Statement of transactions in own shares for 23/10/26 - 29/10/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	1,084	803,171	2,791,683.32	347.5827	337.8000	354.3000
AQXE	234	142,926	495,531.11	346.7047	337.9000	354.2000
BATE	446	310,907	1,079,332.38	347.1560	337.8000	354.3000
CHIX	585	484,233	1,681,241.83	347.1969	338.0000	354.3000
TRQX	425	293,763	1,016,664.75	346.0833	337.8000	354.1000
Other	-	-	-			
Total	2,774	2,035,000	£ 7,064,453.39	347.1476	337.8000	354.3000

Individual trade details:

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Order Id	Instrument	Fill Volume	Gross price in instrument currency	Execution V	Gross consideration	Traded on	Trade Id			
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	291	345.2	XLON	1004.532	20261023 08:00:16.929000 +0100s	00051443845TRLO1	1004.532	20261023	00051443845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	485	348.2	XLON	1688.77	20261023 08:02:35.393000 +0100s	00051444018TRLO1	1688.77	20261023	00051444018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	153	348.2	CHIX	532.746	20261023 08:02:35.393000 +0100s	00051444019TRLO1	532.746	20261023	00051444019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	35	348.4	CHIX	121.94	20261023 08:02:38.697000 +0100s	00051444023TRLO1	121.94	20261023	00051444023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2	348.4	CHIX	6.968	20261023 08:02:39.097000 +0100s	00051444024TRLO1	6.968	20261023	00051444024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	340	349	XLON	1186.6	20261023 08:02:41.697000 +0100s	00051444025TRLO1	1186.6	20261023	00051444025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	340	349	XLON	1186.6	20261023 08:02:41.697000 +0100s	00051444026TRLO1	1186.6	20261023	00051444026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	289	349	AQXE	1008.61	20261023 08:02:41.697000 +0100s	00051444027TRLO1	1008.61	20261023	00051444027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	405	349.6	XLON	1415.88	20261023 08:03:29.597000 +0100s	00051444054TRLO1	1415.88	20261023	00051444054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	290	349.6	XLON	1013.84	20261023 08:03:29.597000 +0100s	00051444055TRLO1	1013.84	20261023	00051444055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	292	349.6	AQXE	1020.832	20261023 08:03:29.597000 +0100s	00051444056TRLO1	1020.832	20261023	00051444056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	570	349.4	XLON	1991.58	20261023 08:03:33.891000 +0100s	00051444059TRLO1	1991.58	20261023	00051444059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	29	349.4	XLON	101.326	20261023 08:03:33.891000 +0100s	00051444060TRLO1	101.326	20261023	00051444060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	348.7	AQXE	2378.134	20261023 08:03:33.942000 +0100s	00051444061TRLO1	2378.134	20261023	00051444061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	348.7	TRQX	2378.134	20261023 08:03:33.942000 +0100s	00051444062TRLO1	2378.134	20261023	00051444062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	348.7	XLON	6314.957	20261023 08:03:33.942000 +0100s	00051444063TRLO1	6314.957	20261023	00051444063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	499	350.5	XLON	1748.995	20261023 08:05:46.948000 +0100s	00051444195TRLO1	1748.995	20261023	00051444195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	644	350.5	AQXE	2257.22	20261023 08:05:46.948000 +0100s	00051444196TRLO1	2257.22	20261023	00051444196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	270	350.5	AQXE	946.35	20261023 08:05:46.948000 +0100s	00051444197TRLO1	946.35	20261023	00051444197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	467	351	XLON	1639.17	20261023 08:05:47.548000 +0100s	00051444199TRLO1	1639.17	20261023	00051444199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	354	351	AQXE	1242.54	20261023 08:05:47.548000 +0100s	00051444200TRLO1	1242.54	20261023	00051444200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.4	CHIX	2389.728	20261023 08:06:22.025000 +0100s	00051444222TRLO1	2389.728	20261023	00051444222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1747	350.4	XLON	6121.488	20261023 08:06:22.026000 +0100s	00051444223TRLO1	6121.488	20261023	00051444223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	64	350.4	XLON	224.256	20261023 08:06:22.026000 +0100s	00051444224TRLO1	224.256	20261023	00051444224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2329	352	XLON	8198.08	20261023 08:08:44.631000 +0100s	00051444292TRLO1	8198.08	20261023	00051444292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1478	351.7	XLON	5198.126	20261023 08:08:54.325000 +0100s	00051444295TRLO1	5198.126	20261023	00051444295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351.7	BATE	2398.594	20261023 08:08:54.325000 +0100s	00051444296TRLO1	2398.594	20261023	00051444296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	150	351.7	XLON	527.55	20261023 08:08:54.326000 +0100s	00051444297TRLO1	527.55	20261023	00051444297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1012	352.6	AQXE	3568.312	20261023 08:10:57.141000 +0100s	00051444357TRLO1	3568.312	20261023	00051444357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	799	352.5	XLON	2816.475	20261023 08:10:57.142000 +0100s	00051444358TRLO1	2816.475	20261023	00051444358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	352.6	XLON	4809.464	20261023 08:10:57.141000 +0100s	00051444359TRLO1	4809.464	20261023	00051444359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2493	352	XLON	8775.36	20261023 08:11:33.095000 +0100s	00051444371TRLO1	8775.36	20261023	00051444371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352	AQXE	2400.64	20261023 08:11:33.096000 +0100s	00051444372TRLO1	2400.64	20261023	00051444372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	353.2	CHIX	6396.452	20261023 08:16:23.673000 +0100s	00051444494TRLO1	6396.452	20261023	00051444494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	353.2	XLON	4817.648	20261023 08:16:23.674000 +0100s	00051444495TRLO1	4817.648	20261023	00051444495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	353.4	XLON	4820.376	20261023 08:17:30.703000 +0100s	00051444513TRLO1	4820.376	20261023	00051444513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	353.4	CHIX	6400.074	20261023 08:17:30.703000 +0100s	00051444514TRLO1	6400.074	20261023	00051444514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	3175	353	XLON	11207.75	20261023 08:18:25.185000 +0100s	00051444533TRLO1	11207.75	20261023	00051444533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1488	352.2	XLON	5240.736	20261023 08:20:34.934000 +0100s	00051444588TRLO1	5240.736	20261023	00051444588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.2	CHIX	2402.004	20261023 08:21:45.484000 +0100s	00051444615TRLO1	2402.004	20261023	00051444615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	791	352.2	XLON	2785.902	20261023 08:21:45.484000 +0100s	00051444616TRLO1	2785.902	20261023	00051444616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.2	XLON	2402.004	20261023 08:26:53.760000 +0100s	00051444813TRLO1	2402.004	20261023	00051444813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.2	TRQX	2402.004	20261023 08:26:53.760000 +0100s	00051444814TRLO1	2402.004	20261023	00051444814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.2	BATE	2402.004	20261023 08:26:53.760000 +0100s	00051444815TRLO1	2402.004	20261023	00051444815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1044	352.2	CHIX	3676.968	20261023 08:26:53.760000 +0100s	00051444816TRLO1	3676.968	20261023	00051444816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	85	352.2	XLON	299.37	20261023 08:26:53.762000 +0100s	00051444817TRLO1	299.37	20261023	00051444817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2493	351.7	XLON	8767.881	20261023 08:27:24.384000 +0100s	00051444829TRLO1	8767.881	20261023	00051444829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351.7	CHIX	2398.594	20261023 08:27:24.384000 +0100s	00051444830TRLO1	2398.594	20261023	00051444830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1083	352.3	AQXE	3815.409	20261023 08:34:56.865000 +0100s	00051445138TRLO1	3815.409	20261023	00051445138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.3	CHIX	2402.686	20261023 08:34:56.865000 +0100s	00051445139TRLO1	2402.686	20261023	00051445139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.3	BATE	2402.686	20261023 08:34:56.865000 +0100s	00051445140TRLO1	2402.686	20261023	00051445140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	728	352.2	XLON	2564.016	20261023 08:34:56.867000 +0100s	00051445141TRLO1	2564.016	20261023	00051445141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	500	353.6	XLON	1768	20261023 08:40:43.071000 +0100s	00051445318TRLO1	1768	20261023	00051445318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	403	353.6	XLON	1425.008	20261023 08:40:43.071000 +0100s	00051445319TRLO1	1425.008	20261023	00051445319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	175	353.6	AQXE	618.8	20261023 08:40:43.072000 +0100s	00051445320TRLO1	618.8	20261023	00051445320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2428	353.3	XLON	8578.124	20261023 08:40:43.073000 +0100s	00051445321TRLO1	8578.124	20261023	00051445321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	747	353.3	BATE	2639.151	20261023 08:40:43.075000 +0100s	00051445322TRLO1	2639.151	20261023	00051445322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1738	353	XLON	6135.14	20261023 08:41:25.640000 +0100s	00051445360TRLO1	6135.14	20261023	00051445360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353	BATE	2407.46	20261023 08:41:25.640000 +0100s	00051445361TRLO1	2407.46	20261023	00051445361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	193	353	TRQX	681.29	20261023 08:41:25.640000 +0100s	00051445362TRLO1	681.29	20261023	00051445362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	489	353	TRQX	1726.17	20261023 08:41:25.640000 +0100s	00051445363TRLO1	1726.17	20261023	00051445363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	73	353	XLON	257.69	20261023 08:41:25.641000 +0100s	00051445364TRLO1	257.69	20261023	00051445364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2493	353.4	XLON	8810.262	20261023 08:49:41.979000 +0100s	00051445587TRLO1	8810.262	20261023	00051445587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	BATE	2410.188	20261023 08:49:41.979000 +0100s	00051445588TRLO1	2410.188	20261023	00051445588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1075	352.9	CHIX	3793.675	20261023 08:49:55.366000 +0100s	00051445593TRLO1	3793.675	20261023	00051445593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.9	TRQX	2406.778	20261023 08:49:55.366000 +0100s	00051445594TRLO1	2406.778	20261023	00051445594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	352.9	XLON	4813.556	20261023 08:49:55.366000 +0100s	00051445595TRLO1	4813.556	20261023	00051445595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	54	352.9	CHIX	190.566	20261023 08:49:55.368000 +0100s	00051445596TRLO1	190.566	20261023	00051445596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	811	353	CHIX	2862.83	20261023 08:54:26.166000 +0100s	00051445712TRLO1	2862.83	20261023	00051445712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1000	353	CHIX	3530	20261023 08:54:26.166000 +0100s	00051445713TRLO1	3530	20261023	00051445713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	202	353	XLON	713.06	20261023 08:54:26.167000 +0100s	00051445714TRLO1	713.06	20261023	00051445714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353	TRQX	2407.46	20261023 08:54:26.167000 +0100s	00051445715TRLO1	2407.46	20261023	00051445715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	480	353	XLON	1694.4	20261023 08:54:26.167000 +0100s	00051445716TRLO1	1694.4	20261023	00051445716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	834	354.2	XLON	2954.028	20261023 08:58:30.425000 +0100s	00051445812TRLO1	2954.028	20261023	00051445812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2341	354.1	XLON	8289.481	20261023 08:59:14.385000 +0100s	00051445831TRLO1	8289.481	20261023	00051445831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	636	354	XLON	2251.44	20261023 08:59:14.386000 +0100s	00051445832TRLO1	2251.44	20261023	00051445832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	198	354	XLON	700.92	20261023 08:59:14.386000 +0100s	00051445833TRLO1	700.92	20261023	00051445833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	686	353.1	BATE	2422.266	20261023 09:02:23.511000 +0100s	00051445928TRLO1	2422.266	20261023	00051445928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	864	353.1	CHIX	3050.784	20261023 09:02:23.511000 +0100s	00051445929TRLO1	3050.784	20261023	00051445929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.1	XLON	2408.142	20261023 09:02:23.511000 +0100s	00051445930TRLO1	2408.142	20261023	00051445930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	755	352.8	BATE	2663.64	20261023 09:07:30.951000 +0100s	00051446116TRLO1	2663.64	20261023	00051446116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	780	352.7	TRQX	2751.06	20261023 09:07:30.952000 +0100s	00051446117TRLO1	2751.06	20261023	00051446117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	467	352.7	CHIX	1647.109	20261023 09:07:30.952000 +0100s	00051446118TRLO1	1647.109	20261023	00051446118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	215	352.7	CHIX	758.305	20261023 09:07:30.952000 +0100s	00051446119TRLO1	758.305	20261023	00051446119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	234	353.2	AQXE	826.488	20261023 09:14:05.123000 +0100s	00051446264TRLO1	826.488	20261023	00051446264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	953	353.2	BATE	3365.996	20261023 09:14:05.123000 +0100s	00051446265TRLO1	3365.996	20261023	00051446265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	448	353.2	AQXE	1582.336	20261023 09:14:05.123000 +0100s	00051446266TRLO1	1582.336	20261023	00051446266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	858	353.2	XLON	3030.456	20261023 09:14:05.123000 +0100s	00051446267TRLO1	3030.456	20261023	00051446267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.2	XLON	2408.824	20261023 09:14:05.123000 +0100s	00051446268TRLO1	2408.824	20261023	00051446268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	352.9	XLON	3984.241	20261023 09:14:11.113000 +0100s	00051446271TRLO1	3984.241	20261023	00051446271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.9	CHIX	2406.778	20261023 09:14:12.111000 +0100s	00051446272TRLO1	2406.778	20261023	00051446272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.9	BATE	2406.778	20261023 09:14:12.111000 +0100s	00051446273TRLO1	2406.778	20261023	00051446273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.9	TRQX	2406.778	20261023 09:14:12.111000 +0100s	00051446274TRLO1	2406.778	20261023	00051446274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	813	351.1	XLON	2854.443	20261023 09:18:41.634000 +0100s	00051446369TRLO1	2854.443	20261023	00051446369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	959	351.3	CHIX	3368.967	20261023 09:22:52.968000 +0100s	00051446493TRLO1	3368.967	20261023	00051446493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	747	351.1	XLON	2622.717	20261023 09:24:48.688000 +0100s	00051446530TRLO1	2622.717	20261023	00051446530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	780	351.4	XLON	2740.92	20261023 09:28:53.480000 +0100s	00051446635TRLO1	2740.92	20261023	00051446635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	966	351.3	XLON	3393.558	20261023 09:28:54.593000 +0100s	00051446637TRLO1	3393.558	20261023	00051446637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2493	351.6	XLON	8765.388	20261023 09:34:34.395000 +0100s	00051446772TRLO1	8765.388	20261023	00051446772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351.6	TRQX	2397.912	20261023 09:34:34.531000 +0100s	00051446773TRLO1	2397.912	20261023	00051446773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	351.4	CHIX	6363.854	20261023 09:37:58.388000 +0100s	00051446822TRLO1	6363.854	20261023	00051446822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351.4	BATE	2396.548	20261023 09:37:58.388000 +0100s	00051446823TRLO1	2396.548	20261023	00051446823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	725	351.4	CHIX	2547.65	20261023 09:40:55.182000 +0100s	00051446879TRLO1	2547.65	20261023	00051446879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	351.9	XLON	4799.916	20261023 09:49:06.664000 +0100s	00051447073TRLO1	4799.916	20261023	00051447073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1064	351.9	CHIX	3744.216	20261023 09:49:06.664000 +0100s	00051447074TRLO1	3744.216	20261023	00051447074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	678	351.9	XLON	2385.882	20261023 09:49:06.665000 +0100s	00051447075TRLO1	2385.882	20261023	00051447075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1487	353.5	XLON	5256.545	20261023 09:59:39.806000 +0100s	00051447319TRLO1	5256.545	20261023	00051447319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.3	BATE	2409.506	20261023 10:00:26.424000 +0100s	00051447347TRLO1	2409.506	20261023	00051447347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2493	353.3	XLON	8807.769	20261023 10:00:26.424000 +0100s	00051447348TRLO1	8807.769	20261023	00051447348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	BATE	2410.188	20261023 10:02:05.776000 +0100s	00051447388TRLO1	2410.188	20261023	00051447388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	CHIX	2410.188	20261023 10:02:05.776000 +0100s	00051447389TRLO1	2410.188	20261023	00051447389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	353.4	XLON	6400.074	20261023 10:02:05.776000 +0100s	00051447390TRLO1	6400.074	20261023	00051447390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1052	353	CHIX	3713.56	20261023 10:11:06.270000 +0100s	00051447640TRLO1	3713.56	20261023	00051447640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	353.1	XLON	4816.284	20261023 10:14:45.374000 +0100s	00051447786TRLO1	4816.284	20261023	00051447786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1299	353.1	CHIX	4586.769	20261023 10:14:45.374000 +0100s	00051447787TRLO1	4586.769	20261023	00051447787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	512	353.1	XLON	1807.872	20261023 10:14:45.375000 +0100s	00051447788TRLO1	1807.872	20261023	00051447788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1443	353.5	XLON	5101.005	20261023 10:21:52.763000 +0100s	00051448012TRLO1	5101.005	20261023	00051448012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	160	353.5	XLON	565.6	20261023 10:21:52.763000 +0100s	00051448013TRLO1	565.6	20261023	00051448013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	375	353.5	XLON	1325.625	20261023 10:21:52.764000 +0100s	00051448014TRLO1	1325.625	20261023	00051448014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.5	BATE	2410.87	20261023 10:21:52.764000 +0100s	00051448015TRLO1	2410.87	20261023	00051448015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	515	353.5	TRQX	1820.525	20261023 10:21:52.765000 +0100s	00051448016TRLO1	1820.525	20261023	00051448016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.6	AQXE	2411.552	20261023 10:27:45.243000 +0100s	00051448256TRLO1	2411.552	20261023	00051448256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.6	BATE	2411.552	20261023 10:27:45.243000 +0100s	00051448257TRLO1	2411.552	20261023	00051448257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	353.6	XLON	6403.696	20261023 10:27:45.244000 +0100s	00051448258TRLO1	6403.696	20261023	00051448258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.2	AQXE	2408.824	20261023 10:36:51.988000 +0100s	00051448495TRLO1	2408.824	20261023	00051448495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.2	CHIX	2408.824	20261023 10:36:51.988000 +0100s	00051448496TRLO1	2408.824	20261023	00051448496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	805	353.2	XLON	2843.26	20261023 10:36:51.988000 +0100s	00051448497TRLO1	2843.26	20261023	00051448497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.2	BATE	2408.824	20261023 10:36:51.988000 +0100s	00051448498TRLO1	2408.824	20261023	00051448498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	324	353.2	XLON	1144.368	20261023 10:36:51.990000 +0100s	00051448499TRLO1	1144.368	20261023	00051448499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	353.4	CHIX	6400.074	20261023 10:40:12.932000 +0100s	00051448576TRLO1	6400.074	20261023	00051448576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	BATE	2410.188	20261023 10:40:12.932000 +0100s	00051448577TRLO1	2410.188	20261023	00051448577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	TRQX	2410.188	20261023 10:40:12.932000 +0100s	00051448578TRLO1	2410.188	20261023	00051448578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1560	