	20260611	00049889061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	75	310.5	XLON	232.875	20260611	00049889062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	199	310.5	XLON	617.895	20260611	00049889063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	640	310.5	CHIX	1987.2	20260611	00049889064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	12	310.5	BATE	37.26	20260611	00049889065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	3	310.5	XLON	9.315	20260611	00049889066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	58	310.5	TRQX	180.09	20260611	00049889067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	3	310.5	TRQX	9.315	20260611	00049889069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1465	310.6	XLON	4550.29	20260611	00049889073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2097	310.6	XLON	6513.282	20260611	00049889074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	256	310.6	XLON	795.136	20260611	00049889075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	XLON	2664.09	20260611	00049889094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.5	CHIX	2664.09	20260611	00049889095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	535	310.5	TRQX	1661.175	20260611	00049889096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	608	310.5	TRQX	1887.84	20260611	00049889097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	507	310.5	BATE	1574.235	20260611	00049889098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	573	310.5	TRQX	1779.165	20260611	00049889099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	351	310.5	BATE	1089.855	20260611	00049889100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	139	310.5	AQXE	431.595	20260611	00049889101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	200	310.4	CHIX	620.8	20260611	00049889104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1346	310.4	XLON	4177.984	20260611	00049889128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1516	310.4	CHIX	4705.664	20260611	00049889129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.4	BATE	2663.232	20260611	00049889130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1417	310.4	XLON	4398.368	20260611	00049889131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1839	310.5	XLON	5710.095	20260611	00049889132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1048	310.5	XLON	3254.04	20260611	00049889133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	3343	310.4	XLON	10376.672	20260611	00049889134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.4	CHIX	2663.232	20260611	00049889135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1326	310.3	XLON	4114.578	20260611	00049889147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	912	310.3	TRQX	2829.936	20260611	00049889162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	836	310.3	TRQX	2594.108	20260611	00049889163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	138	310.3	BATE	428.214	20260611	00049889164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	912	310.3	TRQX	2829.936	20260611	00049889165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	252	310.3	BATE	781.956	20260611	00049889166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	836	310.3	TRQX	2594.108	20260611	00049889167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	360	310.3	BATE	1117.08	20260611	00049889168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	276	310.3	TRQX	856.428	20260611	00049889169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	379	310.3	BATE	1176.037	20260611	00049889170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	265	310.3	BATE	822.295	20260611	00049889171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.2	BATE	2661.516	20260611	00049889211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	2208	310.2	XLON	6849.216	20260611	00049889212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.2	TRQX	2661.516	20260611	00049889213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	BATE	2662.374		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	708	310.2	TRQX	2196.216	20260611	00049889383	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	708	310.2	TRQX	2196.216	20260611	00049889384	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	737	310.2	CHIX	2286.174	20260611	00049889385	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	229	310.2	CHIX	710.358	20260611	00049889386	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1159	310.3	XLON	3596.377	20260611	00049889485	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	151	310.3	XLON	468.553	20260611	00049889486	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	125	310.3	BATE	387.875	20260611	00049889487	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	378	310.3	AQXE	1172.934	20260611	00049889488	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	295	310.3	BATE	915.385	20260611	00049889489	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	132	310.3	AQXE	409.596	20260611	00049889490	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	417	310.3	BATE	1293.951	20260611	00049889491	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	348	310.3	AQXE	1079.844	20260611	00049889492	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	398	310.3	BATE	1234.994	20260611	00049889493	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	481	310.3	BATE	1492.543	20260611	00049889494	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	222	310.3	BATE	688.866	20260611	00049889495	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	858	310.3	XLON	2662.374	20260611	00049889531	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	137	310.3	CHIX	425.111	20260611	00049889532	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1699	310.3	BATE	5271.997	20260611	00049889533	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	115	310.3	CHIX	356.845	20260611	00049889534	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	17	310.3	BATE	52.751	20260611	00049889535	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	379	310.3	CHIX	1176.037	20260611	00049889536	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	227	310.3	CHIX	704.381	20260611	00049889537	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1083	310.4	BATE	3361.632	20260611	00049889543	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1124	310.6	XLON	3491.144	20260611	00049889552	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	664	310.6	XLON	2062.384	20260611	00049889558	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	608	310.6	TRQX	1888.448	20260611	00049889559	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	250	310.6	TRQX	776.5	20260611	00049889560	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	497	310.6	XLON	1543.682	20260611	00049889561	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	456	310.6	CHIX	1416.336	20260611	00049889562	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	179	310.6	BATE	555.974	20260611	00049889563	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	231	310.6	CHIX	717.486	20260611	00049889564	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	367	310.6	BATE	1139.902	20260611	00049889565	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	28	310.6	CHIX	86.968	20260611	00049889566	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	305	310.6	BATE	947.33	20260611	00049889567	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	1553	310.6	BATE	4823.618	20260611	00049889568	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	17	310.6	CHIX	52.802	20260611	00049889569	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	380	310.6	CHIX	1180.28	20260611	00049889570	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	532	310.6	CHIX	1652.392	20260611	00049889571	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	235	310.6	TRQX	729.91	20260611	00049889572	TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026691577ORLO1	SBRY.L	13	310.6	AQXE	40.378	20260611	00049889573	TRLO1