Statement of transactions in own shares for 30/10/26 - 5/11/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	1,281	850,916	2,978,691.25	350.0570	340.6000	362.7000
AQXE	209	112,159	392,780.11	350.1994	340.8000	362.7000
BATE	366	227,829	799,505.90	350.9237	341.1000	362.4000
CHIX	660	501,958	1,761,082.49	350.8426	340.7000	362.4000
TRQX	468	292,138	1,024,370.83	350.6462	340.8000	362.5000
Other	-	-	-			
Total	2,984	1,985,000	£ 6,956,430.57	350.4499	340.6000	362.7000

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	00027753619ORLO1	SBRY.L	160	341.4	CHIX	546.24	20261030 08:00:30.283000 +0000	00051521078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.2	CHIX	2337.226	20261030 08:01:41.544000 +0000	00051521174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	713	342.2	TRQX	2439.886	20261030 08:01:41.544000 +0000	00051521175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.2	BATE	2337.226	20261030 08:01:41.544000 +0000	00051521176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1362	342.2	XLON	4660.764	20261030 08:01:41.544000 +0000	00051521177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1328	342	XLON	4541.76	20261030 08:01:44.498000 +0000	00051521183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	710	340.8	AQXE	2419.68	20261030 08:03:58.729000 +0000	00051521307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	340.8	CHIX	2327.664	20261030 08:04:01.300000 +0000	00051521308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	713	340.8	XLON	2429.904	20261030 08:04:01.300000 +0000	00051521309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	724	340.8	TRQX	2467.392	20261030 08:04:01.300000 +0000	00051521310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	871	340.8	XLON	2968.368	20261030 08:04:01.300000 +0000	00051521311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	710	340.7	CHIX	2418.97	20261030 08:04:01.300000 +0000	00051521312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	113	341.2	CHIX	385.556	20261030 08:06:08.698000 +0000	00051521437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	700	341.2	TRQX	2388.4	20261030 08:06:08.699000 +0000	00051521438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	570	341.2	CHIX	1944.84	20261030 08:06:08.699000 +0000	00051521439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	805	341.2	XLON	2746.66	20261030 08:06:08.699000 +0000	00051521440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.4	TRQX	2331.762	20261030 08:08:08.993000 +0000	00051521573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1850	341.4	CHIX	6315.9	20261030 08:08:08.993000 +0000	00051521574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	791	341.2	XLON	2698.892	20261030 08:08:18.494000 +0000	00051521583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	793	341.1	CHIX	2704.923	20261030 08:08:18.495000 +0000	00051521584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	804	340.8	CHIX	2740.032	20261030 08:08:43.186000 +0000	00051521602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1056	340.6	XLON	3596.736	20261030 08:09:01.501000 +0000	00051521630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	717	341.3	BATE	2447.121	20261030 08:13:33.567000 +0000	00051521763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.3	CHIX	2331.079	20261030 08:13:33.567000 +0000	00051521764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	341.3	XLON	4662.158	20261030 08:13:33.567000 +0000	00051521765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	758	341.4	CHIX	2587.812	20261030 08:15:43.568000 +0000	00051521820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.2	CHIX	2330.396	20261030 08:16:31.116000 +0000	00051521848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	758	341.2	XLON	2586.296	20261030 08:16:31.116000 +0000	00051521849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	758	341.2	XLON	2586.296	20261030 08:16:31.116000 +0000	00051521850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	821	341.2	TRQX	2801.252	20261030 08:16:31.116000 +0000	00051521851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	775	341.2	XLON	2644.3	20261030 08:18:45.375000 +0000	00051521915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	775	341.2	XLON	2644.3	20261030 08:18:45.375000 +0000	00051521916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	250	341.1	BATE	852.75	20261030 08:20:32.091000 +0000	00051521989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	775	341.1	XLON	2643.525	20261030 08:20:32.091000 +0000	00051521990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	445	341.1	BATE	1517.895	20261030 08:20:32.091000 +0000	00051521991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	701	341.1	CHIX	2391.111	20261030 08:20:32.091000 +0000	00051521992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	830	341.1	XLON	2831.13	20261030 08:20:32.091000 +0000	00051521993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1178	341	TRQX	4016.98	20261030 08:21:48.142000 +0000	00051522049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	806	341	CHIX	2748.46	20261030 08:21:48.142000 +0000	00051522050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.2	AQXE	2330.396	20261030 08:31:01.079000 +0000	00051522432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.2	XLON	2330.396	20261030 08:31:01.573000 +0000	00051522425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	109	341.2	XLON	371.908	20261030 08:31:01.573000 +0000	00051522426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	118	341.2	XLON	402.616	20261030 08:31:01.573000 +0000	00051522427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	732	341.2	BATE	2497.584	20261030 08:31:03.676000 +0000	00051522430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	213	341.2	CHIX	726.756	20261030 08:31:03.676000 +0000	00051522431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	490	341.2	XLON	1671.88	20261030 08:34:18.507000 +0000	00051522545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	595	341.2	XLON	2030.14	20261030 08:34:18.507000 +0000	00051522546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	32	341.2	BATE	109.184	20261030 08:34:18.508000 +0000	00051522547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	123	341.2	CHIX	419.676	20261030 08:34:18.508000 +0000	00051522548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	490	341.2	XLON	1671.88	20261030 08:34:18.708000 +0000	00051522549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	37	341.2	CHIX	126.244	20261030 08:34:18.708000 +0000	00051522550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	489	341.2	XLON	1668.468	20261030 08:37:32.690000 +0000	00051522658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	428	341.2	XLON	1460.336	20261030 08:37:32.690000 +0000	00051522659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	509	341.2	XLON	1736.708	20261030 08:37:33.291000 +0000	00051522661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2	341.2	CHIX	6.824	20261030 08:37:33.291000 +0000	00051522662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	315	341.7	AQXE	1076.355	20261030 08:40:25.722000 +0000	00051522803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	666	341.7	XLON	2275.722	20261030 08:40:28.328000 +0000	00051522801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	513	341.7	XLON	1752.921	20261030 08:40:28.328000 +0000	00051522802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	895	342.1	XLON	3061.795	20261030 08:40:28.629000 +0000	00051522804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.8	TRQX	2334.494	20261030 08:40:41.307000 +0000	00051522810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	867	341.8	XLON	2963.406	20261030 08:40:41.307000 +0000	00051522811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.8	XLON	2334.494	20261030 08:40:41.307000 +0000	00051522812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	796	341.8	CHIX	2720.728	20261030 08:40:41.307000 +0000	00051522813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.8	BATE	2334.494	20261030 08:40:41.307000 +0000	00051522814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	639	341.8	XLON	2184.102	20261030 08:40:41.308000 +0000	00051522815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	236	341.8	XLON	806.648	20261030 08:40:41.308000 +0000	00051522816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.2	AQXE	2337.226	20261030 08:46:45.467000 +0000	00051522985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.2	BATE	2337.226	20261030 08:46:48.079000 +0000	00051522981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	817	342.2	CHIX	2795.774	20261030 08:46:48.079000 +0000	00051522982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	913	342.2	CHIX	3124.286	20261030 08:46:48.079000 +0000	00051522983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.2	XLON	2337.226	20261030 08:46:48.079000 +0000	00051522984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	817	342.2	XLON	2795.774	20261030 08:46:48.079000 +0000	00051522986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	757	342	XLON	2588.94	20261030 08:50:46.306000 +0000	00051523083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	757	341.9	CHIX	2588.183	20261030 08:50:46.441000 +0000	00051523084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.8	CHIX	2334.494	20261030 08:50:46.441000 +0000	00051523085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	400	341.8	XLON	1367.2	20261030 08:50:48.138000 +0000	00051523088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	360	341.8	XLON	1230.48	20261030 08:50:48.228000 +0000	00051523089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	705	341.8	XLON	2409.69	20261030 08:59:44.135000 +0000	00051523300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	705	341.8	CHIX	2409.69	20261030 08:59:44.135000 +0000	00051523301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	705	341.6	XLON	2408.28	20261030 09:00:16.179000 +0000	00051523318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	705	341.6	BATE	2408.28	20261030 09:00:16.179000 +0000	00051523319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.5	CHIX	2332.445	20261030 09:00:24.729000 +0000	00051523331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	749	341.5	XLON	2557.835	20261030 09:00:24.729000 +0000	00051523333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	128	341.4	CHIX	436.992	20261030 09:01:46.008000 +0000	00051523366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1826	341.4	XLON	6233.964	20261030 09:04:10.477000 +0000	00051523411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	653	341.4	CHIX	2229.342	20261030 09:04:10.478000 +0000	00051523412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	732	341.2	BATE	2497.584	20261030 09:08:20.526000 +0000	00051523504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	490	341.1	CHIX	1671.39	20261030 09:10:45.587000 +0000	00051523549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	722	341.1	TRQX	2462.742	20261030 09:10:45.587000 +0000	00051523550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	787	341.1	CHIX	2684.457	20261030 09:10:45.587000 +0000	00051523551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	698	341	TRQX	2380.18	20261030 09:11:59.710000 +0000	00051523579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	589	341.3	CHIX	2010.257	20261030 09:16:03.691000 +0000	00051523659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	596	341.3	CHIX	2034.148	20261030 09:16:03.692000 +0000	00051523660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	71	341.8	AQXE	242.678	20261030 09:27:42.813000 +0000	00051524017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	522	341.8	XLON	1784.196	20261030 09:27:45.164000 +0000	00051524012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	380	341.8	XLON	1298.84	20261030 09:27:45.164000 +0000	00051524013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	156	341.8	XLON	533.208	20261030 09:27:45.464000 +0000	00051524014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	87	341.8	XLON	297.366	20261030 09:27:45.464000 +0000	00051524015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	566	341.8	XLON	1934.588	20261030 09:27:45.464000 +0000	00051524016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	197	341.8	CHIX	673.346	20261030 09:27:45.464000 +0000	00051524018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	39	341.8	CHIX	133.302	20261030 09:27:45.464000 +0000	00051524019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	341.6	CHIX	2333.128	20261030 09:29:27.656000 +0000	00051524058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	730	341.6	TRQX	2493.68	20261030 09:29:27.656000 +0000	00051524059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1932	341.6	XLON	6599.712	20261030 09:29:27.656000 +0000	00051524060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1824	341.6	CHIX	6230.784	20261030 09:29:27.658000 +0000	00051524061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2016	342.2	XLON	6898.752	20261030 09:37:56.553000 +0000	00051524323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.2	CHIX	2337.226	20261030 09:37:56.553000 +0000	00051524324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.2	XLON	2337.226	20261030 09:37:56.555000 +0000	00051524325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	690	342.2	CHIX	2361.18	20261030 09:37:56.555000 +0000	00051524326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	499	342.1	XLON	1707.079	20261030 09:38:46.503000 +0000	00051524365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	645	342.1	XLON	2206.545	20261030 09:38:46.503000 +0000	00051524366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	770	342	CHIX	2633.4	20261030 09:43:08.284000 +0000	00051524477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	765	342.6	XLON	2620.89	20261030 09:49:17.443000 +0000	00051524628TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	765	342.6	CHIX	2620.89	20261030 09:49:17.443000 +0000	00051524629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	760	342.5	XLON	2603	20261030 09:53:55.306000 +0000	00051524758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	67	342.7	XLON	229.609	20261030 09:57:59.740000 +0000	00051524860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	604	342.7	XLON	2069.908	20261030 09:57:59.740000 +0000	00051524861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	53	342.7	AQXE	181.631	20261030 09:57:59.740000 +0000	00051524862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	67	342.8	XLON	229.676	20261030 09:58:01.140000 +0000	00051524864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	109	342.8	XLON	373.652	20261030 09:58:01.140000 +0000	00051524865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	528	342.8	XLON	1809.984	20261030 09:58:01.140000 +0000	00051524866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	86	342.8	XLON	294.808	20261030 09:58:01.140000 +0000	00051524867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	178	342.8	AQXE	610.184	20261030 09:58:01.140000 +0000	00051524868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	274	342.8	XLON	939.272	20261030 09:58:01.140000 +0000	00051524869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	424	342.8	XLON	1453.472	20261030 09:58:01.140000 +0000	00051524870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	109	343.2	XLON	374.088	20261030 10:03:32.813000 +0000	00051525109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	522	343.2	XLON	1791.504	20261030 10:03:32.813000 +0000	00051525110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	555	343.2	XLON	1904.76	20261030 10:03:32.813000 +0000	00051525111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	334	343.2	XLON	1146.288	20261030 10:03:32.813000 +0000	00051525112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	169	343	XLON	579.67	20261030 10:03:34.575000 +0000	00051525115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1430	343	XLON	4904.9	20261030 10:03:34.575000 +0000	00051525116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	766	343	XLON	2627.38	20261030 10:03:34.575000 +0000	00051525117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343	CHIX	2342.69	20261030 10:03:34.576000 +0000	00051525118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	326	343.1	XLON	1118.506	20261030 10:03:35.019000 +0000	00051525119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	529	343.1	AQXE	1814.999	20261030 10:03:35.019000 +0000	00051525120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	800	343.2	XLON	2745.6	20261030 10:05:14.802000 +0000	00051525169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	712	343.2	XLON	2443.584	20261030 10:06:48.072000 +0000	00051525371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1642	343.4	CHIX	5638.628	20261030 10:10:09.008000 +0000	00051525581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.4	BATE	2345.422	20261030 10:10:09.008000 +0000	00051525583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.4	TRQX	2345.422	20261030 10:10:09.021000 +0000	00051525584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	719	343.3	TRQX	2468.327	20261030 10:10:19.095000 +0000	00051525590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	992	343.4	XLON	3406.528	20261030 10:19:24.230000 +0000	00051525809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	719	343.4	XLON	2469.046	20261030 10:19:24.231000 +0000	00051525810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	756	343.3	CHIX	2595.348	20261030 10:23:03.682000 +0000	00051525949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.4	CHIX	2345.422	20261030 10:23:03.682000 +0000	00051525950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	776	343.3	XLON	2664.008	20261030 10:23:03.683000 +0000	00051525951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1049	343.3	BATE	3601.217	20261030 10:23:03.845000 +0000	00051525952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	756	343.3	TRQX	2595.348	20261030 10:23:03.846000 +0000	00051525953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	780	343.2	CHIX	2676.96	20261030 10:23:11.551000 +0000	00051525958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	756	343.2	BATE	2594.592	20261030 10:23:11.551000 +0000	00051525959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	728	343.1	TRQX	2497.768	20261030 10:26:57.353000 +0000	00051526097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	779	343	BATE	2671.97	20261030 10:26:57.363000 +0000	00051526098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	223	342.9	XLON	764.667	20261030 10:29:04.271000 +0000	00051526175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	111	342.9	XLON	380.619	20261030 10:30:39.043000 +0000	00051526209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	463	342.9	XLON	1587.627	20261030 10:30:39.043000 +0000	00051526210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1352	342.9	XLON	4636.008	20261030 10:30:39.043000 +0000	00051526211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1238	342.9	BATE	4245.102	20261030 10:30:39.044000 +0000	00051526213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	696	342.9	CHIX	2386.584	20261030 10:32:23.967000 +0000	00051526251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	120	343.2	XLON	411.84	20261030 10:39:03.964000 +0000	00051526393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	694	343.2	XLON	2381.808	20261030 10:39:03.964000 +0000	00051526394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	88	343.2	XLON	302.016	20261030 10:39:03.964000 +0000	00051526395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	666	343.2	XLON	2285.712	20261030 10:39:06.266000 +0000	00051526396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.2	XLON	617.76	20261030 10:39:06.266000 +0000	00051526397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	267	343.2	XLON	916.344	20261030 10:39:06.266000 +0000	00051526398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	156	343.2	XLON	535.392	20261030 10:39:06.266000 +0000	00051526399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	220	343.2	XLON	755.04	20261030 10:39:06.266000 +0000	00051526400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	108	343	XLON	370.44	20261030 10:41:54.133000 +0000	00051526478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.2	TRQX	2344.056	20261030 10:44:00.424000 +0000	00051526529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	207	343.2	AQXE	710.424	20261030 10:44:00.424000 +0000	00051526530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1597	343.3	XLON	5482.501	20261030 10:44:01.418000 +0000	00051526533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	189	343.1	XLON	648.459	20261030 10:45:05.566000 +0000	00051526550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1055	343.1	XLON	3619.705	20261030 10:45:05.566000 +0000	00051526551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.1	TRQX	2343.373	20261030 10:45:05.566000 +0000	00051526552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.1	BATE	2343.373	20261030 10:45:05.566000 +0000	00051526553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.1	CHIX	2343.373	20261030 10:45:05.566000 +0000	00051526554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1043	343.1	XLON	3578.533	20261030 10:45:05.568000 +0000	00051526555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	631	343.4	XLON	2166.854	20261030 10:57:59.432000 +0000	00051526904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	70	343.4	XLON	240.38	20261030 10:57:59.432000 +0000	00051526905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	808	343.4	XLON	2774.672	20261030 10:57:59.432000 +0000	00051526906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	90	343.4	XLON	309.06	20261030 10:57:59.432000 +0000	00051526907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	20	343.4	XLON	68.68	20261030 10:57:59.432000 +0000	00051526908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	964	344	XLON	3316.16	20261030 11:00:43.572000 +0000	00051527006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	439	344	XLON	1510.16	20261030 11:00:43.572000 +0000	00051527007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	132	344	XLON	454.08	20261030 11:00:43.672000 +0000	00051527008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	344	XLON	1720	20261030 11:00:43.672000 +0000	00051527009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	309	344	XLON	1062.96	20261030 11:00:43.672000 +0000	00051527010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	94	344	XLON	323.36	20261030 11:00:43.672000 +0000	00051527011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	760	343.8	TRQX	2612.88	20261030 11:01:06.237000 +0000	00051527021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	343.6	XLON	4693.576	20261030 11:04:01.123000 +0000	00051527082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	715	343.6	XLON	2456.74	20261030 11:04:01.123000 +0000	00051527083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.6	AQXE	2346.788	20261030 11:04:01.123000 +0000	00051527084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	748	343.6	CHIX	2570.128	20261030 11:04:01.123000 +0000	00051527085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.6	BATE	2346.788	20261030 11:04:01.123000 +0000	00051527086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1043	343.5	TRQX	3582.705	20261030 11:04:01.130000 +0000	00051527087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.5	CHIX	2346.105	20261030 11:04:01.130000 +0000	00051527088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1022	343.5	CHIX	3510.57	20261030 11:14:29.381000 +0000	00051527271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1329	343.5	CHIX	4565.115	20261030 11:14:29.381000 +0000	00051527272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	892	343.5	CHIX	3064.02	20261030 11:14:29.381000 +0000	00051527273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	22	343.6	XLON	75.592	20261030 11:23:43.163000 +0000	00051527457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	54	343.6	XLON	185.544	20261030 11:23:43.163000 +0000	00051527458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	486	343.6	XLON	1669.896	20261030 11:23:43.163000 +0000	00051527459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	54	343.6	XLON	185.544	20261030 11:23:43.163000 +0000	00051527460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	715	343.6	XLON	2456.74	20261030 11:23:43.163000 +0000	00051527461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	159	343.6	XLON	546.324	20261030 11:23:43.163000 +0000	00051527462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	3	343.6	XLON	10.308	20261030 11:23:43.163000 +0000	00051527463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	581	343.6	XLON	1996.316	20261030 11:23:47.659000 +0000	00051527466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	114	343.6	XLON	391.704	20261030 11:23:47.659000 +0000	00051527467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	123	343.6	XLON	422.628	20261030 11:23:47.659000 +0000	00051527468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	78	343.6	XLON	268.008	20261030 11:23:47.659000 +0000	00051527469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1255	343.7	CHIX	4313.435	20261030 11:28:19.477000 +0000	00051527597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	129	343.7	CHIX	443.373	20261030 11:28:19.477000 +0000	00051527598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	483	343.8	XLON	1660.554	20261030 11:28:19.778000 +0000	00051527599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	337	343.8	XLON	1158.606	20261030 11:28:19.778000 +0000	00051527600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	184	343.8	XLON	632.592	20261030 11:28:19.778000 +0000	00051527601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	777	343.5	BATE	2668.995	20261030 11:31:03.792000 +0000	00051527691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	65	343.4	XLON	223.21	20261030 11:31:04.721000 +0000	00051527692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	631	343.6	XLON	2168.116	20261030 11:33:35.807000 +0000	00051527736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2	343.6	XLON	6.872	20261030 11:33:35.807000 +0000	00051527737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	126	343.6	XLON	432.936	20261030 11:33:35.807000 +0000	00051527738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	151	343.6	XLON	518.836	20261030 11:33:35.807000 +0000	00051527739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	349	343.6	XLON	1199.164	20261030 11:33:36.009000 +0000	00051527740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	364	343.6	XLON	1250.704	20261030 11:33:36.009000 +0000	00051527741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	771	343.6	XLON	2649.156	20261030 11:33:36.009000 +0000	00051527742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	877	343.5	XLON	3012.495	20261030 11:34:05.921000 +0000	00051527757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.5	AQXE	2346.105	20261030 11:34:05.921000 +0000	00051527758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	343.4	CHIX	4690.844	20261030 11:34:05.923000 +0000	00051527759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	701	343.4	TRQX	2407.234	20261030 11:34:05.924000 +0000	00051527762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	817	343.4	TRQX	2805.578	20261030 11:34:05.924000 +0000	00051527763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	583	343.7	TRQX	2003.771	20261030 11:37:42.554000 +0000	00051527849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	212	343.7	TRQX	728.644	20261030 11:42:11.957000 +0000	00051527958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	795	343.6	XLON	2731.62	20261030 11:45:51.507000 +0000	00051528041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	764	343.6	BATE	2625.104	20261030 11:45:51.507000 +0000	00051528042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.6	TRQX	2346.788	20261030 11:45:51.507000 +0000	00051528043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	796	343.6	BATE	2735.056	20261030 11:45:51.507000 +0000	00051528044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	795	343.6	TRQX	2731.62	20261030 11:45:51.507000 +0000	00051528045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	756	343.5	BATE	2596.86	20261030 11:48:56.979000 +0000	00051528087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	705	343.5	CHIX	2421.675	20261030 11:48:56.979000 +0000	00051528089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	59	343.5	BATE	202.665	20261030 11:48:56.979000 +0000	00051528090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	45	343.5	XLON	154.575	20261030 11:53:11.013000 +0000	00051528177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	62	343.5	XLON	212.97	20261030 11:53:11.013000 +0000	00051528178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	810	343.5	XLON	2782.35	20261030 11:53:11.013000 +0000	00051528179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	290	343.5	AQXE	996.15	20261030 11:53:11.013000 +0000	00051528180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	143	343.5	CHIX	491.205	20261030 11:53:11.013000 +0000	00051528181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1071	343.5	CHIX	3678.885	20261030 11:53:14.316000 +0000	00051528182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	3638	343.6	XLON	12500.168	20261030 11:56:17.623000 +0000	00051528237TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	824	343.7	XLON	2832.088	20261030 11:56:19.530000 +0000	00051528240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	563	343.7	XLON	1935.031	20261030 11:56:19.530000 +0000	00051528241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	228	343.6	XLON	783.408	20261030 11:56:21.438000 +0000	00051528258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.6	XLON	618.48	20261030 11:56:21.438000 +0000	00051528259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	439	343.6	XLON	1508.404	20261030 11:56:21.438000 +0000	00051528260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	113	343.6	CHIX	388.268	20261030 11:56:21.438000 +0000	00051528261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	246	343.8	XLON	845.748	20261030 11:59:02.094000 +0000	00051528344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	13	343.8	XLON	44.694	20261030 11:59:02.898000 +0000	00051528345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	223	343.8	XLON	766.674	20261030 11:59:02.898000 +0000	00051528346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1736	343.7	XLON	5966.632	20261030 11:59:03.494000 +0000	00051528347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	AQXE	2347.471	20261030 11:59:03.495000 +0000	00051528348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	TRQX	2347.471	20261030 11:59:03.495000 +0000	00051528349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1033	343.7	XLON	3550.421	20261030 11:59:03.496000 +0000	00051528350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	17	343.7	XLON	58.429	20261030 11:59:03.496000 +0000	00051528351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	343.7	XLON	1718.5	20261030 11:59:05.107000 +0000	00051528352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.7	XLON	618.66	20261030 11:59:05.107000 +0000	00051528353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	195	343.7	XLON	670.215	20261030 11:59:05.107000 +0000	00051528354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	343.8	CHIX	4696.308	20261030 12:04:07.001000 +0000	00051528492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1077	343.8	BATE	3702.726	20261030 12:04:45.630000 +0000	00051528506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	705	344	XLON	2425.2	20261030 12:12:22.322000 +0000	00051528650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2528	344	XLON	8696.32	20261030 12:12:22.322000 +0000	00051528651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344	AQXE	2349.52	20261030 12:12:22.322000 +0000	00051528652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344	BATE	2349.52	20261030 12:12:22.322000 +0000	00051528653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	117	344	XLON	402.48	20261030 12:12:22.324000 +0000	00051528654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1056	343.9	CHIX	3631.584	20261030 12:14:08.091000 +0000	00051528688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	249	343.7	XLON	855.813	20261030 12:14:35.198000 +0000	00051528702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	343.7	XLON	1718.5	20261030 12:14:35.198000 +0000	00051528703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	42	343.7	XLON	144.354	20261030 12:14:35.198000 +0000	00051528704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	567	344.1	XLON	1951.047	20261030 12:27:27.160000 +0000	00051528936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	63	344.1	XLON	216.783	20261030 12:27:27.160000 +0000	00051528937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	144	344.1	XLON	495.504	20261030 12:27:27.160000 +0000	00051528938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	344.1	XLON	619.38	20261030 12:27:27.160000 +0000	00051528939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	89	344.1	XLON	306.249	20261030 12:27:27.160000 +0000	00051528940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	88	344.1	CHIX	302.808	20261030 12:27:27.160000 +0000	00051528941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	413	344.1	XLON	1421.133	20261030 12:27:28.559000 +0000	00051528942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	344.1	XLON	619.38	20261030 12:27:28.559000 +0000	00051528943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	115	344.1	CHIX	395.715	20261030 12:27:28.559000 +0000	00051528944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	135	344.1	CHIX	464.535	20261030 12:27:28.559000 +0000	00051528945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	899	344.3	XLON	3095.257	20261030 12:31:36.447000 +0000	00051529035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	200	344.3	XLON	688.6	20261030 12:31:40.044000 +0000	00051529037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	944	344.3	XLON	3250.192	20261030 12:31:40.044000 +0000	00051529038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	777	344.5	XLON	2676.765	20261030 12:35:24.887000 +0000	00051529134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	86	344.5	XLON	296.27	20261030 12:35:24.887000 +0000	00051529135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	42	344.5	CHIX	144.69	20261030 12:35:24.887000 +0000	00051529136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	117	344.5	TRQX	403.065	20261030 12:35:25.188000 +0000	00051529137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	484	344.5	XLON	1667.38	20261030 12:35:25.188000 +0000	00051529138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	69	344.5	CHIX	237.705	20261030 12:35:25.188000 +0000	00051529139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	441	344.2	XLON	1517.922	20261030 12:36:00.898000 +0000	00051529156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	976	344.3	TRQX	3360.368	20261030 12:36:06.692000 +0000	00051529159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344.3	TRQX	2351.569	20261030 12:41:25.807000 +0000	00051529304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	688	344.3	BATE	2368.784	20261030 12:41:25.807000 +0000	00051529305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344.3	CHIX	2351.569	20261030 12:41:25.807000 +0000	00051529306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	185	344.2	XLON	636.77	20261030 12:41:27.903000 +0000	00051529307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2323	344.2	XLON	7995.766	20261030 12:42:21.805000 +0000	00051529359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344.2	TRQX	2350.886	20261030 12:44:01.935000 +0000	00051529435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344.2	BATE	2350.886	20261030 12:44:01.935000 +0000	00051529436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	288	344.3	XLON	991.584	20261030 12:53:42.533000 +0000	00051529677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	607	344.3	XLON	2089.901	20261030 12:53:42.533000 +0000	00051529678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	426	344.3	XLON	1466.718	20261030 12:53:45.031000 +0000	00051529679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	199	344.3	XLON	685.157	20261030 12:53:45.031000 +0000	00051529680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	54	344.3	XLON	185.922	20261030 12:53:45.031000 +0000	00051529681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	293	344.3	XLON	1008.799	20261030 12:53:45.031000 +0000	00051529682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	352	344.3	CHIX	1211.936	20261030 12:53:45.031000 +0000	00051529683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	136	344.1	XLON	467.976	20261030 12:54:53.660000 +0000	00051529714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	3055	344.1	XLON	10512.255	20261030 12:55:22.873000 +0000	00051529721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	730	344.1	TRQX	2511.93	20261030 12:55:22.874000 +0000	00051529722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344.1	AQXE	2350.203	20261030 12:55:22.874000 +0000	00051529723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	743	344.1	BATE	2556.663	20261030 12:55:22.874000 +0000	00051529724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1	343.8	AQXE	3.438	20261030 13:01:44.633000 +0000	00051529887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	6	343.9	TRQX	20.634	20261030 13:08:26.347000 +0000	00051530046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	670	344	CHIX	2304.8	20261030 13:08:27.450000 +0000	00051530047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	33	344	CHIX	113.52	20261030 13:08:31.246000 +0000	00051530048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2	344	CHIX	6.88	20261030 13:08:33.045000 +0000	00051530049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	642	344.1	XLON	2209.122	20261030 13:08:37.541000 +0000	00051530050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	199	344.1	XLON	684.759	20261030 13:08:37.541000 +0000	00051530051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	696	344.1	AQXE	2394.936	20261030 13:08:37.541000 +0000	00051530052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	821	343.9	TRQX	2823.419	20261030 13:10:53.858000 +0000	00051530118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	344	XLON	4699.04	20261030 13:13:50.797000 +0000	00051530189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1866	344	CHIX	6419.04	20261030 13:13:50.797000 +0000	00051530190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	79	344	AQXE	271.76	20261030 13:13:52.555000 +0000	00051530191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	327	344	XLON	1124.88	20261030 13:13:52.556000 +0000	00051530192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	232	344	XLON	798.08	20261030 13:13:52.579000 +0000	00051530193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	372	344	XLON	1279.68	20261030 13:13:52.579000 +0000	00051530194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	316	343.9	TRQX	1086.724	20261030 13:15:13.225000 +0000	00051530206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.9	BATE	2348.837	20261030 13:15:13.225000 +0000	00051530207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	687	343.9	AQXE	2362.593	20261030 13:15:13.225000 +0000	00051530208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	TRQX	2347.471	20261030 13:22:02.344000 +0000	00051530370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	BATE	2347.471	20261030 13:22:02.344000 +0000	00051530371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	CHIX	2347.471	20261030 13:22:02.344000 +0000	00051530372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	632	343.7	AQXE	2172.184	20261030 13:22:02.344000 +0000	00051530373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	726	343.7	AQXE	2495.262	20261030 13:22:02.344000 +0000	00051530374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	835	343.7	XLON	2869.895	20261030 13:22:02.346000 +0000	00051530375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	697	343.8	XLON	2396.286	20261030 13:30:05.506000 +0000	00051530687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	135	343.8	XLON	464.13	20261030 13:30:05.506000 +0000	00051530688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	521	343.8	XLON	1791.198	20261030 13:30:07.106000 +0000	00051530690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	662	343.8	XLON	2275.956	20261030 13:30:07.106000 +0000	00051530691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	221	343.8	XLON	759.798	20261030 13:30:07.106000 +0000	00051530692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	153	343.8	AQXE	526.014	20261030 13:30:07.106000 +0000	00051530693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	769	343.6	XLON	2642.284	20261030 13:30:45.010000 +0000	00051530717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	769	343.6	BATE	2642.284	20261030 13:31:02.262000 +0000	00051530726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	770	343.6	TRQX	2645.72	20261030 13:31:02.262000 +0000	00051530727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.6	CHIX	2346.788	20261030 13:31:02.262000 +0000	00051530728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	769	343.6	TRQX	2642.284	20261030 13:31:02.262000 +0000	00051530729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	762	343.5	CHIX	2617.47	20261030 13:31:02.270000 +0000	00051530730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	770	343.5	TRQX	2644.95	20261030 13:31:02.270000 +0000	00051530731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.6	TRQX	2346.788	20261030 13:32:45.382000 +0000	00051530886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	768	343.6	BATE	2638.848	20261030 13:32:45.382000 +0000	00051530887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	729	344.1	CHIX	2508.489	20261030 13:35:01.111000 +0000	00051531077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1044	343.9	CHIX	3590.316	20261030 13:36:36.594000 +0000	00051531141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.9	BATE	2348.837	20261030 13:36:36.594000 +0000	00051531142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	728	343.9	BATE	2503.592	20261030 13:36:36.594000 +0000	00051531143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	729	343.9	TRQX	2507.031	20261030 13:36:36.595000 +0000	00051531144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.9	TRQX	2348.837	20261030 13:36:36.595000 +0000	00051531145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	100	343.5	BATE	343.5	20261030 13:38:58.004000 +0000	00051531198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	574	343.5	BATE	1971.69	20261030 13:39:29.622000 +0000	00051531226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	806	343.5	CHIX	2768.61	20261030 13:39:29.623000 +0000	00051531227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.5	CHIX	2346.105	20261030 13:39:29.639000 +0000	00051531228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	70	343.5	BATE	240.45	20261030 13:39:29.645000 +0000	00051531229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	733	344	XLON	2521.52	20261030 13:46:56.488000 +0000	00051531484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	431	343.9	BATE	1482.209	20261030 13:47:08.416000 +0000	00051531489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	707	343.9	BATE	2431.373	20261030 13:47:28.576000 +0000	00051531496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	733	343.9	TRQX	2520.787	20261030 13:47:28.575000 +0000	00051531497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.8	BATE	2348.154	20261030 13:47:34.754000 +0000	00051531501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	733	343.8	CHIX	2520.054	20261030 13:47:34.754000 +0000	00051531502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	805	343.8	CHIX	2767.59	20261030 13:47:34.754000 +0000	00051531503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.8	TRQX	