353.5	CHIX	5514.6	20261023 10:49:32.507000 +0100s	00051448912TRLO1	5514.6	20261023	00051448912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	792	353.3	BATE	2798.136	20261023 10:52:39.607000 +0100s	00051448987TRLO1	2798.136	20261023	00051448987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	823	353.3	CHIX	2907.659	20261023 10:52:39.607000 +0100s	00051448988TRLO1	2907.659	20261023	00051448988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.2	BATE	2408.824	20261023 10:52:39.614000 +0100s	00051448994TRLO1	2408.824	20261023	00051448994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	713	353.2	CHIX	2518.316	20261023 10:52:39.614000 +0100s	00051448995TRLO1	2518.316	20261023	00051448995TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	352.8	BATE	4812.192	20261023 10:53:26.505000 +0100s	00051449006TRLO1	4812.192	20261023	00051449006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	352.8	XLON	3983.112	20261023 10:53:26.505000 +0100s	00051449007TRLO1	3983.112	20261023	00051449007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.8	CHIX	2406.096	20261023 10:53:26.505000 +0100s	00051449008TRLO1	2406.096	20261023	00051449008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	718	353.2	TRQX	2535.976	20261023 11:03:36.802000 +0100s	00051449338TRLO1	2535.976	20261023	00051449338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	818	353.1	CHIX	2888.358	20261023 11:03:45.096000 +0100s	00051449361TRLO1	2888.358	20261023	00051449361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	113	353	CHIX	398.89	20261023 11:03:45.101000 +0100s	00051449362TRLO1	398.89	20261023	00051449362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1452	353	CHIX	5125.56	20261023 11:03:45.101000 +0100s	00051449363TRLO1	5125.56	20261023	00051449363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	213	352.6	TRQX	751.038	20261023 11:15:53.997000 +0100s	00051449856TRLO1	751.038	20261023	00051449856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	642	352.6	TRQX	2263.692	20261023 11:15:53.997000 +0100s	00051449857TRLO1	2263.692	20261023	00051449857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.6	CHIX	2404.732	20261023 11:15:53.997000 +0100s	00051449858TRLO1	2404.732	20261023	00051449858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	929	352.5	CHIX	3274.725	20261023 11:15:54.450000 +0100s	00051449869TRLO1	3274.725	20261023	00051449869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	709	352.5	BATE	2499.225	20261023 11:15:54.451000 +0100s	00051449870TRLO1	2499.225	20261023	00051449870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.4	TRQX	2403.368	20261023 11:19:19.076000 +0100s	00051450015TRLO1	2403.368	20261023	00051450015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	855	352.4	BATE	3013.02	20261023 11:19:19.076000 +0100s	00051450016TRLO1	3013.02	20261023	00051450016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	540	352.4	AQXE	1902.96	20261023 11:19:19.076000 +0100s	00051450017TRLO1	1902.96	20261023	00051450017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	956	352.4	CHIX	3368.944	20261023 11:19:19.076000 +0100s	00051450018TRLO1	3368.944	20261023	00051450018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	142	352.4	AQXE	500.408	20261023 11:19:19.076000 +0100s	00051450019TRLO1	500.408	20261023	00051450019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1142	352.4	BATE	4024.408	20261023 11:23:40.592000 +0100s	00051450209TRLO1	4024.408	20261023	00051450209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	726	352.4	CHIX	2558.424	20261023 11:23:40.592000 +0100s	00051450210TRLO1	2558.424	20261023	00051450210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1787	352.5	CHIX	6299.175	20261023 11:33:07.028000 +0100s	00051450573TRLO1	6299.175	20261023	00051450573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	694	352.2	BATE	2444.268	20261023 11:33:43.401000 +0100s	00051450584TRLO1	2444.268	20261023	00051450584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	694	352.2	TRQX	2444.268	20261023 11:33:43.401000 +0100s	00051450585TRLO1	2444.268	20261023	00051450585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1105	352.1	BATE	3890.705	20261023 11:33:43.402000 +0100s	00051450586TRLO1	3890.705	20261023	00051450586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.1	TRQX	2401.322	20261023 11:33:43.402000 +0100s	00051450587TRLO1	2401.322	20261023	00051450587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	TRQX	2404.05	20261023 11:42:00.980000 +0100s	00051450826TRLO1	2404.05	20261023	00051450826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1297	352.5	CHIX	4571.925	20261023 11:42:00.980000 +0100s	00051450827TRLO1	4571.925	20261023	00051450827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1196	352.5	CHIX	4215.9	20261023 11:42:00.980000 +0100s	00051450828TRLO1	4215.9	20261023	00051450828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	884	352.6	XLON	3116.984	20261023 11:52:36.714000 +0100s	00051451159TRLO1	3116.984	20261023	00051451159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	594	352.6	XLON	2094.444	20261023 11:52:36.714000 +0100s	00051451160TRLO1	2094.444	20261023	00051451160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	710	352.6	XLON	2503.46	20261023 11:52:36.714000 +0100s	00051451161TRLO1	2503.46	20261023	00051451161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	269	352.6	AQXE	948.494	20261023 11:52:36.714000 +0100s	00051451162TRLO1	948.494	20261023	00051451162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	241	352.6	XLON	849.766	20261023 11:57:12.978000 +0100s	00051451320TRLO1	849.766	20261023	00051451320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	560	352.6	XLON	1974.56	20261023 11:57:12.978000 +0100s	00051451321TRLO1	1974.56	20261023	00051451321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	755	352.6	CHIX	2662.13	20261023 11:57:12.978000 +0100s	00051451322TRLO1	2662.13	20261023	00051451322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	239	352.6	BATE	842.714	20261023 11:57:12.978000 +0100s	00051451323TRLO1	842.714	20261023	00051451323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	939	353.3	XLON	3317.487	20261023 12:00:14.326000 +0100s	00051451438TRLO1	3317.487	20261023	00051451438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	570	353.3	XLON	2013.81	20261023 12:00:14.326000 +0100s	00051451439TRLO1	2013.81	20261023	00051451439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	353.3	XLON	635.94	20261023 12:00:14.326000 +0100s	00051451440TRLO1	635.94	20261023	00051451440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	613	353.3	XLON	2165.729	20261023 12:00:14.326000 +0100s	00051451441TRLO1	2165.729	20261023	00051451441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	251	353	BATE	886.03	20261023 12:00:42.474000 +0100s	00051451449TRLO1	886.03	20261023	00051451449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	904	353	XLON	3191.12	20261023 12:02:28.231000 +0100s	00051451461TRLO1	3191.12	20261023	00051451461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	907	353	XLON	3201.71	20261023 12:02:28.231000 +0100s	00051451462TRLO1	3201.71	20261023	00051451462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	431	353	BATE	1521.43	20261023 12:02:28.231000 +0100s	00051451463TRLO1	1521.43	20261023	00051451463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353	CHIX	2407.46	20261023 12:02:28.231000 +0100s	00051451464TRLO1	2407.46	20261023	00051451464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	353.9	XLON	6409.129	20261023 12:10:25.115000 +0100s	00051451693TRLO1	6409.129	20261023	00051451693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.9	BATE	2413.598	20261023 12:10:25.115000 +0100s	00051451694TRLO1	2413.598	20261023	00051451694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.9	AQXE	2413.598	20261023 12:10:25.115000 +0100s	00051451695TRLO1	2413.598	20261023	00051451695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	146	353.9	XLON	516.694	20261023 12:19:45.265000 +0100s	00051451941TRLO1	516.694	20261023	00051451941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1218	353.9	XLON	4310.502	20261023 12:19:57.623000 +0100s	00051451945TRLO1	4310.502	20261023	00051451945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.9	AQXE	2413.598	20261023 12:19:57.623000 +0100s	00051451946TRLO1	2413.598	20261023	00051451946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	353.9	CHIX	3995.531	20261023 12:19:57.623000 +0100s	00051451947TRLO1	3995.531	20261023	00051451947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	528	354.2	XLON	1870.176	20261023 12:28:39.888000 +0100s	00051452170TRLO1	1870.176	20261023	00051452170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	575	354.2	XLON	2036.65	20261023 12:28:39.888000 +0100s	00051452171TRLO1	2036.65	20261023	00051452171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	212	354.2	XLON	750.904	20261023 12:28:39.888000 +0100s	00051452172TRLO1	750.904	20261023	00051452172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	49	354.2	CHIX	173.558	20261023 12:28:39.888000 +0100s	00051452173TRLO1	173.558	20261023	00051452173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	354	TRQX	4828.56	20261023 12:28:59.763000 +0100s	00051452197TRLO1	4828.56	20261023	00051452197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354	BATE	2414.28	20261023 12:28:59.763000 +0100s	00051452198TRLO1	2414.28	20261023	00051452198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	354	CHIX	3996.66	20261023 12:28:59.763000 +0100s	00051452199TRLO1	3996.66	20261023	00051452199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.5	TRQX	2410.87	20261023 12:33:33.338000 +0100s	00051452305TRLO1	2410.87	20261023	00051452305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	353.5	CHIX	6401.885	20261023 12:33:33.338000 +0100s	00051452306TRLO1	6401.885	20261023	00051452306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.5	BATE	2410.87	20261023 12:33:33.338000 +0100s	00051452307TRLO1	2410.87	20261023	00051452307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.2	AQXE	2415.644	20261023 12:41:45.909000 +0100s	00051452468TRLO1	2415.644	20261023	00051452468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	354.2	CHIX	6414.562	20261023 12:41:45.909000 +0100s	00051452469TRLO1	6414.562	20261023	00051452469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.2	BATE	2415.644	20261023 12:41:45.909000 +0100s	00051452470TRLO1	2415.644	20261023	00051452470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	353.7	XLON	3993.273	20261023 12:42:06.586000 +0100s	00051452483TRLO1	3993.273	20261023	00051452483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	353.8	CHIX	3994.402	20261023 12:51:10.112000 +0100s	00051452672TRLO1	3994.402	20261023	00051452672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.3	BATE	2416.326	20261023 12:58:11.928000 +0100s	00051452863TRLO1	2416.326	20261023	00051452863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1355	354.3	CHIX	4800.765	20261023 12:58:11.928000 +0100s	00051452864TRLO1	4800.765	20261023	00051452864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.3	XLON	2416.326	20261023 12:58:11.929000 +0100s	00051452865TRLO1	2416.326	20261023	00051452865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	456	354.3	XLON	1615.608	20261023 12:58:11.934000 +0100s	00051452866TRLO1	1615.608	20261023	00051452866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1045	354.1	XLON	3700.345	20261023 13:01:43.343000 +0100s	00051452973TRLO1	3700.345	20261023	00051452973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.1	TRQX	2414.962	20261023 13:01:43.343000 +0100s	00051452974TRLO1	2414.962	20261023	00051452974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.1	BATE	2414.962	20261023 13:01:43.344000 +0100s	00051452975TRLO1	2414.962	20261023	00051452975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.1	CHIX	2414.962	20261023 13:01:43.344000 +0100s	00051452976TRLO1	2414.962	20261023	00051452976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	84	354.1	XLON	297.444	20261023 13:01:43.345000 +0100s	00051452977TRLO1	297.444	20261023	00051452977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	354.3	XLON	6416.373	20261023 13:05:38.328000 +0100s	00051453058TRLO1	6416.373	20261023	00051453058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1292	354.3	CHIX	4577.556	20261023 13:05:38.359000 +0100s	00051453059TRLO1	4577.556	20261023	00051453059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	72	354.3	CHIX	255.096	20261023 13:05:38.380000 +0100s	00051453060TRLO1	255.096	20261023	00051453060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1772	354.1	CHIX	6274.652	20261023 13:11:29.084000 +0100s	00051453233TRLO1	6274.652	20261023	00051453233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.1	BATE	2414.962	20261023 13:11:29.084000 +0100s	00051453234TRLO1	2414.962	20261023	00051453234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	354.1	TRQX	2414.962	20261023 13:11:29.084000 +0100s	00051453235TRLO1	2414.962	20261023	00051453235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	39	354.1	CHIX	138.099	20261023 13:13:58.231000 +0100s	00051453292TRLO1	138.099	20261023	00051453292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	369	353.9	TRQX	1305.891	20261023 13:17:55.365000 +0100s	00051453422TRLO1	1305.891	20261023	00051453422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	291	353.9	TRQX	1029.849	20261023 13:17:55.365000 +0100s	00051453423TRLO1	1029.849	20261023	00051453423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	161	353.9	BATE	569.779	20261023 13:17:55.366000 +0100s	00051453424TRLO1	569.779	20261023	00051453424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	926	353.9	BATE	3277.114	20261023 13:18:09.959000 +0100s	00051453450TRLO1	3277.114	20261023	00051453450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.9	CHIX	2413.598	20261023 13:18:09.959000 +0100s	00051453451TRLO1	2413.598	20261023	00051453451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	22	353.9	TRQX	77.858	20261023 13:18:09.959000 +0100s	00051453452TRLO1	77.858	20261023	00051453452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	62	353.9	CHIX	219.418	20261023 13:18:09.962000 +0100s	00051453453TRLO1	219.418	20261023	00051453453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	623	353.9	XLON	2204.797	20261023 13:18:09.982000 +0100s	00051453455TRLO1	2204.797	20261023	00051453455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	860	353.8	XLON	3042.68	20261023 13:19:19.902000 +0100s	00051453526TRLO1	3042.68	20261023	00051453526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.7	XLON	2412.234	20261023 13:19:31.755000 +0100s	00051453534TRLO1	2412.234	20261023	00051453534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	951	353.7	CHIX	3363.687	20261023 13:19:31.756000 +0100s	00051453535TRLO1	3363.687	20261023	00051453535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.7	AQXE	2412.234	20261023 13:21:43.205000 +0100s	00051453581TRLO1	2412.234	20261023	00051453581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	880	353.2	BATE	3108.16	20261023 13:24:41.529000 +0100s	00051453679TRLO1	3108.16	20261023	00051453679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	442	353.2	CHIX	1561.144	20261023 13:24:41.530000 +0100s	00051453680TRLO1	1561.144	20261023	00051453680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	90	353.2	CHIX	317.88	20261023 13:24:41.530000 +0100s	00051453681TRLO1	317.88	20261023	00051453681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	150	353.2	CHIX	529.8	20261023 13:24:41.530000 +0100s	00051453682TRLO1	529.8	20261023	00051453682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1116	352.9	CHIX	3938.364	20261023 13:29:21.682000 +0100s	00051453839TRLO1	3938.364	20261023	00051453839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1247	352.9	TRQX	4400.663	20261023 13:29:21.682000 +0100s	00051453840TRLO1	4400.663	20261023	00051453840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	783	352.8	TRQX	2762.424	20261023 13:29:21.733000 +0100s	00051453841TRLO1	2762.424	20261023	00051453841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.6	XLON	2404.732	20261023 13:32:16.678000 +0100s	00051453889TRLO1	2404.732	20261023	00051453889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1710	352.6	CHIX	6029.46	20261023 13:32:16.678000 +0100s	00051453890TRLO1	6029.46	20261023	00051453890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.4	CHIX	2403.368	20261023 13:38:16.270000 +0100s	00051454028TRLO1	2403.368	20261023	00051454028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	765	352.4	TRQX	2695.86	20261023 13:38:16.270000 +0100s	00051454029TRLO1	2695.86	20261023	00051454029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	765	352.4	CHIX	2695.86	20261023 13:38:16.270000 +0100s	00051454030TRLO1	2695.86	20261023	00051454030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	343	352.4	BATE	1208.732	20261023 13:38:16.270000 +0100s	00051454031TRLO1	1208.732	20261023	00051454031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	523	352.4	BATE	1843.052	20261023 13:38:16.270000 +0100s	00051454032TRLO1	1843.052	20261023	00051454032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	748	352.3	BATE	2635.204	20261023 13:45:38.467000 +0100s	00051454196TRLO1	2635.204	20261023	00051454196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	692	352.3	XLON	2437.916	20261023 13:45:38.467000 +0100s	00051454197TRLO1	2437.916	20261023	00051454197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.3	TRQX	2402.686	20261023 13:45:38.467000 +0100s	00051454198TRLO1	2402.686	20261023	00051454198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	692	352.3	BATE	2437.916	20261023 13:45:38.467000 +0100s	00051454199TRLO1	2437.916	20261023	00051454199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.3	BATE	2402.686	20261023 13:53:34.384000 +0100s	00051454443TRLO1	2402.686	20261023	00051454443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.3	TRQX	2402.686	20261023 13:53:34.384000 +0100s	00051454444TRLO1	2402.686	20261023	00051454444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	863	352.3	XLON	3040.349	20261023 13:53:34.384000 +0100s	00051454445TRLO1	3040.349	20261023	00051454445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	948	352.3	XLON	3339.804	20261023 13:53:34.384000 +0100s	00051454446TRLO1	3339.804	20261023	00051454446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1064	352.2	XLON	3747.408	20261023 13:58:01.942000 +0100s	00051454568TRLO1	3747.408	20261023	00051454568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.2	CHIX	2402.004	20261023 14:00:11.354000 +0100s	00051454667TRLO1	2402.004	20261023	00051454667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1064	352.2	AQXE	3747.408	20261023 14:00:11.355000 +0100s	00051454668TRLO1	3747.408	20261023	00051454668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	967	352.2	XLON	3405.774	20261023 14:00:11.355000 +0100s	00051454669TRLO1	3405.774	20261023	00051454669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	462	352.2	CHIX	1627.164	20261023 14:00:11.357000 +0100s	00051454670TRLO1	1627.164	20261023	00051454670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2452	352.1	XLON	8633.492	20261023 14:00:25.649000 +0100s	00051454685TRLO1	8633.492	20261023	00051454685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	717	352	BATE	2523.84	20261023 14:00:25.698000 +0100s	00051454686TRLO1	2523.84	20261023	00051454686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	6	352	BATE	21.12	20261023 14:00:45.344000 +0100s	00051454695TRLO1	21.12	20261023	00051454695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	221	352.9	XLON	779.909	20261023 14:12:28.468000 +0100s	00051455102TRLO1	779.909	20261023	00051455102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	464	352.9	XLON	1637.456	20261023 14:12:28.468000 +0100s	00051455103TRLO1	1637.456	20261023	00051455103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	232	352.9	XLON	818.728	20261023 14:12:30.269000 +0100s	00051455104TRLO1	818.728	20261023	00051455104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	496	352.9	XLON	1750.384	20261023 14:12:30.269000 +0100s	00051455105TRLO1	1750.384	20261023	00051455105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2493	352.7	XLON	8792.811	20261023 14:14:27.358000 +0100s	00051455182TRLO1	8792.811	20261023	00051455182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.7	BATE	2405.414	20261023 14:14:27.358000 +0100s	00051455183TRLO1	2405.414	20261023	00051455183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	352.6	XLON	3980.854	20261023 14:17:39.594000 +0100s	00051455295TRLO1	3980.854	20261023	00051455295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.6	BATE	2404.732	