2348.154	20261030 13:47:34.754000 +0000	00051531505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	651	343.4	CHIX	2235.534	20261030 13:50:31.729000 +0000	00051531591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	32	343.4	CHIX	109.888	20261030 13:50:31.729000 +0000	00051531592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	XLON	2347.471	20261030 13:55:13.849000 +0000	00051531700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1134	343.9	CHIX	3899.826	20261030 13:58:39.920000 +0000	00051531761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	689	343.9	TRQX	2369.471	20261030 13:58:43.866000 +0000	00051531762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	50	343.7	XLON	171.85	20261030 13:59:01.206000 +0000	00051531767TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1608	343.7	CHIX	5526.696	20261030 14:00:03.182000 +0000	00051531832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1795	343.7	XLON	6169.415	20261030 14:00:03.182000 +0000	00051531833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	721	343.7	BATE	2478.077	20261030 14:00:03.182000 +0000	00051531834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1663	343.9	XLON	5719.057	20261030 14:09:25.638000 +0000	00051532141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.9	TRQX	2348.837	20261030 14:09:25.638000 +0000	00051532142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	690	343.8	XLON	2372.22	20261030 14:09:25.754000 +0000	00051532143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	821	343.8	XLON	2822.598	20261030 14:09:25.754000 +0000	00051532144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	690	343.8	TRQX	2372.22	20261030 14:09:25.755000 +0000	00051532145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	690	343.8	BATE	2372.22	20261030 14:09:25.755000 +0000	00051532146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	691	343.8	CHIX	2375.658	20261030 14:09:25.755000 +0000	00051532147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1028	344.4	XLON	3540.432	20261030 14:17:52.550000 +0000	00051532419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	588	344.4	XLON	2025.072	20261030 14:17:52.550000 +0000	00051532420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	536	344.6	XLON	1847.056	20261030 14:20:31.270000 +0000	00051532563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	60	344.6	XLON	206.76	20261030 14:20:31.270000 +0000	00051532564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	223	344.6	XLON	768.458	20261030 14:20:31.270000 +0000	00051532565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	81	344.6	CHIX	279.126	20261030 14:20:31.270000 +0000	00051532566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	3	344.6	CHIX	10.338	20261030 14:20:31.270000 +0000	00051532567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	344.6	XLON	1723	20261030 14:20:31.769000 +0000	00051532569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	225	344.6	XLON	775.35	20261030 14:20:31.769000 +0000	00051532570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	74	344.6	XLON	255.004	20261030 14:20:31.769000 +0000	00051532571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	817	344.6	CHIX	2815.382	20261030 14:20:31.769000 +0000	00051532572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	734	344.5	BATE	2528.63	20261030 14:21:48.045000 +0000	00051532650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	104	344.5	XLON	358.28	20261030 14:24:25.146000 +0000	00051532758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	70	344.5	XLON	241.15	20261030 14:24:25.146000 +0000	00051532759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	715	344.5	XLON	2463.175	20261030 14:24:25.146000 +0000	00051532760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	7	344.5	XLON	24.115	20261030 14:24:25.146000 +0000	00051532761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	423	344.6	CHIX	1457.658	20261030 14:24:27.848000 +0000	00051532768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	509	344.6	XLON	1754.014	20261030 14:25:57.624000 +0000	00051532843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	407	344.6	XLON	1402.522	20261030 14:25:57.624000 +0000	00051532844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	572	344.6	XLON	1971.112	20261030 14:25:58.123000 +0000	00051532845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	40	344.6	XLON	137.84	20261030 14:25:58.123000 +0000	00051532846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	344.6	XLON	1723	20261030 14:25:58.123000 +0000	00051532847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	368	344.6	XLON	1268.128	20261030 14:25:58.123000 +0000	00051532848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	344.8	XLON	4709.968	20261030 14:26:45.358000 +0000	00051532877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	804	344.8	XLON	2772.192	20261030 14:26:45.358000 +0000	00051532878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	951	344.8	TRQX	3279.048	20261030 14:26:50.157000 +0000	00051532881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344.8	BATE	2354.984	20261030 14:26:50.157000 +0000	00051532882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	440	344.8	XLON	1517.12	20261030 14:26:50.159000 +0000	00051532883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	864	344.7	XLON	2978.208	20261030 14:26:52.592000 +0000	00051532889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	696	344.4	XLON	2397.024	20261030 14:29:22.488000 +0000	00051532966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344.4	CHIX	2352.252	20261030 14:29:22.488000 +0000	00051532967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	750	344.4	XLON	2583	20261030 14:29:22.488000 +0000	00051532968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1430	343.9	CHIX	4917.77	20261030 14:30:51.986000 +0000	00051533000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.6	XLON	2346.788	20261030 14:32:03.899000 +0000	00051533094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	753	343.6	CHIX	2587.308	20261030 14:32:03.899000 +0000	00051533095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	753	343.7	TRQX	2588.061	20261030 14:34:22.750000 +0000	00051533173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	596	343.7	BATE	2048.452	20261030 14:34:23.346000 +0000	00051533174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	BATE	2347.471	20261030 14:34:23.346000 +0000	00051533175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	107	343.7	BATE	367.759	20261030 14:34:23.346000 +0000	00051533176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	773	343.4	XLON	2654.482	20261030 14:35:51.155000 +0000	00051533206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.4	CHIX	2345.422	20261030 14:35:51.155000 +0000	00051533207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	744	343	CHIX	2551.92	20261030 14:39:06.970000 +0000	00051533281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	766	343	XLON	2627.38	20261030 14:39:06.971000 +0000	00051533282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	20	343	CHIX	68.6	20261030 14:39:42.503000 +0000	00051533302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	766	343	CHIX	2627.38	20261030 14:39:42.503000 +0000	00051533303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343	TRQX	2342.69	20261030 14:39:42.503000 +0000	00051533304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	490	342.9	XLON	1680.21	20261030 14:39:42.519000 +0000	00051533305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	226	342.9	XLON	774.954	20261030 14:39:42.519000 +0000	00051533306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	56	343.5	XLON	192.36	20261030 14:47:24.017000 +0000	00051533445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	601	343.5	XLON	2064.435	20261030 14:47:24.017000 +0000	00051533446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	562	343.6	XLON	1931.032	20261030 14:47:24.819000 +0000	00051533447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	458	343.6	XLON	1573.688	20261030 14:47:24.819000 +0000	00051533448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	167	343.6	XLON	573.812	20261030 14:47:24.819000 +0000	00051533449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	534	343.6	XLON	1834.824	20261030 14:47:24.819000 +0000	00051533450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	748	343.4	CHIX	2568.632	20261030 14:48:31.931000 +0000	00051533465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.3	TRQX	2344.739	20261030 14:48:46.087000 +0000	00051533469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	343.3	XLON	4689.478	20261030 14:48:46.087000 +0000	00051533470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1656	343.3	CHIX	5685.048	20261030 14:48:46.087000 +0000	00051533471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	792	343.2	BATE	2718.144	20261030 14:48:46.090000 +0000	00051533472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	749	343.1	XLON	2569.819	20261030 14:52:08.412000 +0000	00051533599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	252	343.1	XLON	864.612	20261030 14:52:10.279000 +0000	00051533600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1454	343.1	XLON	4988.674	20261030 14:52:13.078000 +0000	00051533603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	496	343.1	XLON	1701.776	20261030 14:52:13.078000 +0000	00051533604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343	CHIX	2342.69	20261030 14:54:32.471000 +0000	00051533696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	753	343	XLON	2582.79	20261030 14:54:32.471000 +0000	00051533697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	735	342.9	CHIX	2520.315	20261030 14:54:39.482000 +0000	00051533703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	743	342.8	TRQX	2547.004	20261030 14:55:11.369000 +0000	00051533725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	785	342.9	XLON	2691.765	20261030 15:00:55.046000 +0000	00051533950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	785	342.8	AQXE	2690.98	20261030 15:00:56.248000 +0000	00051533951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	415	342.9	XLON	1423.035	20261030 15:00:56.449000 +0000	00051533952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	503	342.9	XLON	1724.787	20261030 15:00:56.449000 +0000	00051533953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343	BATE	2342.69	20261030 15:02:52.856000 +0000	00051534021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343	XLON	2342.69	20261030 15:02:52.856000 +0000	00051534022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1401	343	CHIX	4805.43	20261030 15:02:52.856000 +0000	00051534023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343	XLON	2342.69	20261030 15:02:52.858000 +0000	00051534024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1176	343	CHIX	4033.68	20261030 15:02:52.858000 +0000	00051534025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1984	342.9	XLON	6803.136	20261030 15:03:46.354000 +0000	00051534053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1302	342.9	TRQX	4464.558	20261030 15:03:46.354000 +0000	00051534054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.9	CHIX	2342.007	20261030 15:03:46.355000 +0000	00051534055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	342.9	XLON	1714.5	20261030 15:03:46.356000 +0000	00051534056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1015	342.9	XLON	3480.435	20261030 15:03:46.356000 +0000	00051534057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	444	342.9	XLON	1522.476	20261030 15:03:46.382000 +0000	00051534058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	806	342.7	XLON	2762.162	20261030 15:09:01.147000 +0000	00051534323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	765	342.6	XLON	2620.89	20261030 15:12:29.976000 +0000	00051534574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	771	342.6	TRQX	2641.446	20261030 15:12:29.976000 +0000	00051534575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	766	342.6	XLON	2624.316	20261030 15:12:29.976000 +0000	00051534576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	463	342.6	TRQX	1586.238	20261030 15:12:29.976000 +0000	00051534577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	342.6	BATE	2339.958	20261030 15:12:30.139000 +0000	00051534578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	303	342.6	TRQX	1038.078	20261030 15:12:30.140000 +0000	00051534579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	766	342.6	BATE	2624.316	20261030 15:12:30.139000 +0000	00051534580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	796	342.9	XLON	2729.484	20261030 15:14:38.702000 +0000	00051534740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	731	342.8	CHIX	2505.868	20261030 15:15:13.726000 +0000	00051534751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	780	342.7	XLON	2673.06	20261030 15:17:34.333000 +0000	00051534817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	795	342.7	XLON	2724.465	20261030 15:19:29.086000 +0000	00051534867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	802	342.7	XLON	2748.454	20261030 15:19:29.086000 +0000	00051534868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	148	342.8	XLON	507.344	20261030 15:21:24.565000 +0000	00051534925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	53	342.8	XLON	181.684	20261030 15:21:27.088000 +0000	00051534927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	523	342.8	XLON	1792.844	20261030 15:21:38.349000 +0000	00051534936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	950	342.8	XLON	3256.6	20261030 15:21:38.349000 +0000	00051534937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	163	342.7	XLON	558.601	20261030 15:21:40.544000 +0000	00051534939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	328	343.1	XLON	1125.368	20261030 15:24:24.096000 +0000	00051535052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	583	343.1	XLON	2000.273	20261030 15:24:24.096000 +0000	00051535053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	230	343.1	XLON	789.13	20261030 15:24:24.096000 +0000	00051535054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	160	343.1	XLON	548.96	20261030 15:24:24.096000 +0000	00051535055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	767	343.5	XLON	2634.645	20261030 15:24:26.995000 +0000	00051535056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.5	XLON	618.3	20261030 15:24:26.995000 +0000	00051535057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	83	343.5	XLON	285.105	20261030 15:24:26.995000 +0000	00051535058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	168	343.3	XLON	576.744	20261030 15:25:07.893000 +0000	00051535071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2675	343.3	XLON	9183.275	20261030 15:25:10.474000 +0000	00051535073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.3	TRQX	2344.739	20261030 15:25:10.474000 +0000	00051535074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.3	CHIX	2344.739	20261030 15:25:10.474000 +0000	00051535075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	466	343.3	XLON	1599.778	20261030 15:25:10.477000 +0000	00051535076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.5	CHIX	2346.105	20261030 15:27:00.063000 +0000	00051535136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	813	343.5	BATE	2792.655	20261030 15:27:00.063000 +0000	00051535137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.5	TRQX	2346.105	20261030 15:27:00.087000 +0000	00051535138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	773	343.4	TRQX	2654.482	20261030 15:27:19.464000 +0000	00051535156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1257	343.3	XLON	4315.281	20261030 15:28:29.572000 +0000	00051535208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1290	343.3	XLON	4428.57	20261030 15:28:35.784000 +0000	00051535217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	967	343.3	XLON	3319.711	20261030 15:30:50.230000 +0000	00051535330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1348	343.3	CHIX	4627.684	20261030 15:30:51.915000 +0000	00051535332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	599	343.2	XLON	2055.768	20261030 15:33:00.200000 +0000	00051535407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	72	343.2	AQXE	247.104	20261030 15:33:00.200000 +0000	00051535408TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	36	343.2	AQXE	123.552	20261030 15:33:00.200000 +0000	00051535409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	575	343.2	AQXE	1973.4	20261030 15:33:00.200000 +0000	00051535410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	43	343.1	XLON	147.533	20261030 15:33:05.537000 +0000	00051535418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	892	343.2	XLON	3061.344	20261030 15:34:11.243000 +0000	00051535459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	968	343.6	XLON	3326.048	20261030 15:34:27.020000 +0000	00051535474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	320	343.6	XLON	1099.52	20261030 15:34:27.020000 +0000	00051535475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.3	XLON	2344.739	20261030 15:35:00.032000 +0000	00051535488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	974	343.3	CHIX	3343.742	20261030 15:35:12.632000 +0000	00051535496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.3	AQXE	2344.739	20261030 15:35:12.632000 +0000	00051535497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	997	343.2	XLON	3421.704	20261030 15:35:13.393000 +0000	00051535498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1357	343.2	XLON	4657.224	20261030 15:36:12.746000 +0000	00051535517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1318	343	XLON	4520.74	20261030 15:37:10.560000 +0000	00051535546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	411	343.2	XLON	1410.552	20261030 15:39:11.371000 +0000	00051535586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	157	343.2	XLON	538.824	20261030 15:39:11.371000 +0000	00051535587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	246	343.2	XLON	844.272	20261030 15:39:11.371000 +0000	00051535588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	211	343.2	XLON	724.152	20261030 15:39:11.371000 +0000	00051535589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	255	343.2	XLON	875.16	20261030 15:40:03.009000 +0000	00051535621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.2	XLON	617.76	20261030 15:40:03.009000 +0000	00051535622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	559	343.2	XLON	1918.488	20261030 15:40:03.009000 +0000	00051535623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	946	343	XLON	3244.78	20261030 15:41:05.865000 +0000	00051535652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1262	343	XLON	4328.66	20261030 15:41:05.865000 +0000	00051535653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	985	343.1	AQXE	3379.535	20261030 15:43:14.103000 +0000	00051535759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	51	343.1	XLON	174.981	20261030 15:44:27.329000 +0000	00051535792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	221	343.1	XLON	758.251	20261030 15:44:27.329000 +0000	00051535793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	291	343.1	XLON	998.421	20261030 15:44:27.329000 +0000	00051535794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	418	343.1	XLON	1434.158	20261030 15:44:27.329000 +0000	00051535795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	232	343.1	XLON	795.992	20261030 15:44:57.808000 +0000	00051535805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	760	343.1	XLON	2607.56	20261030 15:44:57.808000 +0000	00051535806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	225	343.1	XLON	771.975	20261030 15:46:19.617000 +0000	00051535855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	512	343.1	XLON	1756.672	20261030 15:46:19.617000 +0000	00051535856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	82	343.1	XLON	281.342	20261030 15:46:19.617000 +0000	00051535857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	144	343.1	CHIX	494.064	20261030 15:46:19.617000 +0000	00051535858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	212	343.1	XLON	727.372	20261030 15:46:56.670000 +0000	00051535879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	135	343.2	XLON	463.32	20261030 15:46:57.270000 +0000	00051535880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.2	XLON	617.76	20261030 15:46:57.270000 +0000	00051535881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	470	343.2	XLON	1613.04	20261030 15:46:57.270000 +0000	00051535882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	483	343.2	AQXE	1657.656	20261030 15:46:57.270000 +0000	00051535883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	525	343.4	XLON	1802.85	20261030 15:47:00.967000 +0000	00051535886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.4	XLON	618.12	20261030 15:47:00.967000 +0000	00051535887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	328	343.4	XLON	1126.352	20261030 15:47:00.967000 +0000	00051535888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	108	343.4	AQXE	370.872	20261030 15:47:00.967000 +0000	00051535889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	231	343.3	XLON	793.023	20261030 15:47:26.245000 +0000	00051535900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	343.3	XLON	1716.5	20261030 15:47:26.245000 +0000	00051535901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	151	343.3	AQXE	518.383	20261030 15:47:26.245000 +0000	00051535902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	81	343.3	XLON	278.073	20261030 15:47:26.245000 +0000	00051535903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.3	XLON	617.94	20261030 15:47:26.245000 +0000	00051535904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	132	343.3	XLON	453.156	20261030 15:47:26.245000 +0000	00051535905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	473	343.2	BATE	1623.336	20261030 15:48:00.122000 +0000	00051535919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	503	343.2	BATE	1726.296	20261030 15:48:00.122000 +0000	00051535920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	898	343.2	TRQX	3081.936	20261030 15:48:00.122000 +0000	00051535921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	240	343.2	XLON	823.68	20261030 15:48:00.295000 +0000	00051535922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	343.2	XLON	1716	20261030 15:48:00.295000 +0000	00051535923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.2	XLON	617.76	20261030 15:48:00.295000 +0000	00051535924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	410	343.2	XLON	1407.12	20261030 15:48:00.295000 +0000	00051535925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	957	343.2	XLON	3284.424	20261030 15:48:22.969000 +0000	00051535939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	550	343.1	CHIX	1887.05	20261030 15:51:24.436000 +0000	00051536066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	791	343.1	CHIX	2713.921	20261030 15:51:35.320000 +0000	00051536069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	860	343.1	CHIX	2950.66	20261030 15:51:35.320000 +0000	00051536070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.1	TRQX	2343.373	20261030 15:51:35.321000 +0000	00051536071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1097	343.1	XLON	3763.807	20261030 15:53:43.604000 +0000	00051536168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	50	343.1	XLON	171.55	20261030 15:54:29.539000 +0000	00051536201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	464	343.2	XLON	1592.448	20261030 15:54:31.176000 +0000	00051536202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	56	343.2	XLON	192.192	20261030 15:54:31.176000 +0000	00051536203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	163	343.2	XLON	559.416	20261030 15:54:31.176000 +0000	00051536204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	617	343.2	AQXE	2117.544	20261030 15:54:31.176000 +0000	00051536205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	95	343.1	XLON	325.945	20261030 15:54:31.633000 +0000	00051536206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1122	343.1	XLON	3849.582	20261030 15:55:06.217000 +0000	00051536250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	804	343.1	XLON	2758.524	20261030 15:55:06.217000 +0000	00051536251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	521	343.1	XLON	1787.551	20261030 15:55:08.405000 +0000	00051536252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	691	343.5	XLON	2373.585	20261030 15:57:19.907000 +0000	00051536373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	101	343.5	XLON	346.935	20261030 15:57:19.907000 +0000	00051536374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.5	XLON	618.3	20261030 15:57:19.907000 +0000	00051536375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	15	343.5	XLON	51.525	20261030 15:57:19.907000 +0000	00051536376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1244	343.3	XLON	4270.652	20261030 15:57:49.435000 +0000	00051536386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.3	XLON	2344.739	20261030 15:57:49.567000 +0000	00051536387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	56	343.5	XLON	192.36	20261030 15:58:38.645000 +0000	00051536406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	343.5	XLON	1717.5	20261030 15:58:38.645000 +0000	00051536407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.5	XLON	618.3	20261030 15:58:38.645000 +0000	00051536408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	616	343.5	XLON	2115.96	20261030 15:58:38.645000 +0000	00051536409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1037	343.5	XLON	3562.095	20261030 15:59:03.712000 +0000	00051536441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	314	343.5	XLON	1078.59	20261030 15:59:03.712000 +0000	00051536442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	765	343.3	CHIX	2626.245	20261030 15:59:37.252000 +0000	00051536458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	946	343.3	TRQX	3247.618	20261030 15:59:37.252000 +0000	00051536459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1178	343.4	XLON	4045.252	20261030 16:00:54.295000 +0000	00051536542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	92	343.4	XLON	315.928	20261030 16:01:50.639000 +0000	00051536592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	128	343.4	XLON	439.552	20261030 16:01:50.639000 +0000	00051536593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	702	343.4	XLON	2410.668	20261030 16:01:50.639000 +0000	00051536594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	181	343.4	CHIX	621.554	20261030 16:01:50.639000 +0000	00051536595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	33	343.4	CHIX	113.322	20261030 16:01:50.639000 +0000	00051536596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	566	343.4	XLON	1943.644	20261030 16:02:57.867000 +0000	00051536622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	63	343.4	XLON	216.342	20261030 16:02:57.867000 +0000	00051536623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	141	343.4	CHIX	484.194	20261030 16:02:57.867000 +0000	00051536624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	28	343.4	CHIX	96.152	20261030 16:02:57.867000 +0000	00051536625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.5	BATE	2346.105	20261030 16:03:28.371000 +0000	00051536650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.5	XLON	2346.105	20261030 16:03:28.372000 +0000	00051536651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	698	343.5	TRQX	2397.63	20261030 16:03:28.372000 +0000	00051536652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	405	343.3	XLON	1390.365	20261030 16:03:30.613000 +0000	00051536662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	204	343.4	XLON	700.536	20261030 16:04:04.907000 +0000	00051536699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	47	343.4	XLON	161.398	20261030 16:04:04.907000 +0000	00051536700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.4	XLON	618.12	20261030 16:04:04.907000 +0000	00051536701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	343.4	XLON	1717	20261030 16:04:04.907000 +0000	00051536702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	98	343.4	XLON	336.532	20261030 16:04:04.907000 +0000	00051536703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	65	343.4	XLON	223.21	20261030 16:04:04.907000 +0000	00051536704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	393	343.4	XLON	1349.562	20261030 16:05:05.257000 +0000	00051536794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.4	XLON	618.12	20261030 16:05:05.257000 +0000	00051536795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	394	343.4	XLON	1352.996	20261030 16:05:05.257000 +0000	00051536796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	88	343.4	BATE	302.192	20261030 16:05:05.257000 +0000	00051536797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	44	343.4	BATE	151.096	20261030 16:05:05.257000 +0000	00051536798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	53	343.4	BATE	182.002	20261030 16:05:05.257000 +0000	00051536799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	120	343.3	XLON	411.96	20261030 16:05:07.659000 +0000	00051536800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	841	343.3	XLON	2887.153	20261030 16:05:44.126000 +0000	00051536866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	106	343.4	XLON	364.004	20261030 16:06:38.770000 +0000	00051536910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	433	343.4	XLON	1486.922	20261030 16:06:38.770000 +0000	00051536911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	354	343.4	XLON	1215.636	20261030 16:06:38.770000 +0000	00051536912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	172	343.4	XLON	590.648	20261030 16:06:38.770000 +0000	00051536913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	43	343.6	XLON	147.748	20261030 16:07:10.744000 +0000	00051536928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	861	343.7	XLON	2959.257	20261030 16:07:14.038000 +0000	00051536930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	107	343.7	XLON	367.759	20261030 16:07:14.538000 +0000	00051536931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	561	343.7	XLON	1928.157	20261030 16:07:14.538000 +0000	00051536932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	193	343.7	XLON	663.341	20261030 16:07:14.538000 +0000	00051536933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	841	343.7	XLON	2890.517	20261030 16:07:19.530000 +0000	00051536935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	174	343.7	XLON	598.038	20261030 16:07:19.530000 +0000	00051536936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1254	343.7	XLON	4309.998	20261030 16:07:38.014000 +0000	00051536949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	130	343.6	XLON	446.68	20261030 16:08:33.868000 +0000	00051536984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	977	343.6	XLON	3356.972	20261030 16:08:33.868000 +0000	00051536985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	968	343.8	XLON	3327.984	20261030 16:09:08.638000 +0000	00051537037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	123	343.8	XLON	422.874	20261030 16:09:08.638000 +0000	00051537038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	461	343.8	XLON	1584.918	20261030 16:09:08.638000 +0000	00051537039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	357	343.8	XLON	1227.366	20261030 16:09:08.638000 +0000	00051537041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	737	343.9	XLON	2534.543	20261030 16:09:56.193000 +0000	00051537106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	231	343.9	XLON	794.409	20261030 16:10:22.465000 +0000	00051537148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	189	343.9	XLON	649.971	20261030 16:10:22.465000 +0000	00051537149TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	290	343.9	XLON	997.31	20261030 16:10:22.465000 +0000	00051537150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	642	343.9	AQXE	2207.838	20261030 16:10:22.465000 +0000	00051537151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	500	343.9	XLON	1719.5	20261030 16:11:04.131000 +0000	00051537208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	896	343.9	XLON	3081.344	20261030 16:11:04.131000 +0000	00051537209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	344	AQXE	2349.52	20261030 16:11:43.972000 +0000	00051537295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	670	344	AQXE	2304.8	20261030 16:11:43.972000 +0000	00051537296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	968	344.1	XLON	3330.888	20261030 16:12:23.340000 +0000	00051537310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	250	344.1	XLON	860.25	20261030 16:12:23.340000 +0000	00051537311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	221	344	XLON	760.24	20261030 16:12:51.621000 +0000	00051537356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	341	344	AQXE	1173.04	20261030 16:12:51.621000 +0000	00051537357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	5	344	CHIX	17.2	20261030 16:13:04.903000 +0000	00051537362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	555	344	AQXE	1909.2	20261030 16:13:04.903000 +0000	00051537363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	664	344.1	XLON	2284.824	20261030 16:13:09.901000 +0000	00051537365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	74	344.1	XLON	254.634	20261030 16:13:09.901000 +0000	00051537366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	466	344.1	XLON	1603.506	20261030 16:13:09.901000 +0000	00051537367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	112	344.1	XLON	385.392	20261030 16:13:09.901000 +0000	00051537368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1780	343.9	BATE	6121.42	20261030 16:13:20.038000 +0000	00051537374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	814	343.8	XLON	2798.532	20261030 16:13:55.884000 +0000	00051537418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.8	AQXE	2348.154	20261030 16:13:55.885000 +0000	00051537417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	688	343.7	XLON	2364.656	20261030 16:14:04.603000 +0000	00051537432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	642	343.8	XLON	2207.196	20261030 16:14:28.628000 +0000	00051537443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	71	343.8	XLON	244.098	20261030 16:14:28.628000 +0000	00051537444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	76	343.8	XLON	261.288	20261030 16:14:28.628000 +0000	00051537445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	2	343.8	CHIX	6.876	20261030 16:14:28.628000 +0000	00051537446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	92	343.8	XLON	316.296	20261030 16:14:28.628000 +0000	00051537447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	158	343.8	XLON	543.204	20261030 16:14:28.628000 +0000	00051537448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	678	343.7	XLON	2330.286	20261030 16:14:35.001000 +0000	00051537451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	161	343.7	XLON	553.357	20261030 16:14:38.049000 +0000	00051537456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	492	343.8	XLON	1691.496	20261030 16:15:08.299000 +0000	00051537513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	198	343.8	XLON	680.724	20261030 16:15:08.299000 +0000	00051537514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	369	343.8	XLON	1268.622	20261030 16:15:08.299000 +0000	00051537515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.8	XLON	618.84	20261030 16:15:08.299000 +0000	00051537516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	113	343.8	XLON	388.494	20261030 16:15:08.299000 +0000	00051537517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	900	343.8	XLON	3094.2	20261030 16:15:41.257000 +0000	00051537537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	124	343.8	XLON	426.312	20261030 16:15:41.257000 +0000	00051537538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	169	343.8	XLON	581.022	20261030 16:15:41.257000 +0000	00051537539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	159	343.8	XLON	546.642	20261030 16:15:41.257000 +0000	00051537540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1010	343.7	XLON	3471.37	20261030 16:15:41.350000 +0000	00051537541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	198	343.7	XLON	680.526	20261030 16:15:45.687000 +0000	00051537543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1248	343.8	XLON	4290.624	20261030 16:16:30.427000 +0000	00051537578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	106	343.8	XLON	364.428	20261030 16:16:30.427000 +0000	00051537579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	45	343.8	XLON	154.71	20261030 16:16:57.114000 +0000	00051537603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	54	343.8	XLON	185.652	20261030 16:16:57.114000 +0000	00051537604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	132	343.8	XLON	453.816	20261030 16:16:57.114000 +0000	00051537605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	601	343.8	XLON	2066.238	20261030 16:16:57.114000 +0000	00051537606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	523	343.8	XLON	1798.074	20261030 16:16:57.114000 +0000	00051537607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	269	343.7	XLON	924.553	20261030 16:16:59.103000 +0000	00051537622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	33	343.8	XLON	113.454	20261030 16:17:27.889000 +0000	00051537642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	105	343.8	XLON	360.99	20261030 16:17:27.889000 +0000	00051537643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	159	343.8	XLON	546.642	20261030 16:17:27.889000 +0000	00051537644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	625	343.8	XLON	2148.75	20261030 16:17:27.889000 +0000	00051537645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	47	343.8	XLON	161.586	20261030 16:17:57.395000 +0000	00051537661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	654	343.8	XLON	2248.452	20261030 16:17:57.395000 +0000	00051537662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	893	343.8	XLON	3070.134	20261030 16:18:04.387000 +0000	00051537680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	70	343.8	XLON	240.66	20261030 16:18:04.387000 +0000	00051537681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	AQXE	2347.471	20261030 16:18:12.093000 +0000	00051537688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	766	343.7	XLON	2632.742	20261030 16:18:12.094000 +0000	00051537689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.7	AQXE	2347.471	20261030 16:18:12.093000 +0000	00051537690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1052	343.6	XLON	3614.672	20261030 16:18:45.053000 +0000	00051537717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	922	343.6	XLON	3167.992	20261030 16:18:59.136000 +0000	00051537722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	924	343.6	XLON	3174.864	20261030 16:19:19.410000 +0000	00051537736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	651	343.6	XLON	2236.836	20261030 16:19:49.582000 +0000	00051537748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	119	343.6	XLON	408.884	20261030 16:19:49.582000 +0000	00051537749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	469	343.6	XLON	1611.484	20261030 16:19:49.582000 +0000	00051537750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1267	343.5	XLON	4352.145	20261030 16:20:02.835000 +0000	00051537759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1078	343.5	XLON	3702.93	20261030 16:20:02.835000 +0000	00051537760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	271	343.6	XLON	931.156	20261030 16:20:58.872000 +0000	00051537826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	744	343.6	XLON	2556.384	20261030 16:20:58.872000 +0000	00051537827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1206	343.5	XLON	4142.61	20261030 16:21:02.005000 +0000	00051537836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	933	343.5	XLON	3204.855	20261030 16:21:02.005000 +0000	00051537837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	686	343.6	XLON	2357.096	20261030 16:21:07.146000 +0000	00051537854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	486	343.6	XLON	1669.896	20261030 16:21:07.146000 +0000	00051537855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	231	343.6	XLON	793.716	20261030 16:21:09.766000 +0000	00051537857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	706	343.6	XLON	2425.816	20261030 16:21:09.766000 +0000	00051537858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	18	343.6	XLON	61.848	20261030 16:21:18.832000 +0000	00051537862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	677	343.6	XLON	2326.172	20261030 16:21:18.832000 +0000	00051537863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	478	343.6	XLON	1642.408	20261030 16:21:18.832000 +0000	00051537864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	215	343.6	XLON	738.74	20261030 16:21:18.832000 +0000	00051537865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	497	343.6	XLON	1707.692	20261030 16:21:46.846000 +0000	00051537870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	317	343.6	XLON	1089.212	20261030 16:21:46.846000 +0000	00051537871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	100	343.6	XLON	343.6	20261030 16:21:46.846000 +0000	00051537872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	475	343.6	XLON	1632.1	20261030 16:21:46.846000 +0000	00051537873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	251	343.6	XLON	862.436	20261030 16:22:08.292000 +0000	00051537882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	710	343.6	XLON	2439.56	20261030 16:22:08.292000 +0000	00051537883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	204	343.6	XLON	700.944	20261030 16:22:21.079000 +0000	00051537889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	189	343.6	XLON	649.404	20261030 16:22:21.079000 +0000	00051537890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	563	343.6	XLON	1934.468	20261030 16:22:21.079000 +0000	00051537891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	951	343.6	XLON	3267.636	20261030 16:22:34.055000 +0000	00051537903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	397	343.6	XLON	1364.092	20261030 16:22:34.055000 +0000	00051537904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	36	343.6	XLON	123.696	20261030 16:22:34.055000 +0000	00051537905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	714	343.6	XLON	2453.304	20261030 16:22:52.387000 +0000	00051537915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	612	343.6	XLON	2102.832	20261030 16:22:52.387000 +0000	00051537916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	40	343.6	XLON	137.44	20261030 16:23:03.159000 +0000	00051537919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	703	343.6	XLON	2415.508	20261030 16:23:03.159000 +0000	00051537920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	588	343.6	XLON	2020.368	20261030 16:23:03.159000 +0000	00051537921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	144	343.6	XLON	494.784	20261030 16:23:17.119000 +0000	00051537932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	414	343.6	XLON	1422.504	20261030 16:23:17.119000 +0000	00051537933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	31	343.6	XLON	106.516	20261030 16:23:17.119000 +0000	00051537934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	746	343.6	XLON	2563.256	20261030 16:23:17.119000 +0000	00051537935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	768	343.6	XLON	2638.848	20261030 16:23:27.083000 +0000	00051537947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	572	343.6	XLON	1965.392	20261030 16:23:27.083000 +0000	00051537948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	133	343.6	XLON	456.988	20261030 16:23:37.858000 +0000	00051537968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	699	343.6	XLON	2401.764	20261030 16:23:37.858000 +0000	00051537969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	