20261023 14:17:39.594000 +0100s	00051455296TRLO1	2404.732	20261023	00051455296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.6	CHIX	2404.732	20261023 14:17:39.594000 +0100s	00051455297TRLO1	2404.732	20261023	00051455297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.6	TRQX	2404.732	20261023 14:17:39.595000 +0100s	00051455298TRLO1	2404.732	20261023	00051455298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	352.5	XLON	3979.725	20261023 14:19:34.086000 +0100s	00051455341TRLO1	3979.725	20261023	00051455341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	534	352.5	AQXE	1882.35	20261023 14:19:34.193000 +0100s	00051455342TRLO1	1882.35	20261023	00051455342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	148	352.5	AQXE	521.7	20261023 14:19:48.804000 +0100s	00051455346TRLO1	521.7	20261023	00051455346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	TRQX	2404.05	20261023 14:19:48.804000 +0100s	00051455347TRLO1	2404.05	20261023	00051455347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	CHIX	2404.05	20261023 14:19:48.804000 +0100s	00051455348TRLO1	2404.05	20261023	00051455348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	571	352.4	XLON	2012.204	20261023 14:20:50.402000 +0100s	00051455369TRLO1	2012.204	20261023	00051455369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	558	352.4	XLON	1966.392	20261023 14:20:50.402000 +0100s	00051455370TRLO1	1966.392	20261023	00051455370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	711	353.4	CHIX	2512.674	20261023 14:23:23.431000 +0100s	00051455416TRLO1	2512.674	20261023	00051455416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1680	353.4	AQXE	5937.12	20261023 14:27:43.642000 +0100s	00051455529TRLO1	5937.12	20261023	00051455529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	XLON	2410.188	20261023 14:27:43.642000 +0100s	00051455530TRLO1	2410.188	20261023	00051455530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	813	353.4	TRQX	2873.142	20261023 14:27:43.642000 +0100s	00051455531TRLO1	2873.142	20261023	00051455531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	BATE	2410.188	20261023 14:30:08.936000 +0100s	00051455620TRLO1	2410.188	20261023	00051455620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	353.4	CHIX	3989.886	20261023 14:30:08.936000 +0100s	00051455621TRLO1	3989.886	20261023	00051455621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	XLON	2410.188	20261023 14:30:08.936000 +0100s	00051455622TRLO1	2410.188	20261023	00051455622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.4	TRQX	2410.188	20261023 14:30:08.936000 +0100s	00051455623TRLO1	2410.188	20261023	00051455623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.2	TRQX	2408.824	20261023 14:30:49.922000 +0100s	00051455659TRLO1	2408.824	20261023	00051455659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1129	353.2	CHIX	3987.628	20261023 14:30:49.922000 +0100s	00051455660TRLO1	3987.628	20261023	00051455660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	353.2	BATE	4817.648	20261023 14:30:49.922000 +0100s	00051455661TRLO1	4817.648	20261023	00051455661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	717	353.2	XLON	2532.444	20261023 14:32:32.429000 +0100s	00051455743TRLO1	2532.444	20261023	00051455743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	93	353.1	CHIX	328.383	20261023 14:33:13.326000 +0100s	00051455830TRLO1	328.383	20261023	00051455830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	759	353.1	XLON	2680.029	20261023 14:34:47.154000 +0100s	00051455903TRLO1	2680.029	20261023	00051455903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	623	353.1	CHIX	2199.813	20261023 14:34:47.154000 +0100s	00051455904TRLO1	2199.813	20261023	00051455904TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	870	353	XLON	3071.1	20261023 14:34:52.555000 +0100s	00051455905TRLO1	3071.1	20261023	00051455905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353	XLON	2407.46	20261023 14:34:52.555000 +0100s	00051455906TRLO1	2407.46	20261023	00051455906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353	TRQX	2407.46	20261023 14:34:57.356000 +0100s	00051455909TRLO1	2407.46	20261023	00051455909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	941	353	AQXE	3321.73	20261023 14:34:57.356000 +0100s	00051455910TRLO1	3321.73	20261023	00051455910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.9	BATE	2406.778	20261023 14:36:26.972000 +0100s	00051456031TRLO1	2406.778	20261023	00051456031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	870	352.9	CHIX	3070.23	20261023 14:36:26.972000 +0100s	00051456032TRLO1	3070.23	20261023	00051456032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	870	352.8	AQXE	3069.36	20261023 14:36:37.162000 +0100s	00051456036TRLO1	3069.36	20261023	00051456036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1623	352.8	CHIX	5725.944	20261023 14:36:37.162000 +0100s	00051456037TRLO1	5725.944	20261023	00051456037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.8	XLON	2406.096	20261023 14:36:37.162000 +0100s	00051456038TRLO1	2406.096	20261023	00051456038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2552	352.8	CHIX	9003.456	20261023 14:38:58.633000 +0100s	00051456098TRLO1	9003.456	20261023	00051456098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	163	352.5	XLON	574.575	20261023 14:42:47.838000 +0100s	00051456275TRLO1	574.575	20261023	00051456275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	926	352.5	XLON	3264.15	20261023 14:42:47.838000 +0100s	00051456276TRLO1	3264.15	20261023	00051456276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	BATE	2404.05	20261023 14:43:29.274000 +0100s	00051456290TRLO1	2404.05	20261023	00051456290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	CHIX	2404.05	20261023 14:43:29.274000 +0100s	00051456291TRLO1	2404.05	20261023	00051456291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	722	352.5	AQXE	2545.05	20261023 14:47:17.203000 +0100s	00051456414TRLO1	2545.05	20261023	00051456414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	CHIX	2404.05	20261023 14:47:17.203000 +0100s	00051456415TRLO1	2404.05	20261023	00051456415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	XLON	2404.05	20261023 14:47:17.203000 +0100s	00051456416TRLO1	2404.05	20261023	00051456416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	91	352.4	CHIX	320.684	20261023 14:47:30.219000 +0100s	00051456427TRLO1	320.684	20261023	00051456427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1404	352.4	XLON	4947.696	20261023 14:48:14.277000 +0100s	00051456449TRLO1	4947.696	20261023	00051456449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	302	352.4	BATE	1064.248	20261023 14:48:14.277000 +0100s	00051456450TRLO1	1064.248	20261023	00051456450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	380	352.4	BATE	1339.12	20261023 14:48:14.332000 +0100s	00051456451TRLO1	1339.12	20261023	00051456451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	998	352.4	CHIX	3516.952	20261023 14:48:14.332000 +0100s	00051456452TRLO1	3516.952	20261023	00051456452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.3	XLON	2402.686	20261023 14:48:23.212000 +0100s	00051456465TRLO1	2402.686	20261023	00051456465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1115	352.3	TRQX	3928.145	20261023 14:48:23.212000 +0100s	00051456466TRLO1	3928.145	20261023	00051456466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.2	BATE	2402.004	20261023 14:53:22.590000 +0100s	00051456644TRLO1	2402.004	20261023	00051456644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	903	352.2	CHIX	3180.366	20261023 14:53:22.590000 +0100s	00051456645TRLO1	3180.366	20261023	00051456645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	795	352.2	XLON	2799.99	20261023 14:53:22.590000 +0100s	00051456646TRLO1	2799.99	20261023	00051456646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	795	352.1	XLON	2799.195	20261023 14:53:22.664000 +0100s	00051456647TRLO1	2799.195	20261023	00051456647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	352.6	CHIX	6385.586	20261023 14:55:13.953000 +0100s	00051456724TRLO1	6385.586	20261023	00051456724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.6	BATE	2404.732	20261023 14:55:13.953000 +0100s	00051456725TRLO1	2404.732	20261023	00051456725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.6	TRQX	2404.732	20261023 14:55:13.954000 +0100s	00051456726TRLO1	2404.732	20261023	00051456726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	353.1	XLON	2408.142	20261023 14:56:36.452000 +0100s	00051456781TRLO1	2408.142	20261023	00051456781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	746	353.1	CHIX	2634.126	20261023 14:56:36.521000 +0100s	00051456782TRLO1	2634.126	20261023	00051456782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	137	353.1	CHIX	483.747	20261023 14:56:36.525000 +0100s	00051456783TRLO1	483.747	20261023	00051456783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	804	353.2	BATE	2839.728	20261023 14:57:25.958000 +0100s	00051456824TRLO1	2839.728	20261023	00051456824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	750	353	TRQX	2647.5	20261023 15:00:31.158000 +0100s	00051456894TRLO1	2647.5	20261023	00051456894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2343	353	XLON	8270.79	20261023 15:00:31.158000 +0100s	00051456895TRLO1	8270.79	20261023	00051456895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1554	352.5	XLON	5477.85	20261023 15:00:50.358000 +0100s	00051456905TRLO1	5477.85	20261023	00051456905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	926	352.5	CHIX	3264.15	20261023 15:03:40.481000 +0100s	00051456961TRLO1	3264.15	20261023	00051456961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	BATE	2404.05	20261023 15:03:40.481000 +0100s	00051456962TRLO1	2404.05	20261023	00051456962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	693	352.5	XLON	2442.825	20261023 15:03:40.481000 +0100s	00051456963TRLO1	2442.825	20261023	00051456963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	352.5	TRQX	2404.05	20261023 15:03:40.481000 +0100s	00051456964TRLO1	2404.05	20261023	00051456964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	790	352.2	XLON	2782.38	20261023 15:05:35.802000 +0100s	00051457034TRLO1	2782.38	20261023	00051457034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1568	351.9	CHIX	5517.792	20261023 15:05:44.438000 +0100s	00051457046TRLO1	5517.792	20261023	00051457046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1549	351.9	XLON	5450.931	20261023 15:07:10.070000 +0100s	00051457076TRLO1	5450.931	20261023	00051457076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	882	351.5	XLON	3100.23	20261023 15:11:44.153000 +0100s	00051457220TRLO1	3100.23	20261023	00051457220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351.5	CHIX	2397.23	20261023 15:11:44.153000 +0100s	00051457221TRLO1	2397.23	20261023	00051457221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1150	351.5	CHIX	4042.25	20261023 15:11:44.153000 +0100s	00051457222TRLO1	4042.25	20261023	00051457222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	351.4	CHIX	4793.096	20261023 15:12:25.872000 +0100s	00051457234TRLO1	4793.096	20261023	00051457234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	351.4	XLON	6363.854	20261023 15:12:25.872000 +0100s	00051457235TRLO1	6363.854	20261023	00051457235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351	TRQX	2393.82	20261023 15:14:35.782000 +0100s	00051457334TRLO1	2393.82	20261023	00051457334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	876	351	CHIX	3074.76	20261023 15:14:35.782000 +0100s	00051457335TRLO1	3074.76	20261023	00051457335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	699	351.1	CHIX	2454.189	20261023 15:18:49.432000 +0100s	00051457557TRLO1	2454.189	20261023	00051457557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	885	351	XLON	3106.35	20261023 15:19:25.402000 +0100s	00051457572TRLO1	3106.35	20261023	00051457572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	503	351	CHIX	1765.53	20261023 15:19:25.402000 +0100s	00051457573TRLO1	1765.53	20261023	00051457573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351	AQXE	2393.82	20261023 15:19:25.402000 +0100s	00051457574TRLO1	2393.82	20261023	00051457574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	405	351	CHIX	1421.55	20261023 15:19:25.403000 +0100s	00051457575TRLO1	1421.55	20261023	00051457575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	700	351	TRQX	2457	20261023 15:19:25.403000 +0100s	00051457576TRLO1	2457	20261023	00051457576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	974	351.4	XLON	3422.636	20261023 15:22:15.318000 +0100s	00051457799TRLO1	3422.636	20261023	00051457799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	351.4	CHIX	2396.548	20261023 15:22:15.318000 +0100s	00051457800TRLO1	2396.548	20261023	00051457800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	760	351.3	BATE	2669.88	20261023 15:22:15.348000 +0100s	00051457801TRLO1	2669.88	20261023	00051457801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	759	351.2	TRQX	2665.608	20261023 15:22:17.519000 +0100s	00051457806TRLO1	2665.608	20261023	00051457806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.8	XLON	2392.456	20261023 15:23:19.018000 +0100s	00051457934TRLO1	2392.456	20261023	00051457934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	879	350.8	BATE	3083.532	20261023 15:23:24.007000 +0100s	00051457937TRLO1	3083.532	20261023	00051457937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	779	350.8	XLON	2732.732	20261023 15:26:46.744000 +0100s	00051458077TRLO1	2732.732	20261023	00051458077TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	780	350.8	XLON	2736.24	20261023 15:26:46.744000 +0100s	00051458078TRLO1	2736.24	20261023	00051458078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	742	350.7	XLON	2602.194	20261023 15:27:29.704000 +0100s	00051458089TRLO1	2602.194	20261023	00051458089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	717	350.6	CHIX	2513.802	20261023 15:31:42.615000 +0100s	00051458241TRLO1	2513.802	20261023	00051458241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	755	350.6	XLON	2647.03	20261023 15:32:16.746000 +0100s	00051458263TRLO1	2647.03	20261023	00051458263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	131	350.6	XLON	459.286	20261023 15:33:26.014000 +0100s	00051458306TRLO1	459.286	20261023	00051458306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	755	350.6	XLON	2647.03	20261023 15:33:26.014000 +0100s	00051458307TRLO1	2647.03	20261023	00051458307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	891	350.5	BATE	3122.955	20261023 15:34:02.911000 +0100s	00051458349TRLO1	3122.955	20261023	00051458349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	886	350.5	XLON	3105.43	20261023 15:34:02.912000 +0100s	00051458350TRLO1	3105.43	20261023	00051458350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	716	350.5	CHIX	2509.58	20261023 15:34:02.911000 +0100s	00051458351TRLO1	2509.58	20261023	00051458351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.5	TRQX	2390.41	20261023 15:34:02.912000 +0100s	00051458352TRLO1	2390.41	20261023	00051458352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1119	350.2	CHIX	3918.738	20261023 15:34:54.992000 +0100s	00051458394TRLO1	3918.738	20261023	00051458394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.2	BATE	2388.364	20261023 15:34:54.992000 +0100s	00051458395TRLO1	2388.364	20261023	00051458395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.2	TRQX	2388.364	20261023 15:34:54.992000 +0100s	00051458396TRLO1	2388.364	20261023	00051458396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	692	350.2	XLON	2423.384	20261023 15:34:54.995000 +0100s	00051458397TRLO1	2423.384	20261023	00051458397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	806	350.1	TRQX	2821.806	20261023 15:38:55.190000 +0100s	00051458499TRLO1	2821.806	20261023	00051458499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1811	350.2	XLON	6342.122	20261023 15:40:44.542000 +0100s	00051458542TRLO1	6342.122	20261023	00051458542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.2	AQXE	2388.364	20261023 15:40:44.543000 +0100s	00051458543TRLO1	2388.364	20261023	00051458543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.2	BATE	2388.364	20261023 15:40:44.543000 +0100s	00051458544TRLO1	2388.364	20261023	00051458544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1702	350	XLON	5957	20261023 15:43:59.967000 +0100s	00051458666TRLO1	5957	20261023	00051458666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1364	350	CHIX	4774	20261023 15:43:59.968000 +0100s	00051458667TRLO1	4774	20261023	00051458667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	109	350	XLON	381.5	20261023 15:43:59.969000 +0100s	00051458668TRLO1	381.5	20261023	00051458668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	460	349.9	BATE	1609.54	20261023 15:44:07.326000 +0100s	00051458674TRLO1	1609.54	20261023	00051458674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	523	350.5	AQXE	1833.115	20261023 15:48:34.749000 +0100s	00051458821TRLO1	1833.115	20261023	00051458821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	285	350.5	AQXE	998.925	20261023 15:48:34.749000 +0100s	00051458822TRLO1	998.925	20261023	00051458822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	471	350.6	AQXE	1651.326	20261023 15:49:12.452000 +0100s	00051458860TRLO1	1651.326	20261023	00051458860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	596	350.6	AQXE	2089.576	20261023 15:49:12.452000 +0100s	00051458861TRLO1	2089.576	20261023	00051458861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	471	350.5	AQXE	1650.855	20261023 15:50:16.749000 +0100s	00051458885TRLO1	1650.855	20261023	00051458885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	546	350.5	AQXE	1913.73	20261023 15:50:16.749000 +0100s	00051458886TRLO1	1913.73	20261023	00051458886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.4	BATE	2389.728	20261023 15:50:28.855000 +0100s	00051458895TRLO1	2389.728	20261023	00051458895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	734	350.4	CHIX	2571.936	20261023 15:50:28.855000 +0100s	00051458896TRLO1	2571.936	20261023	00051458896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1370	350.4	XLON	4800.48	20261023 15:51:43.660000 +0100s	00051458943TRLO1	4800.48	20261023	00051458943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1201	350.2	CHIX	4205.902	20261023 15:51:53.183000 +0100s	00051458950TRLO1	4205.902	20261023	00051458950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	928	349.9	CHIX	3247.072	20261023 15:53:01.149000 +0100s	00051458977TRLO1	3247.072	20261023	00051458977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	312	349.9	CHIX	1091.688	20261023 15:53:01.149000 +0100s	00051458978TRLO1	1091.688	20261023	00051458978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	429	350.5	XLON	1503.645	20261023 15:54:21.794000 +0100s	00051459020TRLO1	1503.645	20261023	00051459020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	925	350.5	XLON	3242.125	20261023 15:54:21.794000 +0100s	00051459021TRLO1	3242.125	20261023	00051459021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	3	350.6	CHIX	10.518	20261023 15:54:23.886000 +0100s	00051459025TRLO1	10.518	20261023	00051459025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	649	350.7	XLON	2276.043	20261023 15:54:24.589000 +0100s	00051459026TRLO1	2276.043	20261023	00051459026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	350.7	XLON	631.26	20261023 15:54:24.589000 +0100s	00051459027TRLO1	631.26	20261023	00051459027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	598	350.7	XLON	2097.186	20261023 15:54:24.589000 +0100s	00051459028TRLO1	2097.186	20261023	00051459028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	126	350.6	XLON	441.756	20261023 15:55:02.065000 +0100s	00051459043TRLO1	441.756	20261023	00051459043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	343	350.6	XLON	1202.558	20261023 15:55:02.065000 +0100s	00051459044TRLO1	1202.558	20261023	00051459044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	252	350.6	XLON	883.512	20261023 15:55:02.065000 +0100s	00051459045TRLO1	883.512	20261023	00051459045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1339	350.4	BATE	4691.856	20261023 15:55:03.100000 +0100s	00051459047TRLO1	4691.856	20261023	00051459047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	944	350.7	XLON	3310.608	20261023 15:55:59.066000 +0100s	00051459087TRLO1	3310.608	20261023	00051459087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	350.7	XLON	631.26	20261023 15:55:59.066000 +0100s	00051459088TRLO1	631.26	20261023	00051459088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	325	350.7	XLON	1139.775	20261023 15:55:59.066000 +0100s	00051459089TRLO1	1139.775	20261023	00051459089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	848	351	XLON	2976.48	20261023 15:56:44.756000 +0100s	00051459118TRLO1	2976.48	20261023	00051459118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	199	351	XLON	698.49	20261023 15:56:44.756000 +0100s	00051459119TRLO1	698.49	20261023	00051459119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	301	351	XLON	1056.51	20261023 15:56:44.756000 +0100s	00051459120TRLO1	1056.51	20261023	00051459120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	933	350.7	CHIX	3272.031	20261023 15:56:44.777000 +0100s	00051459121TRLO1	3272.031	20261023	00051459121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.4	XLON	2389.728	20261023 15:56:45.952000 +0100s	00051459122TRLO1	2389.728	20261023	00051459122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	683	350.4	CHIX	2393.232	20261023 15:57:50.126000 +0100s	00051459190TRLO1	2393.232	20261023	00051459190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1358	350.4	CHIX	4758.432	20261023 15:57:50.126000 +0100s	00051459191TRLO1	4758.432	20261023	00051459191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	944	350.5	XLON	3308.72	20261023 15:58:29.040000 +0100s	00051459231TRLO1	3308.72	20261023	00051459231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	184	350.5	XLON	644.92	20261023 15:58:29.040000 +0100s	00051459232TRLO1	644.92	20261023	00051459232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1299	350.3	XLON	4550.397	20261023 15:58:40.599000 +0100s	00051459241TRLO1	4550.397	20261023	00051459241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	777	350.4	XLON	2722.608	20261023 15:59:52.740000 +0100s	00051459289TRLO1	2722.608	20261023	00051459289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	197	350.4	XLON	690.288	20261023 15:59:52.740000 +0100s	00051459290TRLO1	690.288	20261023	00051459290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1101	350.2	XLON	3855.702	20261023 16:00:12.668000 +0100s	00051459313TRLO1	3855.702	20261023	00051459313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1071	350.1	XLON	3749.571	20261023 16:00:26.023000 +0100s	00051459319TRLO1	3749.571	20261023	00051459319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1213	350	XLON	4245.5	20261023 16:00:26.172000 +0100s	00051459320TRLO1	4245.5	20261023	00051459320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1075	350.3	CHIX	3765.725	20261023 16:00:46.329000 +0100s	00051459328TRLO1	3765.725	20261023	00051459328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1153	349.9	BATE	4034.347	20261023 16:01:18.089000 +0100s	00051459347TRLO1	4034.347	20261023	00051459347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	944	350.2	XLON	3305.888	20261023 16:01:48.165000 +0100s	00051459398TRLO1	3305.888	20261023	00051459398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	342	350.2	XLON	1197.684	20261023 16:01:48.165000 +0100s	00051459399TRLO1	1197.684	20261023	00051459399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1888	350.1	XLON	6609.888	20261023 16:02:11.976000 +0100s	00051459431TRLO1	6609.888	20261023	00051459431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	350.2	XLON	2388.364	20261023 16:03:27.425000 +0100s	00051459492TRLO1	2388.364	20261023	00051459492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1087	350.2	CHIX	3806.674	20261023 16:03:27.425000 +0100s	00051459493TRLO1	3806.674	20261023	00051459493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1033	350.2	XLON	3617.566	20261023 16:03:27.534000 +0100s	00051459494TRLO1	3617.566	20261023	00051459494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	349.9	XLON	629.82	20261023 16:04:27.308000 +0100s	00051459552TRLO1	629.82	20261023	00051459552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	839	349.9	XLON	2935.661	20261023 16:04:27.308000 +0100s	00051459553TRLO1	2935.661	20261023	00051459553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	268	349.9	XLON	937.732	20261023 16:04:27.308000 +0100s	00051459554TRLO1	937.732	20261023	00051459554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	379	350.3	XLON	1327.637	20261023 16:05:28.529000 +0100s	00051459598TRLO1	1327.637	20261023	00051459598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	589	350.3	XLON	2063.267	20261023 16:05:28.529000 +0100s	00051459599TRLO1	2063.267	20261023	00051459599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	766	350.6	XLON	2685.596	20261023 16:06:04.226000 +0100s	00051459619TRLO1	2685.596	20261023	00051459619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	178	350.6	XLON	624.068	20261023 16:06:39.626000 +0100s	00051459643TRLO1	624.068	20261023	00051459643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	350.6	XLON	631.08	20261023 16:06:39.626000 +0100s	00051459644TRLO1	631.08	20261023	00051459644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	359	350.6	XLON	1258.654	20261023 16:06:39.626000 +0100s	00051459645TRLO1	1258.654	20261023	00051459645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1316	350.4	XLON	4611.264	20261023 16:06:49.397000 +0100s	00051459650TRLO1	4611.264	20261023	00051459650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1204	350.2	CHIX	4216.408	20261023 16:06:54.728000 +0100s	00051459653TRLO1	4216.408	20261023	00051459653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1310	350.1	CHIX	4586.31	20261023 16:08:33.495000 +0100s	00051459737TRLO1	4586.31	20261023	00051459737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1061	350.1	XLON	3714.561	20261023 16:08:33.495000 +0100s	00051459738TRLO1	3714.561	20261023	00051459738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1201	350	XLON	4203.5	20261023 16:08:54.154000 +0100s	00051459742TRLO1	4203.5	20261023	00051459742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	220	349.5	XLON	768.9	20261023 16:10:40.307000 +0100s	00051459833TRLO1	768.9	20261023	00051459833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	177	349.5	XLON	618.615	20261023 16:10:40.307000 +0100s	00051459834TRLO1	618.615	20261023	00051459834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	594	349.5	XLON	2076.03	20261023 16:10:40.307000 +0100s	00051459835TRLO1	2076.03	20261023	00051459835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	261	349.5	XLON	912.195	20261023 16:10:40.309000 +0100s	00051459836TRLO1	912.195	20261023	00051459836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	349.4	CHIX	2382.908	20261023 16:10:48.120000 +0100s	00051459841TRLO1	2382.908	20261023	00051459841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	697	349.4	TRQX	2435.318	20261023 16:11:01.079000 +0100s	00051459853TRLO1	2435.318	20261023	00051459853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1319	349.2	XLON	4605.948	20261023 16:11:19.306000 +0100s	00051459873TRLO1	4605.948	20261023	00051459873TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	262	349.5	XLON	915.69	20261023 16:13:34.803000 +0100s	00051460019TRLO1	915.69	20261023	00051460019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	349.5	XLON	629.1	20261023 16:13:34.803000 +0100s	00051460020TRLO1	629.1	20261023	00051460020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	436	349.5	XLON	1523.82	20261023 16:13:34.803000 +0100s	00051460021TRLO1	1523.82	20261023	00051460021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	2445	349.4	XLON	8542.83	20261023 16:14:02.185000 +0100s	00051460043TRLO1	8542.83	20261023	00051460043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1335	349.3	XLON	4663.155	20261023 16:14:35.025000 +0100s	00051460086TRLO1	4663.155	20261023	00051460086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1180	349.2	XLON	4120.56	20261023 16:14:47.362000 +0100s	00051460094TRLO1	4120.56	20261023	00051460094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	161	349.5	XLON	562.695	20261023 16:16:28.509000 +0100s	00051460193TRLO1	562.695	20261023	00051460193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	658	349.5	XLON	2299.71	20261023 16:16:28.509000 +0100s	00051460194TRLO1	2299.71	20261023	00051460194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1130	349.3	CHIX	3947.09	20261023 16:17:47.487000 +0100s	00051460286TRLO1	3947.09	20261023	00051460286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1009	349.3	BATE	3524.437	20261023 16:17:47.487000 +0100s	00051460287TRLO1	3524.437	20261023	00051460287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	682	349.3	XLON	2382.226	20261023 16:18:02.783000 +0100s	00051460297TRLO1	2382.226	20261023	00051460297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	820	349.3	CHIX	2864.26	20261023 16:18:02.783000 +0100s	00051460298TRLO1	2864.26	20261023	00051460298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	925	349.2	CHIX	3230.1	20261023 16:18:43.599000 +0100s	00051460349TRLO1	3230.1	20261023	00051460349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	700	349.4	XLON	2445.8	20261023 16:19:04.664000 +0100s	00051460367TRLO1	2445.8	20261023	00051460367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	713	349.4	XLON	2491.222	20261023 16:19:30.350000 +0100s	00051460395TRLO1	2491.222	20261023	00051460395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	985	349.3	CHIX	3440.605	20261023 16:19:54.050000 +0100s	00051460427TRLO1	3440.605	20261023	00051460427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	398	349.3	XLON	1390.214	20261023 16:20:44.745000 +0100s	00051460486TRLO1	1390.214	20261023	00051460486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	123	349.3	XLON	429.639	20261023 16:20:44.745000 +0100s	00051460487TRLO1	429.639	20261023	00051460487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	252	349.3	XLON	880.236	20261023 16:20:44.745000 +0100s	00051460488TRLO1	880.236	20261023	00051460488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	296	349.3	XLON	1033.928	20261023 16:20:44.745000 +0100s	00051460489TRLO1	1033.928	20261023	00051460489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	283	349.3	XLON	988.519	20261023 16:21:21.999000 +0100s	00051460507TRLO1	988.519	20261023	00051460507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	163	349.3	CHIX	569.359	20261023 16:21:21.999000 +0100s	00051460508TRLO1	569.359	20261023	00051460508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	471	349.4	XLON	1645.674	20261023 16:21:32.379000 +0100s	00051460517TRLO1	1645.674	20261023	00051460517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	261	349.4	XLON	911.934	20261023 16:21:32.379000 +0100s	00051460518TRLO1	911.934	20261023	00051460518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	233	349.4	XLON	814.102	20261023 16:21:32.379000 +0100s	00051460519TRLO1	814.102	20261023	00051460519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1067	349.2	XLON	3725.964	20261023 16:21:54.116000 +0100s	00051460540TRLO1	3725.964	20261023	00051460540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1156	349.2	TRQX	4036.752	20261023 16:21:54.116000 +0100s	00051460541TRLO1	4036.752	20261023	00051460541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	1026	349.2	XLON	3582.792	20261023 16:21:54.310000 +0100s	00051460542TRLO1	3582.792	20261023	00051460542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	126	349.2	XLON	439.992	20261023 16:21:54.310000 +0100s	00051460543TRLO1	439.992	20261023	00051460543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	248	349.2	XLON	866.016	20261023 16:22:31.744000 +0100s	00051460565TRLO1	866.016	20261023	00051460565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	349.2	XLON	628.56	20261023 16:22:31.744000 +0100s	00051460566TRLO1	628.56	20261023	00051460566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	579	349.2	XLON	2021.868	20261023 16:22:31.744000 +0100s	00051460567TRLO1	2021.868	20261023	00051460567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	471	349.3	XLON	1645.203	20261023 16:22:55.449000 +0100s	00051460599TRLO1	1645.203	20261023	00051460599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	349.3	XLON	628.74	20261023 16:22:55.449000 +0100s	00051460600TRLO1	628.74	20261023	00051460600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	360	349.3	XLON	1257.48	20261023 16:22:55.449000 +0100s	00051460601TRLO1	1257.48	20261023	00051460601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	349.4	XLON	628.92	20261023 16:22:59.206000 +0100s	00051460604TRLO1	628.92	20261023	00051460604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	919	349.4	XLON	3210.986	20261023 16:22:59.206000 +0100s	00051460605TRLO1	3210.986	20261023	00051460605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	944	349.5	XLON	3299.28	20261023 16:23:23.378000 +0100s	00051460643TRLO1	3299.28	20261023	00051460643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	155	349.5	XLON	541.725	20261023 16:23:23.378000 +0100s	00051460644TRLO1	541.725	20261023	00051460644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	288	349.5	XLON	1006.56	20261023 16:23:47.769000 +0100s	00051460659TRLO1	1006.56	20261023	00051460659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	349.5	XLON	629.1	20261023 16:23:47.769000 +0100s	00051460660TRLO1	629.1	20261023	00051460660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	632	349.5	XLON	2208.84	20261023 16:23:47.769000 +0100s	00051460661TRLO1	2208.84	20261023	00051460661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	788	349.6	XLON	2754.848	20261023 16:24:14.102000 +0100s	00051460673TRLO1	2754.848	20261023	00051460673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	338	349.6	XLON	1181.648	20261023 16:24:14.102000 +0100s	00051460674TRLO1	1181.648	20261023	00051460674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	45	349.6	XLON	157.32	20261023 16:24:34.657000 +0100s	00051460686TRLO1	157.32	20261023	00051460686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	180	349.6	XLON	629.28	20261023 16:24:34.657000 +0100s	00051460687TRLO1	629.28	20261023	00051460687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	644	349.6	XLON	2251.424	20261023 16:24:34.657000 +0100s	00051460688TRLO1	2251.424	20261023	00051460688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	212	349.6	XLON	741.152	20261023 16:24:34.657000 +0100s	00051460689TRLO1	741.152	20261023	00051460689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	944	349.7	XLON	3301.168	20261023 16:24:50.158000 +0100s	00051460707TRLO1	3301.168	20261023	00051460707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	14	349.7	XLON	48.958	20261023 16:24:50.158000 +0100s	00051460708TRLO1	48.958	20261023	00051460708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027707502ORLO1	SBRY.L	728	349.7	XLON	2545.816	20261023 16:24:50.461000 +0100s	00051460710TRLO1	2545.816	20261023	00051460710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	350.5	XLON	2393.915	20261026 08:00:23.125000 +0000	00051461532TRLO1	2393.915	20261026	00051461532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	784	350.4	XLON	2747.136	20261026 08:00:31.237000 +0000	00051461602TRLO1	2747.136	20261026	00051461602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1125	350.5	CHIX	3943.125	20261026 08:00:31.237000 +0000	00051461603TRLO1	3943.125	20261026	00051461603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	738	350.2	XLON	2584.476	20261026 08:01:59.923000 +0000	00051461749TRLO1	2584.476	20261026	00051461749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	248	350.2	CHIX	868.496	20261026 08:01:59.937000 +0000	00051461750TRLO1	868.496	20261026	00051461750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	764	350.2	AQXE	2675.528	20261026 08:01:59.937000 +0000	00051461751TRLO1	2675.528	20261026	00051461751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	435	350.2	CHIX	1523.37	20261026 08:02:00.481000 +0000	00051461752TRLO1	1523.37	20261026	00051461752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	486	349.7	AQXE	1699.542	20261026 08:03:42.543000 +0000	00051461863TRLO1	1699.542	20261026	00051461863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	236	349.7	AQXE	825.292	20261026 08:03:42.543000 +0000	00051461864TRLO1	825.292	20261026	00051461864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1215	349.7	XLON	4248.855	20261026 08:03:42.543000 +0000	00051461865TRLO1	4248.855	20261026	00051461865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	722	349.7	CHIX	2524.834	20261026 08:03:42.543000 +0000	00051461866TRLO1	2524.834	20261026	00051461866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	723	349.7	TRQX	2528.331	20261026 08:03:42.543000 +0000	00051461867TRLO1	2528.331	20261026	00051461867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	720	349.6	XLON	2517.12	20261026 08:03:43.108000 +0000	00051461868TRLO1	2517.12	20261026	00051461868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	922	349.3	CHIX	3220.546	20261026 08:05:07.961000 +0000	00051461922TRLO1	3220.546	20261026	00051461922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	779	349.3	TRQX	2721.047	20261026 08:05:07.961000 +0000	00051461923TRLO1	2721.047	20261026	00051461923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	349.5	CHIX	2387.085	20261026 08:07:17.935000 +0000	00051462048TRLO1	2387.085	20261026	00051462048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1698	349.5	XLON	5934.51	20261026 08:07:17.935000 +0000	00051462049TRLO1	5934.51	20261026	00051462049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	853	349.5	CHIX	2981.235	20261026 08:08:30.394000 +0000	00051462104TRLO1	2981.235	20261026	00051462104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	742	349.5	AQXE	2593.29	20261026 08:08:30.394000 +0000	00051462105TRLO1	2593.29	20261026	00051462105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	764	349.4	XLON	2669.416	20261026 08:08:30.394000 +0000	00051462106TRLO1	2669.416	20261026	00051462106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	799	349.4	CHIX	2791.706	20261026 08:08:30.394000 +0000	00051462107TRLO1	2791.706	20261026	00051462107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	387	349.9	XLON	1354.113	20261026 08:14:10.450000 +0000	00051462298TRLO1	1354.113	20261026	00051462298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1177	349.9	CHIX	4118.323	20261026 08:14:10.451000 +0000	00051462299TRLO1	4118.323	20261026	00051462299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	189	349.9	CHIX	661.311	20261026 08:14:10.451000 +0000	00051462300TRLO1	661.311	20261026	00051462300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	755	351.3	XLON	2652.315	20261026 08:15:04.433000 +0000	00051462327TRLO1	2652.315	20261026	00051462327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	294	351.3	XLON	1032.822	20261026 08:15:04.433000 +0000	00051462328TRLO1	1032.822	20261026	00051462328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	603	351.3	AQXE	2118.339	20261026 08:15:04.434000 +0000	00051462329TRLO1	2118.339	20261026	00051462329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	340	351.3	XLON	1194.42	20261026 08:15:04.634000 +0000	00051462330TRLO1	1194.42	20261026	00051462330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	437	351.3	XLON	1535.181	20261026 08:15:04.634000 +0000	00051462331TRLO1	1535.181	20261026	00051462331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.1	TRQX	2398.013	20261026 08:15:35.663000 +0000	00051462344TRLO1	2398.013	20261026	00051462344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1567	351.1	CHIX	5501.737	20261026 08:15:35.663000 +0000	00051462345TRLO1	5501.737	20261026	00051462345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.5	AQXE	2400.745	20261026 08:16:01.321000 +0000	00051462357TRLO1	2400.745	20261026	00051462357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.5	CHIX	2400.745	20261026 08:16:01.321000 +0000	00051462358TRLO1	2400.745	20261026	00051462358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.5	TRQX	2400.745	20261026 08:16:01.321000 +0000	00051462359TRLO1	2400.745	20261026	00051462359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1118	351.5	XLON	3929.77	20261026 08:16:01.321000 +0000	00051462360TRLO1	3929.77	20261026	00051462360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	54	351.5	XLON	189.81	20261026 08:16:01.322000 +0000	00051462361TRLO1	189.81	20261026	00051462361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.7	BATE	2402.111	20261026 08:20:25.015000 +0000	00051462504TRLO1	2402.111	20261026	00051462504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1255	351.7	CHIX	4413.835	20261026 08:20:25.015000 +0000	00051462505TRLO1	4413.835	20261026	00051462505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.7	TRQX	2402.111	20261026 08:20:25.015000 +0000	00051462506TRLO1	2402.111	20261026	00051462506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.7	XLON	2402.111	20261026 08:20:25.017000 +0000	00051462507TRLO1	2402.111	20261026	00051462507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1061	