465	343.6	XLON	1597.74	20261030 16:23:37.858000 +0000	00051537970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	43	343.6	XLON	147.748	20261030 16:23:37.858000 +0000	00051537971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	66	343.6	XLON	226.776	20261030 16:23:48.417000 +0000	00051537975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	501	343.6	XLON	1721.436	20261030 16:23:48.417000 +0000	00051537976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	92	343.6	XLON	316.112	20261030 16:23:48.417000 +0000	00051537977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.6	AQXE	2346.788	20261030 16:23:48.417000 +0000	00051537978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	683	343.8	XLON	2348.154	20261030 16:23:56.369000 +0000	00051537993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	462	343.8	XLON	1588.356	20261030 16:23:56.369000 +0000	00051537994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1176	343.8	XLON	4043.088	20261030 16:24:03.493000 +0000	00051538041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	194	343.8	XLON	666.972	20261030 16:24:03.493000 +0000	00051538042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	416	343.8	XLON	1430.208	20261030 16:24:14.760000 +0000	00051538053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	958	343.8	XLON	3293.604	20261030 16:24:14.760000 +0000	00051538054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	638	343.8	XLON	2193.444	20261030 16:24:26.037000 +0000	00051538068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	430	343.8	XLON	1478.34	20261030 16:24:26.037000 +0000	00051538069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1366	343.7	XLON	4694.942	20261030 16:24:28.720000 +0000	00051538071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	252	343.8	XLON	866.376	20261030 16:24:43.528000 +0000	00051538085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	954	343.8	XLON	3279.852	20261030 16:24:43.528000 +0000	00051538086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	180	343.8	XLON	618.84	20261030 16:24:50.353000 +0000	00051538118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	1637	343.8	XLON	5628.006	20261030 16:24:50.353000 +0000	00051538119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	422	343.8	XLON	1450.836	20261030 16:24:50.353000 +0000	00051538120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027753619ORLO1	SBRY.L	208	343.8	XLON	715.104	20261030 16:24:50.353000 +0000	00051538121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	258	346.3	XLON	893.454	20261102 08:00:43.082000 +0000	00051540091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	756	346.2	XLON	2617.272	20261102 08:01:24.159000 +0000	00051540155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1575	345.6	XLON	5443.2	20261102 08:02:20.316000 +0000	00051540221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	345.6	TRQX	2350.08	20261102 08:02:20.316000 +0000	00051540222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	770	345.6	CHIX	2661.12	20261102 08:02:20.316000 +0000	00051540224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	766	345.6	CHIX	2647.296	20261102 08:02:20.316000 +0000	00051540225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1209	345.4	CHIX	4175.886	20261102 08:02:29.110000 +0000	00051540234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	355	346.8	TRQX	1231.14	20261102 08:06:50.958000 +0000	00051540460TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	142	346.8	TRQX	492.456	20261102 08:06:50.958000 +0000	00051540461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	4	346.8	AQXE	13.872	20261102 08:06:50.958000 +0000	00051540462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	616	346.8	CHIX	2136.288	20261102 08:06:50.958000 +0000	00051540463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	270	346.8	CHIX	936.36	20261102 08:06:50.958000 +0000	00051540464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	242	347.1	XLON	839.982	20261102 08:08:04.130000 +0000	00051540522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	347.1	CHIX	2360.28	20261102 08:08:04.130000 +0000	00051540523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	768	347	XLON	2664.96	20261102 08:08:05.929000 +0000	00051540526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	497	347	XLON	1724.59	20261102 08:08:05.929000 +0000	00051540527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	779	346.8	XLON	2701.572	20261102 08:08:42.146000 +0000	00051540560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	164	346.7	XLON	568.588	20261102 08:10:06.871000 +0000	00051540605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	347	XLON	1735	20261102 08:10:50.805000 +0000	00051540640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	347	CHIX	624.6	20261102 08:10:50.806000 +0000	00051540641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	71	347	BATE	246.37	20261102 08:10:50.806000 +0000	00051540642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	347	BATE	1735	20261102 08:10:50.806000 +0000	00051540643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	75	347	TRQX	260.25	20261102 08:10:50.807000 +0000	00051540644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	33	347	CHIX	114.51	20261102 08:10:50.808000 +0000	00051540645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	265	347	CHIX	919.55	20261102 08:10:50.808000 +0000	00051540646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	347	XLON	2359.6	20261102 08:12:30.182000 +0000	00051540697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	826	347	AQXE	2866.22	20261102 08:12:30.182000 +0000	00051540698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	141	347	TRQX	489.27	20261102 08:14:14.857000 +0000	00051540740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	37	347	TRQX	128.39	20261102 08:14:14.857000 +0000	00051540741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	52	347	CHIX	180.44	20261102 08:14:14.857000 +0000	00051540742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	412	347	CHIX	1429.64	20261102 08:14:14.857000 +0000	00051540743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	32	347	TRQX	111.04	20261102 08:14:16.155000 +0000	00051540744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2	347	TRQX	6.94	20261102 08:14:18.955000 +0000	00051540748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	30	347.1	CHIX	104.13	20261102 08:14:20.953000 +0000	00051540749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	568	347.1	CHIX	1971.528	20261102 08:14:20.953000 +0000	00051540750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	215	347.1	CHIX	746.265	20261102 08:14:20.953000 +0000	00051540751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	76	348.3	CHIX	264.708	20261102 08:15:42.805000 +0000	00051540797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1012	348.5	XLON	3526.82	20261102 08:15:46.213000 +0000	00051540805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	438	348.5	XLON	1526.43	20261102 08:15:46.213000 +0000	00051540806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	608	348.5	XLON	2118.88	20261102 08:15:46.213000 +0000	00051540807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1360	348.1	CHIX	4734.16	20261102 08:16:25.221000 +0000	00051540828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	348.1	TRQX	2367.08	20261102 08:16:25.221000 +0000	00051540829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	985	348	TRQX	3427.8	20261102 08:16:25.221000 +0000	00051540831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1196	348.1	XLON	4163.276	20261102 08:16:25.221000 +0000	00051540834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	720	348.8	XLON	2511.36	20261102 08:21:10.404000 +0000	00051541071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	348.8	TRQX	2371.84	20261102 08:21:10.405000 +0000	00051541072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1360	348.8	CHIX	4743.68	20261102 08:21:10.405000 +0000	00051541073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1191	348.8	CHIX	4154.208	20261102 08:21:10.406000 +0000	00051541074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.6	AQXE	2377.28	20261102 08:25:31.288000 +0000	00051541236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	982	349.6	CHIX	3433.072	20261102 08:25:31.288000 +0000	00051541237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.6	BATE	2377.28	20261102 08:25:31.288000 +0000	00051541238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	852	349.5	AQXE	2977.74	20261102 08:26:45.308000 +0000	00051541309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	812	349.4	XLON	2837.128	20261102 08:27:28.870000 +0000	00051541346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.4	TRQX	2375.92	20261102 08:27:28.870000 +0000	00051541347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.4	BATE	2375.92	20261102 08:27:28.870000 +0000	00051541348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1452	349.4	CHIX	5073.288	20261102 08:27:28.870000 +0000	00051541349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1274	350.3	XLON	4462.822	20261102 08:32:06.713000 +0000	00051541654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	794	350.6	CHIX	2783.764	20261102 08:32:32.840000 +0000	00051541702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.3	AQXE	2382.04	20261102 08:33:07.472000 +0000	00051541725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.8	XLON	2385.44	20261102 08:37:18.467000 +0000	00051541906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	351.3	XLON	1756.5	20261102 08:39:56.109000 +0000	00051542008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	428	351.3	XLON	1503.564	20261102 08:39:56.109000 +0000	00051542009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	425	351.3	XLON	1493.025	20261102 08:39:56.109000 +0000	00051542010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	57	351.3	CHIX	200.241	20261102 08:39:56.110000 +0000	00051542011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.3	TRQX	2388.84	20261102 08:39:57.609000 +0000	00051542017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	267	351.3	XLON	937.971	20261102 08:39:57.609000 +0000	00051542018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	681	351.1	XLON	2390.991	20261102 08:41:19.013000 +0000	00051542075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	77	351.1	XLON	270.347	20261102 08:41:19.013000 +0000	00051542076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	11	351.1	XLON	38.621	20261102 08:41:19.013000 +0000	00051542077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	555	351	XLON	1948.05	20261102 08:41:19.134000 +0000	00051542078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351	CHIX	2386.8	20261102 08:41:56.524000 +0000	00051542094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1244	351	XLON	4366.44	20261102 08:41:56.524000 +0000	00051542095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	351	XLON	1755	20261102 08:41:56.526000 +0000	00051542097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	351	XLON	631.8	20261102 08:41:56.526000 +0000	00051542098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1218	351	CHIX	4275.18	20261102 08:41:56.526000 +0000	00051542099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	732	350.9	TRQX	2568.588	20261102 08:41:56.542000 +0000	00051542100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1297	351.3	CHIX	4556.361	20261102 08:46:03.418000 +0000	00051542238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	461	351.3	CHIX	1619.493	20261102 08:46:25.310000 +0000	00051542266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	261	351.4	CHIX	917.154	20261102 08:49:17.878000 +0000	00051542328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1042	351.4	CHIX	3661.588	20261102 08:49:17.878000 +0000	00051542329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	701	351.2	CHIX	2461.912	20261102 08:52:14.682000 +0000	00051542432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1234	351.1	CHIX	4332.574	20261102 08:52:14.698000 +0000	00051542433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	785	351.1	CHIX	2756.135	20261102 08:52:14.698000 +0000	00051542434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	TRQX	2388.16	20261102 09:00:32.113000 +0000	00051542635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2296	351.2	XLON	8063.552	20261102 09:00:32.113000 +0000	00051542636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	385	351.1	XLON	1351.735	20261102 09:00:32.122000 +0000	00051542637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	355	351.1	XLON	1246.405	20261102 09:00:32.122000 +0000	00051542638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	740	351.1	XLON	2598.14	20261102 09:00:32.122000 +0000	00051542639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	681	351.1	TRQX	2390.991	20261102 09:00:32.122000 +0000	00051542640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	59	351.1	TRQX	207.149	20261102 09:00:40.673000 +0000	00051542644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	637	350.9	TRQX	2235.233	20261102 09:04:22.619000 +0000	00051542772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	62	350.9	TRQX	217.558	20261102 09:04:31.733000 +0000	00051542777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	729	351	TRQX	2558.79	20261102 09:05:55.419000 +0000	00051542825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1097	350.8	CHIX	3848.276	20261102 09:06:39.846000 +0000	00051542863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	699	350.8	XLON	2452.092	20261102 09:06:39.846000 +0000	00051542866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	899	350.2	TRQX	3148.298	20261102 09:07:48.771000 +0000	00051542956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	870	350.1	TRQX	3045.87	20261102 09:08:42.410000 +0000	00051542988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	399	350.1	TRQX	1396.899	20261102 09:08:42.418000 +0000	00051542989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	757	350.4	XLON	2652.528	20261102 09:13:24.473000 +0000	00051543080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	11	350.3	TRQX	38.533	20261102 09:20:39.796000 +0000	00051543269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	87	350.3	BATE	304.761	20261102 09:20:39.805000 +0000	00051543270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	227	350.4	XLON	795.408	20261102 09:20:40.965000 +0000	00051543272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	479	350.4	XLON	1678.416	20261102 09:20:40.965000 +0000	00051543273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	363	350.4	XLON	1271.952	20261102 09:20:40.965000 +0000	00051543274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	103	350.4	CHIX	360.912	20261102 09:20:40.965000 +0000	00051543275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	15	350.4	CHIX	52.56	20261102 09:20:40.965000 +0000	00051543276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	350.4	CHIX	630.72	20261102 09:20:40.965000 +0000	00051543277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	354	350.4	CHIX	1240.416	20261102 09:20:40.965000 +0000	00051543278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	157	350.5	BATE	550.285	20261102 09:24:37.106000 +0000	00051543401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	238	350.5	CHIX	834.19	20261102 09:24:37.106000 +0000	00051543402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	5	350.5	CHIX	17.525	20261102 09:24:37.106000 +0000	00051543403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	69	350.5	CHIX	241.845	20261102 09:24:37.106000 +0000	00051543404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	24	350.5	CHIX	84.12	20261102 09:24:37.807000 +0000	00051543405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1	350.5	CHIX	3.505	20261102 09:24:42.705000 +0000	00051543407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	648	350.6	XLON	2271.888	20261102 09:24:43.303000 +0000	00051543409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	749	350.6	XLON	2625.994	20261102 09:24:43.303000 +0000	00051543410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1078	350.9	CHIX	3782.702	20261102 09:28:40.746000 +0000	00051543514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	95	350.9	XLON	333.355	20261102 09:28:41.546000 +0000	00051543520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	33	350.9	TRQX	115.797	20261102 09:28:41.546000 +0000	00051543521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	13	350.9	BATE	45.617	20261102 09:28:41.546000 +0000	00051543522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	162	350.9	CHIX	568.458	20261102 09:28:41.546000 +0000	00051543523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1	350.9	AQXE	3.509	20261102 09:28:41.546000 +0000	00051543524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.7	TRQX	2384.76	20261102 09:30:32.282000 +0000	00051543580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	842	350.7	BATE	2952.894	20261102 09:30:32.282000 +0000	00051543581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1988	350.7	CHIX	6971.916	20261102 09:30:32.282000 +0000	00051543582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.7	XLON	2384.76	20261102 09:30:32.285000 +0000	00051543583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	894	350.7	CHIX	3135.258	20261102 09:30:32.285000 +0000	00051543584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1050	350.8	CHIX	3683.4	20261102 09:39:40.297000 +0000	00051543902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1679	350.7	XLON	5888.253	20261102 09:41:51.443000 +0000	00051543978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	821	350.7	TRQX	2879.247	20261102 09:41:51.443000 +0000	00051543979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	904	350.7	BATE	3170.328	20261102 09:41:51.443000 +0000	00051543980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.7	AQXE	2384.76	20261102 09:41:51.443000 +0000	00051543981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	746	350.6	BATE	2615.476	20261102 09:48:50.133000 +0000	00051544088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	766	350.6	AQXE	2685.596	20261102 09:48:50.133000 +0000	00051544089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	851	350.5	CHIX	2982.755	20261102 09:49:33.387000 +0000	00051544110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	402	350.5	BATE	1409.01	20261102 09:49:33.387000 +0000	00051544112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	734	351.2	CHIX	2577.808	20261102 09:54:33.897000 +0000	00051544262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	AQXE	2388.16	20261102 09:54:33.897000 +0000	00051544263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	XLON	2388.16	20261102 09:54:33.897000 +0000	00051544264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1393	351.2	CHIX	4892.216	20261102 09:54:33.897000 +0000	00051544265TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1114	351.2	XLON	3912.368	20261102 09:54:33.898000 +0000	00051544266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	TRQX	2388.16	20261102 09:54:33.908000 +0000	00051544267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	43	351.2	XLON	151.016	20261102 09:54:33.909000 +0000	00051544268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1885	351	TRQX	6616.35	20261102 10:02:31.663000 +0000	00051544456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351	BATE	2386.8	20261102 10:02:31.663000 +0000	00051544457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	457	350.8	BATE	1603.156	20261102 10:06:00.564000 +0000	00051544519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	352	350.8	BATE	1234.816	20261102 10:06:11.601000 +0000	00051544523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	813	350.8	TRQX	2852.004	20261102 10:06:11.602000 +0000	00051544524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	765	350.7	CHIX	2682.855	20261102 10:06:11.635000 +0000	00051544525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1	350.7	BATE	3.507	20261102 10:06:11.635000 +0000	00051544526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	114	350.7	TRQX	399.798	20261102 10:06:11.635000 +0000	00051544527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	608	350.7	BATE	2132.256	20261102 10:06:11.706000 +0000	00051544528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	576	350.7	TRQX	2020.032	20261102 10:06:11.706000 +0000	00051544529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	111	350.7	BATE	389.277	20261102 10:08:10.973000 +0000	00051544581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	30	350.7	TRQX	105.21	20261102 10:08:10.973000 +0000	00051544582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	153	351.3	XLON	537.489	20261102 10:17:12.362000 +0000	00051544762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	355	351.3	CHIX	1247.115	20261102 10:17:12.362000 +0000	00051544763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	325	351.3	CHIX	1141.725	20261102 10:17:12.362000 +0000	00051544764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	75	351.3	XLON	263.475	20261102 10:17:13.062000 +0000	00051544765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	233	351.3	XLON	818.529	20261102 10:17:13.062000 +0000	00051544766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	506	351.3	XLON	1777.578	20261102 10:17:13.062000 +0000	00051544767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	219	351.3	AQXE	769.347	20261102 10:17:13.062000 +0000	00051544768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	225	351.3	AQXE	790.425	20261102 10:17:13.062000 +0000	00051544769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	64	351.3	BATE	224.832	20261102 10:17:13.062000 +0000	00051544770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	681	351.3	XLON	2392.353	20261102 10:20:05.875000 +0000	00051544813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2553	351.2	XLON	8966.136	20261102 10:20:08.068000 +0000	00051544819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	AQXE	2388.16	20261102 10:20:08.069000 +0000	00051544820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	TRQX	2388.16	20261102 10:20:08.069000 +0000	00051544821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	89	351.2	XLON	312.568	20261102 10:20:08.070000 +0000	00051544822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	805	351.1	TRQX	2826.355	20261102 10:20:08.086000 +0000	00051544823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	772	351	TRQX	2709.72	20261102 10:25:12.821000 +0000	00051544941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	490	351.2	CHIX	1720.88	20261102 10:32:49.933000 +0000	00051545150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	779	351.2	AQXE	2735.848	20261102 10:32:49.933000 +0000	00051545151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	XLON	2388.16	20261102 10:32:49.934000 +0000	00051545152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	617	351.2	CHIX	2166.904	20261102 10:32:49.933000 +0000	00051545153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	711	351.2	AQXE	2497.032	20261102 10:38:36.746000 +0000	00051545300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1360	351.2	CHIX	4776.32	20261102 10:38:36.746000 +0000	00051545301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	711	351.2	BATE	2497.032	20261102 10:38:36.746000 +0000	00051545302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1303	351.2	TRQX	4576.136	20261102 10:38:36.746000 +0000	00051545303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1239	351.1	CHIX	4350.129	20261102 10:38:36.750000 +0000	00051545304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	718	350.9	BATE	2519.462	20261102 10:42:47.407000 +0000	00051545439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1349	350.9	XLON	4733.641	20261102 10:52:26.143000 +0000	00051545686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	711	350.9	CHIX	2494.899	20261102 10:52:26.143000 +0000	00051545687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.9	BATE	2386.12	20261102 10:52:26.143000 +0000	00051545688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.9	AQXE	2386.12	20261102 10:52:26.143000 +0000	00051545689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	272	351	TRQX	954.72	20261102 10:52:28.043000 +0000	00051545690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	254	351	XLON	891.54	20261102 10:52:28.043000 +0000	00051545691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	64	351	BATE	224.64	20261102 10:52:28.043000 +0000	00051545692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	806	351	TRQX	2829.06	20261102 10:52:28.043000 +0000	00051545693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	191	351	AQXE	670.41	20261102 10:52:28.043000 +0000	00051545694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	818	351.1	TRQX	2871.998	20261102 10:52:29.540000 +0000	00051545699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.2	BATE	2388.16	20261102 10:58:41.693000 +0000	00051545843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1320	351.2	CHIX	4635.84	20261102 10:58:41.693000 +0000	00051545844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	972	351	TRQX	3411.72	20261102 11:01:11.663000 +0000	00051545913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	317	350.9	CHIX	1112.353	20261102 11:01:11.689000 +0000	00051545914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	772	350.8	CHIX	2708.176	20261102 11:01:31.756000 +0000	00051545917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	245	350.7	CHIX	859.215	20261102 11:02:02.746000 +0000	00051545929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	458	350.7	CHIX	1606.206	20261102 11:02:02.746000 +0000	00051545930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1472	350.8	XLON	5163.776	20261102 11:13:14.638000 +0000	00051546219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	698	350.8	XLON	2448.584	20261102 11:13:14.638000 +0000	00051546220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1054	350.8	TRQX	3697.432	20261102 11:13:14.638000 +0000	00051546221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	536	350.8	XLON	1880.288	20261102 11:13:14.638000 +0000	00051546222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	686	350.7	TRQX	2405.802	20261102 11:15:14.921000 +0000	00051546254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	80	350.6	TRQX	280.48	20261102 11:21:42.610000 +0000	00051546369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	600	350.6	TRQX	2103.6	20261102 11:22:03.894000 +0000	00051546377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	820	350.6	BATE	2874.92	20261102 11:22:03.894000 +0000	00051546378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	756	350.5	CHIX	2649.78	20261102 11:22:03.894000 +0000	00051546379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	712	350.5	TRQX	2495.56	20261102 11:22:03.894000 +0000	00051546380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	712	350.5	BATE	2495.56	20261102 11:22:03.894000 +0000	00051546381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	776	350.4	XLON	2719.104	20261102 11:28:36.620000 +0000	00051546480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	781	350.3	BATE	2735.843	20261102 11:28:36.628000 +0000	00051546481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	776	350.2	BATE	2717.552	20261102 11:28:36.637000 +0000	00051546482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	703	350.4	XLON	2463.312	20261102 11:37:47.834000 +0000	00051546642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.4	CHIX	2382.72	20261102 11:37:47.834000 +0000	00051546643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1360	350.3	CHIX	4764.08	20261102 11:37:49.295000 +0000	00051546644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	806	350.3	CHIX	2823.418	20261102 11:37:49.295000 +0000	00051546645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1095	350.3	XLON	3835.785	20261102 11:37:49.295000 +0000	00051546646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.3	TRQX	2382.04	20261102 11:37:49.295000 +0000	00051546647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	434	350.2	XLON	1519.868	20261102 11:37:53.023000 +0000	00051546648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	246	350.2	XLON	861.492	20261102 11:37:53.023000 +0000	00051546649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	703	350.2	CHIX	2461.906	20261102 11:39:38.083000 +0000	00051546668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	96	350.1	BATE	336.096	20261102 11:46:13.464000 +0000	00051546818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	642	350.1	BATE	2247.642	20261102 11:46:21.058000 +0000	00051546822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	83	350.2	XLON	290.666	20261102 11:54:42.244000 +0000	00051546955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	235	350.2	XLON	822.97	20261102 11:54:42.244000 +0000	00051546956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	247	350.2	XLON	864.994	20261102 11:54:42.244000 +0000	00051546957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	266	350.2	XLON	931.532	20261102 11:54:42.244000 +0000	00051546958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	737	350.2	XLON	2580.974	20261102 11:54:44.340000 +0000	00051546960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	254	350.2	XLON	889.508	20261102 11:54:44.340000 +0000	00051546961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	333	350.2	XLON	1166.166	20261102 11:54:44.340000 +0000	00051546962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	773	350	XLON	2705.5	20261102 11:57:55.726000 +0000	00051547044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	917	350	XLON	3209.5	20261102 11:57:55.726000 +0000	00051547045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	425	350	AQXE	1487.5	20261102 11:57:55.726000 +0000	00051547046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	313	350	AQXE	1095.5	20261102 11:57:55.726000 +0000	00051547047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	767	350	BATE	2684.5	20261102 11:57:55.727000 +0000	00051547048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	805	350	TRQX	2817.5	20261102 11:57:55.727000 +0000	00051547049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	717	349.9	CHIX	2508.783	20261102 12:00:31.053000 +0000	00051547080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.7	BATE	2377.96	20261102 12:06:34.957000 +0000	00051547184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.7	TRQX	2377.96	20261102 12:06:34.995000 +0000	00051547185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2126	349.7	CHIX	7434.622	20261102 12:06:34.995000 +0000	00051547186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	905	349.7	XLON	3164.785	20261102 12:06:34.996000 +0000	00051547187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	216	349.7	XLON	755.352	20261102 12:06:34.996000 +0000	00051547188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	797	349.4	AQXE	2784.718	20261102 12:11:33.596000 +0000	00051547288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1291	349.4	CHIX	4510.754	20261102 12:11:33.596000 +0000	00051547289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	797	349.4	BATE	2784.718	20261102 12:11:33.596000 +0000	00051547290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	107	349.1	XLON	373.537	20261102 12:22:04.522000 +0000	00051547522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	49	349.1	XLON	171.059	20261102 12:24:00.107000 +0000	00051547582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	737	349.1	XLON	2572.867	20261102 12:24:30.657000 +0000	00051547589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	581	349.1	XLON	2028.271	20261102 12:24:30.657000 +0000	00051547590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	737	349.1	BATE	2572.867	20261102 12:24:30.658000 +0000	00051547591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	346	349	BATE	1207.54	20261102 12:25:18.905000 +0000	00051547614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	349	BATE	349	20261102 12:25:20.342000 +0000	00051547615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	346	349	TRQX	1207.54	20261102 12:26:55.060000 +0000	00051547666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	67	349	BATE	233.83	20261102 12:27:03.635000 +0000	00051547667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	737	349	AQXE	2572.13	20261102 12:27:03.635000 +0000	00051547668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	349	BATE	349	20261102 12:27:06.501000 +0000	00051547670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	149	349	BATE	520.01	20261102 12:27:15.012000 +0000	00051547684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	959	349	TRQX	3346.91	20261102 12:27:15.012000 +0000	00051547685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	348.9	TRQX	2372.52	20261102 12:27:15.017000 +0000	00051547686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	348.9	BATE	348.9	20261102 12:33:57.688000 +0000	00051547945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	855	348.9	TRQX	2983.095	20261102 12:35:15.665000 +0000	00051547960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	862	348.9	TRQX	3007.518	20261102 12:35:15.665000 +0000	00051547961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	513	348.9	BATE	1789.857	20261102 12:35:17.038000 +0000	00051547962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	67	348.9	BATE	233.763	20261102 12:35:35.002000 +0000	00051547968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	348.9	AQXE	2372.52	20261102 12:35:35.002000 +0000	00051547969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	74	348.8	BATE	258.112	20261102 12:35:51.872000 +0000	00051547979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	200	348.8	BATE	697.6	20261102 12:37:34.855000 +0000	00051548021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	480	348.8	BATE	1674.24	20261102 12:37:34.856000 +0000	00051548022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	32	348.8	BATE	111.616	20261102 12:37:58.322000 +0000	00051548027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	45	348.7	TRQX	156.915	20261102 12:43:41.824000 +0000	00051548113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	724	348.7	TRQX	2524.588	20261102 12:43:48.522000 +0000	00051548115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	736	348.7	XLON	2566.432	20261102 12:43:48.522000 +0000	00051548116TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	736	348.7	CHIX	2566.432	20261102 12:43:48.522000 +0000	00051548117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	348.6	BATE	348.6	20261102 12:45:25.734000 +0000	00051548167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	200	348.6	BATE	697.2	20261102 12:48:11.501000 +0000	00051548189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	438	348.6	BATE	1526.868	20261102 12:49:40.177000 +0000	00051548212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	736	348.5	TRQX	2564.96	20261102 12:49:40.574000 +0000	00051548214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	803	348.5	TRQX	2798.455	20261102 12:49:40.574000 +0000	00051548215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	803	348.5	CHIX	2798.455	20261102 12:49:40.574000 +0000	00051548216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	803	348.5	AQXE	2798.455	20261102 12:49:40.574000 +0000	00051548217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	539	348.6	XLON	1878.954	20261102 13:01:28.826000 +0000	00051548387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	480	348.6	XLON	1673.28	20261102 13:01:28.826000 +0000	00051548389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	65	348.6	TRQX	226.59	20261102 13:01:28.827000 +0000	00051548388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	142	348.6	CHIX	495.012	20261102 13:01:28.827000 +0000	00051548390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	666	348.7	XLON	2322.342	20261102 13:01:32.023000 +0000	00051548399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	357	348.7	XLON	1244.859	20261102 13:01:32.023000 +0000	00051548400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	710	348.5	XLON	2474.35	20261102 13:05:08.031000 +0000	00051548447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	71	348.5	BATE	247.435	20261102 13:05:08.032000 +0000	00051548448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1773	348.5	XLON	6178.905	20261102 13:05:08.031000 +0000	00051548449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	702	348.5	TRQX	2446.47	20261102 13:05:33.019000 +0000	00051548452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	631	348.5	BATE	2199.035	20261102 13:05:33.019000 +0000	00051548453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	269	349.8	XLON	940.962	20261102 13:09:17.614000 +0000	00051548500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	278	349.8	TRQX	972.444	20261102 13:09:17.614000 +0000	00051548501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	775	349.8	BATE	2710.95	20261102 13:09:17.614000 +0000	00051548502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	833	349.8	TRQX	2913.834	20261102 13:09:21.411000 +0000	00051548503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	231	349.6	AQXE	807.576	20261102 13:10:15.960000 +0000	00051548532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	193	349.6	AQXE	674.728	20261102 13:10:16.786000 +0000	00051548533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2489	349.6	CHIX	8701.544	20261102 13:10:41.595000 +0000	00051548549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	256	349.6	AQXE	894.976	20261102 13:10:41.595000 +0000	00051548550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	349.6	CHIX	1748	20261102 13:10:41.597000 +0000	00051548551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	333	349.6	CHIX	1164.168	20261102 13:10:41.597000 +0000	00051548552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	692	349.6	CHIX	2419.232	20261102 13:13:18.443000 +0000	00051548590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	730	349.5	TRQX	2551.35	20261102 13:18:42.337000 +0000	00051548655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1047	349.4	BATE	3658.218	20261102 13:18:42.342000 +0000	00051548656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	476	349.4	TRQX	1663.144	20261102 13:18:42.342000 +0000	00051548657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	254	349.4	TRQX	887.476	20261102 13:18:42.342000 +0000	00051548658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	671	349.4	CHIX	2344.474	20261102 13:18:42.343000 +0000	00051548659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	62	349.4	CHIX	216.628	20261102 13:18:42.343000 +0000	00051548660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	762	349.6	BATE	2663.952	20261102 13:25:06.001000 +0000	00051548803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1187	349.6	CHIX	4149.752	20261102 13:25:06.001000 +0000	00051548804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	958	349.5	XLON	3348.21	20261102 13:25:06.002000 +0000	00051548805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	349.5	TRQX	349.5	20261102 13:25:21.909000 +0000	00051548813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	580	349.5	TRQX	2027.1	20261102 13:25:50.541000 +0000	00051548819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	762	349.5	BATE	2663.19	20261102 13:25:50.541000 +0000	00051548820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.5	BATE	2376.6	20261102 13:25:50.541000 +0000	00051548821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	349.3	CHIX	349.3	20261102 13:27:12.846000 +0000	00051548846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	40	349.3	CHIX	139.72	20261102 13:29:29.611000 +0000	00051548883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1889	349.3	CHIX	6598.277	20261102 13:29:29.612000 +0000	00051548884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1118	349.3	CHIX	3905.174	20261102 13:30:06.640000 +0000	00051548905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.3	XLON	2375.24	20261102 13:30:06.640000 +0000	00051548906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	739	349.3	TRQX	2581.327	20261102 13:30:06.640000 +0000	00051548907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	778	349.4	CHIX	2718.332	20261102 13:34:48.933000 +0000	00051548992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	802	349.4	BATE	2802.188	20261102 13:37:31.818000 +0000	00051549066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	802	349.3	CHIX	2801.386	20261102 13:37:38.113000 +0000	00051549069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	813	349.3	BATE	2839.809	20261102 13:37:38.113000 +0000	00051549070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1301	349.2	TRQX	4543.092	20261102 13:37:44.956000 +0000	00051549072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	375	349.5	XLON	1310.625	20261102 13:41:18.257000 +0000	00051549175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	749	349.5	XLON	2617.755	20261102 13:41:18.257000 +0000	00051549176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.5	CHIX	2376.6	20261102 13:41:21.256000 +0000	00051549177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	811	349.2	XLON	2832.012	20261102 13:41:49.010000 +0000	00051549185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	756	349.5	TRQX	2642.22	20261102 13:45:31.286000 +0000	00051549254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	814	349.4	XLON	2844.116	20261102 13:45:31.286000 +0000	00051549255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.8	TRQX	2378.64	20261102 13:52:20.245000 +0000	00051549413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.8	XLON	2378.64	20261102 13:52:20.245000 +0000	00051549414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	262	349.8	XLON	916.476	20261102 13:52:20.245000 +0000	00051549415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1007	349.8	XLON	3522.486	20261102 13:52:20.245000 +0000	00051549416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	349.8	CHIX	2378.64	20261102 13:52:20.245000 +0000	00051549417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	886	349.8	AQXE	3099.228	20261102 13:52:20.245000 +0000	00051549418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	803	349.8	XLON	2808.894	20261102 13:55:59.675000 +0000	00051549518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	803	349.8	BATE	2808.894	20261102 13:57:43.493000 +0000	00051549542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	538	349.8	CHIX	1881.924	20261102 13:57:43.493000 +0000	00051549543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	77	349.8	TRQX	269.346	20261102 13:57:50.126000 +0000	00051549546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	265	349.8	CHIX	926.97	20261102 13:57:50.126000 +0000	00051549547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	735	349.8	TRQX	2571.03	20261102 13:57:50.126000 +0000	00051549548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	471	350.3	XLON	1649.913	20261102 14:04:57.609000 +0000	00051549735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	357	350.3	XLON	1250.571	20261102 14:04:57.609000 +0000	00051549736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1326	350.3	XLON	4644.978	20261102 14:05:00.206000 +0000	00051549738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	490	350.3	CHIX	1716.47	20261102 14:07:44.204000 +0000	00051549771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	297	350.3	CHIX	1040.391	20261102 14:07:44.204000 +0000	00051549772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	350.3	XLON	1751.5	20261102 14:07:44.339000 +0000	00051549774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	350.3	XLON	630.54	20261102 14:07:44.339000 +0000	00051549775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	645	350.3	XLON	2259.435	20261102 14:07:44.339000 +0000	00051549776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2639	350.2	XLON	9241.778	20261102 14:07:45.587000 +0000	00051549777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.2	CHIX	2381.36	20261102 14:07:45.587000 +0000	00051549778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.2	AQXE	2381.36	20261102 14:07:45.587000 +0000	00051549779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1093	350.1	CHIX	3826.593	20261102 14:11:36.103000 +0000	00051549840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	766	350.1	AQXE	2681.766	20261102 14:11:36.103000 +0000	00051549841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	201	350.1	CHIX	703.701	20261102 14:11:36.103000 +0000	00051549842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	723	350.4	TRQX	2533.392	20261102 14:17:58.363000 +0000	00051550012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	723	350.4	CHIX	2533.392	20261102 14:17:58.364000 +0000	00051550013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	723	350.4	XLON	2533.392	20261102 14:17:58.363000 +0000	00051550014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	725	350.4	BATE	2540.4	20261102 14:17:58.363000 +0000	00051550015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	751	350.3	AQXE	2630.753	20261102 14:19:28.356000 +0000	00051550052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1295	350.2	CHIX	4535.09	20261102 14:19:42.604000 +0000	00051550060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	883	350.1	CHIX	3091.383	20261102 14:20:27.710000 +0000	00051550073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1	350.1	BATE	3.501	20261102 14:20:27.710000 +0000	00051550074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	679	350.1	BATE	2377.179	20261102 14:21:35.016000 +0000	00051550107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1999	350	CHIX	6996.5	20261102 14:21:54.062000 +0000	00051550113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	735	350.2	XLON	2573.97	20261102 14:27:24.480000 +0000	00051550200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1311	350.2	XLON	4591.122	20261102 14:27:24.480000 +0000	00051550201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	729	350.2	XLON	2552.958	20261102 14:27:24.481000 +0000	00051550202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	796	350.2	AQXE	2787.592	20261102 14:27:24.481000 +0000	00051550203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	799	350.6	XLON	2801.294	20261102 14:30:41.404000 +0000	00051550295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	350.5	XLON	2383.4	20261102 14:30:41.405000 +0000	00051550296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1705	350.5	CHIX	5976.025	20261102 14:30:41.421000 +0000	00051550297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.1	CHIX	2387.48	20261102 14:32:28.110000 +0000	00051550344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.1	BATE	2387.48	20261102 14:32:28.110000 +0000	00051550345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	485	351.1	TRQX	1702.835	20261102 14:32:28.110000 +0000	00051550346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	272	351.1	TRQX	954.992	20261102 14:32:28.110000 +0000	00051550347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1485	351.1	TRQX	5213.835	20261102 14:32:28.110000 +0000	00051550348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1310	351	XLON	4598.1	20261102 14:32:56.727000 +0000	00051550358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	718	351.2	CHIX	2521.616	20261102 14:36:13.712000 +0000	00051550483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1841	351.6	XLON	6472.956	20261102 14:37:01.878000 +0000	00051550525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	351.6	CHIX	2390.88	20261102 14:37:01.878000 +0000	00051550526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1100	351.6	XLON	3867.6	20261102 14:37:01.879000 +0000	00051550527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	351.6	XLON	1758	20261102 14:37:01.879000 +0000	00051550528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	416	351.6	XLON	1462.656	20261102 14:37:01.891000 +0000	00051550529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1297	351.8	XLON	4562.846	20261102 14:37:56.334000 +0000	00051550563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	940	351.7	XLON	3305.98	20261102 14:39:22.720000 +0000	00051550614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	356	351.7	XLON	1252.052	20261102 14:39:22.720000 +0000	00051550615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	757	351.7	XLON	2662.369	20261102 14:41:19.133000 +0000	00051550678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1262	351.6	TRQX	4437.192	20261102 14:41:19.291000 +0000	00051550679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1300	351.5	XLON	4569.5	20261102 14:42:36.218000 +0000	00051550714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	815	352.2	CHIX	2870.43	20261102 14:46:14.112000 +0000	00051550921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	245	353	XLON	864.85	20261102 14:48:44.433000 +0000	00051551101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	518	353	XLON	1828.54	20261102 14:48:44.433000 +0000	00051551102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	422	353	XLON	1489.66	20261102 14:48:45.031000 +0000	00051551103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	258	353	XLON	910.74	20261102 14:48:45.031000 +0000	00051551104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	172	353	AQXE	607.16	20261102 14:48:45.032000 +0000	00051551105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	242	353	XLON	854.26	20261102 14:48:46.731000 +0000	00051551107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	521	353	XLON	1839.13	20261102 14:48:46.731000 +0000	00051551108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1360	352.9	XLON	4799.44	20261102 14:50:36.685000 +0000	00051551183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	195	352.9	TRQX	688.155	20261102 14:50:36.686000 +0000	00051551184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	631	352.9	TRQX	2226.799	20261102 14:50:36.686000 +0000	00051551185TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	352.9	CHIX	2399.72	20261102 14:50:36.686000 +0000	00051551186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	826	352.9	XLON	2914.954	20261102 14:50:36.687000 +0000	00051551187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	352.9	XLON	635.22	20261102 14:50:36.687000 +0000	00051551188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	940	352.9	XLON	3317.26	20261102 14:50:36.687000 +0000	00051551189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	512	352.9	XLON	1806.848	20261102 14:50:36.687000 +0000	00051551190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	716	352.8	CHIX	2526.048	20261102 14:52:50.247000 +0000	00051551253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1310	352.6	CHIX	4619.06	20261102 14:53:32.850000 +0000	00051551283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	5	352.6	TRQX	17.63	20261102 14:53:32.851000 +0000	00051551284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	931	352.6	TRQX	3282.706	20261102 14:53:32.851000 +0000	00051551285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1277	352.2	CHIX	4497.594	20261102 14:54:14.000000 +0000	00051551302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	800	352.1	BATE	2816.8	20261102 14:55:37.132000 +0000	00051551353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	486	352.1	BATE	1711.206	20261102 14:55:43.613000 +0000	00051551355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	754	352.7	XLON	2659.358	20261102 14:59:28.265000 +0000	00051551465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1344	352.7	XLON	4740.288	20261102 15:00:15.827000 +0000	00051551493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	418	352.7	AQXE	1474.286	20261102 15:00:15.828000 +0000	00051551494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	352.7	CHIX	2398.36	20261102 15:00:15.828000 +0000	00051551495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	262	352.7	AQXE	924.074	20261102 15:00:15.828000 +0000	00051551496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	668	352.7	XLON	2356.036	20261102 15:00:15.829000 +0000	00051551497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	18	352.7	XLON	63.486	20261102 15:00:15.829000 +0000	00051551498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	699	352.7	XLON	2465.373	20261102 15:00:15.829000 +0000	00051551499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	36	352.7	XLON	126.972	20261102 15:00:15.831000 +0000	00051551500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	690	352.7	XLON	2433.63	20261102 15:02:40.325000 +0000	00051551639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	352.8	XLON	2399.04	20261102 15:03:50.871000 +0000	00051551664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	629	352.8	CHIX	2219.112	20261102 15:03:50.872000 +0000	00051551665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1396	352.8	CHIX	4925.088	20261102 15:03:50.872000 +0000	00051551666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	760	352.7	CHIX	2680.52	20261102 15:04:19.184000 +0000	00051551693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1301	352.7	BATE	4588.627	20261102 15:05:21.077000 +0000	00051551740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	741	352.7	XLON	2613.507	20261102 15:07:29.352000 +0000	00051551805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	742	352.6	CHIX	2616.292	20261102 15:07:35.567000 +0000	00051551808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1249	352.6	TRQX	4403.974	20261102 15:07:35.567000 +0000	00051551809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	61	352.6	TRQX	215.086	20261102 15:07:35.567000 +0000	00051551810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	105	352.2	BATE	369.81	20261102 15:09:51.792000 +0000	00051551891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	612	352.2	BATE	2155.464	20261102 15:09:51.795000 +0000	00051551892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.2	BATE	2401.76	20261102 15:11:04.012000 +0000	00051551936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1268	353.2	XLON	4478.576	20261102 15:11:04.012000 +0000	00051551937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	783	353.1	XLON	2764.773	20261102 15:11:04.018000 +0000	00051551938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.2	TRQX	2401.76	20261102 15:14:30.804000 +0000	00051552079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	853	353.1	XLON	3011.943	20261102 15:14:30.804000 +0000	00051552080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1494	353.2	XLON	5276.808	20261102 15:14:30.804000 +0000	00051552081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	619	353.2	BATE	2186.308	20261102 15:14:30.804000 +0000	00051552082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	61	353.2	BATE	215.452	20261102 15:14:41.567000 +0000	00051552085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1280	353.4	CHIX	4523.52	20261102 15:17:20.724000 +0000	00051552175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	778	353.4	XLON	2749.452	20261102 15:17:20.738000 +0000	00051552176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	722	353.4	XLON	2551.548	20261102 15:18:18.089000 +0000	00051552213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	773	353.3	TRQX	2731.009	20261102 15:19:48.269000 +0000	00051552280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1073	353.6	XLON	3794.128	20261102 15:24:25.331000 +0000	00051552543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1557	353.5	XLON	5503.995	20261102 15:24:35.699000 +0000	00051552552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	353.5	TRQX	353.5	20261102 15:25:05.808000 +0000	00051552576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2339	353.8	XLON	8275.382	20261102 15:26:40.354000 +0000	00051552647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.8	TRQX	2405.84	20261102 15:26:40.354000 +0000	00051552648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	940	353.7	XLON	3324.78	20261102 15:26:40.355000 +0000	00051552649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	353.7	XLON	636.66	20261102 15:26:40.355000 +0000	00051552650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	500	353.7	XLON	1768.5	20261102 15:26:40.355000 +0000	00051552651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	685	353.8	XLON	2423.53	20261102 15:26:40.355000 +0000	00051552652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	200	353.2	CHIX	706.4	20261102 15:29:23.495000 +0000	00051552735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	31	353.2	CHIX	109.492	20261102 15:29:23.495000 +0000	00051552736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	10	353.2	XLON	35.32	20261102 15:29:23.495000 +0000	00051552737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	686	353.2	XLON	2422.952	20261102 15:29:23.495000 +0000	00051552738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1053	353.2	CHIX	3719.196	20261102 15:29:23.495000 +0000	00051552739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1111	353.8	XLON	3930.718	20261102 15:33:39.367000 +0000	00051552893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	100	353.6	TRQX	353.6	20261102 15:33:58.726000 +0000	00051552905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1119	353.7	XLON	3957.903	20261102 15:34:03.418000 +0000	00051552908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	92	353.7	XLON	325.404	20261102 15:34:03.419000 +0000	00051552909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	826	353.9	XLON	2923.214	20261102 15:36:32.775000 +0000	00051553018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	168	353.9	XLON	594.552	20261102 15:36:32.775000 +0000	00051553019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	366	353.9	XLON	1295.274	20261102 15:36:32.775000 +0000	00051553020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	756	353.9	AQXE	2675.484	20261102 15:36:32.775000 +0000	00051553021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	491	353.9	AQXE	1737.649	20261102 15:36:32.775000 +0000	00051553022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	560	353.9	AQXE	1981.84	20261102 15:36:32.775000 +0000	00051553023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.7	BATE	2405.16	20261102 15:36:36.753000 +0000	00051553024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.7	TRQX	2405.16	20261102 15:36:36.754000 +0000	00051553025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1629	353.7	XLON	5761.773	20261102 15:36:36.754000 +0000	00051553026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1360	353.7	XLON	4810.32	20261102 15:42:02.877000 +0000	00051553202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.7	TRQX	2405.16	20261102 15:42:09.911000 +0000	00051553207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1041	353.7	TRQX	3682.017	20261102 15:42:09.911000 +0000	00051553208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	858	353.7	CHIX	3034.746	20261102 15:42:09.911000 +0000	00051553209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	97	353.7	CHIX	343.089	20261102 15:42:09.911000 +0000	00051553210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	940	353.7	XLON	3324.78	20261102 15:42:09.913000 +0000	00051553211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	348	353.7	XLON	1230.876	20261102 15:42:09.913000 +0000	00051553212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	124	353.5	XLON	438.34	20261102 15:47:34.841000 +0000	00051553364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.5	AQXE	2403.8	20261102 15:47:34.841000 +0000	00051553365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	843	353.5	XLON	2980.005	20261102 15:47:35.243000 +0000	00051553366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	77	353.5	AQXE	272.195	20261102 15:47:35.243000 +0000	00051553367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	603	353.5	AQXE	2131.605	20261102 15:47:35.243000 +0000	00051553368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	466	353.7	XLON	1648.242	20261102 15:49:33.020000 +0000	00051553497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	894	353.7	XLON	3162.078	20261102 15:49:33.020000 +0000	00051553498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	200	353.7	AQXE	707.4	20261102 15:49:33.021000 +0000	00051553499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.6	XLON	2404.48	20261102 15:50:44.881000 +0000	00051553575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.6	TRQX	2404.48	20261102 15:50:44.881000 +0000	00051553576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.6	BATE	2404.48	20261102 15:50:44.881000 +0000	00051553577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2290	353.6	CHIX	8097.44	20261102 15:50:44.881000 +0000	00051553578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	868	353.6	XLON	3069.248	20261102 15:50:44.883000 +0000	00051553579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	126	353.6	XLON	445.536	20261102 15:50:44.883000 +0000	00051553580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	771	353.8	XLON	2727.798	20261102 15:54:38.708000 +0000	00051553872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	770	353.7	BATE	2723.49	20261102 15:55:21.841000 +0000	00051553895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	770	353.7	BATE	2723.49	20261102 15:55:21.841000 +0000	00051553896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	701	353.7	AQXE	2479.437	20261102 15:55:21.841000 +0000	00051553897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	771	353.7	TRQX	2727.027	20261102 15:55:21.842000 +0000	00051553898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	771	353.7	TRQX	2727.027	20261102 15:55:21.842000 +0000	00051553899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1295	353.6	BATE	4579.12	20261102 15:55:21.842000 +0000	00051553900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	797	353.3	BATE	2815.801	20261102 15:57:19.601000 +0000	00051554011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	798	353.3	BATE	2819.334	20261102 15:57:19.601000 +0000	00051554012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1298	353.3	TRQX	4585.834	20261102 15:57:19.601000 +0000	00051554013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	2018	353.6	XLON	7135.648	20261102 15:59:36.978000 +0000	00051554086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.6	CHIX	2404.48	20261102 15:59:52.542000 +0000	00051554117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	744	353.5	TRQX	2630.04	20261102 16:00:32.000000 +0000	00051554143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1863	353.5	XLON	6585.705	20261102 16:00:32.000000 +0000	00051554144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1290	353.4	TRQX	4558.86	20261102 16:03:19.304000 +0000	00051554258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	785	353.3	CHIX	2773.405	20261102 16:03:19.305000 +0000	00051554260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	785	353.3	BATE	2773.405	20261102 16:03:19.305000 +0000	00051554261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	128	353.6	TRQX	452.608	20261102 16:07:06.641000 +0000	00051554422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	355	353.6	TRQX	1255.28	20261102 16:07:06.641000 +0000	00051554423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	24	353.6	TRQX	84.864	20261102 16:07:07.739000 +0000	00051554424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	353.7	XLON	636.66	20261102 16:07:10.834000 +0000	00051554428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	887	353.7	XLON	3137.319	20261102 16:07:10.834000 +0000	00051554429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	346	353.7	XLON	1223.802	20261102 16:07:10.834000 +0000	00051554430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1248	353.5	XLON	4411.68	20261102 16:07:44.068000 +0000	00051554453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.5	BATE	2403.8	20261102 16:07:50.031000 +0000	00051554455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	839	353.5	BATE	2965.865	20261102 16:07:50.031000 +0000	00051554456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.5	TRQX	2403.8	20261102 16:07:50.045000 +0000	00051554457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.5	XLON	2403.8	20261102 16:07:50.047000 +0000	00051554458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	757	353.5	CHIX	2675.995	20261102 16:07:50.049000 +0000	00051554459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	693	353.7	BATE	2451.141	20261102 16:10:57.528000 +0000	00051554566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	694	353.6	BATE	2453.984	20261102 16:11:27.079000 +0000	00051554598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	353.6	BATE	2404.48	20261102 16:11:27.079000 +0000	00051554599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	931	353.6	TRQX	3292.016	20261102 16:11:27.079000 +0000	00051554600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	694	353.6	CHIX	2453.984	20261102 16:11:27.079000 +0000	00051554601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	719	353.6	XLON	2542.384	20261102 16:11:27.079000 +0000	00051554602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	39	353.5	BATE	137.865	20261102 16:11:28.019000 +0000	00051554603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	39	353.5	XLON	137.865	20261102 16:11:28.019000 +0000	00051554604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	658	353.5	BATE	2326.03	20261102 16:11:28.019000 +0000	00051554605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	654	353.5	XLON	2311.89	20261102 16:11:28.019000 +0000	00051554606TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	207	353.1	TRQX	730.917	20261102 16:12:06.668000 +0000	00051554643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	749	353.2	XLON	2645.468	20261102 16:13:15.501000 +0000	00051554687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	750	353.2	CHIX	2649	20261102 16:13:15.501000 +0000	00051554688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1110	353.1	TRQX	3919.41	20261102 16:13:15.644000 +0000	00051554689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	749	353.1	BATE	2644.719	20261102 16:13:15.644000 +0000	00051554690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	599	353.1	CHIX	2115.069	20261102 16:15:14.900000 +0000	00051554800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	792	353.1	BATE	2796.552	20261102 16:15:21.449000 +0000	00051554820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	190	353.1	CHIX	670.89	20261102 16:15:21.449000 +0000	00051554821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	793	353.1	CHIX	2800.083	20261102 16:15:21.449000 +0000	00051554822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	755	352.9	BATE	2664.395	20261102 16:15:33.914000 +0000	00051554862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	790	352.9	BATE	2787.91	20261102 16:15:33.947000 +0000	00051554863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	35	352.9	BATE	123.515	20261102 16:15:33.947000 +0000	00051554864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	773	352.8	CHIX	2727.144	20261102 16:15:53.374000 +0000	00051554877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	771	352.8	BATE	2720.088	20261102 16:15:53.374000 +0000	00051554878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	117	352.5	BATE	412.425	20261102 16:18:33.506000 +0000	00051555204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1884	352.5	CHIX	6641.1	20261102 16:18:33.595000 +0000	00051555205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	563	352.5	BATE	1984.575	20261102 16:18:33.595000 +0000	00051555206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	691	352.4	AQXE	2435.084	20261102 16:18:38.921000 +0000	00051555213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	690	352.4	CHIX	2431.56	20261102 16:19:48.539000 +0000	00051555262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	690	352.4	BATE	2431.56	20261102 16:19:48.539000 +0000	00051555263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	268	352.4	BATE	944.432	20261102 16:19:48.539000 +0000	00051555264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	689	352.4	TRQX	2428.036	20261102 16:19:48.540000 +0000	00051555265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	792	352.4	BATE	2791.008	20261102 16:19:48.539000 +0000	00051555266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	352.3	BATE	2395.64	20261102 16:19:48.577000 +0000	00051555268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	824	352.3	CHIX	2902.952	20261102 16:19:49.881000 +0000	00051555270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	815	352.2	XLON	2870.43	20261102 16:19:54.970000 +0000	00051555276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1095	352.5	XLON	3859.875	20261102 16:22:09.159000 +0000	00051555446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	94	352.5	XLON	331.35	20261102 16:22:09.159000 +0000	00051555447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	91	352.5	AQXE	320.775	20261102 16:22:09.159000 +0000	00051555448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	86	352.5	XLON	303.15	20261102 16:22:11.987000 +0000	00051555449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	813	352.5	XLON	2865.825	20261102 16:22:11.987000 +0000	00051555450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	523	352.5	AQXE	1843.575	20261102 16:22:58.051000 +0000	00051555492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	213	352.5	AQXE	750.825	20261102 16:22:58.051000 +0000	00051555493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	133	352.5	AQXE	468.825	20261102 16:22:58.051000 +0000	00051555494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	93	352.5	AQXE	327.825	20261102 16:22:58.152000 +0000	00051555495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	400	352.5	AQXE	1410	20261102 16:22:58.152000 +0000	00051555496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	763	352.5	AQXE	2689.575	20261102 16:22:58.152000 +0000	00051555497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1163	352.5	XLON	4099.575	20261102 16:23:47.392000 +0000	00051555553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	352.5	XLON	634.5	20261102 16:23:47.392000 +0000	00051555554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	141	352.5	XLON	497.025	20261102 16:23:47.392000 +0000	00051555555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	84	352.5	XLON	296.1	20261102 16:23:47.392000 +0000	00051555556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	85	352.5	XLON	299.625	20261102 16:23:47.392000 +0000	00051555557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	214	352.5	XLON	754.35	20261102 16:23:47.392000 +0000	00051555558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	153	352.3	BATE	539.019	20261102 16:23:53.918000 +0000	00051555561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	794	352.3	XLON	2797.262	20261102 16:23:56.318000 +0000	00051555564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	806	352.3	BATE	2839.538	20261102 16:24:01.121000 +0000	00051555570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	352.3	BATE	2395.64	20261102 16:24:01.121000 +0000	00051555571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	680	352.3	CHIX	2395.64	20261102 16:24:01.121000 +0000	00051555572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	380	352.3	XLON	1338.74	20261102 16:24:03.173000 +0000	00051555573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	46	352.3	XLON	162.058	20261102 16:24:04.841000 +0000	00051555574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	418	352.4	XLON	1473.032	20261102 16:24:11.995000 +0000	00051555588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	195	352.4	XLON	687.18	20261102 16:24:11.995000 +0000	00051555589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	68	352.4	XLON	239.632	20261102 16:24:11.995000 +0000	00051555590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	75	352.4	XLON	264.3	20261102 16:24:11.995000 +0000	00051555591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	128	352.4	XLON	451.072	20261102 16:24:11.995000 +0000	00051555592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	130	352.4	XLON	458.12	20261102 16:24:11.995000 +0000	00051555593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	579	352.3	XLON	2039.817	20261102 16:24:13.176000 +0000	00051555594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	1321	352.2	XLON	4652.562	20261102 16:24:13.431000 +0000	00051555595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	388	352.2	XLON	1366.536	20261102 16:24:13.519000 +0000	00051555596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	423	352.2	XLON	1489.806	20261102 16:24:13.519000 +0000	00051555597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	935	352.2	XLON	3293.07	20261102 16:24:13.720000 +0000	00051555598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	989	352.1	XLON	3482.269	20261102 16:24:14.516000 +0000	00051555599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	947	352.1	XLON	3334.387	20261102 16:24:16.554000 +0000	00051555601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	759	352.4	XLON	2674.716	20261102 16:24:22.496000 +0000	00051555609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	342	352.4	XLON	1205.208	20261102 16:24:22.496000 +0000	00051555610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	184	352.5	XLON	648.6	20261102 16:24:27.551000 +0000	00051555618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	352.5	XLON	634.5	20261102 16:24:27.551000 +0000	00051555619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	264	352.5	AQXE	930.6	20261102 16:24:27.551000 +0000	00051555620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	316	352.5	XLON	1113.9	20261102 16:24:27.551000 +0000	00051555621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	106	352.5	AQXE	373.65	20261102 16:24:27.551000 +0000	00051555622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	236	352.5	TRQX	831.9	20261102 16:24:35.843000 +0000	00051555628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	284	352.5	CHIX	1001.1	20261102 16:24:35.843000 +0000	00051555629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	196	352.5	BATE	690.9	20261102 16:24:35.843000 +0000	00051555630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	18	352.5	TRQX	63.45	20261102 16:24:43.348000 +0000	00051555635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	366	352.5	CHIX	1290.15	20261102 16:24:43.348000 +0000	00051555636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	398	352.3	XLON	1402.154	20261102 16:24:43.551000 +0000	00051555637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	580	352.4	AQXE	2043.92	20261102 16:24:43.551000 +0000	00051555638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	239	352.4	XLON	842.236	20261102 16:24:50.133000 +0000	00051555654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	397	352.4	XLON	1399.028	20261102 16:24:50.229000 +0000	00051555655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	180	352.4	XLON	634.32	20261102 16:24:50.229000 +0000	00051555656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027764736ORLO1	SBRY.L	352	352.4	XLON	1240.448	20261102 16:24:50.229000 +0000	00051555657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	260	352.3	XLON	915.98	20261103 08:00:26.108000 +0000	00051557112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1978	352.5	XLON	6972.45	20261103 08:01:05.080000 +0000	00051557258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	352.5	CHIX	2379.375	20261103 08:01:05.080000 +0000	00051557259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1101	351.7	XLON	3872.217	20261103 08:02:02.298000 +0000	00051557301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	704	351.7	AQXE	2475.968	20261103 08:02:02.298000 +0000	00051557303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	736	351.9	XLON	2589.984	20261103 08:02:54.692000 +0000	00051557329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	767	351.8	CHIX	2698.306	20261103 08:03:29.960000 +0000	00051557375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1221	351.6	XLON	4293.036	20261103 08:03:29.961000 +0000	00051557377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	774	351.2	TRQX	2718.288	20261103 08:06:08.768000 +0000	00051557493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	772	351.2	XLON	2711.264	20261103 08:06:08.768000 +0000	00051557494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	796	351.2	CHIX	2795.552	20261103 08:06:08.768000 +0000	00051557495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	815	351.2	XLON	2862.28	20261103 08:06:08.768000 +0000	00051557496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	776	351.2	BATE	2725.312	20261103 08:06:08.768000 +0000	00051557497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	772	351.2	CHIX	2711.264	20261103 08:06:08.768000 +0000	00051557498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	680	350.9	BATE	2386.12	20261103 08:06:51.344000 +0000	00051557525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	350.9	CHIX	2368.575	20261103 08:06:51.344000 +0000	00051557527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	350.9	AQXE	2368.575	20261103 08:10:08.231000 +0000	00051557610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	350.9	CHIX	2368.575	20261103 08:10:08.231000 +0000	00051557611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	775	350.9	TRQX	2719.475	20261103 08:10:08.231000 +0000	00051557612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1054	351.8	XLON	3707.972	20261103 08:13:48.763000 +0000	00051557774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1602	351.8	XLON	5635.836	20261103 08:13:48.763000 +0000	00051557775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	131	351.8	XLON	460.858	20261103 08:13:48.763000 +0000	00051557776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	358	351.8	AQXE	1259.444	20261103 08:13:48.763000 +0000	00051557777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	705	351.5	AQXE	2478.075	20261103 08:14:37.614000 +0000	00051557803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	351.5	TRQX	2372.625	20261103 08:14:37.614000 +0000	00051557804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1329	351.5	CHIX	4671.435	20261103 08:14:37.614000 +0000	00051557805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1054	351.5	BATE	3704.81	20261103 08:14:37.614000 +0000	00051557807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	679	351.5	CHIX	2386.685	20261103 08:14:37.614000 +0000	00051557808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1167	351.4	CHIX	4100.838	20261103 08:14:37.615000 +0000	00051557809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1311	350.5	CHIX	4595.055	20261103 08:17:33.410000 +0000	00051557925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	848	350.1	CHIX	2968.848	20261103 08:19:36.529000 +0000	00051558001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	350.1	TRQX	2363.175	20261103 08:19:36.530000 +0000	00051558002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	789	349.8	CHIX	2759.922	20261103 08:22:47.097000 +0000	00051558074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	937	349.8	XLON	3277.626	20261103 08:22:47.097000 +0000	00051558075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	699	349.9	CHIX	2445.801	20261103 08:25:33.249000 +0000	00051558168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	369	349.8	TRQX	1290.762	20261103 08:25:33.250000 +0000	00051558169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	149	349.8	CHIX	521.202	20261103 08:25:33.250000 +0000	00051558170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	550	349.8	CHIX	1923.9	20261103 08:25:33.250000 +0000	00051558171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	330	349.8	TRQX	1154.34	20261103 08:25:33.250000 +0000	00051558172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	789	349.7	TRQX	2759.133	20261103 08:26:03.904000 +0000	00051558192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	774	349.6	BATE	2705.904	20261103 08:26:03.904000 +0000	00051558193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	737	349.2	TRQX	2573.604	20261103 08:28:20.285000 +0000	00051558314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1185	349.2	CHIX	4138.02	20261103 08:28:20.285000 +0000	00051558315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	758	349.3	CHIX	2647.694	20261103 08:30:39.806000 +0000	00051558419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	742	349.1	TRQX	2590.322	20261103 08:31:10.462000 +0000	00051558426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	680	349	TRQX	2373.2	20261103 08:31:11.086000 +0000	00051558427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	349	CHIX	2355.75	20261103 08:31:11.086000 +0000	00051558428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	720	348.7	AQXE	2510.64	20261103 08:35:22.461000 +0000	00051558528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1193	348.5	CHIX	4157.605	20261103 08:35:22.462000 +0000	00051558529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	720	348.6	CHIX	2509.92	20261103 08:35:22.461000 +0000	00051558531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1059	348.7	XLON	3692.733	20261103 08:41:41.250000 +0000	00051558669TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	348.7	TRQX	2353.725	20261103 08:41:41.250000 +0000	00051558670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	826	348.7	CHIX	2880.262	20261103 08:41:41.250000 +0000	00051558671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	348.7	BATE	2353.725	20261103 08:41:41.250000 +0000	00051558672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	446	348.7	CHIX	1555.202	20261103 08:41:41.250000 +0000	00051558673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	687	348.6	BATE	2394.882	20261103 08:41:42.490000 +0000	00051558676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	120	348.5	CHIX	418.2	20261103 08:41:42.499000 +0000	00051558677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	689	348.5	CHIX	2401.165	20261103 08:41:42.499000 +0000	00051558678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	348	TRQX	2349	20261103 08:43:58.254000 +0000	00051558737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	704	348	BATE	2449.92	20261103 08:43:58.254000 +0000	00051558738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	529	348	XLON	1840.92	20261103 08:47:46.512000 +0000	00051558823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1034	348	XLON	3598.32	20261103 08:47:46.512000 +0000	00051558824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	358	348	XLON	1245.84	20261103 08:47:46.512000 +0000	00051558825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.7	BATE	2346.975	20261103 08:48:41.714000 +0000	00051558844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	2456	347.7	CHIX	8539.512	20261103 08:48:41.714000 +0000	00051558845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	942	347.7	XLON	3275.334	20261103 08:48:41.716000 +0000	00051558846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	31	347.7	XLON	107.787	20261103 08:48:41.716000 +0000	00051558847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	867	347.6	CHIX	3013.692	20261103 08:48:43.241000 +0000	00051558848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	698	347.1	BATE	2422.758	20261103 08:51:03.492000 +0000	00051558899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.1	CHIX	2342.925	20261103 08:51:03.492000 +0000	00051558900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	806	346.5	CHIX	2792.79	20261103 08:53:05.785000 +0000	00051558948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1252	346.3	CHIX	4335.676	20261103 08:53:25.087000 +0000	00051558951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	700	346.2	CHIX	2423.4	20261103 08:57:04.612000 +0000	00051559016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1350	346.7	CHIX	4680.45	20261103 08:59:31.334000 +0000	00051559047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	796	346.7	BATE	2759.732	20261103 08:59:31.334000 +0000	00051559048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.7	TRQX	2340.225	20261103 08:59:31.335000 +0000	00051559049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	31	346.7	BATE	107.477	20261103 08:59:41.029000 +0000	00051559054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1307	347.3	XLON	4539.211	20261103 09:03:53.074000 +0000	00051559143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.3	CHIX	2344.275	20261103 09:03:53.074000 +0000	00051559144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.6	BATE	2346.3	20261103 09:08:33.268000 +0000	00051559263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	801	347.6	CHIX	2784.276	20261103 09:08:33.268000 +0000	00051559264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	711	347.6	AQXE	2471.436	20261103 09:08:33.268000 +0000	00051559265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	832	347.6	AQXE	2892.032	20261103 09:08:33.269000 +0000	00051559266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.6	TRQX	2346.3	20261103 09:08:33.268000 +0000	00051559267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	450	347.4	BATE	1563.3	20261103 09:11:14.039000 +0000	00051559310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	715	347.4	AQXE	2483.91	20261103 09:11:14.039000 +0000	00051559311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	225	347.4	BATE	781.65	20261103 09:11:14.039000 +0000	00051559312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	694	347.4	TRQX	2410.956	20261103 09:11:14.040000 +0000	00051559313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	124	347.4	AQXE	430.776	20261103 09:17:25.298000 +0000	00051559409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	555	347.4	AQXE	1928.07	20261103 09:17:33.425000 +0000	00051559411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	208	347.2	XLON	722.176	20261103 09:17:57.522000 +0000	00051559427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1693	347.5	XLON	5883.175	20261103 09:23:20.309000 +0000	00051559505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.5	CHIX	2345.625	20261103 09:23:20.310000 +0000	00051559506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.5	BATE	2345.625	20261103 09:23:20.310000 +0000	00051559507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.5	AQXE	2345.625	20261103 09:23:20.310000 +0000	00051559508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	100	347.4	TRQX	347.4	20261103 09:24:08.888000 +0000	00051559528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	782	347.5	CHIX	2717.45	20261103 09:27:56.099000 +0000	00051559612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1070	347.4	TRQX	3717.18	20261103 09:29:23.592000 +0000	00051559647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	879	347.3	TRQX	3052.767	20261103 09:30:00.676000 +0000	00051559663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	804	347.2	XLON	2791.488	20261103 09:30:00.676000 +0000	00051559664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	782	347.2	BATE	2715.104	20261103 09:30:00.676000 +0000	00051559665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	660	347.2	TRQX	2291.52	20261103 09:34:33.760000 +0000	00051559738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	82	347.2	TRQX	284.704	20261103 09:34:33.783000 +0000	00051559739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1247	347	XLON	4327.09	20261103 09:35:46.348000 +0000	00051559771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	750	346.9	CHIX	2601.75	20261103 09:36:09.827000 +0000	00051559779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1930	346.8	CHIX	6693.24	20261103 09:36:15.239000 +0000	00051559781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	84	346.7	XLON	291.228	20261103 09:45:23.293000 +0000	00051559940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	776	346.7	XLON	2690.392	20261103 09:45:23.293000 +0000	00051559941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.7	TRQX	2340.225	20261103 09:45:23.293000 +0000	00051559942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	892	346.7	BATE	3092.564	20261103 09:45:23.293000 +0000	00051559943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	