351.7	CHIX	3731.537	20261026 08:20:25.018000 +0000	00051462508TRLO1	3731.537	20261026	00051462508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1351	351.5	BATE	4748.765	20261026 08:23:00.572000 +0000	00051462561TRLO1	4748.765	20261026	00051462561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	738	351.5	TRQX	2594.07	20261026 08:23:00.572000 +0000	00051462562TRLO1	2594.07	20261026	00051462562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	702	351.4	AQXE	2466.828	20261026 08:25:47.587000 +0000	00051462623TRLO1	2466.828	20261026	00051462623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	797	351.3	BATE	2799.861	20261026 08:28:38.139000 +0000	00051462682TRLO1	2799.861	20261026	00051462682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	733	351.2	CHIX	2574.296	20261026 08:28:38.139000 +0000	00051462683TRLO1	2574.296	20261026	00051462683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	730	351.2	TRQX	2563.76	20261026 08:28:38.146000 +0000	00051462684TRLO1	2563.76	20261026	00051462684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	214	351.8	XLON	752.852	20261026 08:33:11.935000 +0000	00051462831TRLO1	752.852	20261026	00051462831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	464	351.8	XLON	1632.352	20261026 08:33:11.935000 +0000	00051462832TRLO1	1632.352	20261026	00051462832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1275	351.8	TRQX	4485.45	20261026 08:33:14.933000 +0000	00051462834TRLO1	4485.45	20261026	00051462834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	351.9	TRQX	4806.954	20261026 08:35:14.631000 +0000	00051462898TRLO1	4806.954	20261026	00051462898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	BATE	2403.477	20261026 08:35:14.632000 +0000	00051462899TRLO1	2403.477	20261026	00051462899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1268	351.9	CHIX	4462.092	20261026 08:35:14.632000 +0000	00051462900TRLO1	4462.092	20261026	00051462900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1048	351.9	XLON	3687.912	20261026 08:35:14.633000 +0000	00051462901TRLO1	3687.912	20261026	00051462901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	934	352.2	XLON	3289.548	20261026 08:42:00.631000 +0000	00051463090TRLO1	3289.548	20261026	00051463090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.2	TRQX	4811.052	20261026 08:42:00.632000 +0000	00051463091TRLO1	4811.052	20261026	00051463091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.2	AQXE	4811.052	20261026 08:42:00.632000 +0000	00051463092TRLO1	4811.052	20261026	00051463092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	505	352.2	BATE	1778.61	20261026 08:42:00.632000 +0000	00051463093TRLO1	1778.61	20261026	00051463093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	178	352.2	BATE	626.916	20261026 08:42:00.632000 +0000	00051463094TRLO1	626.916	20261026	00051463094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	16	352.2	XLON	56.352	20261026 08:42:00.634000 +0000	00051463095TRLO1	56.352	20261026	00051463095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	501	352	XLON	1763.52	20261026 08:42:15.896000 +0000	00051463105TRLO1	1763.52	20261026	00051463105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	917	352	XLON	3227.84	20261026 08:42:15.903000 +0000	00051463106TRLO1	3227.84	20261026	00051463106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1209	352	XLON	4255.68	20261026 08:42:15.903000 +0000	00051463107TRLO1	4255.68	20261026	00051463107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	180	352	CHIX	633.6	20261026 08:42:15.903000 +0000	00051463108TRLO1	633.6	20261026	00051463108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	503	352	CHIX	1770.56	20261026 08:42:30.501000 +0000	00051463116TRLO1	1770.56	20261026	00051463116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1055	351.9	XLON	3712.545	20261026 08:42:48.542000 +0000	00051463127TRLO1	3712.545	20261026	00051463127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.2	TRQX	2398.696	20261026 08:53:48.624000 +0000	00051463490TRLO1	2398.696	20261026	00051463490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	948	351.2	BATE	3329.376	20261026 08:53:48.624000 +0000	00051463491TRLO1	3329.376	20261026	00051463491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	772	351.1	TRQX	2710.492	20261026 08:53:48.718000 +0000	00051463492TRLO1	2710.492	20261026	00051463492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	752	351.1	XLON	2640.272	20261026 08:53:48.718000 +0000	00051463493TRLO1	2640.272	20261026	00051463493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	83	351.1	CHIX	291.413	20261026 08:53:48.718000 +0000	00051463494TRLO1	291.413	20261026	00051463494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	669	351.1	CHIX	2348.859	20261026 08:54:09.039000 +0000	00051463500TRLO1	2348.859	20261026	00051463500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	297	352.1	XLON	1045.737	20261026 09:00:51.536000 +0000	00051463714TRLO1	1045.737	20261026	00051463714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2092	352.1	AQXE	7365.932	20261026 09:00:51.536000 +0000	00051463715TRLO1	7365.932	20261026	00051463715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1948	352.1	BATE	6858.908	20261026 09:04:33.392000 +0000	00051463807TRLO1	6858.908	20261026	00051463807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.1	AQXE	2404.843	20261026 09:04:33.392000 +0000	00051463808TRLO1	2404.843	20261026	00051463808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.1	TRQX	2404.843	20261026 09:04:33.392000 +0000	00051463809TRLO1	2404.843	20261026	00051463809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1051	352.1	XLON	3700.571	20261026 09:04:33.394000 +0000	00051463810TRLO1	3700.571	20261026	00051463810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.1	BATE	2404.843	20261026 09:10:16.315000 +0000	00051463915TRLO1	2404.843	20261026	00051463915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.1	CHIX	4809.686	20261026 09:10:16.315000 +0000	00051463916TRLO1	4809.686	20261026	00051463916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1414	352.1	XLON	4978.694	20261026 09:10:16.315000 +0000	00051463917TRLO1	4978.694	20261026	00051463917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.1	TRQX	2404.843	20261026 09:10:16.315000 +0000	00051463918TRLO1	2404.843	20261026	00051463918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	219	352.1	XLON	771.099	20261026 09:10:16.317000 +0000	00051463919TRLO1	771.099	20261026	00051463919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	263	351.8	AQXE	925.234	20261026 09:14:01.959000 +0000	00051464007TRLO1	925.234	20261026	00051464007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1956	351.8	CHIX	6881.208	20261026 09:14:01.959000 +0000	00051464008TRLO1	6881.208	20261026	00051464008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	420	351.8	AQXE	1477.56	20261026 09:14:01.959000 +0000	00051464009TRLO1	1477.56	20261026	00051464009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	BATE	2402.794	20261026 09:14:01.959000 +0000	00051464010TRLO1	2402.794	20261026	00051464010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	200	351.8	XLON	703.6	20261026 09:14:01.961000 +0000	00051464011TRLO1	703.6	20261026	00051464011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	843	351.7	CHIX	2964.831	20261026 09:14:01.963000 +0000	00051464012TRLO1	2964.831	20261026	00051464012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	715	351.4	TRQX	2512.51	20261026 09:19:53.569000 +0000	00051464215TRLO1	2512.51	20261026	00051464215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	737	351.3	BATE	2589.081	20261026 09:26:24.836000 +0000	00051464381TRLO1	2589.081	20261026	00051464381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1845	351.6	XLON	6487.02	20261026 09:27:48.093000 +0000	00051464439TRLO1	6487.02	20261026	00051464439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.6	TRQX	2401.428	20261026 09:27:48.093000 +0000	00051464440TRLO1	2401.428	20261026	00051464440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.6	BATE	2401.428	20261026 09:27:48.093000 +0000	00051464441TRLO1	2401.428	20261026	00051464441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	532	351.6	XLON	1870.512	20261026 09:27:48.094000 +0000	00051464442TRLO1	1870.512	20261026	00051464442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	622	351.6	XLON	2186.952	20261026 09:27:48.094000 +0000	00051464443TRLO1	2186.952	20261026	00051464443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1173	352	XLON	4128.96	20261026 09:38:27.246000 +0000	00051464854TRLO1	4128.96	20261026	00051464854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352	CHIX	2404.16	20261026 09:38:27.246000 +0000	00051464855TRLO1	2404.16	20261026	00051464855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.2	TRQX	2405.526	20261026 09:44:04.617000 +0000	00051465132TRLO1	2405.526	20261026	00051465132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1784	352.2	BATE	6283.248	20261026 09:44:04.617000 +0000	00051465133TRLO1	6283.248	20261026	00051465133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.2	CHIX	2405.526	20261026 09:44:04.617000 +0000	00051465134TRLO1	2405.526	20261026	00051465134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1100	352.2	XLON	3874.2	20261026 09:44:04.618000 +0000	00051465135TRLO1	3874.2	20261026	00051465135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	115	352.2	XLON	405.03	20261026 09:44:04.618000 +0000	00051465136TRLO1	405.03	20261026	00051465136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1379	351.9	TRQX	4852.701	20261026 09:50:02.989000 +0000	00051465556TRLO1	4852.701	20261026	00051465556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	CHIX	2403.477	20261026 09:50:02.989000 +0000	00051465557TRLO1	2403.477	20261026	00051465557TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	BATE	2403.477	20261026 09:50:02.989000 +0000	00051465558TRLO1	2403.477	20261026	00051465558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	411	351.9	XLON	1446.309	20261026 09:50:02.991000 +0000	00051465559TRLO1	1446.309	20261026	00051465559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	443	351.9	XLON	1558.917	20261026 09:50:02.991000 +0000	00051465560TRLO1	1558.917	20261026	00051465560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	766	351.9	XLON	2695.554	20261026 09:50:05.033000 +0000	00051465564TRLO1	2695.554	20261026	00051465564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	8	352.6	TRQX	28.208	20261026 10:00:01.679000 +0000	00051466015TRLO1	28.208	20261026	00051466015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	261	352.6	XLON	920.286	20261026 10:00:01.679000 +0000	00051466016TRLO1	920.286	20261026	00051466016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1239	352.6	XLON	4368.714	20261026 10:00:01.679000 +0000	00051466017TRLO1	4368.714	20261026	00051466017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	522	352.6	XLON	1840.572	20261026 10:00:01.679000 +0000	00051466018TRLO1	1840.572	20261026	00051466018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	355	352.6	CHIX	1251.73	20261026 10:00:01.679000 +0000	00051466019TRLO1	1251.73	20261026	00051466019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	710	352.9	XLON	2505.59	20261026 10:04:49.116000 +0000	00051466142TRLO1	2505.59	20261026	00051466142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	692	352.9	XLON	2442.068	20261026 10:04:49.116000 +0000	00051466143TRLO1	2442.068	20261026	00051466143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	213	352.9	XLON	751.677	20261026 10:04:49.116000 +0000	00051466144TRLO1	751.677	20261026	00051466144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	425	352.9	CHIX	1499.825	20261026 10:04:49.116000 +0000	00051466145TRLO1	1499.825	20261026	00051466145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	302	352.9	XLON	1065.758	20261026 10:08:55.250000 +0000	00051466259TRLO1	1065.758	20261026	00051466259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	794	352.9	XLON	2802.026	20261026 10:08:55.250000 +0000	00051466260TRLO1	2802.026	20261026	00051466260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	270	352.9	XLON	952.83	20261026 10:08:55.250000 +0000	00051466261TRLO1	952.83	20261026	00051466261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	531	352.9	AQXE	1873.899	20261026 10:08:55.250000 +0000	00051466262TRLO1	1873.899	20261026	00051466262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	511	352.9	AQXE	1803.319	20261026 10:08:55.250000 +0000	00051466263TRLO1	1803.319	20261026	00051466263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	346	353	XLON	1221.38	20261026 10:13:54.566000 +0000	00051466401TRLO1	1221.38	20261026	00051466401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	222	353	XLON	783.66	20261026 10:13:54.566000 +0000	00051466402TRLO1	783.66	20261026	00051466402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	829	353	XLON	2926.37	20261026 10:13:54.566000 +0000	00051466403TRLO1	2926.37	20261026	00051466403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	459	353	XLON	1620.27	20261026 10:13:54.566000 +0000	00051466404TRLO1	1620.27	20261026	00051466404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	553	353	AQXE	1952.09	20261026 10:13:54.566000 +0000	00051466405TRLO1	1952.09	20261026	00051466405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.9	CHIX	4820.614	20261026 10:17:25.337000 +0000	00051466546TRLO1	4820.614	20261026	00051466546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1586	352.9	TRQX	5596.994	20261026 10:17:25.337000 +0000	00051466547TRLO1	5596.994	20261026	00051466547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.9	CHIX	2410.307	20261026 10:17:25.339000 +0000	00051466548TRLO1	2410.307	20261026	00051466548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	661	352.9	AQXE	2332.669	20261026 10:17:25.339000 +0000	00051466549TRLO1	2332.669	20261026	00051466549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	69	352.9	AQXE	243.501	20261026 10:17:25.339000 +0000	00051466550TRLO1	243.501	20261026	00051466550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.6	CHIX	2408.258	20261026 10:18:26.423000 +0000	00051466579TRLO1	2408.258	20261026	00051466579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2647	352.6	XLON	9333.322	20261026 10:18:26.423000 +0000	00051466580TRLO1	9333.322	20261026	00051466580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1035	352.5	TRQX	3648.375	20261026 10:18:26.428000 +0000	00051466581TRLO1	3648.375	20261026	00051466581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	772	351.7	BATE	2715.124	20261026 10:27:47.779000 +0000	00051467221TRLO1	2715.124	20261026	00051467221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	90	351.6	BATE	316.44	20261026 10:27:47.781000 +0000	00051467222TRLO1	316.44	20261026	00051467222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	682	351.6	XLON	2397.912	20261026 10:29:17.847000 +0000	00051467255TRLO1	2397.912	20261026	00051467255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	918	351.5	BATE	3226.77	20261026 10:29:36.759000 +0000	00051467270TRLO1	3226.77	20261026	00051467270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	883	351.5	TRQX	3103.745	20261026 10:29:36.759000 +0000	00051467271TRLO1	3103.745	20261026	00051467271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	162	352.4	CHIX	570.888	20261026 10:43:25.951000 +0000	00051467661TRLO1	570.888	20261026	00051467661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	942	352.5	XLON	3320.55	20261026 10:43:31.050000 +0000	00051467666TRLO1	3320.55	20261026	00051467666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	354	352.5	XLON	1247.85	20261026 10:43:31.050000 +0000	00051467667TRLO1	1247.85	20261026	00051467667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	224	352.5	XLON	789.6	20261026 10:43:31.050000 +0000	00051467668TRLO1	789.6	20261026	00051467668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	397	352.5	XLON	1399.425	20261026 10:43:31.050000 +0000	00051467669TRLO1	1399.425	20261026	00051467669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	244	352.2	XLON	859.368	20261026 10:43:51.091000 +0000	00051467686TRLO1	859.368	20261026	00051467686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.2	TRQX	4811.052	20261026 10:43:58.934000 +0000	00051467692TRLO1	4811.052	20261026	00051467692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	577	352.2	XLON	2032.194	20261026 10:43:58.934000 +0000	00051467693TRLO1	2032.194	20261026	00051467693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.2	CHIX	4811.052	20261026 10:43:58.934000 +0000	00051467694TRLO1	4811.052	20261026	00051467694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	463	352.2	XLON	1630.686	20261026 10:43:58.936000 +0000	00051467695TRLO1	1630.686	20261026	00051467695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	349	352.2	XLON	1229.178	20261026 10:43:58.945000 +0000	00051467696TRLO1	1229.178	20261026	00051467696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	684	352.3	TRQX	2409.732	20261026 10:48:25.296000 +0000	00051467783TRLO1	2409.732	20261026	00051467783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	801	352.3	BATE	2821.923	20261026 10:52:36.790000 +0000	00051467905TRLO1	2821.923	20261026	00051467905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	800	352.3	TRQX	2818.4	20261026 10:52:36.790000 +0000	00051467906TRLO1	2818.4	20261026	00051467906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.8	BATE	2409.624	20261026 11:00:47.474000 +0000	00051468235TRLO1	2409.624	20261026	00051468235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.8	CHIX	4819.248	20261026 11:00:47.474000 +0000	00051468236TRLO1	4819.248	20261026	00051468236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1561	352.8	XLON	5507.208	20261026 11:00:47.474000 +0000	00051468237TRLO1	5507.208	20261026	00051468237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	440	352.8	CHIX	1552.32	20261026 11:00:47.475000 +0000	00051468238TRLO1	1552.32	20261026	00051468238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	315	352.8	XLON	1111.32	20261026 11:00:47.477000 +0000	00051468239TRLO1	1111.32	20261026	00051468239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.5	AQXE	2407.575	20261026 11:03:50.338000 +0000	00051468347TRLO1	2407.575	20261026	00051468347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	634	352.5	TRQX	2234.85	20261026 11:03:57.603000 +0000	00051468349TRLO1	2234.85	20261026	00051468349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	732	352.5	TRQX	2580.3	20261026 11:03:57.603000 +0000	00051468350TRLO1	2580.3	20261026	00051468350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.5	BATE	2407.575	20261026 11:03:57.603000 +0000	00051468351TRLO1	2407.575	20261026	00051468351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	891	352.5	CHIX	3140.775	20261026 11:03:57.603000 +0000	00051468352TRLO1	3140.775	20261026	00051468352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	742	352.5	XLON	2615.55	20261026 11:03:57.604000 +0000	00051468353TRLO1	2615.55	20261026	00051468353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1227	352.2	CHIX	4321.494	20261026 11:08:41.201000 +0000	00051468615TRLO1	4321.494	20261026	00051468615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1088	351.7	CHIX	3826.496	20261026 11:11:57.595000 +0000	00051468718TRLO1	3826.496	20261026	00051468718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1156	351.8	XLON	4066.808	20261026 11:20:27.815000 +0000	00051469034TRLO1	4066.808	20261026	00051469034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1156	351.7	XLON	4065.652	20261026 11:24:04.301000 +0000	00051469141TRLO1	4065.652	20261026	00051469141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1156	351.6	AQXE	4064.496	20261026 11:25:39.963000 +0000	00051469198TRLO1	4064.496	20261026	00051469198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	801	351.6	CHIX	2816.316	20261026 11:25:39.963000 +0000	00051469199TRLO1	2816.316	20261026	00051469199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.6	TRQX	2401.428	20261026 11:25:39.963000 +0000	00051469200TRLO1	2401.428	20261026	00051469200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	924	351.6	XLON	3248.784	20261026 11:25:39.963000 +0000	00051469201TRLO1	3248.784	20261026	00051469201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	801	351.5	BATE	2815.515	20261026 11:25:41.102000 +0000	00051469204TRLO1	2815.515	20261026	00051469204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	435	351	TRQX	1526.85	20261026 11:31:32.021000 +0000	00051469390TRLO1	1526.85	20261026	00051469390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	248	351	TRQX	870.48	20261026 11:31:32.021000 +0000	00051469391TRLO1	870.48	20261026	00051469391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	800	351	BATE	2808	20261026 11:31:32.021000 +0000	00051469392TRLO1	2808	20261026	00051469392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	TRQX	2402.794	20261026 11:37:00.325000 +0000	00051469550TRLO1	2402.794	20261026	00051469550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	BATE	2402.794	20261026 11:37:00.325000 +0000	00051469551TRLO1	2402.794	20261026	00051469551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	CHIX	2402.794	20261026 11:37:00.325000 +0000	00051469552TRLO1	2402.794	20261026	00051469552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	815	351.8	AQXE	2867.17	20261026 11:37:00.325000 +0000	00051469553TRLO1	2867.17	20261026	00051469553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	550	351.8	XLON	1934.9	20261026 11:37:00.327000 +0000	00051469554TRLO1	1934.9	20261026	00051469554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	508	351.8	XLON	1787.144	20261026 11:37:00.327000 +0000	00051469555TRLO1	1787.144	20261026	00051469555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	443	351.8	XLON	1558.474	20261026 11:37:00.327000 +0000	00051469556TRLO1	1558.474	20261026	00051469556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352	BATE	2404.16	20261026 11:48:58.029000 +0000	00051469815TRLO1	2404.16	20261026	00051469815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352	AQXE	2404.16	20261026 11:48:58.029000 +0000	00051469816TRLO1	2404.16	20261026	00051469816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1376	351.9	XLON	4842.144	20261026 11:48:58.030000 +0000	00051469817TRLO1	4842.144	20261026	00051469817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	257	351.9	XLON	904.383	20261026 11:53:03.403000 +0000	00051470006TRLO1	904.383	20261026	00051470006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	TRQX	2403.477	20261026 11:53:06.395000 +0000	00051470011TRLO1	2403.477	20261026	00051470011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	AQXE	2402.794	20261026 11:53:06.629000 +0000	00051470012TRLO1	2402.794	20261026	00051470012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	693	351.8	CHIX	2437.974	20261026 11:53:06.629000 +0000	00051470013TRLO1	2437.974	20261026	00051470013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	BATE	2402.794	20261026 11:53:06.629000 +0000	00051470014TRLO1	2402.794	20261026	00051470014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	351.8	BATE	4805.588	20261026 11:53:06.629000 +0000	00051470015TRLO1	4805.588	20261026	00051470015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	940	351.7	CHIX	3305.98	20261026 11:56:09.012000 +0000	00051470134TRLO1	3305.98	20261026	00051470134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1125	352.1	XLON	3961.125	20261026 12:04:50.285000 +0000	00051470351TRLO1	3961.125	20261026	00051470351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	5	352.3	BATE	17.615	20261026 12:06:48.668000 +0000	00051470404TRLO1	17.615	20261026	00051470404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	773	352.5	XLON	2724.825	20261026 12:06:55.451000 +0000	00051470409TRLO1	2724.825	20261026	00051470409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1244	352.5	XLON	4385.1	20261026 12:06:55.451000 +0000	00051470410TRLO1	4385.1	20261026	00051470410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	346	352.5	XLON	1219.65	20261026 12:06:55.451000 +0000	00051470411TRLO1	1219.65	20261026	00051470411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	400	352.3	AQXE	1409.2	20261026 12:09:10.621000 +0000	00051470460TRLO1	1409.2	20261026	00051470460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	400	352.4	BATE	1409.6	20261026 12:12:18.538000 +0000	00051470507TRLO1	1409.6	20261026	00051470507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	837	352.6	XLON	2951.262	20261026 12:14:08.256000 +0000	00051470542TRLO1	2951.262	20261026	00051470542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	538	352.6	XLON	1896.988	20261026 12:14:08.256000 +0000	00051470543TRLO1	1896.988	20261026	00051470543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	353	352.6	CHIX	1244.678	20261026 12:14:08.257000 +0000	00051470544TRLO1	1244.678	20261026	00051470544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	285	352.6	XLON	1004.91	20261026 12:14:08.256000 +0000	00051470545TRLO1	1004.91	20261026	00051470545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	391	352.6	XLON	1378.666	20261026 12:14:08.256000 +0000	00051470546TRLO1	1378.666	20261026	00051470546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.5	AQXE	2407.575	20261026 12:18:15.736000 +0000	00051470623TRLO1	2407.575	20261026	00051470623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1293	352.5	XLON	4557.825	20261026 12:18:15.736000 +0000	00051470624TRLO1	4557.825	20261026	00051470624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.5	TRQX	4815.15	20261026 12:18:15.736000 +0000	00051470625TRLO1	4815.15	20261026	00051470625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	300	352.5	BATE	1057.5	20261026 12:24:10.916000 +0000	00051470743TRLO1	1057.5	20261026	00051470743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.5	TRQX	2407.575	20261026 12:24:10.916000 +0000	00051470744TRLO1	2407.575	20261026	00051470744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1207	353.1	XLON	4261.917	20261026 12:29:00.507000 +0000	00051470812TRLO1	4261.917	20261026	00051470812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	514	353.1	XLON	1814.934	20261026 12:29:00.507000 +0000	00051470813TRLO1	1814.934	20261026	00051470813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.1	TRQX	2411.673	20261026 12:29:00.507000 +0000	00051470814TRLO1	2411.673	20261026	00051470814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	358	353.1	XLON	1264.098	20261026 12:34:01.410000 +0000	00051470915TRLO1	1264.098	20261026	00051470915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	716	353.1	XLON	2528.196	20261026 12:34:01.410000 +0000	00051470916TRLO1	2528.196	20261026	00051470916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	944	353.1	XLON	3333.264	20261026 12:34:01.410000 +0000	00051470917TRLO1	3333.264	20261026	00051470917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	425	353.1	XLON	1500.675	20261026 12:34:01.410000 +0000	00051470918TRLO1	1500.675	20261026	00051470918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1115	352.9	AQXE	3934.835	20261026 12:34:12.226000 +0000	00051470921TRLO1	3934.835	20261026	00051470921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.9	BATE	4820.614	20261026 12:34:12.226000 +0000	00051470922TRLO1	4820.614	20261026	00051470922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	57	352.9	AQXE	201.153	20261026 12:34:12.520000 +0000	00051470923TRLO1	201.153	20261026	00051470923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	200	352.9	BATE	705.8	20261026 12:34:23.581000 +0000	00051470926TRLO1	705.8	20261026	00051470926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1001	352.9	BATE	3532.529	20261026 12:40:00.359000 +0000	00051471065TRLO1	3532.529	20261026	00051471065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	721	352.9	TRQX	2544.409	20261026 12:40:00.359000 +0000	00051471066TRLO1	2544.409	20261026	00051471066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	626	352.9	AQXE	2209.154	20261026 12:40:00.359000 +0000	00051471067TRLO1	2209.154	20261026	00051471067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	17	352.8	BATE	59.976	20261026 12:40:37.478000 +0000	00051471126TRLO1	59.976	20261026	00051471126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	29	352.8	BATE	102.312	20261026 12:41:16.971000 +0000	00051471149TRLO1	102.312	20261026	00051471149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	661	352.8	BATE	2332.008	20261026 12:42:10.111000 +0000	00051471173TRLO1	2332.008	20261026	00051471173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	707	352.7	BATE	2493.589	20261026 12:42:21.759000 +0000	00051471179TRLO1	2493.589	20261026	00051471179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	761	352.7	CHIX	2684.047	20261026 12:42:21.759000 +0000	00051471180TRLO1	2684.047	20261026	00051471180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	761	352.6	BATE	2683.286	20261026 12:43:20.007000 +0000	00051471254TRLO1	2683.286	20261026	00051471254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.5	TRQX	2407.575	20261026 12:44:20.607000 +0000	00051471271TRLO1	2407.575	20261026	00051471271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	772	352.5	CHIX	2721.3	20261026 12:44:20.607000 +0000	00051471272TRLO1	2721.3	20261026	00051471272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.7	BATE	2408.941	20261026 12:59:30.350000 +0000	00051471641TRLO1	2408.941	20261026	00051471641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	890	352.7	TRQX	3139.03	20261026 12:59:30.350000 +0000	00051471642TRLO1	3139.03	20261026	00051471642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	701	352.7	CHIX	2472.427	20261026 12:59:30.350000 +0000	00051471643TRLO1	2472.427	20261026	00051471643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	88	353.1	TRQX	310.728	20261026 13:06:27.012000 +0000	00051471760TRLO1	310.728	20261026	00051471760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	568	353.1	XLON	2005.608	20261026 13:06:27.012000 +0000	00051471761TRLO1	2005.608	20261026	00051471761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	300	353.1	XLON	1059.3	20261026 13:06:27.012000 +0000	00051471762TRLO1	1059.3	20261026	00051471762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	326	353.1	XLON	1151.106	20261026 13:06:27.012000 +0000	00051471763TRLO1	1151.106	20261026	00051471763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	673	353.1	XLON	2376.363	20261026 13:06:27.012000 +0000	00051471764TRLO1	2376.363	20261026	00051471764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	645	353.2	XLON	2278.14	20261026 13:11:35.180000 +0000	00051471855TRLO1	2278.14	20261026	00051471855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	533	353.2	XLON	1882.556	20261026 13:11:35.180000 +0000	00051471856TRLO1	1882.556	20261026	00051471856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	388	353.2	XLON	1370.416	20261026 13:11:35.180000 +0000	00051471857TRLO1	1370.416	20261026	00051471857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	487	353.2	XLON	1720.084	20261026 13:11:35.180000 +0000	00051471858TRLO1	1720.084	20261026	00051471858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	975	353	XLON	3441.75	20261026 13:12:51.316000 +0000	00051471889TRLO1	3441.75	20261026	00051471889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	353	CHIX	4821.98	20261026 13:12:51.317000 +0000	00051471890TRLO1	4821.98	20261026	00051471890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353	TRQX	2410.99	20261026 13:14:14.314000 +0000	00051471914TRLO1	2410.99	20261026	00051471914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	500	353	XLON	1765	20261026 13:14:14.316000 +0000	00051471915TRLO1	1765	20261026	00051471915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	708	353	XLON	2499.24	20261026 13:14:14.412000 +0000	00051471916TRLO1	2499.24	20261026	00051471916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	133	353	XLON	469.49	20261026 13:14:22.373000 +0000	00051471917TRLO1	469.49	20261026	00051471917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2446	353.5	XLON	8646.61	20261026 13:25:44.732000 +0000	00051472214TRLO1	8646.61	20261026	00051472214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	142	353.4	TRQX	501.828	20261026 13:28:40.118000 +0000	00051472299TRLO1	501.828	20261026	00051472299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	126	353.4	CHIX	445.284	20261026 13:28:40.118000 +0000	00051472300TRLO1	445.284	20261026	00051472300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	734	353.4	TRQX	2593.956	20261026 13:28:43.921000 +0000	00051472303TRLO1	2593.956	20261026	00051472303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	25	353.4	TRQX	88.35	20261026 13:29:46.714000 +0000	00051472326TRLO1	88.35	20261026	00051472326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	12	353.4	CHIX	42.408	20261026 13:29:46.714000 +0000	00051472327TRLO1	42.408	20261026	00051472327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2	353.4	CHIX	7.068	20261026 13:29:48.012000 +0000	00051472330TRLO1	7.068	20261026	00051472330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1244	353.5	XLON	4397.54	20261026 13:29:52.308000 +0000	00051472334TRLO1	4397.54	20261026	00051472334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	749	353.5	XLON	2647.715	20261026 13:29:52.308000 +0000	00051472335TRLO1	2647.715	20261026	00051472335TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	147	353.5	XLON	519.645	20261026 13:29:52.308000 +0000	00051472336TRLO1	519.645	20261026	00051472336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	166	353.3	CHIX	586.478	20261026 13:30:00.567000 +0000	00051472341TRLO1	586.478	20261026	00051472341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1400	353.3	CHIX	4946.2	20261026 13:30:01.240000 +0000	00051472342TRLO1	4946.2	20261026	00051472342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	274	353.3	CHIX	968.042	20261026 13:30:01.241000 +0000	00051472343TRLO1	968.042	20261026	00051472343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.3	BATE	2413.039	20261026 13:30:01.241000 +0000	00051472344TRLO1	2413.039	20261026	00051472344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.3	TRQX	2413.039	20261026 13:32:22.164000 +0000	00051472435TRLO1	2413.039	20261026	00051472435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1159	353.3	AQXE	4094.747	20261026 13:32:22.165000 +0000	00051472436TRLO1	4094.747	20261026	00051472436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1	353.2	CHIX	3.532	20261026 13:32:22.867000 +0000	00051472440TRLO1	3.532	20261026	00051472440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.2	BATE	2412.356	20261026 13:32:34.126000 +0000	00051472449TRLO1	2412.356	20261026	00051472449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1839	353.2	CHIX	6495.348	20261026 13:32:34.126000 +0000	00051472450TRLO1	6495.348	20261026	00051472450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1159	353.1	CHIX	4092.429	20261026 13:33:35.138000 +0000	00051472481TRLO1	4092.429	20261026	00051472481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.1	BATE	2411.673	20261026 13:33:35.138000 +0000	00051472482TRLO1	2411.673	20261026	00051472482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2460	353.5	XLON	8696.1	20261026 13:36:28.514000 +0000	00051472628TRLO1	8696.1	20261026	00051472628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	812	353.5	CHIX	2870.42	20261026 13:36:28.514000 +0000	00051472629TRLO1	2870.42	20261026	00051472629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	766	353.7	BATE	2709.342	20261026 13:40:52.334000 +0000	00051472712TRLO1	2709.342	20261026	00051472712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2478	353.7	XLON	8764.686	20261026 13:40:52.334000 +0000	00051472713TRLO1	8764.686	20261026	00051472713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	744	353.4	AQXE	2629.296	20261026 13:44:47.675000 +0000	00051472817TRLO1	2629.296	20261026	00051472817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	766	353.4	TRQX	2707.044	20261026 13:44:47.675000 +0000	00051472818TRLO1	2707.044	20261026	00051472818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	744	353.4	BATE	2629.296	20261026 13:44:47.675000 +0000	00051472819TRLO1	2629.296	20261026	00051472819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	744	353.4	TRQX	2629.296	20261026 13:44:47.675000 +0000	00051472820TRLO1	2629.296	20261026	00051472820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	744	353.4	BATE	2629.296	20261026 13:44:47.675000 +0000	00051472821TRLO1	2629.296	20261026	00051472821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	814	353.1	TRQX	2874.234	20261026 13:49:30.412000 +0000	00051472903TRLO1	2874.234	20261026	00051472903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	779	353	BATE	2749.87	20261026 13:49:30.417000 +0000	00051472904TRLO1	2749.87	20261026	00051472904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353	CHIX	2410.99	20261026 13:49:30.417000 +0000	00051472905TRLO1	2410.99	20261026	00051472905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	590	353.3	XLON	2084.47	20261026 13:58:39.552000 +0000	00051473126TRLO1	2084.47	20261026	00051473126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	312	353.3	XLON	1102.296	20261026 13:58:39.552000 +0000	00051473127TRLO1	1102.296	20261026	00051473127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	912	353.3	XLON	3222.096	20261026 13:58:39.552000 +0000	00051473128TRLO1	3222.096	20261026	00051473128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.3	TRQX	2413.039	20261026 13:59:03.931000 +0000	00051473134TRLO1	2413.039	20261026	00051473134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	353.5	BATE	4828.81	20261026 14:03:58.006000 +0000	00051473286TRLO1	4828.81	20261026	00051473286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1559	353.5	TRQX	5511.065	20261026 14:03:58.006000 +0000	00051473287TRLO1	5511.065	20261026	00051473287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.7	CHIX	2415.771	20261026 14:10:09.648000 +0000	00051473393TRLO1	2415.771	20261026	00051473393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.7	TRQX	2415.771	20261026 14:10:09.648000 +0000	00051473394TRLO1	2415.771	20261026	00051473394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	182	353.7	CHIX	643.734	20261026 14:10:09.648000 +0000	00051473395TRLO1	643.734	20261026	00051473395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	501	353.7	CHIX	1772.037	20261026 14:10:09.648000 +0000	00051473396TRLO1	1772.037	20261026	00051473396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	757	353.7	XLON	2677.509	20261026 14:10:09.648000 +0000	00051473397TRLO1	2677.509	20261026	00051473397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1559	353.7	XLON	5514.183	20261026 14:10:09.648000 +0000	00051473398TRLO1	5514.183	20261026	00051473398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2023	353.5	XLON	7151.305	20261026 14:14:00.698000 +0000	00051473497TRLO1	7151.305	20261026	00051473497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	47	353.5	TRQX	166.145	20261026 14:14:01.085000 +0000	00051473498TRLO1	166.145	20261026	00051473498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.5	BATE	2414.405	20261026 14:15:10.141000 +0000	00051473521TRLO1	2414.405	20261026	00051473521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	636	353.5	TRQX	2248.26	20261026 14:15:10.141000 +0000	00051473522TRLO1	2248.26	20261026	00051473522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	976	353.5	XLON	3450.16	20261026 14:15:10.142000 +0000	00051473523TRLO1	3450.16	20261026	00051473523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.4	BATE	2413.722	20261026 14:15:20.353000 +0000	00051473531TRLO1	2413.722	20261026	00051473531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	353.4	AQXE	2413.722	20261026 14:15:20.353000 +0000	00051473532TRLO1	2413.722	20261026	00051473532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	704	353.4	CHIX	2487.936	20261026 14:15:20.353000 +0000	00051473533TRLO1	2487.936	20261026	00051473533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	100	352.9	BATE	352.9	20261026 14:20:27.143000 +0000	00051473695TRLO1	352.9	20261026	00051473695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	595	352.9	BATE	2099.755	20261026 14:20:38.680000 +0000	00051473700TRLO1	2099.755	20261026	00051473700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	801	352.8	CHIX	2825.928	20261026 14:20:38.903000 +0000	00051473701TRLO1	2825.928	20261026	00051473701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.8	BATE	2409.624	20261026 14:20:38.903000 +0000	00051473702TRLO1	2409.624	20261026	00051473702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	696	352.6	BATE	2454.096	20261026 14:27:18.085000 +0000	00051473858TRLO1	2454.096	20261026	00051473858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	697	352.6	BATE	2457.622	20261026 14:27:18.085000 +0000	00051473859TRLO1	2457.622	20261026	00051473859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	696	352.6	CHIX	2454.096	20261026 14:27:18.085000 +0000	00051473860TRLO1	2454.096	20261026	00051473860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1090	352.4	XLON	3841.16	20261026 14:27:24.873000 +0000	00051473861TRLO1	3841.16	20261026	00051473861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	276	352.4	XLON	972.624	20261026 14:27:34.136000 +0000	00051473862TRLO1	972.624	20261026	