76	346.5	BATE	263.34	20261103 09:51:16.685000 +0000	00051560044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	286	346.9	BATE	992.134	20261103 09:52:48.176000 +0000	00051560064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	682	347.1	CHIX	2367.222	20261103 09:54:25.844000 +0000	00051560086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1097	347.1	CHIX	3807.687	20261103 09:54:25.844000 +0000	00051560087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	100	346.9	TRQX	346.9	20261103 09:54:34.467000 +0000	00051560093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1029	346.9	CHIX	3569.601	20261103 09:54:44.453000 +0000	00051560096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	389	346.9	BATE	1349.441	20261103 09:54:44.453000 +0000	00051560097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	981	346.9	TRQX	3403.089	20261103 09:54:44.453000 +0000	00051560098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1735	347.5	XLON	6029.125	20261103 10:00:43.041000 +0000	00051560199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	724	347.5	XLON	2515.9	20261103 10:04:06.359000 +0000	00051560293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1186	347.5	CHIX	4121.35	20261103 10:07:04.978000 +0000	00051560351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	703	347.4	BATE	2442.222	20261103 10:07:42.819000 +0000	00051560363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	724	347.3	BATE	2514.452	20261103 10:07:53.897000 +0000	00051560380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	104	347.2	AQXE	361.088	20261103 10:08:04.247000 +0000	00051560386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	634	347.2	AQXE	2201.248	20261103 10:08:04.247000 +0000	00051560387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	701	347.1	TRQX	2433.171	20261103 10:08:26.990000 +0000	00051560394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	339	347.3	TRQX	1177.347	20261103 10:14:45.946000 +0000	00051560503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	409	347.3	TRQX	1420.457	20261103 10:14:45.965000 +0000	00051560504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	2224	347.3	CHIX	7723.952	20261103 10:21:34.204000 +0000	00051560641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	765	347.2	XLON	2656.08	20261103 10:21:34.205000 +0000	00051560642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1350	347.3	TRQX	4688.55	20261103 10:21:34.205000 +0000	00051560643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.3	XLON	2344.275	20261103 10:21:34.205000 +0000	00051560644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	13	347.3	XLON	45.149	20261103 10:21:34.206000 +0000	00051560645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	688	346.9	CHIX	2386.672	20261103 10:24:07.155000 +0000	00051560717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	730	346.8	XLON	2531.64	20261103 10:26:48.463000 +0000	00051560788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	688	346.8	TRQX	2385.984	20261103 10:26:48.463000 +0000	00051560789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.8	TRQX	2340.9	20261103 10:26:48.463000 +0000	00051560790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	948	346.8	BATE	3287.664	20261103 10:26:48.463000 +0000	00051560791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	654	347.2	XLON	2270.688	20261103 10:33:38.950000 +0000	00051560923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	778	347.2	XLON	2701.216	20261103 10:33:38.950000 +0000	00051560924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	887	347	XLON	3077.89	20261103 10:36:24.515000 +0000	00051560973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347	TRQX	2342.25	20261103 10:36:24.515000 +0000	00051560974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	709	347	XLON	2460.23	20261103 10:36:24.515000 +0000	00051560975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	25	346.9	TRQX	86.725	20261103 10:37:03.359000 +0000	00051561001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	735	346.9	TRQX	2549.715	20261103 10:37:04.201000 +0000	00051561002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	804	346.7	CHIX	2787.468	20261103 10:38:28.814000 +0000	00051561036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1	346.7	CHIX	3.467	20261103 10:38:28.815000 +0000	00051561037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	70	346.7	CHIX	242.69	20261103 10:39:47.401000 +0000	00051561047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1099	346.7	CHIX	3810.233	20261103 10:39:47.560000 +0000	00051561048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	868	346.5	BATE	3007.62	20261103 10:50:06.893000 +0000	00051561297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	709	346.5	CHIX	2456.685	20261103 10:50:06.893000 +0000	00051561298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	837	346.5	XLON	2900.205	20261103 10:55:56.218000 +0000	00051561423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	134	346.4	XLON	464.176	20261103 10:55:58.434000 +0000	00051561424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1120	346.4	XLON	3879.68	20261103 10:55:58.899000 +0000	00051561425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	709	346.4	TRQX	2455.976	20261103 10:56:42.827000 +0000	00051561442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	709	346.4	BATE	2455.976	20261103 10:56:42.827000 +0000	00051561443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	690	346.4	CHIX	2390.16	20261103 10:56:42.827000 +0000	00051561444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	271	346.3	XLON	938.473	20261103 10:56:50.975000 +0000	00051561446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.2	XLON	2336.85	20261103 10:58:59.766000 +0000	00051561497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.2	BATE	2336.85	20261103 10:58:59.786000 +0000	00051561500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1130	346.2	CHIX	3912.06	20261103 10:58:59.786000 +0000	00051561502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1000	345.6	TRQX	3456	20261103 11:02:02.138000 +0000	00051561559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.8	TRQX	2334.15	20261103 11:08:26.723000 +0000	00051561666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1068	345.8	CHIX	3693.144	20261103 11:08:26.723000 +0000	00051561667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.8	TRQX	2334.15	20261103 11:08:26.723000 +0000	00051561668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	697	345.8	BATE	2410.226	20261103 11:08:26.723000 +0000	00051561669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	146	345.7	TRQX	504.722	20261103 11:11:20.300000 +0000	00051561713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	579	345.7	TRQX	2001.603	20261103 11:12:19.561000 +0000	00051561725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	748	345.7	TRQX	2585.836	20261103 11:16:39.462000 +0000	00051561795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	748	345.6	BATE	2585.088	20261103 11:16:39.462000 +0000	00051561796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1003	345.6	CHIX	3466.368	20261103 11:16:39.462000 +0000	00051561798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	748	345.6	CHIX	2585.088	20261103 11:16:39.462000 +0000	00051561799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1028	345.7	XLON	3553.796	20261103 11:16:53.370000 +0000	00051561804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	997	345.9	CHIX	3448.623	20261103 11:23:30.635000 +0000	00051561916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	378	345.9	AQXE	1307.502	20261103 11:23:30.635000 +0000	00051561917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	380	345.9	AQXE	1314.42	20261103 11:23:35.193000 +0000	00051561918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	758	345.9	BATE	2621.922	20261103 11:23:35.193000 +0000	00051561919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	709	346	XLON	2453.14	20261103 11:28:03.259000 +0000	00051562013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	769	346	TRQX	2660.74	20261103 11:30:24.092000 +0000	00051562048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1544	346.2	XLON	5345.328	20261103 11:36:04.663000 +0000	00051562104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	235	346.2	XLON	813.57	20261103 11:36:04.663000 +0000	00051562105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	587	346.2	XLON	2032.194	20261103 11:36:04.663000 +0000	00051562106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	97	346.2	XLON	335.814	20261103 11:36:04.663000 +0000	00051562107TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	178	346.2	XLON	616.236	20261103 11:36:04.663000 +0000	00051562108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	263	346.5	XLON	911.295	20261103 11:40:49.995000 +0000	00051562197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	9	346.5	TRQX	31.185	20261103 11:40:49.995000 +0000	00051562198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	121	346.5	TRQX	419.265	20261103 11:40:49.995000 +0000	00051562199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	127	346.5	TRQX	440.055	20261103 11:40:49.995000 +0000	00051562200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	160	346.5	CHIX	554.4	20261103 11:40:49.995000 +0000	00051562201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	175	346.5	CHIX	606.375	20261103 11:40:49.995000 +0000	00051562202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	217	346.5	CHIX	751.905	20261103 11:40:49.995000 +0000	00051562203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	229	346.5	CHIX	793.485	20261103 11:40:49.995000 +0000	00051562204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	61	346.4	XLON	211.304	20261103 11:41:35.231000 +0000	00051562223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	614	346.4	XLON	2126.896	20261103 11:41:35.232000 +0000	00051562224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	765	346.4	CHIX	2649.96	20261103 11:41:45.253000 +0000	00051562226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	109	346.3	BATE	377.467	20261103 11:42:52.810000 +0000	00051562245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	906	346.3	TRQX	3137.478	20261103 11:42:59.021000 +0000	00051562248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.3	AQXE	2337.525	20261103 11:42:59.021000 +0000	00051562249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1	346.3	BATE	3.463	20261103 11:42:59.022000 +0000	00051562250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	565	346.3	BATE	1956.595	20261103 11:43:59.293000 +0000	00051562272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	651	346.3	TRQX	2254.413	20261103 11:43:59.293000 +0000	00051562273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	88	346.3	XLON	304.744	20261103 11:43:59.295000 +0000	00051562274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	391	346.5	XLON	1354.815	20261103 11:52:58.530000 +0000	00051562482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	115	346.5	XLON	398.475	20261103 11:52:58.530000 +0000	00051562483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	642	346.5	XLON	2224.53	20261103 11:52:58.530000 +0000	00051562484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	239	346.5	CHIX	828.135	20261103 11:52:58.530000 +0000	00051562485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	202	346.5	XLON	699.93	20261103 11:52:58.530000 +0000	00051562486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	159	346.5	CHIX	550.935	20261103 11:52:58.530000 +0000	00051562487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	180	346.5	CHIX	623.7	20261103 11:52:58.530000 +0000	00051562488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	377	346.5	CHIX	1306.305	20261103 11:52:58.530000 +0000	00051562489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	52	346.8	XLON	180.336	20261103 11:56:57.484000 +0000	00051562546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	466	346.8	XLON	1616.088	20261103 11:56:57.484000 +0000	00051562547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	244	346.8	XLON	846.192	20261103 11:56:57.484000 +0000	00051562548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	956	346.8	XLON	3315.408	20261103 11:56:57.484000 +0000	00051562549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	133	346.8	XLON	461.244	20261103 11:56:57.484000 +0000	00051562550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	124	346.8	XLON	430.032	20261103 11:56:57.484000 +0000	00051562551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	226	346.8	XLON	783.768	20261103 11:56:57.484000 +0000	00051562552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	767	346.6	XLON	2658.422	20261103 11:57:41.666000 +0000	00051562584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	782	346.6	AQXE	2710.412	20261103 11:57:41.666000 +0000	00051562585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1	346.6	XLON	3.466	20261103 11:57:41.667000 +0000	00051562586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1873	346.6	XLON	6491.818	20261103 11:59:20.908000 +0000	00051562610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	106	346.6	CHIX	367.396	20261103 11:59:20.908000 +0000	00051562611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	569	346.6	CHIX	1972.154	20261103 12:00:05.288000 +0000	00051562621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	701	346.6	XLON	2429.666	20261103 12:00:16.925000 +0000	00051562626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	820	346.7	TRQX	2842.94	20261103 12:06:01.202000 +0000	00051562694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	722	346.6	XLON	2502.452	20261103 12:07:12.855000 +0000	00051562703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.8	XLON	2340.9	20261103 12:14:43.125000 +0000	00051562833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1646	346.8	CHIX	5708.328	20261103 12:14:43.126000 +0000	00051562834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	557	346.8	AQXE	1931.676	20261103 12:14:43.631000 +0000	00051562835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	118	346.8	AQXE	409.224	20261103 12:14:44.126000 +0000	00051562836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.8	XLON	2340.9	20261103 12:14:44.128000 +0000	00051562837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1004	346.8	CHIX	3481.872	20261103 12:14:44.698000 +0000	00051562839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	760	346.6	BATE	2634.16	20261103 12:21:33.981000 +0000	00051562937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	760	346.5	CHIX	2633.4	20261103 12:21:35.735000 +0000	00051562939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	845	346.4	TRQX	2927.08	20261103 12:21:38.179000 +0000	00051562940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1	346.4	TRQX	3.464	20261103 12:22:25.171000 +0000	00051562950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	172	346.4	TRQX	595.808	20261103 12:22:25.368000 +0000	00051562951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	806	346.6	XLON	2793.596	20261103 12:30:14.643000 +0000	00051563058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.6	CHIX	2339.55	20261103 12:30:14.644000 +0000	00051563059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	210	346.6	TRQX	727.86	20261103 12:30:14.644000 +0000	00051563060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	504	346.6	TRQX	1746.864	20261103 12:30:14.644000 +0000	00051563061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1016	346.5	XLON	3520.44	20261103 12:30:41.014000 +0000	00051563066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	714	346.5	BATE	2474.01	20261103 12:30:53.268000 +0000	00051563068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	330	346.6	XLON	1143.78	20261103 12:38:38.032000 +0000	00051563174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	417	346.6	XLON	1445.322	20261103 12:38:38.041000 +0000	00051563175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	2351	346.6	XLON	8148.566	20261103 12:38:38.041000 +0000	00051563176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.6	AQXE	2339.55	20261103 12:38:38.041000 +0000	00051563177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	685	346.3	XLON	2372.155	20261103 12:45:21.288000 +0000	00051563328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	685	346.3	TRQX	2372.155	20261103 12:45:21.288000 +0000	00051563329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1011	346.3	CHIX	3501.093	20261103 12:45:21.288000 +0000	00051563330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	685	346.3	BATE	2372.155	20261103 12:45:21.288000 +0000	00051563331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	999	346	CHIX	3456.54	20261103 12:46:35.762000 +0000	00051563364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	745	346.1	TRQX	2578.445	20261103 12:50:21.987000 +0000	00051563461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1002	346	TRQX	3466.92	20261103 12:50:22.089000 +0000	00051563462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	991	345.9	XLON	3427.869	20261103 12:53:31.154000 +0000	00051563520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	147	345.8	XLON	508.326	20261103 12:53:33.365000 +0000	00051563521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	720	345.9	CHIX	2490.48	20261103 12:57:56.991000 +0000	00051563586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	536	345.8	XLON	1853.488	20261103 12:57:57.063000 +0000	00051563587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1463	345.7	CHIX	5057.591	20261103 12:59:40.415000 +0000	00051563620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	738	345.6	CHIX	2550.528	20261103 13:00:25.300000 +0000	00051563629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1297	345.6	CHIX	4482.432	20261103 13:03:43.092000 +0000	00051563681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	704	345.5	BATE	2432.32	20261103 13:03:44.111000 +0000	00051563682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	468	345.5	CHIX	1616.94	20261103 13:09:45.171000 +0000	00051563770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	793	345.5	CHIX	2739.815	20261103 13:09:45.171000 +0000	00051563771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	793	345.5	TRQX	2739.815	20261103 13:09:45.171000 +0000	00051563772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	325	345.5	CHIX	1122.875	20261103 13:09:45.171000 +0000	00051563773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	719	345.6	TRQX	2484.864	20261103 13:11:40.203000 +0000	00051563789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	759	345.7	BATE	2623.863	20261103 13:12:22.687000 +0000	00051563800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	140	345.5	CHIX	483.7	20261103 13:15:21.585000 +0000	00051563830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.5	CHIX	2332.125	20261103 13:15:21.585000 +0000	00051563831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	805	345.5	BATE	2781.275	20261103 13:15:21.585000 +0000	00051563832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	991	345.4	TRQX	3422.914	20261103 13:15:21.593000 +0000	00051563833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	7	345.4	TRQX	24.178	20261103 13:15:21.593000 +0000	00051563836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	768	345.8	CHIX	2655.744	20261103 13:20:44.115000 +0000	00051563930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.7	TRQX	2333.475	20261103 13:20:59.252000 +0000	00051563933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1047	345.7	BATE	3619.479	20261103 13:20:59.252000 +0000	00051563935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	768	345.6	TRQX	2654.208	20261103 13:21:48.954000 +0000	00051563952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	571	345.7	CHIX	1973.947	20261103 13:25:16.225000 +0000	00051563998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	738	345.7	BATE	2551.266	20261103 13:25:16.225000 +0000	00051563999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	166	345.7	CHIX	573.862	20261103 13:25:16.225000 +0000	00051564000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	736	345.7	TRQX	2544.352	20261103 13:27:28.039000 +0000	00051564072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1130	345.8	CHIX	3907.54	20261103 13:30:07.411000 +0000	00051564228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	53	345.8	CHIX	183.274	20261103 13:30:07.411000 +0000	00051564229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.8	BATE	2334.15	20261103 13:30:07.411000 +0000	00051564230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	869	345.8	CHIX	3005.002	20261103 13:30:07.411000 +0000	00051564231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1350	345.8	TRQX	4668.3	20261103 13:30:07.411000 +0000	00051564232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.1	BATE	2336.175	20261103 13:33:38.652000 +0000	00051564501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1863	346.1	TRQX	6447.843	20261103 13:33:38.653000 +0000	00051564502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	999	346	XLON	3456.54	20261103 13:35:30.307000 +0000	00051564526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	997	346	TRQX	3449.62	20261103 13:36:39.248000 +0000	00051564628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	189	346	TRQX	653.94	20261103 13:37:42.944000 +0000	00051564705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	353	346	TRQX	1221.38	20261103 13:37:44.469000 +0000	00051564706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	469	346	TRQX	1622.74	20261103 13:37:46.584000 +0000	00051564708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	993	345.5	XLON	3430.815	20261103 13:41:55.156000 +0000	00051564788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1753	346.4	XLON	6072.392	20261103 13:45:26.777000 +0000	00051564813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	629	346.4	CHIX	2178.856	20261103 13:46:00.072000 +0000	00051564840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	46	346.4	CHIX	159.344	20261103 13:46:00.072000 +0000	00051564841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	676	346.4	TRQX	2341.664	20261103 13:46:00.072000 +0000	00051564842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	760	346.4	AQXE	2632.64	20261103 13:46:00.074000 +0000	00051564844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	62	346.4	AQXE	214.768	20261103 13:46:00.074000 +0000	00051564845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	839	346	CHIX	2902.94	20261103 13:47:28.599000 +0000	00051564918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	173	346	CHIX	598.58	20261103 13:47:28.599000 +0000	00051564919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	527	346.4	TRQX	1825.528	20261103 13:51:45.308000 +0000	00051565020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	695	346.4	BATE	2407.48	20261103 13:51:45.308000 +0000	00051565021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	148	346.4	TRQX	512.672	20261103 13:51:53.207000 +0000	00051565022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	753	346.3	TRQX	2607.639	20261103 13:51:53.207000 +0000	00051565023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	186	346.1	CHIX	643.746	20261103 13:53:08.585000 +0000	00051565053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	815	346.1	CHIX	2820.715	20261103 13:53:08.585000 +0000	00051565054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	133	347.3	XLON	461.909	20261103 14:00:08.997000 +0000	00051565265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	954	347.3	XLON	3313.242	20261103 14:00:08.997000 +0000	00051565266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	139	347.3	XLON	482.747	20261103 14:00:08.997000 +0000	00051565267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	137	347.3	XLON	475.801	20261103 14:00:08.997000 +0000	00051565268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	534	347.3	AQXE	1854.582	20261103 14:00:08.997000 +0000	00051565269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	235	347.3	AQXE	816.155	20261103 14:00:08.997000 +0000	00051565270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	776	347.1	XLON	2693.496	20261103 14:00:27.170000 +0000	00051565325TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1964	347.1	XLON	6817.044	20261103 14:00:27.170000 +0000	00051565326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.1	TRQX	2342.925	20261103 14:00:27.170000 +0000	00051565327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	775	347.1	CHIX	2690.025	20261103 14:00:27.170000 +0000	00051565328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.1	BATE	2342.925	20261103 14:00:27.170000 +0000	00051565329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	998	346.5	XLON	3458.07	20261103 14:05:50.327000 +0000	00051565437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1004	346.6	TRQX	3479.864	20261103 14:07:13.450000 +0000	00051565469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	764	347.3	CHIX	2653.372	20261103 14:10:53.352000 +0000	00051565606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1159	347.3	CHIX	4025.207	20261103 14:10:53.352000 +0000	00051565607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	999	347	CHIX	3466.53	20261103 14:11:59.818000 +0000	00051565629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	917	347.6	CHIX	3187.492	20261103 14:13:44.763000 +0000	00051565673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.6	CHIX	2346.3	20261103 14:13:44.763000 +0000	00051565674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	967	347.6	XLON	3361.292	20261103 14:13:44.763000 +0000	00051565676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.6	TRQX	2346.3	20261103 14:13:44.764000 +0000	00051565675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	347.6	BATE	2346.3	20261103 14:13:44.769000 +0000	00051565677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1041	347.3	TRQX	3615.393	20261103 14:15:00.404000 +0000	00051565695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	730	347.1	XLON	2533.83	20261103 14:17:57.290000 +0000	00051565737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	730	347.1	TRQX	2533.83	20261103 14:17:57.290000 +0000	00051565738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	161	347	CHIX	558.67	20261103 14:17:57.292000 +0000	00051565739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	835	347	CHIX	2897.45	20261103 14:17:57.292000 +0000	00051565740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1020	346.6	TRQX	3535.32	20261103 14:20:54.191000 +0000	00051565816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	789	346.5	XLON	2733.885	20261103 14:20:56.377000 +0000	00051565818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	789	346.5	XLON	2733.885	20261103 14:20:56.377000 +0000	00051565819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.8	CHIX	2340.9	20261103 14:24:28.534000 +0000	00051565885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	864	346.8	XLON	2996.352	20261103 14:24:28.534000 +0000	00051565886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1	346.7	BATE	3.467	20261103 14:24:28.544000 +0000	00051565887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	783	346.7	BATE	2714.661	20261103 14:25:00.491000 +0000	00051565906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	724	346.7	BATE	2510.108	20261103 14:25:00.491000 +0000	00051565907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	981	346.7	TRQX	3401.127	20261103 14:25:00.491000 +0000	00051565908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	989	346.5	CHIX	3426.885	20261103 14:25:34.363000 +0000	00051565921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1159	346.6	XLON	4017.094	20261103 14:26:01.959000 +0000	00051565934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1071	346.6	CHIX	3712.086	20261103 14:26:43.059000 +0000	00051565961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.7	TRQX	2340.225	20261103 14:29:03.153000 +0000	00051566064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	831	346.7	XLON	2881.077	20261103 14:29:03.153000 +0000	00051566065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	738	346.6	TRQX	2557.908	20261103 14:29:03.160000 +0000	00051566066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1009	346	TRQX	3491.14	20261103 14:29:21.588000 +0000	00051566092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1006	345.6	CHIX	3476.736	20261103 14:30:34.005000 +0000	00051566145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	321	346.4	BATE	1111.944	20261103 14:31:55.161000 +0000	00051566172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	418	346.4	BATE	1447.952	20261103 14:31:55.161000 +0000	00051566173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	346.4	TRQX	2338.2	20261103 14:31:55.161000 +0000	00051566174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	807	346.3	TRQX	2794.641	20261103 14:31:55.216000 +0000	00051566175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	982	346.1	CHIX	3398.702	20261103 14:32:58.033000 +0000	00051566199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	998	345.5	TRQX	3448.09	20261103 14:33:52.960000 +0000	00051566220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1141	345.7	BATE	3944.437	20261103 14:36:08.625000 +0000	00051566265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	702	345.6	TRQX	2426.112	20261103 14:36:11.161000 +0000	00051566266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	699	345.6	CHIX	2415.744	20261103 14:36:11.161000 +0000	00051566268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	822	345.6	XLON	2840.832	20261103 14:37:46.880000 +0000	00051566299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	747	345.5	CHIX	2580.885	20261103 14:37:47.881000 +0000	00051566301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1030	345.4	BATE	3557.62	20261103 14:38:07.985000 +0000	00051566305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1154	345.6	CHIX	3988.224	20261103 14:39:33.823000 +0000	00051566355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.6	XLON	2332.8	20261103 14:39:33.843000 +0000	00051566356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	908	345.4	CHIX	3136.232	20261103 14:41:34.446000 +0000	00051566412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.4	TRQX	2331.45	20261103 14:41:34.446000 +0000	00051566413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.3	TRQX	2330.775	20261103 14:41:35.752000 +0000	00051566415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	963	345.3	CHIX	3325.239	20261103 14:41:35.753000 +0000	00051566416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	344.7	CHIX	2326.725	20261103 14:45:05.689000 +0000	00051566545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1526	344.7	XLON	5260.122	20261103 14:45:50.838000 +0000	00051566559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	812	344.7	TRQX	2798.964	20261103 14:45:50.839000 +0000	00051566560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	909	344.5	CHIX	3131.505	20261103 14:46:37.985000 +0000	00051566579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	344.5	BATE	2325.375	20261103 14:46:37.985000 +0000	00051566580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	160	345.3	XLON	552.48	20261103 14:50:22.578000 +0000	00051566683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	674	345.3	XLON	2327.322	20261103 14:50:22.578000 +0000	00051566684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	534	345.4	AQXE	1844.436	20261103 14:51:15.945000 +0000	00051566698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	427	345.4	AQXE	1474.858	20261103 14:51:15.945000 +0000	00051566699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.3	BATE	2330.775	20261103 14:51:39.246000 +0000	00051566705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.3	AQXE	2330.775	20261103 14:51:39.246000 +0000	00051566706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	989	345.3	XLON	3415.017	20261103 14:51:39.246000 +0000	00051566707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	344.8	BATE	2327.4	20261103 14:52:56.050000 +0000	00051566747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	894	344.8	CHIX	3082.512	20261103 14:52:56.050000 +0000	00051566749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.7	XLON	2333.475	20261103 14:55:05.617000 +0000	00051566805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1094	345.7	CHIX	3781.958	20261103 14:55:05.617000 +0000	00051566806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	915	345.8	BATE	3164.07	20261103 14:56:05.368000 +0000	00051566833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.8	CHIX	2334.15	20261103 14:56:05.368000 +0000	00051566834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	118	346.4	TRQX	408.752	20261103 14:59:06.992000 +0000	00051566917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	175	346.4	TRQX	606.2	20261103 14:59:06.992000 +0000	00051566918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	727	346.4	CHIX	2518.328	20261103 14:59:06.993000 +0000	00051566919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1461	346.3	XLON	5059.443	20261103 15:00:00.143000 +0000	00051566940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	981	346.3	XLON	3397.203	20261103 15:00:00.143000 +0000	00051566941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1616	346.2	XLON	5594.592	20261103 15:00:22.905000 +0000	00051566951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1074	346.1	BATE	3717.114	20261103 15:02:05.283000 +0000	00051567011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1552	345.7	CHIX	5365.264	20261103 15:02:42.026000 +0000	00051567044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1591	345.8	XLON	5501.678	20261103 15:04:59.009000 +0000	00051567092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1550	345.7	CHIX	5358.35	20261103 15:05:52.053000 +0000	00051567115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	862	345.4	CHIX	2977.348	20261103 15:07:06.893000 +0000	00051567142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.4	BATE	2331.45	20261103 15:07:06.893000 +0000	00051567143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1578	345.2	XLON	5447.256	20261103 15:08:33.601000 +0000	00051567165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	761	345.2	TRQX	2626.972	20261103 15:12:02.348000 +0000	00051567267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	213	345.2	XLON	735.276	20261103 15:12:48.563000 +0000	00051567286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	963	345.2	XLON	3324.276	20261103 15:12:48.563000 +0000	00051567287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	22	345.2	XLON	75.944	20261103 15:12:48.563000 +0000	00051567288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	980	345.1	XLON	3381.98	20261103 15:12:55.547000 +0000	00051567327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	589	345.1	CHIX	2032.639	20261103 15:12:55.547000 +0000	00051567328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	822	345.1	AQXE	2836.722	20261103 15:12:55.548000 +0000	00051567330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.5	TRQX	2332.125	20261103 15:15:52.278000 +0000	00051567423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1235	345.5	BATE	4266.925	20261103 15:15:52.278000 +0000	00051567424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1057	345.2	CHIX	3648.764	20261103 15:18:26.324000 +0000	00051567482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1057	345.2	BATE	3648.764	20261103 15:18:26.324000 +0000	00051567483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	862	345.5	AQXE	2978.21	20261103 15:20:39.638000 +0000	00051567518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	773	345.5	AQXE	2670.715	20261103 15:21:35.216000 +0000	00051567542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	755	345.5	AQXE	2608.525	20261103 15:21:35.216000 +0000	00051567543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1257	345.3	TRQX	4340.421	20261103 15:21:42.505000 +0000	00051567546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	112	345.3	TRQX	386.736	20261103 15:21:42.505000 +0000	00051567547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.3	BATE	2330.775	20261103 15:21:42.505000 +0000	00051567549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	771	346.1	AQXE	2668.431	20261103 15:25:09.015000 +0000	00051567641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	353	346.1	AQXE	1221.733	20261103 15:25:09.015000 +0000	00051567642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1136	345.9	CHIX	3929.424	20261103 15:25:44.360000 +0000	00051567669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.9	TRQX	2334.825	20261103 15:25:44.360000 +0000	00051567670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.7	CHIX	2333.475	20261103 15:26:13.391000 +0000	00051567681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	980	345.7	BATE	3387.86	20261103 15:26:13.391000 +0000	00051567682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.6	XLON	2332.8	20261103 15:29:13.749000 +0000	00051567731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1039	345.6	XLON	3590.784	20261103 15:29:13.749000 +0000	00051567732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	810	345.6	CHIX	2799.36	20261103 15:29:13.749000 +0000	00051567733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	992	345.5	XLON	3427.36	20261103 15:30:03.759000 +0000	00051567756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	562	345.1	XLON	1939.462	20261103 15:30:50.718000 +0000	00051567780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1312	345.1	CHIX	4527.712	20261103 15:31:53.315000 +0000	00051567805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	113	345.1	XLON	389.963	20261103 15:31:53.315000 +0000	00051567806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	270	345	CHIX	931.5	20261103 15:34:07.131000 +0000	00051567849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	405	345	CHIX	1397.25	20261103 15:34:07.131000 +0000	00051567850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1437	345	XLON	4957.65	20261103 15:34:07.131000 +0000	00051567851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1210	344.7	BATE	4170.87	20261103 15:34:44.524000 +0000	00051567865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	344.7	TRQX	2326.725	20261103 15:34:44.524000 +0000	00051567866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1170	344.4	BATE	4029.48	20261103 15:37:48.772000 +0000	00051567945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	344.4	TRQX	2324.7	20261103 15:37:48.772000 +0000	00051567946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1006	345.5	XLON	3475.73	20261103 15:40:02.978000 +0000	00051568022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	516	345.5	XLON	1782.78	20261103 15:40:59.396000 +0000	00051568059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	347	345.5	XLON	1198.885	20261103 15:40:59.396000 +0000	00051568060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	157	345.5	TRQX	542.435	20261103 15:41:51.274000 +0000	00051568091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	566	345.5	CHIX	1955.53	20261103 15:41:51.274000 +0000	00051568092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.5	XLON	2332.125	20261103 15:42:33.973000 +0000	00051568111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	321	345.5	AQXE	1109.055	20261103 15:42:33.973000 +0000	00051568112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	38	345.5	TRQX	131.29	20261103 15:43:44.910000 +0000	00051568175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	526	345.5	TRQX	1817.33	20261103 15:43:44.910000 +0000	00051568176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	918	345.4	BATE	3170.772	20261103 15:44:03.784000 +0000	00051568196TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1000	345.4	TRQX	3454	20261103 15:44:03.784000 +0000	00051568197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1134	345.3	CHIX	3915.702	20261103 15:45:16.936000 +0000	00051568234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1015	345.6	XLON	3507.84	20261103 15:46:47.215000 +0000	00051568284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1124	345.6	XLON	3884.544	20261103 15:46:47.294000 +0000	00051568285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1206	345.4	BATE	4165.524	20261103 15:48:43.974000 +0000	00051568386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1327	345.3	XLON	4582.131	20261103 15:49:14.513000 +0000	00051568399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	116	345.7	CHIX	401.012	20261103 15:51:03.069000 +0000	00051568427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	643	345.8	XLON	2223.494	20261103 15:51:05.768000 +0000	00051568429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	160	345.8	XLON	553.28	20261103 15:51:05.768000 +0000	00051568430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	129	345.8	XLON	446.082	20261103 15:51:05.768000 +0000	00051568431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1047	345.8	BATE	3620.526	20261103 15:51:28.493000 +0000	00051568446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1252	345.6	CHIX	4326.912	20261103 15:52:06.935000 +0000	00051568469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	160	346.1	XLON	553.76	20261103 15:53:07.251000 +0000	00051568493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	810	346.1	XLON	2803.41	20261103 15:53:07.251000 +0000	00051568494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	689	346.2	XLON	2385.318	20261103 15:53:38.770000 +0000	00051568509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1046	346.3	XLON	3622.298	20261103 15:54:20.401000 +0000	00051568523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1169	345.9	CHIX	4043.571	20261103 15:54:33.274000 +0000	00051568531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1049	345.8	XLON	3627.442	20261103 15:54:51.339000 +0000	00051568539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1092	345.6	CHIX	3773.952	20261103 15:56:21.280000 +0000	00051568588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	987	345.6	XLON	3411.072	20261103 15:56:21.990000 +0000	00051568591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	277	345.7	XLON	957.589	20261103 15:58:38.180000 +0000	00051568635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	772	345.7	AQXE	2668.804	20261103 15:58:38.180000 +0000	00051568636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1063	345.5	CHIX	3672.665	20261103 15:59:10.387000 +0000	00051568654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	890	345.5	AQXE	3074.95	20261103 15:59:10.897000 +0000	00051568656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	759	345.4	XLON	2621.586	20261103 15:59:51.481000 +0000	00051568671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1308	345.4	XLON	4517.832	20261103 15:59:51.481000 +0000	00051568672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1131	345.2	XLON	3904.212	20261103 16:00:28.722000 +0000	00051568693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1276	345.2	BATE	4404.752	20261103 16:01:29.629000 +0000	00051568737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	354	345.2	XLON	1222.008	20261103 16:03:24.261000 +0000	00051568771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	457	345.2	XLON	1577.564	20261103 16:03:24.261000 +0000	00051568772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	983	345.1	CHIX	3392.333	20261103 16:04:10.521000 +0000	00051568787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	344.8	XLON	2327.4	20261103 16:04:10.723000 +0000	00051568788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	729	344.9	XLON	2514.321	20261103 16:04:11.620000 +0000	00051568789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	978	344.8	CHIX	3372.144	20261103 16:04:57.413000 +0000	00051568819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	176	344.8	CHIX	606.848	20261103 16:04:57.413000 +0000	00051568821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1241	344.7	XLON	4277.727	20261103 16:05:57.648000 +0000	00051568843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	352	345	XLON	1214.4	20261103 16:07:09.105000 +0000	00051568889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	336	345	XLON	1159.2	20261103 16:07:09.105000 +0000	00051568890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	969	344.9	XLON	3342.081	20261103 16:07:15.337000 +0000	00051568894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1163	344.8	TRQX	4010.024	20261103 16:07:47.614000 +0000	00051568915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	720	344.7	XLON	2481.84	20261103 16:07:47.615000 +0000	00051568916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	869	345.1	BATE	2998.919	20261103 16:07:55.936000 +0000	00051568918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.1	TRQX	2329.425	20261103 16:07:55.936000 +0000	00051568919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	9	345.5	BATE	31.095	20261103 16:09:11.378000 +0000	00051568966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	473	345.6	XLON	1634.688	20261103 16:09:15.372000 +0000	00051568969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1048	345.7	XLON	3622.936	20261103 16:09:25.162000 +0000	00051568971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	4	345.8	XLON	13.832	20261103 16:10:01.408000 +0000	00051568985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	772	345.8	AQXE	2669.576	20261103 16:10:01.408000 +0000	00051568986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	667	345.8	AQXE	2306.486	20261103 16:10:28.891000 +0000	00051568997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	205	345.8	AQXE	708.89	20261103 16:10:28.891000 +0000	00051568998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1314	345.6	TRQX	4541.184	20261103 16:10:32.368000 +0000	00051569000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	675	345.5	BATE	2332.125	20261103 16:10:40.031000 +0000	00051569008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	726	345.5	TRQX	2508.33	20261103 16:10:42.654000 +0000	00051569010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	767	345.7	AQXE	2651.519	20261103 16:12:16.757000 +0000	00051569081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	345	345.8	XLON	1193.01	20261103 16:12:41.910000 +0000	00051569095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	599	345.8	XLON	2071.342	20261103 16:12:41.910000 +0000	00051569096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1047	346	AQXE	3622.62	20261103 16:13:05.979000 +0000	00051569119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	271	346	CHIX	937.66	20261103 16:13:37.438000 +0000	00051569129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	667	346.1	AQXE	2308.487	20261103 16:13:46.728000 +0000	00051569134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	258	346.1	AQXE	892.938	20261103 16:13:46.728000 +0000	00051569135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	919	346.1	XLON	3180.659	20261103 16:14:11.701000 +0000	00051569150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	969	346.1	AQXE	3353.709	20261103 16:14:34.179000 +0000	00051569180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1153	345.9	CHIX	3988.227	20261103 16:14:42.593000 +0000	00051569185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1041	345.8	XLON	3599.778	20261103 16:15:16.272000 +0000	00051569217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	377	345.9	XLON	1304.043	20261103 16:15:53.838000 +0000	00051569234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	458	345.9	XLON	1584.222	20261103 16:15:53.838000 +0000	00051569235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	227	345.9	AQXE	785.193	20261103 16:15:53.839000 +0000	00051569236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1121	346	AQXE	3878.66	20261103 16:16:22.889000 +0000	00051569257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	963	345.9	XLON	3331.017	20261103 16:16:31.992000 +0000	00051569271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	748	346.1	XLON	2588.828	20261103 16:17:15.555000 +0000	00051569313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	554	346.1	XLON	1917.394	20261103 16:17:30.330000 +0000	00051569319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	833	346.1	XLON	2883.013	20261103 16:17:30.330000 +0000	00051569320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1050	346.2	XLON	3635.1	20261103 16:18:03.778000 +0000	00051569338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1103	346.3	XLON	3819.689	20261103 16:18:27.737000 +0000	00051569349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	370	346.3	XLON	1281.31	20261103 16:18:56.697000 +0000	00051569359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	241	346.3	XLON	834.583	20261103 16:18:56.697000 +0000	00051569360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	74	346.3	CHIX	256.262	20261103 16:18:56.698000 +0000	00051569361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	229	346.3	BATE	793.027	20261103 16:18:56.698000 +0000	00051569362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1127	346.2	CHIX	3901.674	20261103 16:19:02.297000 +0000	00051569365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1171	346.2	XLON	4054.002	20261103 16:19:02.494000 +0000	00051569366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	382	346.1	XLON	1322.102	20261103 16:20:04.911000 +0000	00051569402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	665	346.1	XLON	2301.565	20261103 16:20:04.911000 +0000	00051569403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	898	346.2	XLON	3108.876	20261103 16:20:32.102000 +0000	00051569425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	149	346.2	XLON	515.838	20261103 16:20:32.102000 +0000	00051569426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	96	346.2	XLON	332.352	20261103 16:20:53.866000 +0000	00051569439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	953	346.2	AQXE	3299.286	20261103 16:20:53.866000 +0000	00051569440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1048	346.4	XLON	3630.272	20261103 16:21:11.968000 +0000	00051569451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	771	346.3	XLON	2669.973	20261103 16:21:33.712000 +0000	00051569468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	278	346.3	AQXE	962.714	20261103 16:21:33.713000 +0000	00051569469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	383	346.4	XLON	1326.712	20261103 16:21:59.436000 +0000	00051569483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	406	346.4	XLON	1406.384	20261103 16:21:59.436000 +0000	00051569484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1223	346.3	XLON	4235.249	20261103 16:22:00.374000 +0000	00051569485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	864	346.4	XLON	2992.896	20261103 16:22:37.796000 +0000	00051569511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	835	346.5	AQXE	2893.275	20261103 16:22:56.641000 +0000	00051569525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	128	346.5	AQXE	443.52	20261103 16:22:56.641000 +0000	00051569526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1047	346.7	XLON	3629.949	20261103 16:23:16.434000 +0000	00051569539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	1998	346.6	XLON	6925.068	20261103 16:23:30.400000 +0000	00051569546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	754	346.5	XLON	2612.61	20261103 16:23:48.053000 +0000	00051569557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	487	346.5	XLON	1687.455	20261103 16:23:48.053000 +0000	00051569558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	942	346.4	BATE	3263.088	20261103 16:24:06.024000 +0000	00051569575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	263	346.5	XLON	911.295	20261103 16:24:50.388000 +0000	00051569618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	94	346.5	XLON	325.71	20261103 16:24:50.511000 +0000	00051569619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	78	346.5	XLON	270.27	20261103 16:24:50.511000 +0000	00051569620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	160	346.5	XLON	554.4	20261103 16:24:50.511000 +0000	00051569621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027775609ORLO1	SBRY.L	751	346.5	XLON	2602.215	20261103 16:24:50.511000 +0000	00051569622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	176	347.1	XLON	610.896	20261104 08:00:21.238000 +0000	00051570474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2500	347.9	XLON	8697.5	20261104 08:02:39.917000 +0000	00051570573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	417	347.9	XLON	1450.743	20261104 08:02:39.917000 +0000	00051570574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	131	347.9	AQXE	455.749	20261104 08:02:39.917000 +0000	00051570575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.8	CHIX	2347.424	20261104 08:04:28.806000 +0000	00051570636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.8	BATE	2347.424	20261104 08:04:28.806000 +0000	00051570637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1235	348.8	AQXE	4307.68	20261104 08:04:28.806000 +0000	00051570638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.8	TRQX	2347.424	20261104 08:04:28.807000 +0000	00051570639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.8	XLON	2347.424	20261104 08:04:28.809000 +0000	00051570640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1311	348.8	CHIX	4572.768	20261104 08:04:28.809000 +0000	00051570641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	857	347.2	CHIX	2975.504	20261104 08:05:11.056000 +0000	00051570669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	778	346.9	CHIX	2698.882	20261104 08:06:06.152000 +0000	00051570711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1180	346.8	XLON	4092.24	20261104 08:06:06.153000 +0000	00051570712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1242	347	XLON	4309.74	20261104 08:06:57.738000 +0000	00051570757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	782	346.4	CHIX	2708.848	20261104 08:09:11.246000 +0000	00051570850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	346.1	CHIX	2329.253	20261104 08:09:12.113000 +0000	00051570852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	836	346.1	BATE	2893.396	20261104 08:09:12.113000 +0000	00051570853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	144	346.1	TRQX	498.384	20261104 08:09:12.113000 +0000	00051570854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	694	346.1	TRQX	2401.934	20261104 08:09:12.113000 +0000	00051570856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	168	346	TRQX	581.28	20261104 08:10:28.320000 +0000	00051570909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	744	346	TRQX	2574.24	20261104 08:10:28.321000 +0000	00051570910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	847	346.2	CHIX	2932.314	20261104 08:10:44.937000 +0000	00051570920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	796	345.7	XLON	2751.772	20261104 08:13:20.277000 +0000	00051571000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1503	345.7	CHIX	5195.871	20261104 08:13:20.277000 +0000	00051571001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	831	345.3	TRQX	2869.443	20261104 08:14:13.529000 +0000	00051571019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	711	345.5	TRQX	2456.505	20261104 08:15:51.173000 +0000	00051571081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2013	344.9	XLON	6942.837	20261104 08:16:33.605000 +0000	00051571118TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	724	345.4	TRQX	2500.696	20261104 08:19:35.101000 +0000	00051571196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	725	345.3	TRQX	2503.425	20261104 08:19:35.102000 +0000	00051571197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1096	345.3	CHIX	3784.488	20261104 08:19:35.102000 +0000	00051571198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1132	345.1	CHIX	3906.532	20261104 08:19:35.110000 +0000	00051571201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1670	345.9	XLON	5776.53	20261104 08:25:16.918000 +0000	00051571392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	757	346.2	CHIX	2620.734	20261104 08:26:25.781000 +0000	00051571445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	346.3	BATE	2330.599	20261104 08:28:54.213000 +0000	00051571507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	686	346.3	AQXE	2375.618	20261104 08:28:54.213000 +0000	00051571508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2019	346.3	CHIX	6991.797	20261104 08:28:54.213000 +0000	00051571509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1592	346.3	TRQX	5513.096	20261104 08:28:54.213000 +0000	00051571510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	161	346.3	CHIX	557.543	20261104 08:28:54.215000 +0000	00051571513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	345.6	XLON	2325.888	20261104 08:29:58.447000 +0000	00051571533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	687	345.6	TRQX	2374.272	20261104 08:29:58.448000 +0000	00051571534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	863	346.1	XLON	2986.843	20261104 08:35:03.930000 +0000	00051571660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	728	346.1	XLON	2519.608	20261104 08:35:03.930000 +0000	00051571661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	346.1	TRQX	2329.253	20261104 08:35:03.930000 +0000	00051571662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	346.1	BATE	2329.253	20261104 08:35:03.930000 +0000	00051571663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	566	346	CHIX	1958.36	20261104 08:35:03.931000 +0000	00051571664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	162	346	CHIX	560.52	20261104 08:37:11.342000 +0000	00051571716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1201	345.9	XLON	4154.259	20261104 08:37:11.659000 +0000	00051571718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	703	345.8	CHIX	2430.974	20261104 08:37:11.660000 +0000	00051571719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	346.9	TRQX	2334.637	20261104 08:43:07.221000 +0000	00051571835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1517	346.9	CHIX	5262.473	20261104 08:43:07.221000 +0000	00051571836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	752	347.2	XLON	2610.944	20261104 08:49:05.128000 +0000	00051571997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	775	347.2	AQXE	2690.8	20261104 08:49:05.128000 +0000	00051571998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	823	347.2	CHIX	2857.456	20261104 08:49:05.128000 +0000	00051571999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	347.2	BATE	2336.656	20261104 08:49:05.128000 +0000	00051572000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	347.2	TRQX	2336.656	20261104 08:49:05.128000 +0000	00051572001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	764	347.1	TRQX	2651.844	20261104 08:49:05.131000 +0000	00051572002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	688	346.9	BATE	2386.672	20261104 08:51:17.125000 +0000	00051572055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	346.9	TRQX	2334.637	20261104 08:51:17.125000 +0000	00051572056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1346	347.5	XLON	4677.35	20261104 08:56:06.419000 +0000	00051572154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1062	347.5	CHIX	3690.45	20261104 08:56:06.420000 +0000	00051572155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	347.6	CHIX	2339.348	20261104 09:00:42.578000 +0000	00051572224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	969	347.6	CHIX	3368.244	20261104 09:00:42.578000 +0000	00051572225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	347.6	TRQX	2339.348	20261104 09:00:42.578000 +0000	00051572226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	674	347.5	TRQX	2342.15	20261104 09:00:57.001000 +0000	00051572233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1398	348	XLON	4865.04	20261104 09:08:02.363000 +0000	00051572397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	876	347.9	CHIX	3047.604	20261104 09:08:02.380000 +0000	00051572398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	812	348.1	BATE	2826.572	20261104 09:09:36.835000 +0000	00051572435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.1	CHIX	2342.713	20261104 09:09:36.835000 +0000	00051572436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.1	TRQX	2342.713	20261104 09:09:36.835000 +0000	00051572437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	720	348	TRQX	2505.6	20261104 09:13:29.663000 +0000	00051572519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	693	347.9	TRQX	2410.947	20261104 09:15:05.876000 +0000	00051572545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	734	347.9	CHIX	2553.586	20261104 09:15:05.877000 +0000	00051572546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	400	348.5	XLON	1394	20261104 09:25:35.202000 +0000	00051572834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	834	348.5	XLON	2906.49	20261104 09:25:35.202000 +0000	00051572835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	386	348.5	AQXE	1345.21	20261104 09:25:35.203000 +0000	00051572836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.3	BATE	2344.059	20261104 09:26:27.205000 +0000	00051572865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1346	348.3	CHIX	4688.118	20261104 09:26:27.205000 +0000	00051572866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1067	348.3	TRQX	3716.361	20261104 09:26:27.205000 +0000	00051572867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1300	348.3	XLON	4527.9	20261104 09:26:27.207000 +0000	00051572868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	142	348.3	XLON	494.586	20261104 09:26:27.670000 +0000	00051572869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	703	348.5	TRQX	2449.955	20261104 09:32:56.184000 +0000	00051573077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	36	348.5	TRQX	125.46	20261104 09:32:56.184000 +0000	00051573078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	801	348.5	XLON	2791.485	20261104 09:35:40.103000 +0000	00051573161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	801	348.3	XLON	2789.883	20261104 09:37:20.397000 +0000	00051573201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	758	348.3	TRQX	2640.114	20261104 09:37:20.397000 +0000	00051573202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.3	BATE	2344.059	20261104 09:37:20.397000 +0000	00051573203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.3	CHIX	2344.059	20261104 09:37:20.397000 +0000	00051573204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	305	348.2	BATE	1062.01	20261104 09:40:40.103000 +0000	00051573291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	528	348.2	BATE	1838.496	20261104 09:40:45.729000 +0000	00051573294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	683	348.2	XLON	2378.206	20261104 09:40:45.729000 +0000	00051573295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	739	348.2	TRQX	2573.198	20261104 09:40:45.729000 +0000	00051573296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1135	348.4	BATE	3954.34	20261104 09:46:00.052000 +0000	00051573573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	765	348.4	CHIX	2665.26	20261104 09:46:00.052000 +0000	00051573574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	708	348.2	CHIX	2465.256	20261104 09:47:49.281000 +0000	00051573643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	874	348.1	BATE	3042.394	20261104 09:48:00.578000 +0000	00051573651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	790	348.1	CHIX	2749.99	20261104 09:48:00.578000 +0000	00051573652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	480	348	TRQX	1670.4	20261104 09:48:25.270000 +0000	00051573661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2	348	TRQX	6.96	20261104 09:48:25.270000 +0000	00051573662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	242	348	TRQX	842.16	20261104 09:48:36.156000 +0000	00051573666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.2	CHIX	2343.386	20261104 09:57:26.029000 +0000	00051573856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.2	AQXE	2343.386	20261104 09:57:26.029000 +0000	00051573857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1473	348.2	XLON	5128.986	20261104 09:57:26.029000 +0000	00051573858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	743	348.2	XLON	2587.126	20261104 09:57:26.031000 +0000	00051573859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	691	348	TRQX	2404.68	20261104 10:00:41.687000 +0000	00051573938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	347.9	CHIX	2341.367	20261104 10:00:45.639000 +0000	00051573945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1342	347.9	TRQX	4668.818	20261104 10:00:45.639000 +0000	00051573946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	765	347.5	XLON	2658.375	20261104 10:06:25.163000 +0000	00051574064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	698	347.6	XLON	2426.248	20261104 10:10:53.409000 +0000	00051574192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	868	347.7	XLON	3018.036	20261104 10:13:05.023000 +0000	00051574265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	294	347.7	XLON	1022.238	20261104 10:13:05.023000 +0000	00051574266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1427	347.8	XLON	4963.106	20261104 10:18:50.446000 +0000	00051574407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	358	348.3	XLON	1246.914	20261104 10:22:56.441000 +0000	00051574521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	40	348.3	TRQX	139.32	20261104 10:22:56.441000 +0000	00051574522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	104	348.3	TRQX	362.232	20261104 10:22:56.441000 +0000	00051574523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	164	348.3	CHIX	571.212	20261104 10:22:56.441000 +0000	00051574524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	56	348.3	CHIX	195.048	20261104 10:22:56.441000 +0000	00051574525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	36	348.3	TRQX	125.388	20261104 10:22:57.142000 +0000	00051574526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1068	348.4	XLON	3720.912	20261104 10:23:01.244000 +0000	00051574527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	132	348.4	XLON	459.888	20261104 10:23:01.244000 +0000	00051574528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1890	348.4	XLON	6584.76	20261104 10:26:17.004000 +0000	00051574588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.4	CHIX	2344.732	20261104 10:26:17.005000 +0000	00051574589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	985	348.4	XLON	3431.74	20261104 10:26:17.006000 +0000	00051574590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	971	348.3	TRQX	3381.993	20261104 10:26:17.006000 +0000	00051574591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.6	CHIX	2346.078	20261104 10:35:57.273000 +0000	00051574872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.6	BATE	2346.078	20261104 10:35:57.273000 +0000	00051574873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1446	348.6	XLON	5040.756	20261104 10:35:57.273000 +0000	00051574874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	800	348.6	CHIX	2788.8	20261104 10:35:57.275000 +0000	00051574875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	927	348.5	TRQX	3230.595	20261104 10:35:57.275000 +0000	00051574876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	348.3	AQXE	2344.059	20261104 10:37:10.116000 +0000	00051574899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1346	348.3	TRQX	4688.118	20261104 10:37:10.116000 +0000	00051574900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2046	348.3	CHIX	7126.218	20261104 10:37:10.116000 +0000	00051574901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	227	348.3	CHIX	790.641	20261104 10:37:10.117000 +0000	00051574902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	946	348.2	CHIX	3293.972	20261104 10:37:10.118000 +0000	00051574903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	269	349.4	XLON	939.886	20261104 10:59:14.354000 +0000	00051575376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	131	349.4	XLON	457.714	20261104 10:59:14.354000 +0000	00051575377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	680	349.4	XLON	2375.92	20261104 10:59:14.354000 +0000	00051575378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	274	349.4	XLON	957.356	20261104 10:59:14.654000 +0000	00051575379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	131	349.4	XLON	457.714	20261104 10:59:14.654000 +0000	00051575380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	478	349.4	XLON	1670.132	20261104 10:59:14.654000 +0000	00051575381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	276	349.4	XLON	964.344	20261104 10:59:14.654000 +0000	00051575382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1038	349.2	XLON	3624.696	20261104 10:59:51.629000 +0000	00051575392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.2	TRQX	2350.116	20261104 10:59:51.630000 +0000	00051575393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.2	CHIX	2350.116	20261104 10:59:51.630000 +0000	00051575394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.2	AQXE	2350.116	20261104 10:59:51.630000 +0000	00051575395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	446	349.2	XLON	1557.432	20261104 10:59:51.631000 +0000	00051575396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	500	349.2	XLON	1746	20261104 10:59:51.631000 +0000	00051575397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	155	349.2	AQXE	541.26	20261104 10:59:51.633000 +0000	00051575398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1579	349.3	XLON	5515.447	20261104 11:05:29.822000 +0000	00051575529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.3	CHIX	2350.789	20261104 11:08:37.955000 +0000	00051575601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	777	349.2	CHIX	2713.284	20261104 11:10:00.003000 +0000	00051575628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	778	349.2	TRQX	2716.776	20261104 11:10:00.010000 +0000	00051575629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	71	349.1	TRQX	247.861	20261104 11:10:00.814000 +0000	00051575631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	658	349.1	TRQX	2297.078	20261104 11:10:00.814000 +0000	00051575632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	444	349.8	XLON	1553.112	20261104 11:24:06.874000 +0000	00051575947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	691	349.8	XLON	2417.118	20261104 11:24:06.874000 +0000	00051575948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	89	349.8	XLON	311.322	20261104 11:24:06.874000 +0000	00051575949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	993	349.8	XLON	3473.514	20261104 11:24:07.972000 +0000	00051575951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	45	349.8	XLON	157.41	20261104 11:24:07.972000 +0000	00051575952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2310	349.6	XLON	8075.76	20261104 11:24:20.578000 +0000	00051575957TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	211	349.6	TRQX	737.656	20261104 11:24:20.579000 +0000	00051575958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	544	349.6	BATE	1901.824	20261104 11:24:20.579000 +0000	00051575959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	946	349.6	XLON	3307.216	20261104 11:24:20.588000 +0000	00051575960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	189	349.6	XLON	660.744	20261104 11:24:20.588000 +0000	00051575961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	350.2	CHIX	2356.846	20261104 11:37:06.110000 +0000	00051576322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	521	350.2	AQXE	1824.542	20261104 11:37:06.110000 +0000	00051576323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	156	350.2	AQXE	546.312	20261104 11:37:06.110000 +0000	00051576324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	350.2	TRQX	2356.846	20261104 11:37:06.110000 +0000	00051576325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1802	350.2	XLON	6310.604	20261104 11:37:06.110000 +0000	00051576326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	736	350.2	CHIX	2577.472	20261104 11:37:06.110000 +0000	00051576327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	677	350.2	CHIX	2370.854	20261104 11:37:06.110000 +0000	00051576328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	675	350.1	BATE	2363.175	20261104 11:38:58.475000 +0000	00051576385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	350.1	TRQX	2356.173	20261104 11:38:58.475000 +0000	00051576386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1293	349.8	TRQX	4522.914	20261104 11:41:56.622000 +0000	00051576444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1238	349.8	BATE	4330.524	20261104 11:44:59.140000 +0000	00051576492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.8	TRQX	2354.154	20261104 11:44:59.140000 +0000	00051576493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1	349.7	CHIX	3.497	20261104 11:46:48.203000 +0000	00051576523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	749	349.7	CHIX	2619.253	20261104 11:46:48.204000 +0000	00051576524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	676	349.6	TRQX	2363.296	20261104 11:48:46.520000 +0000	00051576574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.5	CHIX	2352.135	20261104 11:51:58.794000 +0000	00051576625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.5	TRQX	2352.135	20261104 11:51:58.795000 +0000	00051576626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	686	349.5	BATE	2397.57	20261104 11:51:58.795000 +0000	00051576627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1117	349.9	TRQX	3908.383	20261104 11:57:31.559000 +0000	00051576716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	764	350	CHIX	2674	20261104 12:01:59.970000 +0000	00051576828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	568	350	XLON	1988	20261104 12:03:30.327000 +0000	00051576874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	155	350	XLON	542.5	20261104 12:03:30.327000 +0000	00051576875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	741	349.9	XLON	2592.759	20261104 12:07:24.247000 +0000	00051576991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.9	TRQX	2354.827	20261104 12:07:24.247000 +0000	00051576992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	349.9	AQXE	2354.827	20261104 12:07:24.247000 +0000	00051576993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	723	349.9	BATE	2529.777	20261104 12:07:24.247000 +0000	00051576994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1655	349.9	CHIX	5790.845	20261104 12:07:24.247000 +0000	00051576995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	773	349.9	CHIX	2704.727	20261104 12:07:24.247000 +0000	00051576996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	836	350.3	XLON	2928.508	20261104 12:16:14.436000 +0000	00051577236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1535	350.3	BATE	5377.105	20261104 12:16:14.436000 +0000	00051577237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1346	350.3	TRQX	4715.038	20261104 12:16:14.436000 +0000	00051577238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	354	350.3	XLON	1240.062	20261104 12:16:14.746000 +0000	00051577239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	350.5	BATE	2358.865	20261104 12:22:03.112000 +0000	00051577398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1473	350.5	TRQX	5162.865	20261104 12:22:03.113000 +0000	00051577399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	798	350.5	CHIX	2796.99	20261104 12:25:20.110000 +0000	00051577504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1489	350.9	XLON	5224.901	20261104 12:32:32.604000 +0000	00051577728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	350.9	TRQX	2361.557	20261104 12:32:32.604000 +0000	00051577729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	350.9	CHIX	2361.557	20261104 12:32:32.605000 +0000	00051577730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	350.9	BATE	2361.557	20261104 12:32:32.605000 +0000	00051577731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	614	350.9	XLON	2154.526	20261104 12:32:32.606000 +0000	00051577733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	701	350.8	TRQX	2459.108	20261104 12:32:32.656000 +0000	00051577736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	415	350.8	TRQX	1455.82	20261104 12:32:47.283000 +0000	00051577740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	364	350.8	XLON	1276.912	20261104 12:42:04.334000 +0000	00051578100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	688	350.8	CHIX	2413.504	20261104 12:42:04.334000 +0000	00051578101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	891	350.8	XLON	3125.628	20261104 12:42:04.334000 +0000	00051578102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	680	350.8	TRQX	2385.44	20261104 12:42:04.334000 +0000	00051578103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	680	350.8	AQXE	2385.44	20261104 12:42:04.336000 +0000	00051578104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	680	350.7	CHIX	2384.76	20261104 12:42:04.336000 +0000	00051578105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	718	350.7	CHIX	2518.026	20261104 12:42:04.336000 +0000	00051578106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	9	350.9	XLON	31.581	20261104 12:50:08.250000 +0000	00051578345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	701	350.9	XLON	2459.809	20261104 12:50:09.827000 +0000	00051578347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1033	351.2	XLON	3627.896	20261104 12:55:19.941000 +0000	00051578519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	954	351.3	XLON	3351.402	20261104 12:58:29.462000 +0000	00051578586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	259	351.3	XLON	909.867	20261104 12:58:29.462000 +0000	00051578587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	551	351.3	XLON	1935.663	20261104 12:58:33.756000 +0000	00051578590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	122	351.3	XLON	428.586	20261104 12:58:33.756000 +0000	00051578591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	372	351.3	AQXE	1306.836	20261104 12:58:33.757000 +0000	00051578592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1225	351.6	XLON	4307.1	20261104 13:02:49.071000 +0000	00051578732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	96	351.6	XLON	337.536	20261104 13:02:49.675000 +0000	00051578733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	500	351.6	XLON	1758	20261104 13:02:49.675000 +0000	00051578734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	368	351.6	XLON	1293.888	20261104 13:02:49.675000 +0000	00051578735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	351.4	AQXE	2364.922	20261104 13:03:20.462000 +0000	00051578749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	351.4	CHIX	2364.922	20261104 13:03:20.462000 +0000	00051578750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2204	351.4	XLON	7744.856	20261104 13:03:20.462000 +0000	00051578751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	724	351.4	CHIX	2544.136	20261104 13:03:20.462000 +0000	00051578752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	351.2	CHIX	2363.576	20261104 13:06:12.000000 +0000	00051578929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	695	351.2	TRQX	2440.84	20261104 13:06:12.000000 +0000	00051578930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	840	352	XLON	2956.8	20261104 13:17:14.422000 +0000	00051579223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	63	352	XLON	221.76	20261104 13:17:15.320000 +0000	00051579224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	954	352	XLON	3358.08	20261104 13:17:15.320000 +0000	00051579225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	189	352	XLON	665.28	20261104 13:17:15.320000 +0000	00051579226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	351.8	TRQX	2367.614	20261104 13:17:42.769000 +0000	00051579235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	351.8	XLON	2367.614	20261104 13:17:42.769000 +0000	00051579236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	759	351.8	AQXE	2670.162	20261104 13:17:42.769000 +0000	00051579237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	742	351.8	CHIX	2610.356	20261104 13:17:42.769000 +0000	00051579238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	351.8	BATE	2367.614	20261104 13:17:42.769000 +0000	00051579239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	878	351.8	XLON	3088.804	20261104 13:17:42.772000 +0000	00051579243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	351.9	CHIX	2368.287	20261104 13:25:17.587000 +0000	00051579440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	778	351.9	XLON	2737.782	20261104 13:25:17.587000 +0000	00051579441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	777	351.9	CHIX	2734.263	20261104 13:25:17.587000 +0000	00051579442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1188	351.9	XLON	4180.572	20261104 13:25:17.587000 +0000	00051579443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	740	351.9	XLON	2604.06	20261104 13:27:24.024000 +0000	00051579506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	739	351.9	CHIX	2600.541	20261104 13:27:24.025000 +0000	00051579507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	777	351.8	CHIX	2733.486	20261104 13:27:28.517000 +0000	00051579511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	711	351.9	AQXE	2502.009	20261104 13:30:35.661000 +0000	00051579589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1023	352.2	CHIX	3603.006	20261104 13:34:50.402000 +0000	00051579702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	801	352.2	TRQX	2821.122	20261104 13:34:50.402000 +0000	00051579703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	715	352.4	XLON	2519.66	20261104 13:37:03.669000 +0000	00051579790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	352.3	XLON	2370.979	20261104 13:39:01.844000 +0000	00051579862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1346	352.3	XLON	4741.958	20261104 13:39:01.844000 +0000	00051579863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	670	352.3	CHIX	2360.41	20261104 13:39:01.844000 +0000	00051579864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	891	352.3	CHIX	3138.993	20261104 13:39:01.845000 +0000	00051579865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	33	352.3	CHIX	116.259	20261104 13:39:01.845000 +0000	00051579866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1192	352.2	CHIX	4198.224	20261104 13:39:01.854000 +0000	00051579867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	29	352.6	XLON	102.254	20261104 13:47:08.355000 +0000	00051580122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	352.6	BATE	2372.998	20261104 13:47:08.355000 +0000	00051580123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2236	352.6	XLON	7884.136	20261104 13:47:08.355000 +0000	00051580124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1226	353.3	BATE	4331.458	20261104 13:52:54.723000 +0000	00051580304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	954	353.3	XLON	3370.482	20261104 13:52:55.721000 +0000	00051580305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	83	353.3	XLON	293.239	20261104 13:52:55.721000 +0000	00051580306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1120	353.1	XLON	3954.72	20261104 13:52:57.142000 +0000	00051580307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1347	353.1	XLON	4756.257	20261104 13:54:33.194000 +0000	00051580349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	353.1	TRQX	2376.363	20261104 13:54:33.195000 +0000	00051580350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	715	353.1	BATE	2524.665	20261104 13:54:33.195000 +0000	00051580351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	388	353.1	CHIX	1370.028	20261104 13:54:33.195000 +0000	00051580352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	24	353.1	AQXE	84.744	20261104 13:54:33.196000 +0000	00051580353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	100	353.1	AQXE	353.1	20261104 13:54:37.417000 +0000	00051580355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	549	353.1	AQXE	1938.519	20261104 13:55:35.697000 +0000	00051580366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1564	353.9	XLON	5534.996	20261104 14:01:01.743000 +0000	00051580557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	455	353.9	XLON	1610.245	20261104 14:01:55.610000 +0000	00051580598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2252	353.9	CHIX	7969.828	20261104 14:01:55.611000 +0000	00051580599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	143	353.9	XLON	506.077	20261104 14:01:58.451000 +0000	00051580602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	789	353.6	XLON	2789.904	20261104 14:05:01.884000 +0000	00051580723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	697	353.6	BATE	2464.592	20261104 14:05:01.884000 +0000	00051580724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	353.6	CHIX	2379.728	20261104 14:05:01.884000 +0000	00051580725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	806	354	XLON	2853.24	20261104 14:14:16.292000 +0000	00051581158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	184	353.9	XLON	651.176	20261104 14:14:16.292000 +0000	00051581159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1558	353.9	XLON	5513.762	20261104 14:15:12.085000 +0000	00051581198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	353.9	BATE	2381.747	20261104 14:15:12.085000 +0000	00051581199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	353.9	XLON	2381.747	20261104 14:15:12.088000 +0000	00051581200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1344	353.9	CHIX	4756.416	20261104 14:15:12.088000 +0000	00051581201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	990	353.8	CHIX	3502.62	20261104 14:15:23.259000 +0000	00051581209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1944	353.7	XLON	6875.928	20261104 14:15:35.723000 +0000	00051581217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	562	353.7	XLON	1987.794	20261104 14:15:35.723000 +0000	00051581218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	252	353.7	XLON	891.324	20261104 14:15:35.724000 +0000	00051581219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1490	353.7	XLON	5270.13	20261104 14:15:48.679000 +0000	00051581232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	407	353.9	XLON	1440.373	20261104 14:25:31.594000 +0000	00051581526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1678	353.9	CHIX	5938.442	20261104 14:25:31.594000 +0000	00051581527TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	939	353.9	XLON	3323.121	20261104 14:25:31.595000 +0000	00051581528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	743	353.8	CHIX	2628.734	20261104 14:26:20.097000 +0000	00051581558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1886	354.1	XLON	6678.326	20261104 14:29:19.299000 +0000	00051581724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.1	CHIX	2383.093	20261104 14:29:19.299000 +0000	00051581725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1075	354.1	BATE	3806.575	20261104 14:29:19.299000 +0000	00051581726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	315	354	BATE	1115.1	20261104 14:30:42.375000 +0000	00051581776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354	CHIX	2382.42	20261104 14:30:42.375000 +0000	00051581777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	685	354	TRQX	2424.9	20261104 14:30:42.376000 +0000	00051581778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	358	354	BATE	1267.32	20261104 14:30:42.375000 +0000	00051581779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2312	354	XLON	8184.48	20261104 14:30:42.376000 +0000	00051581780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	895	353.9	BATE	3167.405	20261104 14:30:42.377000 +0000	00051581781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	794	354.5	BATE	2814.73	20261104 14:35:08.963000 +0000	00051581892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1770	354.3	XLON	6271.11	20261104 14:35:22.873000 +0000	00051581904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.3	CHIX	2384.439	20261104 14:35:22.873000 +0000	00051581905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	674	354.5	AQXE	2389.33	20261104 14:36:12.280000 +0000	00051581928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	729	354.3	BATE	2582.847	20261104 14:36:35.625000 +0000	00051581943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	675	354.2	CHIX	2390.85	20261104 14:36:43.200000 +0000	00051581952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	744	354.5	CHIX	2637.48	20261104 14:37:49.400000 +0000	00051582009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	902	354.5	XLON	3197.59	20261104 14:37:49.400000 +0000	00051582010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	732	354.7	CHIX	2596.404	20261104 14:38:31.545000 +0000	00051582024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	713	354.5	CHIX	2527.585	20261104 14:39:40.310000 +0000	00051582048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	713	354.3	XLON	2526.159	20261104 14:40:13.786000 +0000	00051582062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	744	354.2	BATE	2635.248	20261104 14:41:23.176000 +0000	00051582095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.2	CHIX	2383.766	20261104 14:41:23.176000 +0000	00051582096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1331	354.2	XLON	4714.402	20261104 14:41:23.177000 +0000	00051582097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	3	353.9	TRQX	10.617	20261104 14:43:37.962000 +0000	00051582185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1056	353.9	XLON	3737.184	20261104 14:43:37.962000 +0000	00051582186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	670	353.9	TRQX	2371.13	20261104 14:43:37.962000 +0000	00051582187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	740	353.7	XLON	2617.38	20261104 14:47:01.212000 +0000	00051582292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	353.7	XLON	2380.401	20261104 14:47:01.212000 +0000	00051582293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	740	353.7	XLON	2617.38	20261104 14:47:01.212000 +0000	00051582294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	10	353.7	CHIX	35.37	20261104 14:47:01.212000 +0000	00051582295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	678	353.7	CHIX	2398.086	20261104 14:47:01.212000 +0000	00051582299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	10	353.7	AQXE	35.37	20261104 14:47:01.212000 +0000	00051582300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	730	353.7	AQXE	2582.01	20261104 14:47:01.212000 +0000	00051582301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	699	354	CHIX	2474.46	20261104 14:51:06.884000 +0000	00051582468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	788	353.8	XLON	2787.944	20261104 14:53:34.808000 +0000	00051582538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	699	353.8	XLON	2473.062	20261104 14:53:34.808000 +0000	00051582539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	788	353.8	TRQX	2787.944	20261104 14:53:34.808000 +0000	00051582540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	454	353.8	CHIX	1606.252	20261104 14:53:34.808000 +0000	00051582541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	219	353.8	CHIX	774.822	20261104 14:53:34.808000 +0000	00051582542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	788	353.8	CHIX	2787.944	20261104 14:53:34.808000 +0000	00051582543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.2	XLON	2383.766	20261104 14:56:14.923000 +0000	00051582627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	154	354.2	CHIX	545.468	20261104 14:56:14.923000 +0000	00051582628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.2	BATE	2383.766	20261104 14:56:14.923000 +0000	00051582629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1640	354.2	CHIX	5808.88	20261104 14:56:14.924000 +0000	00051582630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	508	354.8	XLON	1802.384	20261104 15:00:05.129000 +0000	00051582744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	150	354.8	CHIX	532.2	20261104 15:00:05.129000 +0000	00051582745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	33	354.8	CHIX	117.084	20261104 15:00:06.028000 +0000	00051582746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2	354.8	CHIX	7.096	20261104 15:00:08.029000 +0000	00051582747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	994	354.9	XLON	3527.706	20261104 15:00:10.826000 +0000	00051582749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	312	354.9	XLON	1107.288	20261104 15:00:10.826000 +0000	00051582750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1794	354.5	XLON	6359.73	20261104 15:00:11.887000 +0000	00051582752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.5	BATE	2385.785	20261104 15:00:12.086000 +0000	00051582753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	389	354.4	XLON	1378.616	20261104 15:00:14.790000 +0000	00051582755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.5	TRQX	2385.785	20261104 15:00:14.790000 +0000	00051582756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2142	354.7	XLON	7597.674	20261104 15:03:26.916000 +0000	00051582924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.7	TRQX	2387.131	20261104 15:03:26.917000 +0000	00051582925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.7	BATE	2387.131	20261104 15:03:26.917000 +0000	00051582926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	29	354.7	XLON	102.863	20261104 15:03:26.918000 +0000	00051582927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	375	354.7	XLON	1330.125	20261104 15:03:26.918000 +0000	00051582928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.6	CHIX	2386.458	20261104 15:04:06.152000 +0000	00051582960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	697	354.6	BATE	2471.562	20261104 15:04:06.152000 +0000	00051582961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	467	354.6	TRQX	1655.982	20261104 15:04:06.152000 +0000	00051582962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	705	354.6	XLON	2499.93	20261104 15:04:06.152000 +0000	00051582963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	206	354.6	TRQX	730.476	20261104 15:04:06.152000 +0000	00051582964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	776	354.3	BATE	2749.368	20261104 15:08:10.044000 +0000	00051583140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	777	354.2	CHIX	2752.134	20261104 15:08:14.107000 +0000	00051583144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	790	354.4	XLON	2799.76	20261104 15:10:00.192000 +0000	00051583202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	919	354.5	XLON	3257.855	20261104 15:12:17.214000 +0000	00051583274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.5	TRQX	2385.785	20261104 15:12:17.214000 +0000	00051583275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	750	354.5	CHIX	2658.75	20261104 15:12:17.214000 +0000	00051583276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.5	BATE	2385.785	20261104 15:12:17.214000 +0000	00051583277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.5	CHIX	2385.785	20261104 15:12:17.214000 +0000	00051583278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	752	354.5	CHIX	2665.84	20261104 15:12:17.214000 +0000	00051583279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	54	354.4	BATE	191.376	20261104 15:13:04.102000 +0000	00051583288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	699	354.4	BATE	2477.256	20261104 15:13:04.102000 +0000	00051583289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.3	BATE	2384.439	20261104 15:13:05.148000 +0000	00051583291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1247	354.3	XLON	4418.121	20261104 15:13:05.149000 +0000	00051583292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	12	354.3	XLON	42.516	20261104 15:13:05.149000 +0000	00051583293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	781	354.1	CHIX	2765.521	20261104 15:17:20.150000 +0000	00051583396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	762	354	CHIX	2697.48	20261104 15:17:42.928000 +0000	00051583409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	354.4	AQXE	2385.112	20261104 15:21:16.328000 +0000	00051583526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1346	354.4	CHIX	4770.224	20261104 15:21:16.328000 +0000	00051583527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2289	354.4	XLON	8112.216	20261104 15:21:16.328000 +0000	00051583528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1688	354.8	CHIX	5989.024	20261104 15:24:23.288000 +0000	00051583601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1019	354.9	CHIX	3616.431	20261104 15:27:31.516000 +0000	00051583705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	3365	354.8	CHIX	11939.02	20261104 15:27:38.386000 +0000	00051583709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	743	354.8	XLON	2636.164	20261104 15:27:38.386000 +0000	00051583710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	111	354.8	XLON	393.828	20261104 15:27:38.387000 +0000	00051583711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	551	355	BATE	1956.05	20261104 15:30:01.819000 +0000	00051583782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	599	356	AQXE	2132.44	20261104 15:33:04.431000 +0000	00051583870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	435	356	AQXE	1548.6	20261104 15:33:04.431000 +0000	00051583871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	337	356	XLON	1199.72	20261104 15:33:06.130000 +0000	00051583873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	156	356	AQXE	555.36	20261104 15:33:06.130000 +0000	00051583874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	738	356	AQXE	2627.28	20261104 15:33:06.130000 +0000	00051583875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1147	355.8	XLON	4081.026	20261104 15:33:43.231000 +0000	00051583891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	3116	356.1	XLON	11096.076	20261104 15:34:55.910000 +0000	00051583920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	356.1	CHIX	2396.553	20261104 15:34:55.911000 +0000	00051583921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	698	356.1	CHIX	2485.578	20261104 15:34:55.911000 +0000	00051583922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	394	356.1	XLON	1403.034	20261104 15:34:55.912000 +0000	00051583923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1344	356	XLON	4784.64	20261104 15:36:13.780000 +0000	00051583987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	746	355.7	XLON	2653.522	20261104 15:38:24.507000 +0000	00051584060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	701	355.7	BATE	2493.457	20261104 15:40:15.121000 +0000	00051584126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	703	355.7	CHIX	2500.571	20261104 15:40:15.121000 +0000	00051584127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	596	356.1	XLON	2122.356	20261104 15:44:14.804000 +0000	00051584314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	154	356.1	BATE	548.394	20261104 15:44:14.805000 +0000	00051584315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1	356.1	TRQX	3.561	20261104 15:44:15.005000 +0000	00051584316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	36	356.1	BATE	128.196	20261104 15:44:15.005000 +0000	00051584317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2	356.1	TRQX	7.122	20261104 15:44:16.103000 +0000	00051584318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	737	356.2	AQXE	2625.194	20261104 15:44:16.905000 +0000	00051584319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	434	356.2	AQXE	1545.908	20261104 15:44:16.905000 +0000	00051584320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2455	356.1	XLON	8742.255	20261104 15:45:40.330000 +0000	00051584353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2019	356.1	CHIX	7189.659	20261104 15:45:40.330000 +0000	00051584355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	764	356.1	XLON	2720.604	20261104 15:45:40.331000 +0000	00051584356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	765	356.3	XLON	2725.695	20261104 15:47:51.646000 +0000	00051584465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	599	357.1	AQXE	2139.029	20261104 15:51:11.931000 +0000	00051584607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	349	357.1	AQXE	1246.279	20261104 15:51:11.931000 +0000	00051584608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	636	357.2	XLON	2271.792	20261104 15:51:15.126000 +0000	00051584610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	546	357.2	AQXE	1950.312	20261104 15:51:15.126000 +0000	00051584611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	127	357.2	AQXE	453.644	20261104 15:51:15.126000 +0000	00051584612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1428	357	XLON	5097.96	20261104 15:52:48.849000 +0000	00051584688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1346	357	CHIX	4805.22	20261104 15:52:48.849000 +0000	00051584689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	932	357	XLON	3327.24	20261104 15:52:48.851000 +0000	00051584690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	411	357	XLON	1467.27	20261104 15:52:48.851000 +0000	00051584691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	105	357	XLON	374.85	20261104 15:52:48.851000 +0000	00051584692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1943	356.9	XLON	6934.567	20261104 15:53:16.522000 +0000	00051584722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	497	356.9	CHIX	1773.793	20261104 15:53:16.522000 +0000	00051584723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1136	357	XLON	4055.52	20261104 15:54:42.582000 +0000	00051584771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1231	357	XLON	4394.67	20261104 15:54:42.723000 +0000	00051584789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	357.8	XLON	2407.994	20261104 15:56:27.410000 +0000	00051584919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	433	357.8	AQXE	1549.274	20261104 15:56:27.411000 +0000	00051584920TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	947	357.5	XLON	3385.525	20261104 15:56:33.750000 +0000	00051584925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	856	357.4	XLON	3059.344	20261104 15:57:05.432000 +0000	00051584963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	331	357.4	XLON	1182.994	20261104 15:57:12.826000 +0000	00051584975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	599	357.6	XLON	2142.024	20261104 15:58:25.506000 +0000	00051585050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	6	357.6	TRQX	21.456	20261104 15:58:25.507000 +0000	00051585051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	394	357.6	XLON	1408.944	20261104 15:58:25.517000 +0000	00051585053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1112	357.5	XLON	3975.4	20261104 15:58:25.654000 +0000	00051585054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1033	357.5	XLON	3692.975	20261104 15:59:54.228000 +0000	00051585145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	576	358	TRQX	2062.08	20261104 16:00:30.953000 +0000	00051585221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	260	358	XLON	930.8	20261104 16:00:30.953000 +0000	00051585222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1243	357.9	XLON	4448.697	20261104 16:00:51.742000 +0000	00051585249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	357.9	CHIX	2408.667	20261104 16:00:51.743000 +0000	00051585250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1040	357.6	CHIX	3719.04	20261104 16:01:30.424000 +0000	00051585276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1042	357.4	XLON	3724.108	20261104 16:01:44.653000 +0000	00051585285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	553	358.2	XLON	1980.846	20261104 16:03:24.913000 +0000	00051585392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	257	358.2	XLON	920.574	20261104 16:03:24.913000 +0000	00051585393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	500	358.3	XLON	1791.5	20261104 16:03:56.902000 +0000	00051585429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	196	358.3	XLON	702.268	20261104 16:03:56.902000 +0000	00051585430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	487	358.4	XLON	1745.408	20261104 16:04:23.980000 +0000	00051585451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	319	358.4	XLON	1143.296	20261104 16:04:23.980000 +0000	00051585452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	106	358.7	XLON	380.222	20261104 16:04:52.338000 +0000	00051585486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	358.7	AQXE	2414.051	20261104 16:04:52.338000 +0000	00051585487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	340	358.7	XLON	1219.58	20261104 16:05:13.307000 +0000	00051585545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	106	358.7	TRQX	380.222	20261104 16:05:13.307000 +0000	00051585546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	111	358.7	BATE	398.157	20261104 16:05:13.307000 +0000	00051585547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	358.6	BATE	2413.378	20261104 16:05:14.076000 +0000	00051585549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1068	358.6	CHIX	3829.848	20261104 16:05:14.076000 +0000	00051585550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	358.6	XLON	2413.378	20261104 16:05:38.182000 +0000	00051585573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	677	358.6	CHIX	2427.722	20261104 16:05:44.532000 +0000	00051585590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	359.2	XLON	2417.416	20261104 16:07:04.074000 +0000	00051585650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	40	359.2	AQXE	143.68	20261104 16:07:04.074000 +0000	00051585651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	599	359.3	XLON	2152.207	20261104 16:07:10.171000 +0000	00051585669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	160	359.3	XLON	574.88	20261104 16:07:10.171000 +0000	00051585670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	166	359.3	XLON	596.438	20261104 16:07:10.171000 +0000	00051585671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1540	359.2	XLON	5531.68	20261104 16:07:33.670000 +0000	00051585720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1082	359.1	XLON	3885.462	20261104 16:07:37.469000 +0000	00051585724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	756	358.6	XLON	2711.016	20261104 16:08:34.042000 +0000	00051585783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	673	358.6	CHIX	2413.378	20261104 16:08:55.732000 +0000	00051585805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	120	358.6	TRQX	430.32	20261104 16:08:55.734000 +0000	00051585806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	733	358.6	BATE	2628.538	20261104 16:08:55.734000 +0000	00051585807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	553	358.6	TRQX	1983.058	20261104 16:08:55.768000 +0000	00051585808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1088	358.7	CHIX	3902.656	20261104 16:09:34.968000 +0000	00051585859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1075	358.4	XLON	3852.8	20261104 16:10:00.451000 +0000	00051585890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1224	358.1	XLON	4383.144	20261104 16:10:35.313000 +0000	00051585931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	53	358.1	BATE	189.793	20261104 16:11:37.718000 +0000	00051586012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1088	358.1	BATE	3896.128	20261104 16:11:37.719000 +0000	00051586013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	932	358.1	XLON	3337.492	20261104 16:11:38.037000 +0000	00051586015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	127	358.1	XLON	454.787	20261104 16:11:38.037000 +0000	00051586016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1122	358.3	CHIX	4020.126	20261104 16:12:31.365000 +0000	00051586073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	979	358.2	XLON	3506.778	20261104 16:12:31.511000 +0000	00051586074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1269	358.3	XLON	4546.827	20261104 16:13:34.845000 +0000	00051586132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1012	358.7	CHIX	3630.044	20261104 16:14:27.358000 +0000	00051586210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1855	358.4	XLON	6648.32	20261104 16:14:41.004000 +0000	00051586222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1148	358.3	XLON	4113.284	20261104 16:14:58.733000 +0000	00051586237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1115	357.9	CHIX	3990.585	20261104 16:16:18.141000 +0000	00051586310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	932	357.8	XLON	3334.696	20261104 16:16:24.138000 +0000	00051586337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	377	357.8	XLON	1348.906	20261104 16:16:24.138000 +0000	00051586338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	441	358.2	XLON	1579.662	20261104 16:17:31.334000 +0000	00051586379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	2	358.2	CHIX	7.164	20261104 16:17:31.334000 +0000	00051586380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	671	358.2	CHIX	2403.522	20261104 16:17:31.334000 +0000	00051586381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1005	358	TRQX	3597.9	20261104 16:17:54.139000 +0000	00051586390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1007	358	CHIX	3605.06	20261104 16:17:54.140000 +0000	00051586391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1184	358	XLON	4238.72	20261104 16:18:16.157000 +0000	00051586402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	9	357.9	XLON	32.211	20261104 16:18:51.786000 +0000	00051586600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1214	357.9	XLON	4344.906	20261104 16:19:11.724000 +0000	00051586612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1214	357.9	XLON	4344.906	20261104 16:19:21.942000 +0000	00051586629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1215	357.8	XLON	4347.27	20261104 16:20:10.943000 +0000	00051586686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	932	358.2	XLON	3338.424	20261104 16:20:53.899000 +0000	00051586749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	108	358.2	XLON	386.856	20261104 16:20:53.899000 +0000	00051586750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	659	358.1	XLON	2359.879	20261104 16:21:17.321000 +0000	00051586769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	357	358.1	XLON	1278.417	20261104 16:21:17.321000 +0000	00051586770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1176	358	XLON	4210.08	20261104 16:21:17.322000 +0000	00051586771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1070	358	XLON	3830.6	20261104 16:21:22.862000 +0000	00051586785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1100	358.2	XLON	3940.2	20261104 16:22:00.186000 +0000	00051586829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	932	358.1	XLON	3337.492	20261104 16:22:50.466000 +0000	00051586870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	57	358.1	XLON	204.117	20261104 16:22:50.466000 +0000	00051586871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1107	358	CHIX	3963.06	20261104 16:22:54.810000 +0000	00051586883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1306	357.7	XLON	4671.562	20261104 16:23:10.964000 +0000	00051586903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1169	357.5	XLON	4179.175	20261104 16:23:40.604000 +0000	00051587002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	1183	357.5	XLON	4229.225	20261104 16:24:08.442000 +0000	00051587018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	437	357.5	XLON	1562.275	20261104 16:24:34.588000 +0000	00051587051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	491	357.5	XLON	1755.325	20261104 16:24:37.606000 +0000	00051587054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027782943ORLO1	SBRY.L	697	357.5	XLON	2491.775	20261104 16:24:50.128000 +0000	00051587062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	160	360.9	CHIX	577.44	20261105 08:00:19.262000 +0000	00051587601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	711	360.2	CHIX	2561.022	20261105 08:01:41.586000 +0000	00051587688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.1	XLON	2430.675	20261105 08:01:41.586000 +0000	00051587689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.1	BATE	2430.675	20261105 08:01:41.586000 +0000	00051587690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1588	360.1	CHIX	5718.388	20261105 08:01:41.586000 +0000	00051587691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	681	360.1	CHIX	2452.281	20261105 08:02:02.511000 +0000	00051587698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	60	360.3	CHIX	216.18	20261105 08:02:46.068000 +0000	00051587722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361	TRQX	2436.75	20261105 08:03:50.689000 +0000	00051587748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361	BATE	2436.75	20261105 08:03:50.689000 +0000	00051587749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2536	361	CHIX	9154.96	20261105 08:03:50.689000 +0000	00051587750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	724	360.6	CHIX	2610.744	20261105 08:04:32.141000 +0000	00051587765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	887	360.5	CHIX	3197.635	20261105 08:04:32.142000 +0000	00051587766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1100	360.7	CHIX	3967.7	20261105 08:05:12.220000 +0000	00051587792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1079	360.5	CHIX	3889.795	20261105 08:05:48.306000 +0000	00051587837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	777	360.2	CHIX	2798.754	20261105 08:07:20.159000 +0000	00051587889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	982	360.2	XLON	3537.164	20261105 08:07:36.135000 +0000	00051587919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.2	CHIX	2431.35	20261105 08:07:36.135000 +0000	00051587920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	710	359.9	CHIX	2555.29	20261105 08:09:33.492000 +0000	00051587961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	707	359.8	XLON	2543.786	20261105 08:09:33.500000 +0000	00051587962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	759	359.7	XLON	2730.123	20261105 08:09:33.528000 +0000	00051587963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1350	360.3	XLON	4864.05	20261105 08:10:57.791000 +0000	00051588060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	740	360.3	TRQX	2666.22	20261105 08:10:57.791000 +0000	00051588061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	749	360.4	CHIX	2699.396	20261105 08:11:34.331000 +0000	00051588099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	293	360.2	CHIX	1055.386	20261105 08:13:04.010000 +0000	00051588145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	778	360.6	CHIX	2805.468	20261105 08:15:00.505000 +0000	00051588221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1147	360.6	XLON	4136.082	20261105 08:15:00.505000 +0000	00051588222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	688	360.2	TRQX	2478.176	20261105 08:16:39.926000 +0000	00051588301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1224	360.2	CHIX	4408.848	20261105 08:16:39.926000 +0000	00051588302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	688	360.1	CHIX	2477.488	20261105 08:17:11.363000 +0000	00051588315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	195	359.9	CHIX	701.805	20261105 08:17:13.391000 +0000	00051588316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1137	359.9	CHIX	4092.063	20261105 08:17:40.838000 +0000	00051588349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	680	359.9	TRQX	2447.32	20261105 08:17:40.838000 +0000	00051588350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	389	359.7	XLON	1399.233	20261105 08:19:37.079000 +0000	00051588485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	760	359.7	BATE	2733.72	20261105 08:22:22.440000 +0000	00051588713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	760	359.6	CHIX	2732.96	20261105 08:22:22.440000 +0000	00051588714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	893	359.7	CHIX	3212.121	20261105 08:22:22.440000 +0000	00051588715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	286	359.7	XLON	1028.742	20261105 08:22:22.440000 +0000	00051588716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	768	359.6	XLON	2761.728	20261105 08:22:22.440000 +0000	00051588717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1094	359.3	XLON	3930.742	20261105 08:23:20.427000 +0000	00051588788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	771	359.1	CHIX	2768.661	20261105 08:26:18.601000 +0000	00051588975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1209	359	CHIX	4340.31	20261105 08:26:18.956000 +0000	00051588976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2657	359.8	XLON	9559.886	20261105 08:33:41.243000 +0000	00051589463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	768	359.8	CHIX	2763.264	20261105 08:33:41.244000 +0000	00051589464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.8	AQXE	2428.65	20261105 08:34:35.179000 +0000	00051589492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	449	359.8	XLON	1615.502	20261105 08:34:35.179000 +0000	00051589493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.8	CHIX	2428.65	20261105 08:34:35.179000 +0000	00051589494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1376	359.8	XLON	4950.848	20261105 08:34:35.179000 +0000	00051589495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.8	TRQX	2428.65	20261105 08:34:35.179000 +0000	00051589496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	742	359.7	BATE	2668.974	20261105 08:34:35.179000 +0000	00051589497TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	66	359.8	XLON	237.468	20261105 08:34:35.180000 +0000	00051589498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	26	359.7	BATE	93.522	20261105 08:34:35.181000 +0000	00051589499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1342	359.6	XLON	4825.832	20261105 08:39:36.783000 +0000	00051589739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1350	360.4	CHIX	4865.4	20261105 08:45:10.824000 +0000	00051589961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.4	TRQX	2432.7	20261105 08:45:10.825000 +0000	00051589962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	956	360.4	XLON	3445.424	20261105 08:45:10.825000 +0000	00051589963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	416	360.4	XLON	1499.264	20261105 08:45:10.827000 +0000	00051589964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	126	360.9	XLON	454.734	20261105 08:51:56.401000 +0000	00051590493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.9	BATE	2436.075	20261105 08:53:12.340000 +0000	00051590576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1314	360.9	CHIX	4742.226	20261105 08:53:12.340000 +0000	00051590577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.9	TRQX	2436.075	20261105 08:53:12.340000 +0000	00051590578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	680	360.9	XLON	2454.12	20261105 08:53:12.340000 +0000	00051590579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1340	360.9	XLON	4836.06	20261105 08:53:12.344000 +0000	00051590580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1003	361.1	BATE	3621.833	20261105 08:58:13.803000 +0000	00051590855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	790	361.1	CHIX	2852.69	20261105 08:58:13.803000 +0000	00051590856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	790	361	TRQX	2851.9	20261105 08:58:26.558000 +0000	00051590867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	179	360.9	TRQX	646.011	20261105 08:58:33.399000 +0000	00051590873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	611	360.9	TRQX	2205.099	20261105 08:58:40.648000 +0000	00051590881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	681	360.8	TRQX	2457.048	20261105 08:59:12.124000 +0000	00051590926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	742	360.8	XLON	2677.136	20261105 09:02:13.090000 +0000	00051591138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1021	360.7	CHIX	3682.747	20261105 09:02:17.250000 +0000	00051591141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	691	360.5	CHIX	2491.055	20261105 09:06:30.834000 +0000	00051591364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	781	360.5	XLON	2815.505	20261105 09:08:03.805000 +0000	00051591422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2554	360.7	XLON	9212.278	20261105 09:10:25.817000 +0000	00051591539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	29	360.4	TRQX	104.516	20261105 09:11:08.099000 +0000	00051591602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	40	360.4	TRQX	144.16	20261105 09:11:11.365000 +0000	00051591610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	662	360.4	TRQX	2385.848	20261105 09:11:11.365000 +0000	00051591611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	671	360.4	TRQX	2418.284	20261105 09:11:13.996000 +0000	00051591612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	163	360.9	XLON	588.267	20261105 09:16:49.549000 +0000	00051591902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	563	360.9	XLON	2031.867	20261105 09:17:14.186000 +0000	00051591934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.2	XLON	2438.1	20261105 09:19:45.301000 +0000	00051592069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1101	361.2	CHIX	3976.812	20261105 09:19:45.301000 +0000	00051592070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1732	361.1	CHIX	6254.252	20261105 09:20:43.692000 +0000	00051592110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	359	360.9	CHIX	1295.631	20261105 09:21:24.290000 +0000	00051592134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	31	360.9	CHIX	111.879	20261105 09:21:36.129000 +0000	00051592143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	401	360.9	CHIX	1447.209	20261105 09:21:43.083000 +0000	00051592147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	778	360.8	CHIX	2807.024	20261105 09:21:45.679000 +0000	00051592150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1020	360.3	BATE	3675.06	20261105 09:24:17.934000 +0000	00051592261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	9	360.1	CHIX	32.409	20261105 09:25:06.111000 +0000	00051592299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	11	360.1	CHIX	39.611	20261105 09:25:07.286000 +0000	00051592301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2	360.1	CHIX	7.202	20261105 09:25:24.943000 +0000	00051592309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	360.1	CHIX	3.601	20261105 09:25:45.347000 +0000	00051592316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	360.1	CHIX	3.601	20261105 09:25:46.433000 +0000	00051592324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	6	360.1	CHIX	21.606	20261105 09:26:13.763000 +0000	00051592338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	4	360.1	CHIX	14.404	20261105 09:26:14.119000 +0000	00051592339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	330	360.1	CHIX	1188.33	20261105 09:26:21.228000 +0000	00051592343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	360.1	CHIX	3.601	20261105 09:26:21.229000 +0000	00051592344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	360.1	CHIX	3.601	20261105 09:26:23.046000 +0000	00051592346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	642	360.1	CHIX	2311.842	20261105 09:26:36.839000 +0000	00051592369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	698	359.9	BATE	2512.102	20261105 09:29:59.888000 +0000	00051592555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	804	359.9	TRQX	2893.596	20261105 09:29:59.889000 +0000	00051592556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	698	359.8	BATE	2511.404	20261105 09:30:05.131000 +0000	00051592569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	682	359.7	BATE	2453.154	20261105 09:32:41.069000 +0000	00051592731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	792	359.6	CHIX	2848.032	20261105 09:32:41.687000 +0000	00051592732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	734	359.6	TRQX	2639.464	20261105 09:32:41.687000 +0000	00051592733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1346	359.3	TRQX	4836.178	20261105 09:34:45.868000 +0000	00051592815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1193	358.8	CHIX	4280.484	20261105 09:36:02.174000 +0000	00051592882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	735	358.9	XLON	2637.915	20261105 09:42:08.991000 +0000	00051593135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	735	358.7	CHIX	2636.445	20261105 09:42:37.307000 +0000	00051593159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1097	358.7	BATE	3934.939	20261105 09:42:37.307000 +0000	00051593160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	358.7	BATE	3.587	20261105 09:42:37.308000 +0000	00051593161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	87	358.6	CHIX	311.982	20261105 09:42:39.799000 +0000	00051593164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	648	358.6	CHIX	2323.728	20261105 09:42:39.804000 +0000	00051593165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	977	358.4	TRQX	3501.568	20261105 09:46:43.061000 +0000	00051593341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	358.4	TRQX	3.584	20261105 09:46:43.062000 +0000	00051593342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	136	358.4	TRQX	487.424	20261105 09:46:43.062000 +0000	00051593343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	87	358.3	XLON	311.721	20261105 09:46:44.809000 +0000	00051593344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	95	358.3	XLON	340.385	20261105 09:46:58.622000 +0000	00051593352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	564	358.3	XLON	2020.812	20261105 09:47:29.093000 +0000	00051593371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	358.1	CHIX	2417.175	20261105 09:48:37.182000 +0000	00051593444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1335	358.1	TRQX	4780.635	20261105 09:48:39.699000 +0000	00051593446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1270	358.1	CHIX	4547.87	20261105 09:51:16.592000 +0000	00051593557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1199	358.2	CHIX	4294.818	20261105 09:53:17.134000 +0000	00051593623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1309	357.9	CHIX	4684.911	20261105 09:56:33.746000 +0000	00051593717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1339	357.7	CHIX	4789.603	20261105 10:01:50.873000 +0000	00051593943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	796	357.6	CHIX	2846.496	20261105 10:01:53.132000 +0000	00051593944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	721	357.5	CHIX	2577.575	20261105 10:02:01.143000 +0000	00051593966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1245	356.9	CHIX	4443.405	20261105 10:04:45.187000 +0000	00051594121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	735	357.6	TRQX	2628.36	20261105 10:11:07.462000 +0000	00051594330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	735	357.5	CHIX	2627.625	20261105 10:11:07.467000 +0000	00051594331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	683	357.5	TRQX	2441.725	20261105 10:15:10.154000 +0000	00051594445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	683	357.3	AQXE	2440.359	20261105 10:15:28.027000 +0000	00051594453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	357.2	BATE	2411.1	20261105 10:15:34.737000 +0000	00051594460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	764	357.2	CHIX	2729.008	20261105 10:15:34.737000 +0000	00051594461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	357.2	TRQX	2411.1	20261105 10:15:34.738000 +0000	00051594462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	152	357.5	XLON	543.4	20261105 10:22:31.746000 +0000	00051594677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1473	357.5	XLON	5265.975	20261105 10:22:31.746000 +0000	00051594678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	357.5	AQXE	2413.125	20261105 10:22:31.746000 +0000	00051594679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1513	357.4	BATE	5407.462	20261105 10:22:40.986000 +0000	00051594684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	524	357.2	XLON	1871.728	20261105 10:28:43.190000 +0000	00051594845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	58	357.2	XLON	207.176	20261105 10:28:45.104000 +0000	00051594848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	892	357.2	CHIX	3186.224	20261105 10:31:18.243000 +0000	00051594920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	729	357.2	TRQX	2603.988	20261105 10:31:18.243000 +0000	00051594921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	147	357.2	XLON	525.084	20261105 10:31:18.243000 +0000	00051594922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	729	357.1	CHIX	2603.259	20261105 10:32:17.137000 +0000	00051594946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	95	357	BATE	339.15	20261105 10:32:21.275000 +0000	00051594948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	821	357	BATE	2930.97	20261105 10:32:39.873000 +0000	00051594954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1058	357.4	AQXE	3781.292	20261105 10:38:11.585000 +0000	00051595095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	357.4	CHIX	2412.45	20261105 10:38:11.585000 +0000	00051595096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	708	357.4	TRQX	2530.392	20261105 10:44:02.835000 +0000	00051595301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	167	357.8	XLON	597.526	20261105 10:50:48.241000 +0000	00051595507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1372	357.8	XLON	4909.016	20261105 10:50:48.241000 +0000	00051595508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	705	358.1	XLON	2524.605	20261105 10:54:39.638000 +0000	00051595631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	602	358.1	XLON	2155.762	20261105 10:54:39.638000 +0000	00051595632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	790	358.1	XLON	2828.99	20261105 10:54:42.732000 +0000	00051595636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1954	357.9	XLON	6993.366	20261105 10:56:04.509000 +0000	00051595688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	357.9	TRQX	2415.825	20261105 10:56:04.509000 +0000	00051595689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	590	357.9	CHIX	2111.61	20261105 10:56:04.510000 +0000	00051595690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	357.9	BATE	2415.825	20261105 10:56:04.510000 +0000	00051595691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	787	357.8	CHIX	2815.886	20261105 10:56:04.510000 +0000	00051595692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1337	357.7	CHIX	4782.449	20261105 10:58:33.702000 +0000	00051595752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1175	357.3	CHIX	4198.275	20261105 11:03:55.074000 +0000	00051595864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	772	357.1	TRQX	2756.812	20261105 11:07:57.339000 +0000	00051595998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1275	357.6	XLON	4559.4	20261105 11:15:55.855000 +0000	00051596206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1866	357.6	CHIX	6672.816	20261105 11:15:55.856000 +0000	00051596207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	357.6	AQXE	2413.8	20261105 11:15:55.856000 +0000	00051596208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.2	TRQX	2424.6	20261105 11:24:58.357000 +0000	00051596422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1064	359.2	CHIX	3821.888	20261105 11:24:58.357000 +0000	00051596423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	930	358.9	BATE	3337.77	20261105 11:27:07.718000 +0000	00051596477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1198	359.2	BATE	4303.216	20261105 11:32:57.096000 +0000	00051596720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	781	359	TRQX	2803.79	20261105 11:34:02.745000 +0000	00051596781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	781	359	CHIX	2803.79	20261105 11:34:02.745000 +0000	00051596782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2	359.4	TRQX	7.188	20261105 11:39:50.135000 +0000	00051597127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2	359.4	BATE	7.188	20261105 11:40:00.256000 +0000	00051597131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	725	359.4	TRQX	2605.65	20261105 11:40:00.256000 +0000	00051597132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	910	359.4	AQXE	3270.54	20261105 11:40:00.256000 +0000	00051597133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	673	359.4	BATE	2418.762	20261105 11:40:00.256000 +0000	00051597134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	673	359.4	TRQX	2418.762	20261105 11:40:00.256000 +0000	00051597135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	935	359.2	BATE	3358.52	20261105 11:44:00.526000 +0000	00051597240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	415	359.2	XLON	1490.68	20261105 11:44:00.527000 +0000	00051597241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	336	359.2	XLON	1206.912	20261105 11:44:14.971000 +0000	00051597246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	751	359.1	CHIX	2696.841	20261105 11:44:27.904000 +0000	00051597250TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	326	359	CHIX	1170.34	20261105 11:45:59.313000 +0000	00051597321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1013	359	CHIX	3636.67	20261105 11:45:59.313000 +0000	00051597322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1282	359.4	XLON	4607.508	20261105 11:53:35.757000 +0000	00051597608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.4	BATE	2425.95	20261105 11:53:35.757000 +0000	00051597609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.4	TRQX	2425.95	20261105 11:53:38.714000 +0000	00051597611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1227	359.3	XLON	4408.611	20261105 11:54:18.729000 +0000	00051597641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	359.2	TRQX	3.592	20261105 11:54:18.734000 +0000	00051597642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	687	359.2	TRQX	2467.704	20261105 11:54:18.734000 +0000	00051597643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	712	359.1	CHIX	2556.792	20261105 12:00:02.207000 +0000	00051597879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	690	359.1	XLON	2477.79	20261105 12:00:02.207000 +0000	00051597880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	922	359	CHIX	3309.98	20261105 12:00:05.478000 +0000	00051597884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	21	359.1	XLON	75.411	20261105 12:05:20.948000 +0000	00051597999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	195	359.1	XLON	700.245	20261105 12:05:20.948000 +0000	00051598000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	459	359.1	XLON	1648.269	20261105 12:05:20.948000 +0000	00051598001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	21	359.1	BATE	75.411	20261105 12:05:20.949000 +0000	00051598002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	14	359.1	TRQX	50.274	20261105 12:05:32.059000 +0000	00051598005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	13	359.1	BATE	46.683	20261105 12:05:32.557000 +0000	00051598006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	13	359.1	BATE	46.683	20261105 12:05:33.354000 +0000	00051598009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	12	359.1	BATE	43.092	20261105 12:05:34.408000 +0000	00051598010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	12	359.1	TRQX	43.092	20261105 12:05:34.808000 +0000	00051598012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	11	359.1	BATE	39.501	20261105 12:05:36.524000 +0000	00051598013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	11	359.1	TRQX	39.501	20261105 12:05:37.188000 +0000	00051598014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	10	359.1	BATE	35.91	20261105 12:05:41.062000 +0000	00051598015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	10	359.1	BATE	35.91	20261105 12:05:48.184000 +0000	00051598020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	602	359.1	BATE	2161.782	20261105 12:05:48.184000 +0000	00051598021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	183	359.1	TRQX	657.153	20261105 12:05:50.236000 +0000	00051598022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	681	359.1	TRQX	2445.471	20261105 12:05:59.759000 +0000	00051598027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	65	358.9	CHIX	233.285	20261105 12:06:04.781000 +0000	00051598031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1265	358.9	CHIX	4540.085	20261105 12:06:06.006000 +0000	00051598032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	692	358.9	XLON	2483.588	20261105 12:06:06.007000 +0000	00051598033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	293	359.3	TRQX	1052.749	20261105 12:17:24.768000 +0000	00051598382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	359.3	CHIX	2852.842	20261105 12:19:11.859000 +0000	00051598429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.3	TRQX	2425.275	20261105 12:19:11.859000 +0000	00051598430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	501	359.3	TRQX	1800.093	20261105 12:19:11.859000 +0000	00051598431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	820	359.3	BATE	2946.26	20261105 12:19:11.859000 +0000	00051598432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	359.3	XLON	2852.842	20261105 12:19:11.859000 +0000	00051598433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	359.3	XLON	2852.842	20261105 12:19:11.859000 +0000	00051598434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	749	359	TRQX	2688.91	20261105 12:25:04.444000 +0000	00051598660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	392	359.8	CHIX	1410.416	20261105 12:31:50.597000 +0000	00051598856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2679	359.6	XLON	9633.684	20261105 12:32:12.100000 +0000	00051598859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.6	CHIX	2427.3	20261105 12:32:12.100000 +0000	00051598860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	219	359.7	XLON	787.743	20261105 12:37:22.041000 +0000	00051598982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	477	359.7	XLON	1715.769	20261105 12:37:36.863000 +0000	00051598986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	175	359.7	BATE	629.475	20261105 12:37:36.863000 +0000	00051598987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	521	359.7	BATE	1874.037	20261105 12:37:36.863000 +0000	00051598988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	103	359.6	TRQX	370.388	20261105 12:42:45.627000 +0000	00051599149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	696	359.6	BATE	2502.816	20261105 12:42:45.627000 +0000	00051599150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	646	359.6	TRQX	2323.016	20261105 12:42:45.627000 +0000	00051599151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	728	359.6	AQXE	2617.888	20261105 12:42:45.627000 +0000	00051599152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	645	360.3	XLON	2323.935	20261105 12:46:00.156000 +0000	00051599232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	117	360.3	XLON	421.551	20261105 12:46:06.221000 +0000	00051599239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	122	360.3	XLON	439.566	20261105 12:46:44.442000 +0000	00051599283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	321	360.5	AQXE	1157.205	20261105 12:49:13.210000 +0000	00051599338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	874	360.5	CHIX	3150.77	20261105 12:49:13.210000 +0000	00051599339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.5	BATE	2433.375	20261105 12:49:13.210000 +0000	00051599340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	71	360.5	XLON	255.955	20261105 12:49:13.210000 +0000	00051599341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1954	360.5	XLON	7044.17	20261105 12:49:13.210000 +0000	00051599342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	354	360.5	AQXE	1276.17	20261105 12:49:13.210000 +0000	00051599343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	788	360.8	XLON	2843.104	20261105 12:56:25.158000 +0000	00051599611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	906	361.1	XLON	3271.566	20261105 12:59:56.328000 +0000	00051599736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	156	361.1	XLON	563.316	20261105 12:59:56.328000 +0000	00051599737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	365	361.1	XLON	1318.015	20261105 12:59:56.328000 +0000	00051599738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	6	361.1	AQXE	21.666	20261105 12:59:56.328000 +0000	00051599739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	669	361.1	AQXE	2415.759	20261105 12:59:56.328000 +0000	00051599740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	515	360.9	XLON	1858.635	20261105 13:00:25.949000 +0000	00051599760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1926	360.9	XLON	6950.934	20261105 13:00:25.949000 +0000	00051599761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.9	BATE	2436.075	20261105 13:00:48.587000 +0000	00051599773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.9	TRQX	2436.075	20261105 13:00:48.587000 +0000	00051599774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	552	360.8	XLON	1991.616	20261105 13:00:48.588000 +0000	00051599775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	112	360.8	XLON	404.096	20261105 13:00:48.588000 +0000	00051599776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	527	360.1	XLON	1897.727	20261105 13:09:17.114000 +0000	00051600070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1350	360.6	XLON	4868.1	20261105 13:11:34.716000 +0000	00051600134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.6	AQXE	2434.05	20261105 13:11:34.716000 +0000	00051600135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	692	360.6	CHIX	2495.352	20261105 13:11:34.716000 +0000	00051600136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	842	360.5	TRQX	3035.41	20261105 13:12:39.848000 +0000	00051600157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	360.4	CHIX	3.604	20261105 13:12:39.850000 +0000	00051600158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	380	360.4	CHIX	1369.52	20261105 13:12:39.857000 +0000	00051600159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	331	360.4	CHIX	1192.924	20261105 13:12:39.858000 +0000	00051600160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	737	360.3	TRQX	2655.411	20261105 13:18:20.462000 +0000	00051600347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	737	360.3	CHIX	2655.411	20261105 13:18:20.462000 +0000	00051600348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	926	360.3	CHIX	3336.378	20261105 13:18:20.462000 +0000	00051600349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	707	360.3	TRQX	2547.321	20261105 13:20:55.262000 +0000	00051600452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	754	360.2	XLON	2715.908	20261105 13:23:20.754000 +0000	00051600516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	754	360.2	CHIX	2715.908	20261105 13:23:20.754000 +0000	00051600517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	936	360.1	TRQX	3370.536	20261105 13:23:22.169000 +0000	00051600521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	923	359.7	CHIX	3320.031	20261105 13:24:45.082000 +0000	00051600559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	229	359.7	XLON	823.713	20261105 13:27:49.533000 +0000	00051600637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	276	359.7	XLON	992.772	20261105 13:27:51.830000 +0000	00051600650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	190	359.7	XLON	683.43	20261105 13:27:51.831000 +0000	00051600651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	330	359.6	XLON	1186.68	20261105 13:28:24.424000 +0000	00051600671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360	XLON	2430	20261105 13:31:42.894000 +0000	00051600761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1445	360	AQXE	5202	20261105 13:31:42.894000 +0000	00051600762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	175	359.7	XLON	629.475	20261105 13:32:51.762000 +0000	00051600792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	689	359.7	XLON	2478.333	20261105 13:32:51.762000 +0000	00051600793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	76	359.7	XLON	273.372	20261105 13:32:54.023000 +0000	00051600796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	69	359.7	TRQX	248.193	20261105 13:32:56.343000 +0000	00051600797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	251	359.9	XLON	903.349	20261105 13:35:55.291000 +0000	00051600896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2167	359.9	XLON	7799.033	20261105 13:35:55.291000 +0000	00051600897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.7	BATE	2427.975	20261105 13:36:48.198000 +0000	00051600924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	606	359.7	TRQX	2179.782	20261105 13:36:48.198000 +0000	00051600925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	706	359.7	CHIX	2539.482	20261105 13:36:48.198000 +0000	00051600926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	719	359.7	AQXE	2586.243	20261105 13:36:48.198000 +0000	00051600927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	308	359.7	XLON	1107.876	20261105 13:36:48.198000 +0000	00051600928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	704	359.7	XLON	2532.288	20261105 13:36:48.198000 +0000	00051600929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	412	359.7	CHIX	1481.964	20261105 13:36:48.200000 +0000	00051600930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	633	359.8	XLON	2277.534	20261105 13:45:58.871000 +0000	00051601220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	70	359.8	XLON	251.86	20261105 13:45:58.871000 +0000	00051601221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	647	359.8	XLON	2327.906	20261105 13:45:58.871000 +0000	00051601222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	400	359.8	AQXE	1439.2	20261105 13:45:58.871000 +0000	00051601223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	360	359.8	AQXE	1295.28	20261105 13:45:58.871000 +0000	00051601224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2246	360.1	XLON	8087.846	20261105 13:47:24.981000 +0000	00051601279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	353	360.1	XLON	1271.153	20261105 13:47:24.981000 +0000	00051601280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.1	TRQX	2430.675	20261105 13:47:24.981000 +0000	00051601281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	749	360.1	BATE	2697.149	20261105 13:53:41.030000 +0000	00051601438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	749	360.1	BATE	2697.149	20261105 13:53:41.030000 +0000	00051601439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	749	360	TRQX	2696.4	20261105 13:53:48.340000 +0000	00051601444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	749	360	BATE	2696.4	20261105 13:53:48.339000 +0000	00051601445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	927	360	XLON	3337.2	20261105 13:53:48.340000 +0000	00051601446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	880	360.4	CHIX	3171.52	20261105 14:01:01.273000 +0000	00051601654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1513	360.3	XLON	5451.339	20261105 14:01:43.186000 +0000	00051601666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	784	360.3	TRQX	2824.752	20261105 14:01:43.186000 +0000	00051601667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.3	CHIX	2432.025	20261105 14:01:43.186000 +0000	00051601668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	363	360.2	CHIX	1307.526	20261105 14:02:11.101000 +0000	00051601681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	365	360.2	CHIX	1314.73	20261105 14:02:11.101000 +0000	00051601682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	697	360.1	TRQX	2509.897	20261105 14:02:11.105000 +0000	00051601683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	828	360.3	XLON	2983.284	20261105 14:09:06.105000 +0000	00051601848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	80	360.3	BATE	288.24	20261105 14:09:06.106000 +0000	00051601849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	581	360.3	CHIX	2093.343	20261105 14:09:06.106000 +0000	00051601850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	400	360.3	AQXE	1441.2	20261105 14:09:06.106000 +0000	00051601851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1948	360.2	XLON	7016.696	20261105 14:11:01.832000 +0000	00051601914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.2	TRQX	2431.35	20261105 14:11:01.832000 +0000	00051601915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	716	360.2	BATE	2579.032	20261105 14:11:01.832000 +0000	00051601916TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.2	AQXE	2431.35	20261105 14:11:01.832000 +0000	00051601917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.3	BATE	2432.025	20261105 14:16:13.747000 +0000	00051602327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1350	360.3	XLON	4864.05	20261105 14:16:13.748000 +0000	00051602328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	340	360.3	TRQX	1225.02	20261105 14:16:13.748000 +0000	00051602329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	682	360.3	CHIX	2457.246	20261105 14:16:13.747000 +0000	00051602330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	335	360.3	TRQX	1207.005	20261105 14:16:13.748000 +0000	00051602331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	358	360.3	XLON	1289.874	20261105 14:16:13.749000 +0000	00051602332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	480	360.4	XLON	1729.92	20261105 14:23:06.428000 +0000	00051602869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	367	360.4	XLON	1322.668	20261105 14:23:06.428000 +0000	00051602870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	255	360.4	XLON	919.02	20261105 14:23:07.727000 +0000	00051602873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	500	360.4	XLON	1802	20261105 14:23:07.727000 +0000	00051602874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	66	360.4	XLON	237.864	20261105 14:23:07.727000 +0000	00051602875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	734	360.3	XLON	2644.602	20261105 14:24:51.267000 +0000	00051603000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	907	360.2	XLON	3267.014	20261105 14:24:51.268000 +0000	00051603001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	779	360.2	TRQX	2805.958	20261105 14:24:51.268000 +0000	00051603002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.2	TRQX	2431.35	20261105 14:24:51.268000 +0000	00051603004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	735	360.2	CHIX	2647.47	20261105 14:24:51.268000 +0000	00051603006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	46	360.2	TRQX	165.692	20261105 14:26:05.663000 +0000	00051603049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	68	360.2	TRQX	244.936	20261105 14:26:05.663000 +0000	00051603050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	52	360.2	TRQX	187.304	20261105 14:26:05.663000 +0000	00051603051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	52	360.2	TRQX	187.304	20261105 14:26:05.663000 +0000	00051603052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	515	360.2	TRQX	1855.03	20261105 14:26:22.813000 +0000	00051603071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	330	360	XLON	1188	20261105 14:26:34.215000 +0000	00051603084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	186	360	CHIX	669.6	20261105 14:27:11.529000 +0000	00051603110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	702	360	TRQX	2527.2	20261105 14:27:11.529000 +0000	00051603111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	916	360.1	CHIX	3298.516	20261105 14:28:55.289000 +0000	00051603168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.4	TRQX	2432.7	20261105 14:31:08.616000 +0000	00051603279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1346	360.4	XLON	4850.984	20261105 14:31:08.616000 +0000	00051603280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	679	360.4	CHIX	2447.116	20261105 14:31:08.617000 +0000	00051603281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.4	BATE	2432.7	20261105 14:31:08.617000 +0000	00051603282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	857	360.5	TRQX	3089.485	20261105 14:31:54.295000 +0000	00051603341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	915	360.4	XLON	3297.66	20261105 14:32:23.210000 +0000	00051603366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	386	360.3	XLON	1390.758	20261105 14:32:27.164000 +0000	00051603370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	483	360.3	XLON	1740.249	20261105 14:32:27.164000 +0000	00051603371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	360.7	TRQX	2863.958	20261105 14:35:05.212000 +0000	00051603550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.7	BATE	2434.725	20261105 14:35:05.212000 +0000	00051603551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1229	360.7	CHIX	4433.003	20261105 14:35:05.212000 +0000	00051603553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	771	360.7	BATE	2780.997	20261105 14:35:05.212000 +0000	00051603554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.6	BATE	2434.05	20261105 14:35:12.697000 +0000	00051603556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	953	360.6	CHIX	3436.518	20261105 14:35:19.093000 +0000	00051603569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	384	361.1	XLON	1386.624	20261105 14:35:50.855000 +0000	00051603607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	393	361.1	XLON	1419.123	20261105 14:35:50.855000 +0000	00051603608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	18	361.1	TRQX	64.998	20261105 14:36:09.319000 +0000	00051603621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	772	361.1	BATE	2787.692	20261105 14:36:09.319000 +0000	00051603622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	657	361.1	TRQX	2372.427	20261105 14:36:10.093000 +0000	00051603624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	939	361	AQXE	3389.79	20261105 14:36:53.336000 +0000	00051603680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	9	360.9	XLON	32.481	20261105 14:37:33.457000 +0000	00051603737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	945	360.9	XLON	3410.505	20261105 14:37:33.457000 +0000	00051603738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	683	360.6	TRQX	2462.898	20261105 14:39:14.790000 +0000	00051603828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	718	360.4	BATE	2587.672	20261105 14:41:24.236000 +0000	00051603998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	971	360.4	TRQX	3499.484	20261105 14:41:27.390000 +0000	00051604041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	719	360.4	CHIX	2591.276	20261105 14:41:27.390000 +0000	00051604042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	743	360.4	CHIX	2677.772	20261105 14:42:35.357000 +0000	00051604149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	756	360.3	XLON	2723.868	20261105 14:44:22.694000 +0000	00051604224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	792	360.3	XLON	2853.576	20261105 14:45:18.452000 +0000	00051604263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	661	360.3	BATE	2381.583	20261105 14:45:18.452000 +0000	00051604264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	132	360.3	BATE	475.596	20261105 14:45:18.453000 +0000	00051604265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	718	360.3	TRQX	2586.954	20261105 14:45:18.452000 +0000	00051604266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	804	360.2	XLON	2896.008	20261105 14:46:05.295000 +0000	00051604299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	860	360.2	CHIX	3097.72	20261105 14:46:05.296000 +0000	00051604301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	755	360.2	TRQX	2719.51	20261105 14:46:05.296000 +0000	00051604303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	801	360.6	TRQX	2888.406	20261105 14:47:56.256000 +0000	00051604406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	136	360.5	TRQX	490.28	20261105 14:48:56.024000 +0000	00051604478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	424	360.5	XLON	1528.52	20261105 14:49:32.033000 +0000	00051604506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	315	360.5	XLON	1135.575	20261105 14:49:32.033000 +0000	00051604507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	739	360.5	BATE	2664.095	20261105 14:49:32.033000 +0000	00051604508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	164	360.5	TRQX	591.22	20261105 14:49:32.034000 +0000	00051604509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	892	360.5	TRQX	3215.66	20261105 14:49:32.054000 +0000	00051604510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1255	361.2	BATE	4533.06	20261105 14:52:35.923000 +0000	00051604789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	708	361	BATE	2555.88	20261105 14:53:29.277000 +0000	00051604853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	764	361	CHIX	2758.04	20261105 14:53:29.277000 +0000	00051604854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	966	361	BATE	3487.26	20261105 14:53:29.277000 +0000	00051604855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.6	TRQX	2440.8	20261105 14:57:04.664000 +0000	00051605018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1361	361.6	XLON	4921.376	20261105 14:57:04.664000 +0000	00051605019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.6	BATE	2440.8	20261105 14:57:04.664000 +0000	00051605020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1120	361.6	XLON	4049.92	20261105 14:57:04.666000 +0000	00051605021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	704	361.2	TRQX	2542.848	20261105 14:58:24.870000 +0000	00051605115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	953	361.2	CHIX	3442.236	20261105 14:58:24.870000 +0000	00051605116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	924	361.1	CHIX	3336.564	20261105 14:59:42.608000 +0000	00051605251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1057	361.3	CHIX	3818.941	20261105 15:02:04.523000 +0000	00051605385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.3	TRQX	2438.775	20261105 15:02:04.523000 +0000	00051605387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	738	361.1	TRQX	2664.918	20261105 15:03:06.146000 +0000	00051605451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	801	361.1	BATE	2892.411	20261105 15:03:06.146000 +0000	00051605452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	67	361.1	TRQX	241.937	20261105 15:03:06.484000 +0000	00051605453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	802	361	CHIX	2895.22	20261105 15:03:07.497000 +0000	00051605454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	956	361	TRQX	3451.16	20261105 15:04:06.147000 +0000	00051605532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	770	360.8	XLON	2778.16	20261105 15:06:56.667000 +0000	00051605761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	703	360.8	XLON	2536.424	20261105 15:07:23.888000 +0000	00051605788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	48	360.7	TRQX	173.136	20261105 15:08:14.708000 +0000	00051605839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	935	360.7	XLON	3372.545	20261105 15:08:14.708000 +0000	00051605840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	67	360.7	TRQX	241.669	20261105 15:08:14.709000 +0000	00051605841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	360.7	AQXE	3.607	20261105 15:08:14.709000 +0000	00051605842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	124	360.7	TRQX	447.268	20261105 15:08:14.920000 +0000	00051605844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	34	360.7	TRQX	122.638	20261105 15:08:15.651000 +0000	00051605845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	31	360.7	TRQX	111.817	20261105 15:08:15.884000 +0000	00051605846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	16	360.7	TRQX	57.712	20261105 15:08:16.349000 +0000	00051605847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	819	361.3	XLON	2959.047	20261105 15:10:20.472000 +0000	00051605938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	699	361.3	AQXE	2525.487	20261105 15:10:20.472000 +0000	00051605939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	864	361.3	AQXE	3121.632	20261105 15:10:20.472000 +0000	00051605940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	700	361.4	XLON	2529.8	20261105 15:12:05.343000 +0000	00051606170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	77	361.3	XLON	278.201	20261105 15:12:07.914000 +0000	00051606174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1544	361.3	XLON	5578.472	20261105 15:12:07.914000 +0000	00051606175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.3	CHIX	2438.775	20261105 15:12:07.915000 +0000	00051606176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	370	361.3	BATE	1336.81	20261105 15:12:50.002000 +0000	00051606259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	305	361.3	BATE	1101.965	20261105 15:12:50.002000 +0000	00051606260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	47	361.2	CHIX	169.764	20261105 15:13:05.510000 +0000	00051606273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1307	361.2	CHIX	4720.884	20261105 15:13:05.510000 +0000	00051606275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	947	361	BATE	3418.67	20261105 15:14:45.349000 +0000	00051606354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	922	360.8	CHIX	3326.576	20261105 15:15:12.054000 +0000	00051606391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	926	360.4	CHIX	3337.304	20261105 15:16:15.594000 +0000	00051606453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	951	360.6	TRQX	3429.306	20261105 15:17:07.701000 +0000	00051606510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	954	360.4	CHIX	3438.216	20261105 15:18:10.192000 +0000	00051606543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	934	360.3	CHIX	3365.202	20261105 15:19:05.165000 +0000	00051606582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	795	361.1	TRQX	2870.745	20261105 15:22:59.179000 +0000	00051606715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	796	361.2	BATE	2875.152	20261105 15:24:11.128000 +0000	00051606763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.2	TRQX	2438.1	20261105 15:24:11.129000 +0000	00051606764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2213	361.2	XLON	7993.356	20261105 15:24:11.129000 +0000	00051606765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.2	AQXE	2438.1	20261105 15:24:11.128000 +0000	00051606766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	914	361.4	XLON	3303.196	20261105 15:25:41.029000 +0000	00051606839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	923	361.3	BATE	3334.799	20261105 15:26:33.757000 +0000	00051606883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	953	361.2	CHIX	3442.236	20261105 15:26:57.128000 +0000	00051606910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	767	361.1	XLON	2769.637	20261105 15:29:44.399000 +0000	00051606996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	956	361.1	TRQX	3452.116	20261105 15:29:44.399000 +0000	00051606997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	768	361.1	BATE	2773.248	20261105 15:29:44.399000 +0000	00051606998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	941	361	TRQX	3397.01	20261105 15:30:06.573000 +0000	00051607014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1531	361.4	XLON	5533.034	20261105 15:33:14.185000 +0000	00051607146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	20	361.5	CHIX	72.3	20261105 15:34:51.778000 +0000	00051607234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2212	361.9	CHIX	8005.228	20261105 15:35:48.315000 +0000	00051607283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.8	BATE	2442.15	20261105 15:37:29.788000 +0000	00051607498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.8	TRQX	2442.15	20261105 15:37:29.788000 +0000	00051607499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2518	361.8	XLON	9110.124	20261105 15:37:29.788000 +0000	00051607500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	359	361.8	XLON	1298.862	20261105 15:37:29.790000 +0000	00051607501TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	549	360.7	TRQX	1980.243	20261105 15:38:40.073000 +0000	00051607606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	375	360.7	TRQX	1352.625	20261105 15:38:40.073000 +0000	00051607607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	918	361	CHIX	3313.98	20261105 15:39:24.290000 +0000	00051607619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	937	360.5	XLON	3377.885	20261105 15:40:24.062000 +0000	00051607657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	278	361.1	XLON	1003.858	20261105 15:44:29.838000 +0000	00051607854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1269	361.1	CHIX	4582.359	20261105 15:44:29.838000 +0000	00051607855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	500	361.3	XLON	1806.5	20261105 15:44:31.037000 +0000	00051607858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	160	361.3	XLON	578.08	20261105 15:44:31.037000 +0000	00051607859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	365	361.3	XLON	1318.745	20261105 15:44:31.037000 +0000	00051607860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2309	361.1	XLON	8337.799	20261105 15:45:32.498000 +0000	00051607909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	361.1	TRQX	2437.425	20261105 15:45:32.498000 +0000	00051607910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	953	360.7	CHIX	3437.471	20261105 15:47:00.335000 +0000	00051608148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	948	360.6	BATE	3418.488	20261105 15:47:24.844000 +0000	00051608193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	934	360.4	CHIX	3366.136	20261105 15:50:27.718000 +0000	00051608462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	793	360.3	BATE	2857.179	20261105 15:50:31.389000 +0000	00051608480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1	360.3	BATE	3.603	20261105 15:52:00.337000 +0000	00051608584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2576	360.5	XLON	9286.48	20261105 15:52:33.060000 +0000	00051608606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	795	360.3	XLON	2864.385	20261105 15:53:07.446000 +0000	00051608644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	793	360.3	BATE	2857.179	20261105 15:53:07.446000 +0000	00051608645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	360.3	CHIX	2860.782	20261105 15:53:07.447000 +0000	00051608646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	360.3	TRQX	2860.782	20261105 15:53:07.446000 +0000	00051608648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	360.3	TRQX	2860.782	20261105 15:53:07.446000 +0000	00051608649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	952	360.2	XLON	3429.104	20261105 15:55:00.545000 +0000	00051608722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1062	361.8	XLON	3842.316	20261105 15:58:03.065000 +0000	00051609014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	271	361.8	XLON	980.478	20261105 15:58:03.065000 +0000	00051609015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	160	361.8	XLON	578.88	20261105 15:58:03.065000 +0000	00051609016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	757	361.8	XLON	2738.826	20261105 15:58:03.065000 +0000	00051609017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1062	362.7	XLON	3851.874	20261105 15:59:38.596000 +0000	00051609103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	268	362.7	XLON	972.036	20261105 15:59:38.596000 +0000	00051609104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	62	362.7	XLON	224.874	20261105 15:59:38.596000 +0000	00051609105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	580	362.7	AQXE	2103.66	20261105 15:59:38.597000 +0000	00051609106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1958	362.5	XLON	7097.75	20261105 15:59:51.238000 +0000	00051609122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	69	362.5	TRQX	250.125	20261105 15:59:51.238000 +0000	00051609123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	606	362.5	TRQX	2196.75	20261105 16:00:34.759000 +0000	00051609170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1214	362.4	XLON	4399.536	20261105 16:00:34.759000 +0000	00051609171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	637	362	BATE	2305.94	20261105 16:01:12.856000 +0000	00051609205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	304	362	BATE	1100.48	20261105 16:01:12.856000 +0000	00051609206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	776	362.3	XLON	2811.448	20261105 16:03:11.258000 +0000	00051609279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1062	362.6	XLON	3850.812	20261105 16:04:41.674000 +0000	00051609342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	160	362.6	XLON	580.16	20261105 16:04:41.674000 +0000	00051609343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	324	362.6	XLON	1174.824	20261105 16:04:41.674000 +0000	00051609344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	746	362.6	AQXE	2704.996	20261105 16:04:41.674000 +0000	00051609345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	186	362.6	AQXE	674.436	20261105 16:04:41.674000 +0000	00051609346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	2477	362.4	XLON	8976.648	20261105 16:05:05.723000 +0000	00051609361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	807	362.4	BATE	2924.568	20261105 16:05:05.723000 +0000	00051609362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	805	362.4	CHIX	2917.32	20261105 16:05:05.723000 +0000	00051609363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	794	360.8	BATE	2864.752	20261105 16:07:44.207000 +0000	00051609550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	793	360.8	XLON	2861.144	20261105 16:07:45.516000 +0000	00051609552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	919	360.6	CHIX	3313.914	20261105 16:07:48.695000 +0000	00051609558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	936	360.4	XLON	3373.344	20261105 16:08:10.126000 +0000	00051609571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	787	360.8	XLON	2839.496	20261105 16:09:27.469000 +0000	00051609644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1055	360.8	TRQX	3806.44	20261105 16:10:36.084000 +0000	00051609730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	702	360.8	XLON	2532.816	20261105 16:10:38.158000 +0000	00051609733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	802	360.8	BATE	2893.616	20261105 16:10:38.159000 +0000	00051609734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	804	360.7	TRQX	2900.028	20261105 16:10:38.747000 +0000	00051609737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	617	360.1	TRQX	2221.817	20261105 16:11:22.051000 +0000	00051609808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	316	360.1	XLON	1137.916	20261105 16:11:22.072000 +0000	00051609809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	693	360.2	CHIX	2496.186	20261105 16:12:02.870000 +0000	00051609885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	945	360.1	TRQX	3402.945	20261105 16:12:02.872000 +0000	00051609886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1931	360.9	XLON	6968.979	20261105 16:13:56.035000 +0000	00051609997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	726	360.9	TRQX	2620.134	20261105 16:13:56.036000 +0000	00051609998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1329	360.9	TRQX	4796.361	20261105 16:13:58.037000 +0000	00051610002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.9	AQXE	2436.075	20261105 16:13:58.230000 +0000	00051610003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	618	361	BATE	2230.98	20261105 16:15:45.677000 +0000	00051610155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	89	361	BATE	321.29	20261105 16:15:45.677000 +0000	00051610156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	948	360.8	XLON	3420.384	20261105 16:15:45.854000 +0000	00051610157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	707	360.7	CHIX	2550.149	20261105 16:15:50.211000 +0000	00051610162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.6	BATE	2434.05	20261105 16:16:20.192000 +0000	00051610201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	776	360.6	TRQX	2798.256	20261105 16:16:20.192000 +0000	00051610202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	688	360.3	XLON	2478.864	20261105 16:17:10.620000 +0000	00051610262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	903	360.3	XLON	3253.509	20261105 16:17:10.620000 +0000	00051610263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	360.2	XLON	2431.35	20261105 16:17:17.554000 +0000	00051610278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1236	360.2	CHIX	4452.072	20261105 16:17:34.635000 +0000	00051610291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1277	360.1	CHIX	4598.477	20261105 16:17:34.640000 +0000	00051610292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	955	360.1	XLON	3438.955	20261105 16:18:46.109000 +0000	00051610355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1350	359.9	BATE	4858.65	20261105 16:19:40.965000 +0000	00051610420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1341	359.9	CHIX	4826.259	20261105 16:19:40.965000 +0000	00051610421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	735	359.8	CHIX	2644.53	20261105 16:20:29.354000 +0000	00051610477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1270	359.8	CHIX	4569.46	20261105 16:20:29.354000 +0000	00051610478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	734	359.8	TRQX	2640.932	20261105 16:20:29.355000 +0000	00051610479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	687	359.7	CHIX	2471.139	20261105 16:21:07.347000 +0000	00051610513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	935	359.6	XLON	3362.26	20261105 16:22:03.745000 +0000	00051610592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	687	359.6	XLON	2470.452	20261105 16:22:03.745000 +0000	00051610593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	690	359.6	CHIX	2481.24	20261105 16:22:03.749000 +0000	00051610597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	741	359.6	TRQX	2664.636	20261105 16:23:16.734000 +0000	00051610679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	398	359.5	BATE	1430.81	20261105 16:23:33.341000 +0000	00051610698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	26	359.5	BATE	93.47	20261105 16:23:33.341000 +0000	00051610699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	746	359.8	XLON	2684.108	20261105 16:23:56.832000 +0000	00051610730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	160	359.8	XLON	575.68	20261105 16:23:56.832000 +0000	00051610731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	665	359.8	XLON	2392.67	20261105 16:23:56.832000 +0000	00051610732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	460	359.8	XLON	1655.08	20261105 16:24:31.458000 +0000	00051610796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	108	359.8	XLON	388.584	20261105 16:24:31.458000 +0000	00051610797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	195	359.8	XLON	701.61	20261105 16:24:31.458000 +0000	00051610798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	675	359.8	AQXE	2428.65	20261105 16:24:31.459000 +0000	00051610799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	1062	359.9	XLON	3822.138	20261105 16:24:50.573000 +0000	00051610816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	786	359.9	XLON	2828.814	20261105 16:24:50.573000 +0000	00051610817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	177	359.9	XLON	637.023	20261105 16:24:50.573000 +0000	00051610818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	645	359.9	AQXE	2321.355	20261105 16:24:50.573000 +0000	00051610819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027793539ORLO1	SBRY.L	281	359.9	XLON	1011.319	20261105 16:24:50.701000 +0000	00051610820TRLO1