00051473862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	122	352.4	TRQX	429.928	20261026 14:27:34.166000 +0000	00051473863TRLO1	429.928	20261026	00051473863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	697	352.4	BATE	2456.228	20261026 14:27:34.167000 +0000	00051473864TRLO1	2456.228	20261026	00051473864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.4	BATE	2406.892	20261026 14:27:34.167000 +0000	00051473865TRLO1	2406.892	20261026	00051473865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	658	352.4	TRQX	2318.792	20261026 14:27:34.167000 +0000	00051473866TRLO1	2318.792	20261026	00051473866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	839	352.4	TRQX	2956.636	20261026 14:27:34.167000 +0000	00051473867TRLO1	2956.636	20261026	00051473867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1008	353.2	TRQX	3560.256	20261026 14:36:45.557000 +0000	00051474103TRLO1	3560.256	20261026	00051474103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	100	353	BATE	353	20261026 14:38:24.937000 +0000	00051474151TRLO1	353	20261026	00051474151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	583	353	BATE	2057.99	20261026 14:38:24.937000 +0000	00051474152TRLO1	2057.99	20261026	00051474152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1308	353	CHIX	4617.24	20261026 14:38:24.937000 +0000	00051474153TRLO1	4617.24	20261026	00051474153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	353	TRQX	4821.98	20261026 14:38:24.937000 +0000	00051474154TRLO1	4821.98	20261026	00051474154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1008	352.9	TRQX	3557.232	20261026 14:38:34.296000 +0000	00051474159TRLO1	3557.232	20261026	00051474159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1008	352.7	BATE	3555.216	20261026 14:42:07.082000 +0000	00051474254TRLO1	3555.216	20261026	00051474254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.7	TRQX	4817.882	20261026 14:42:07.082000 +0000	00051474255TRLO1	4817.882	20261026	00051474255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1224	352.7	CHIX	4317.048	20261026 14:42:07.082000 +0000	00051474256TRLO1	4317.048	20261026	00051474256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	767	352.7	AQXE	2705.209	20261026 14:42:07.084000 +0000	00051474257TRLO1	2705.209	20261026	00051474257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	697	352.7	TRQX	2458.319	20261026 14:46:37.942000 +0000	00051474353TRLO1	2458.319	20261026	00051474353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	300	352.6	BATE	1057.8	20261026 14:48:38.530000 +0000	00051474411TRLO1	1057.8	20261026	00051474411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	398	352.6	BATE	1403.348	20261026 14:49:10.425000 +0000	00051474425TRLO1	1403.348	20261026	00051474425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	749	352.6	TRQX	2640.974	20261026 14:49:10.425000 +0000	00051474426TRLO1	2640.974	20261026	00051474426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	748	352.6	AQXE	2637.448	20261026 14:49:10.425000 +0000	00051474427TRLO1	2637.448	20261026	00051474427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	516	352.5	TRQX	1818.9	20261026 14:49:10.895000 +0000	00051474428TRLO1	1818.9	20261026	00051474428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	167	352.5	TRQX	588.675	20261026 14:49:36.538000 +0000	00051474447TRLO1	588.675	20261026	00051474447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	788	352.5	BATE	2777.7	20261026 14:49:36.538000 +0000	00051474448TRLO1	2777.7	20261026	00051474448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	793	352.4	CHIX	2794.532	20261026 14:49:46.385000 +0000	00051474453TRLO1	2794.532	20261026	00051474453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	697	352.4	BATE	2456.228	20261026 14:49:46.386000 +0000	00051474454TRLO1	2456.228	20261026	00051474454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1462	352.1	BATE	5147.702	20261026 14:51:52.782000 +0000	00051474512TRLO1	5147.702	20261026	00051474512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	785	352	TRQX	2763.2	20261026 14:55:00.060000 +0000	00051474587TRLO1	2763.2	20261026	00051474587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.1	BATE	2404.843	20261026 14:56:36.374000 +0000	00051474655TRLO1	2404.843	20261026	00051474655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	724	352.1	BATE	2549.204	20261026 14:56:36.374000 +0000	00051474656TRLO1	2549.204	20261026	00051474656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1314	352.1	TRQX	4626.594	20261026 14:56:36.374000 +0000	00051474657TRLO1	4626.594	20261026	00051474657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	722	351.9	BATE	2540.718	20261026 14:57:17.490000 +0000	00051474668TRLO1	2540.718	20261026	00051474668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	731	351.9	CHIX	2572.389	20261026 14:57:17.490000 +0000	00051474669TRLO1	2572.389	20261026	00051474669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	737	351.8	BATE	2592.766	20261026 15:00:37.803000 +0000	00051474749TRLO1	2592.766	20261026	00051474749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	737	351.8	CHIX	2592.766	20261026 15:00:37.803000 +0000	00051474750TRLO1	2592.766	20261026	00051474750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	736	351.7	BATE	2588.512	20261026 15:01:02.679000 +0000	00051474769TRLO1	2588.512	20261026	00051474769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	797	351.9	CHIX	2804.643	20261026 15:01:45.215000 +0000	00051474800TRLO1	2804.643	20261026	00051474800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	685	351.8	BATE	2409.83	20261026 15:02:08.218000 +0000	00051474814TRLO1	2409.83	20261026	00051474814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1317	352	TRQX	4635.84	20261026 15:04:33.738000 +0000	00051474884TRLO1	4635.84	20261026	00051474884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1248	351.9	CHIX	4391.712	20261026 15:04:35.109000 +0000	00051474885TRLO1	4391.712	20261026	00051474885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	764	351.8	TRQX	2687.752	20261026 15:04:36.133000 +0000	00051474888TRLO1	2687.752	20261026	00051474888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	485	351.8	BATE	1706.23	20261026 15:04:36.133000 +0000	00051474889TRLO1	1706.23	20261026	00051474889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	412	351.8	BATE	1449.416	20261026 15:04:36.133000 +0000	00051474890TRLO1	1449.416	20261026	00051474890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1185	351.8	CHIX	4168.83	20261026 15:04:36.133000 +0000	00051474891TRLO1	4168.83	20261026	00051474891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	271	351.8	BATE	953.378	20261026 15:04:36.133000 +0000	00051474892TRLO1	953.378	20261026	00051474892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	790	351.9	BATE	2780.01	20261026 15:08:35.434000 +0000	00051474977TRLO1	2780.01	20261026	00051474977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	691	351.9	CHIX	2431.629	20261026 15:08:35.434000 +0000	00051474978TRLO1	2431.629	20261026	00051474978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	TRQX	2403.477	20261026 15:08:35.434000 +0000	00051474979TRLO1	2403.477	20261026	00051474979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	703	351.9	CHIX	2473.857	20261026 15:08:35.434000 +0000	00051474980TRLO1	2473.857	20261026	00051474980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	CHIX	2403.477	20261026 15:10:11.472000 +0000	00051475016TRLO1	2403.477	20261026	00051475016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	782	351.9	BATE	2751.858	20261026 15:10:11.472000 +0000	00051475017TRLO1	2751.858	20261026	00051475017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	722	351.8	BATE	2539.996	20261026 15:15:06.530000 +0000	00051475321TRLO1	2539.996	20261026	00051475321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	722	351.8	BATE	2539.996	20261026 15:15:06.530000 +0000	00051475322TRLO1	2539.996	20261026	00051475322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	281	351.9	XLON	988.839	20261026 15:18:40.940000 +0000	00051475430TRLO1	988.839	20261026	00051475430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	764	351.9	XLON	2688.516	20261026 15:18:40.940000 +0000	00051475431TRLO1	2688.516	20261026	00051475431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	321	351.9	XLON	1129.599	20261026 15:18:40.940000 +0000	00051475432TRLO1	1129.599	20261026	00051475432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	924	351.9	AQXE	3251.556	20261026 15:18:40.940000 +0000	00051475433TRLO1	3251.556	20261026	00051475433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	158	351.9	AQXE	556.002	20261026 15:18:40.940000 +0000	00051475434TRLO1	556.002	20261026	00051475434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	850	351.7	AQXE	2989.45	20261026 15:20:16.515000 +0000	00051475456TRLO1	2989.45	20261026	00051475456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.7	CHIX	2402.111	20261026 15:20:16.515000 +0000	00051475457TRLO1	2402.111	20261026	00051475457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	723	351.7	CHIX	2542.791	20261026 15:20:16.515000 +0000	00051475458TRLO1	2542.791	20261026	00051475458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	713	351.7	XLON	2507.621	20261026 15:20:16.515000 +0000	00051475459TRLO1	2507.621	20261026	00051475459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	713	351.7	BATE	2507.621	20261026 15:20:16.515000 +0000	00051475460TRLO1	2507.621	20261026	00051475460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.7	BATE	2402.111	20261026 15:20:16.515000 +0000	00051475461TRLO1	2402.111	20261026	00051475461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	775	351.5	CHIX	2724.125	20261026 15:22:13.034000 +0000	00051475508TRLO1	2724.125	20261026	00051475508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	351.5	BATE	4801.49	20261026 15:22:13.034000 +0000	00051475509TRLO1	4801.49	20261026	00051475509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	506	351.5	CHIX	1778.59	20261026 15:22:13.034000 +0000	00051475510TRLO1	1778.59	20261026	00051475510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.5	TRQX	2400.745	20261026 15:22:13.034000 +0000	00051475511TRLO1	2400.745	20261026	00051475511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1035	351.4	BATE	3636.99	20261026 15:22:41.423000 +0000	00051475522TRLO1	3636.99	20261026	00051475522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352	BATE	4808.32	20261026 15:28:58.233000 +0000	00051475694TRLO1	4808.32	20261026	00051475694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	691	352	CHIX	2432.32	20261026 15:28:58.233000 +0000	00051475695TRLO1	2432.32	20261026	00051475695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352	TRQX	2404.16	20261026 15:29:01.108000 +0000	00051475697TRLO1	2404.16	20261026	00051475697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	300	352	CHIX	1056	20261026 15:29:04.822000 +0000	00051475700TRLO1	1056	20261026	00051475700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	642	352	CHIX	2259.84	20261026 15:29:07.286000 +0000	00051475701TRLO1	2259.84	20261026	00051475701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352	XLON	2404.16	20261026 15:29:07.287000 +0000	00051475702TRLO1	2404.16	20261026	00051475702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	AQXE	2403.477	20261026 15:30:25.463000 +0000	00051475800TRLO1	2403.477	20261026	00051475800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	691	351.9	BATE	2431.629	20261026 15:30:25.463000 +0000	00051475801TRLO1	2431.629	20261026	00051475801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.9	TRQX	2403.477	20261026 15:30:25.463000 +0000	00051475802TRLO1	2403.477	20261026	00051475802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	TRQX	2402.794	20261026 15:30:25.471000 +0000	00051475803TRLO1	2402.794	20261026	00051475803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	351.8	BATE	2402.794	20261026 15:30:25.472000 +0000	00051475804TRLO1	2402.794	20261026	00051475804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	942	351.8	CHIX	3313.956	20261026 15:30:25.472000 +0000	00051475805TRLO1	3313.956	20261026	00051475805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	694	351.9	BATE	2442.186	20261026 15:34:40.354000 +0000	00051475945TRLO1	2442.186	20261026	00051475945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	372	351.9	XLON	1309.068	20261026 15:38:42.653000 +0000	00051476038TRLO1	1309.068	20261026	00051476038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	133	351.9	CHIX	468.027	20261026 15:38:42.653000 +0000	00051476039TRLO1	468.027	20261026	00051476039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	787	351.9	TRQX	2769.453	20261026 15:38:43.855000 +0000	00051476041TRLO1	2769.453	20261026	00051476041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2443	352.1	AQXE	8601.803	20261026 15:40:07.273000 +0000	00051476087TRLO1	8601.803	20261026	00051476087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2233	352.3	XLON	7866.859	20261026 15:42:10.657000 +0000	00051476122TRLO1	7866.859	20261026	00051476122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.3	CHIX	2406.209	20261026 15:42:10.658000 +0000	00051476123TRLO1	2406.209	20261026	00051476123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.3	BATE	2406.209	20261026 15:42:10.658000 +0000	00051476124TRLO1	2406.209	20261026	00051476124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.3	TRQX	2406.209	20261026 15:42:12.163000 +0000	00051476125TRLO1	2406.209	20261026	00051476125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	83	352.3	XLON	292.409	20261026 15:42:12.166000 +0000	00051476126TRLO1	292.409	20261026	00051476126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	75	352.6	XLON	264.45	20261026 15:47:21.303000 +0000	00051476260TRLO1	264.45	20261026	00051476260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	946	352.6	XLON	3335.596	20261026 15:47:21.303000 +0000	00051476261TRLO1	3335.596	20261026	00051476261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1431	352.6	XLON	5045.706	20261026 15:47:21.303000 +0000	00051476262TRLO1	5045.706	20261026	00051476262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1283	352.6	AQXE	4523.858	20261026 15:48:53.578000 +0000	00051476299TRLO1	4523.858	20261026	00051476299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.6	CHIX	4816.516	20261026 15:48:53.578000 +0000	00051476300TRLO1	4816.516	20261026	00051476300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.6	BATE	4816.516	20261026 15:48:53.578000 +0000	00051476301TRLO1	4816.516	20261026	00051476301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	350	352.6	CHIX	1234.1	20261026 15:48:53.581000 +0000	00051476302TRLO1	1234.1	20261026	00051476302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.5	TRQX	2407.575	20261026 15:51:51.627000 +0000	00051476396TRLO1	2407.575	20261026	00051476396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.5	AQXE	4815.15	20261026 15:51:51.628000 +0000	00051476397TRLO1	4815.15	20261026	00051476397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	850	352.5	BATE	2996.25	20261026 15:51:51.628000 +0000	00051476398TRLO1	2996.25	20261026	00051476398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	439	352.5	XLON	1547.475	20261026 15:51:51.629000 +0000	00051476399TRLO1	1547.475	20261026	00051476399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	180	352.5	XLON	634.5	20261026 15:51:51.629000 +0000	00051476400TRLO1	634.5	20261026	00051476400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	108	352.5	XLON	380.7	20261026 15:51:51.630000 +0000	00051476401TRLO1	380.7	20261026	00051476401TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	598	352.4	CHIX	2107.352	20261026 15:53:02.151000 +0000	00051476467TRLO1	2107.352	20261026	00051476467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	85	352.4	CHIX	299.54	20261026 15:53:02.151000 +0000	00051476468TRLO1	299.54	20261026	00051476468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	402	352.4	XLON	1416.648	20261026 15:53:02.152000 +0000	00051476469TRLO1	1416.648	20261026	00051476469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1296	352.8	XLON	4572.288	20261026 15:57:22.787000 +0000	00051476606TRLO1	4572.288	20261026	00051476606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1020	352.8	BATE	3598.56	20261026 15:57:22.788000 +0000	00051476607TRLO1	3598.56	20261026	00051476607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2049	352.8	CHIX	7228.872	20261026 15:57:22.788000 +0000	00051476608TRLO1	7228.872	20261026	00051476608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2294	352.6	CHIX	8088.644	20261026 16:00:41.087000 +0000	00051476691TRLO1	8088.644	20261026	00051476691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2049	352.6	TRQX	7224.774	20261026 16:00:41.087000 +0000	00051476692TRLO1	7224.774	20261026	00051476692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	22	352.6	AQXE	77.572	20261026 16:00:41.095000 +0000	00051476693TRLO1	77.572	20261026	00051476693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.3	BATE	2406.209	20261026 16:00:44.779000 +0000	00051476697TRLO1	2406.209	20261026	00051476697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1991	352.3	CHIX	7014.293	20261026 16:00:44.779000 +0000	00051476698TRLO1	7014.293	20261026	00051476698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.3	TRQX	2406.209	20261026 16:00:44.779000 +0000	00051476699TRLO1	2406.209	20261026	00051476699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1008	352.2	TRQX	3550.176	20261026 16:03:04.021000 +0000	00051476769TRLO1	3550.176	20261026	00051476769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.2	BATE	2405.526	20261026 16:04:25.394000 +0000	00051476832TRLO1	2405.526	20261026	00051476832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	806	352.2	TRQX	2838.732	20261026 16:05:22.696000 +0000	00051476910TRLO1	2838.732	20261026	00051476910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1712	352.6	XLON	6036.512	20261026 16:08:54.790000 +0000	00051477099TRLO1	6036.512	20261026	00051477099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	180	352.6	XLON	634.68	20261026 16:08:54.790000 +0000	00051477100TRLO1	634.68	20261026	00051477100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	554	352.6	XLON	1953.404	20261026 16:08:54.790000 +0000	00051477101TRLO1	1953.404	20261026	00051477101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	946	352.7	XLON	3336.542	20261026 16:10:32.110000 +0000	00051477164TRLO1	3336.542	20261026	00051477164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	468	352.7	XLON	1650.636	20261026 16:10:32.110000 +0000	00051477165TRLO1	1650.636	20261026	00051477165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	774	352.7	AQXE	2729.898	20261026 16:10:32.111000 +0000	00051477166TRLO1	2729.898	20261026	00051477166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	259	352.7	AQXE	913.493	20261026 16:10:32.111000 +0000	00051477167TRLO1	913.493	20261026	00051477167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1836	352.7	XLON	6475.572	20261026 16:12:06.843000 +0000	00051477226TRLO1	6475.572	20261026	00051477226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	609	352.7	XLON	2147.943	20261026 16:12:06.843000 +0000	00051477227TRLO1	2147.943	20261026	00051477227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1063	352.5	CHIX	3747.075	20261026 16:12:09.573000 +0000	00051477229TRLO1	3747.075	20261026	00051477229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1366	352.5	BATE	4815.15	20261026 16:12:09.574000 +0000	00051477230TRLO1	4815.15	20261026	00051477230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	796	352.4	AQXE	2805.104	20261026 16:12:09.575000 +0000	00051477231TRLO1	2805.104	20261026	00051477231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	974	352.4	AQXE	3432.376	20261026 16:12:09.575000 +0000	00051477232TRLO1	3432.376	20261026	00051477232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	166	352.4	AQXE	584.984	20261026 16:12:09.575000 +0000	00051477233TRLO1	584.984	20261026	00051477233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1712	352.8	XLON	6039.936	20261026 16:16:08.834000 +0000	00051477391TRLO1	6039.936	20261026	00051477391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	584	352.8	XLON	2060.352	20261026 16:16:08.834000 +0000	00051477392TRLO1	2060.352	20261026	00051477392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	160	352.8	XLON	564.48	20261026 16:16:08.834000 +0000	00051477393TRLO1	564.48	20261026	00051477393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	760	352.5	CHIX	2679	20261026 16:16:50.481000 +0000	00051477412TRLO1	2679	20261026	00051477412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	785	352.5	BATE	2767.125	20261026 16:16:50.481000 +0000	00051477413TRLO1	2767.125	20261026	00051477413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	761	352.5	BATE	2682.525	20261026 16:16:50.481000 +0000	00051477414TRLO1	2682.525	20261026	00051477414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2445	352.7	XLON	8623.515	20261026 16:18:41.283000 +0000	00051477502TRLO1	8623.515	20261026	00051477502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	761	352.5	TRQX	2682.525	20261026 16:18:47.906000 +0000	00051477507TRLO1	2682.525	20261026	00051477507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	683	352.5	TRQX	2407.575	20261026 16:18:47.906000 +0000	00051477508TRLO1	2407.575	20261026	00051477508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	679	352.8	XLON	2395.512	20261026 16:20:35.186000 +0000	00051477566TRLO1	2395.512	20261026	00051477566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2664	352.8	XLON	9398.592	20261026 16:20:35.186000 +0000	00051477567TRLO1	9398.592	20261026	00051477567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1011	352.7	XLON	3565.797	20261026 16:20:53.244000 +0000	00051477583TRLO1	3565.797	20261026	00051477583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1027	352.7	XLON	3622.229	20261026 16:21:02.721000 +0000	00051477590TRLO1	3622.229	20261026	00051477590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	643	352.7	XLON	2267.861	20261026 16:21:11.302000 +0000	00051477595TRLO1	2267.861	20261026	00051477595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	416	352.7	XLON	1467.232	20261026 16:21:11.302000 +0000	00051477596TRLO1	1467.232	20261026	00051477596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1023	352.7	XLON	3608.121	20261026 16:21:20.408000 +0000	00051477601TRLO1	3608.121	20261026	00051477601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	61	352.7	XLON	215.147	20261026 16:21:20.408000 +0000	00051477602TRLO1	215.147	20261026	00051477602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	119	352.7	XLON	419.713	20261026 16:21:30.619000 +0000	00051477607TRLO1	419.713	20261026	00051477607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	789	352.7	XLON	2782.803	20261026 16:21:30.619000 +0000	00051477608TRLO1	2782.803	20261026	00051477608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1010	352.7	XLON	3562.27	20261026 16:21:39.725000 +0000	00051477612TRLO1	3562.27	20261026	00051477612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	17	352.8	XLON	59.976	20261026 16:21:50.035000 +0000	00051477618TRLO1	59.976	20261026	00051477618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	226	352.8	XLON	797.328	20261026 16:21:50.035000 +0000	00051477619TRLO1	797.328	20261026	00051477619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	524	352.8	XLON	1848.672	20261026 16:21:50.035000 +0000	00051477620TRLO1	1848.672	20261026	00051477620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	441	352.8	AQXE	1555.848	20261026 16:21:50.035000 +0000	00051477621TRLO1	1555.848	20261026	00051477621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	500	352.8	XLON	1764	20261026 16:21:51.145000 +0000	00051477623TRLO1	1764	20261026	00051477623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	742	352.8	XLON	2617.776	20261026 16:21:51.145000 +0000	00051477624TRLO1	2617.776	20261026	00051477624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1000	352.9	XLON	3529	20261026 16:22:02.579000 +0000	00051477630TRLO1	3529	20261026	00051477630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	895	352.8	XLON	3157.56	20261026 16:22:08.542000 +0000	00051477633TRLO1	3157.56	20261026	00051477633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	126	352.8	XLON	444.528	20261026 16:22:08.542000 +0000	00051477634TRLO1	444.528	20261026	00051477634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	712	352.9	XLON	2512.648	20261026 16:22:16.951000 +0000	00051477639TRLO1	2512.648	20261026	00051477639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	250	352.9	XLON	882.25	20261026 16:22:16.951000 +0000	00051477640TRLO1	882.25	20261026	00051477640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	970	352.8	XLON	3422.16	20261026 16:22:22.623000 +0000	00051477643TRLO1	3422.16	20261026	00051477643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1014	352.9	XLON	3578.406	20261026 16:22:26.317000 +0000	00051477645TRLO1	3578.406	20261026	00051477645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	80	352.9	XLON	282.32	20261026 16:22:26.317000 +0000	00051477646TRLO1	282.32	20261026	00051477646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	468	352.9	XLON	1651.572	20261026 16:22:29.141000 +0000	00051477648TRLO1	1651.572	20261026	00051477648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	314	352.9	XLON	1108.106	20261026 16:22:29.141000 +0000	00051477649TRLO1	1108.106	20261026	00051477649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1004	352.8	CHIX	3542.112	20261026 16:22:38.237000 +0000	00051477653TRLO1	3542.112	20261026	00051477653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	789	352.8	XLON	2783.592	20261026 16:22:39.248000 +0000	00051477654TRLO1	2783.592	20261026	00051477654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	811	352.8	XLON	2861.208	20261026 16:22:43.905000 +0000	00051477658TRLO1	2861.208	20261026	00051477658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	935	352.8	XLON	3298.68	20261026 16:22:51.903000 +0000	00051477667TRLO1	3298.68	20261026	00051477667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	186	352.9	XLON	656.394	20261026 16:23:05.873000 +0000	00051477682TRLO1	656.394	20261026	00051477682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	180	352.9	XLON	635.22	20261026 16:23:05.873000 +0000	00051477683TRLO1	635.22	20261026	00051477683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	565	352.9	XLON	1993.885	20261026 16:23:05.873000 +0000	00051477684TRLO1	1993.885	20261026	00051477684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	936	352.8	XLON	3302.208	20261026 16:23:06.485000 +0000	00051477686TRLO1	3302.208	20261026	00051477686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	433	352.8	XLON	1527.624	20261026 16:23:20.736000 +0000	00051477700TRLO1	1527.624	20261026	00051477700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	615	352.8	XLON	2169.72	20261026 16:23:20.736000 +0000	00051477701TRLO1	2169.72	20261026	00051477701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	981	352.9	XLON	3461.949	20261026 16:23:30.129000 +0000	00051477716TRLO1	3461.949	20261026	00051477716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	740	352.9	XLON	2611.46	20261026 16:23:38.918000 +0000	00051477719TRLO1	2611.46	20261026	00051477719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	158	352.9	XLON	557.582	20261026 16:23:47.755000 +0000	00051477724TRLO1	557.582	20261026	00051477724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1052	352.9	XLON	3712.508	20261026 16:23:47.755000 +0000	00051477725TRLO1	3712.508	20261026	00051477725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	106	353	XLON	374.18	20261026 16:23:54.109000 +0000	00051477727TRLO1	374.18	20261026	00051477727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	877	353	XLON	3095.81	20261026 16:23:54.109000 +0000	00051477728TRLO1	3095.81	20261026	00051477728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	228	353	XLON	804.84	20261026 16:23:54.109000 +0000	00051477729TRLO1	804.84	20261026	00051477729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1203	353	XLON	4246.59	20261026 16:23:59.266000 +0000	00051477730TRLO1	4246.59	20261026	00051477730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1316	353.1	XLON	4646.796	20261026 16:24:09.031000 +0000	00051477738TRLO1	4646.796	20261026	00051477738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1209	353.3	XLON	4271.397	20261026 16:24:20.359000 +0000	00051477750TRLO1	4271.397	20261026	00051477750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	1015	353.3	XLON	3585.995	20261026 16:24:30.905000 +0000	00051477758TRLO1	3585.995	20261026	00051477758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	457	353.3	XLON	1614.581	20261026 16:24:40.629000 +0000	00051477763TRLO1	1614.581	20261026	00051477763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	721	353.3	XLON	2547.293	20261026 16:24:40.629000 +0000	00051477764TRLO1	2547.293	20261026	00051477764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	26	353.3	XLON	91.858	20261026 16:24:40.629000 +0000	00051477765TRLO1	91.858	20261026	00051477765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	785	353.3	XLON	2773.405	20261026 16:24:49.219000 +0000	00051477768TRLO1	2773.405	20261026	00051477768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	183	353.4	XLON	646.722	20261026 16:24:50.234000 +0000	00051477769TRLO1	646.722	20261026	00051477769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027717064ORLO1	SBRY.L	2006	353.3	XLON	7087.198	20261026 16:24:50.340000 +0000	00051477770TRLO1	7087.198	20261026	00051477770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1594	348.6	XLON	5556.684	20261027 08:00:05.777000 +0000	00051478363TRLO1	5556.684	20261027	00051478363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.6	CHIX	2360.022	20261027 08:00:05.777000 +0000	00051478364TRLO1	2360.022	20261027	00051478364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	324	350.8	XLON	1136.592	20261027 08:03:15.745000 +0000	00051478643TRLO1	1136.592	20261027	00051478643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	72	350.8	XLON	252.576	20261027 08:03:15.745000 +0000	00051478644TRLO1	252.576	20261027	00051478644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	656	350.9	XLON	2301.904	20261027 08:03:16.447000 +0000	00051478645TRLO1	2301.904	20261027	00051478645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	359	350.9	XLON	1259.731	20261027 08:03:16.447000 +0000	00051478646TRLO1	1259.731	20261027	00051478646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	603	350.9	XLON	2115.927	20261027 08:03:16.447000 +0000	00051478647TRLO1	2115.927	20261027	00051478647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	644	350.9	AQXE	2259.796	20261027 08:03:16.447000 +0000	00051478648TRLO1	2259.796	20261027	00051478648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.4	AQXE	2372.208	20261027 08:03:47.532000 +0000	00051478672TRLO1	2372.208	20261027	00051478672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2592	350.4	XLON	9082.368	20261027 08:03:47.532000 +0000	00051478673TRLO1	9082.368	20261027	00051478673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1035	350.3	XLON	3625.605	20261027 08:03:47.532000 +0000	00051478674TRLO1	3625.605	20261027	00051478674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	720	349.7	XLON	2517.84	20261027 08:05:50.340000 +0000	00051478753TRLO1	2517.84	20261027	00051478753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	721	349.4	AQXE	2519.174	20261027 08:05:50.340000 +0000	00051478754TRLO1	2519.174	20261027	00051478754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	719	349.7	XLON	2514.343	20261027 08:05:50.340000 +0000	00051478755TRLO1	2514.343	20261027	00051478755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	719	349.7	CHIX	2514.343	20261027 08:05:50.340000 +0000	00051478756TRLO1	2514.343	20261027	00051478756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	816	349.4	XLON	2851.104	20261027 08:05:50.340000 +0000	00051478757TRLO1	2851.104	20261027	00051478757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	678	348.2	CHIX	2360.796	20261027 08:07:15.017000 +0000	00051478834TRLO1	2360.796	20261027	00051478834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	680	348.2	CHIX	2367.76	20261027 08:07:15.017000 +0000	00051478835TRLO1	2367.76	20261027	00051478835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	679	348.2	TRQX	2364.278	20261027 08:07:15.017000 +0000	00051478836TRLO1	2364.278	20261027	00051478836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	704	348.1	CHIX	2450.624	20261027 08:07:15.018000 +0000	00051478837TRLO1	2450.624	20261027	00051478837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	944	347.1	XLON	3276.624	20261027 08:08:04.115000 +0000	00051478855TRLO1	3276.624	20261027	00051478855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	163	347.5	CHIX	566.425	20261027 08:09:20.640000 +0000	00051478891TRLO1	566.425	20261027	00051478891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	528	347.5	CHIX	1834.8	20261027 08:09:20.640000 +0000	00051478892TRLO1	1834.8	20261027	00051478892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1138	347.5	CHIX	3954.55	20261027 08:10:34.061000 +0000	00051478952TRLO1	3954.55	20261027	00051478952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	813	347.4	XLON	2824.362	20261027 08:10:34.062000 +0000	00051478953TRLO1	2824.362	20261027	00051478953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	696	347.4	XLON	2417.904	20261027 08:11:51.135000 +0000	00051479018TRLO1	2417.904	20261027	00051479018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	697	347.4	TRQX	2421.378	20261027 08:11:51.136000 +0000	00051479019TRLO1	2421.378	20261027	00051479019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	702	347.2	XLON	2437.344	20261027 08:11:51.136000 +0000	00051479020TRLO1	2437.344	20261027	00051479020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	396	346.9	XLON	1373.724	20261027 08:12:30.284000 +0000	00051479036TRLO1	1373.724	20261027	00051479036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	916	346.9	XLON	3177.604	20261027 08:12:30.284000 +0000	00051479037TRLO1	3177.604	20261027	00051479037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	683	347	CHIX	2370.01	20261027 08:13:47.549000 +0000	00051479088TRLO1	2370.01	20261027	00051479088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1373	346.9	XLON	4762.937	20261027 08:14:34.961000 +0000	00051479120TRLO1	4762.937	20261027	00051479120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	712	346.9	CHIX	2469.928	20261027 08:14:34.961000 +0000	00051479121TRLO1	2469.928	20261027	00051479121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.1	TRQX	2356.637	20261027 08:19:59.744000 +0000	00051479278TRLO1	2356.637	20261027	00051479278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	734	348.1	BATE	2555.054	20261027 08:19:59.744000 +0000	00051479280TRLO1	2555.054	20261027	00051479280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.1	CHIX	2356.637	20261027 08:19:59.744000 +0000	00051479281TRLO1	2356.637	20261027	00051479281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348	BATE	2355.96	20261027 08:19:59.745000 +0000	00051479279TRLO1	2355.96	20261027	00051479279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	911	348	XLON	3170.28	20261027 08:19:59.745000 +0000	00051479282TRLO1	3170.28	20261027	00051479282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	807	348	AQXE	2808.36	20261027 08:19:59.745000 +0000	00051479283TRLO1	2808.36	20261027	00051479283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	806	348	TRQX	2804.88	20261027 08:19:59.745000 +0000	00051479284TRLO1	2804.88	20261027	00051479284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	954	348	CHIX	3319.92	20261027 08:19:59.745000 +0000	00051479285TRLO1	3319.92	20261027	00051479285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	43	348	XLON	149.64	20261027 08:23:02.314000 +0000	00051479345TRLO1	149.64	20261027	00051479345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	733	348	XLON	2550.84	20261027 08:23:02.314000 +0000	00051479346TRLO1	2550.84	20261027	00051479346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	863	347.9	CHIX	3002.377	20261027 08:23:02.315000 +0000	00051479347TRLO1	3002.377	20261027	00051479347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	776	347.9	TRQX	2699.704	20261027 08:23:02.315000 +0000	00051479348TRLO1	2699.704	20261027	00051479348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2074	349.3	TRQX	7244.482	20261027 08:28:25.340000 +0000	00051479439TRLO1	7244.482	20261027	00051479439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.3	XLON	2364.761	20261027 08:28:25.340000 +0000	00051479440TRLO1	2364.761	20261027	00051479440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.3	AQXE	2364.761	20261027 08:28:25.340000 +0000	00051479441TRLO1	2364.761	20261027	00051479441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.3	CHIX	2364.761	20261027 08:28:25.340000 +0000	00051479442TRLO1	2364.761	20261027	00051479442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	830	349.3	CHIX	2899.19	20261027 08:28:25.342000 +0000	00051479443TRLO1	2899.19	20261027	00051479443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.3	BATE	2364.761	20261027 08:28:25.342000 +0000	00051479444TRLO1	2364.761	20261027	00051479444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	869	349	TRQX	3032.81	20261027 08:29:31.542000 +0000	00051479455TRLO1	3032.81	20261027	00051479455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349	BATE	2362.73	20261027 08:29:31.543000 +0000	00051479456TRLO1	2362.73	20261027	00051479456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1043	348.8	CHIX	3637.984	20261027 08:32:38.487000 +0000	00051479538TRLO1	3637.984	20261027	00051479538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	846	348.8	BATE	2950.848	20261027 08:32:38.487000 +0000	00051479539TRLO1	2950.848	20261027	00051479539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.8	TRQX	2361.376	20261027 08:32:38.488000 +0000	00051479540TRLO1	2361.376	20261027	00051479540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	869	349.1	XLON	3033.679	20261027 08:36:09.168000 +0000	00051479613TRLO1	3033.679	20261027	00051479613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1698	349.4	CHIX	5932.812	20261027 08:40:41.809000 +0000	00051479724TRLO1	5932.812	20261027	00051479724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.4	AQXE	2365.438	20261027 08:40:41.809000 +0000	00051479725TRLO1	2365.438	20261027	00051479725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.4	XLON	2365.438	20261027 08:40:41.809000 +0000	00051479726TRLO1	2365.438	20261027	00051479726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.4	TRQX	2365.438	20261027 08:40:41.810000 +0000	00051479727TRLO1	2365.438	20261027	00051479727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	881	349.3	BATE	3077.333	20261027 08:40:42.125000 +0000	00051479728TRLO1	3077.333	20261027	00051479728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	719	349.3	CHIX	2511.467	20261027 08:40:42.125000 +0000	00051479729TRLO1	2511.467	20261027	00051479729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	760	349	TRQX	2652.4	20261027 08:45:45.269000 +0000	00051479833TRLO1	2652.4	20261027	00051479833TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	760	349	CHIX	2652.4	20261027 08:45:45.269000 +0000	00051479834TRLO1	2652.4	20261027	00051479834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.9	CHIX	2362.053	20261027 08:46:36.206000 +0000	00051479857TRLO1	2362.053	20261027	00051479857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	785	348.9	BATE	2738.865	20261027 08:46:36.206000 +0000	00051479858TRLO1	2738.865	20261027	00051479858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	699	348.9	CHIX	2438.811	20261027 08:46:36.206000 +0000	00051479859TRLO1	2438.811	20261027	00051479859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	939	349.2	CHIX	3278.988	20261027 08:52:36.530000 +0000	00051479998TRLO1	3278.988	20261027	00051479998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	567	349.4	XLON	1981.098	20261027 08:57:24.227000 +0000	00051480105TRLO1	1981.098	20261027	00051480105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	567	349.4	XLON	1981.098	20261027 08:57:24.227000 +0000	00051480106TRLO1	1981.098	20261027	00051480106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	733	349.4	XLON	2561.102	20261027 08:57:24.227000 +0000	00051480107TRLO1	2561.102	20261027	00051480107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	654	349.4	AQXE	2285.076	20261027 08:57:24.228000 +0000	00051480108TRLO1	2285.076	20261027	00051480108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	504	349.4	XLON	1760.976	20261027 08:57:24.227000 +0000	00051480109TRLO1	1760.976	20261027	00051480109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	691	349.2	XLON	2412.972	20261027 08:58:51.319000 +0000	00051480165TRLO1	2412.972	20261027	00051480165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1151	349.2	XLON	4019.292	20261027 08:58:51.319000 +0000	00051480166TRLO1	4019.292	20261027	00051480166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	349.2	BATE	4728.168	20261027 08:59:01.007000 +0000	00051480169TRLO1	4728.168	20261027	00051480169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	692	349.2	TRQX	2416.464	20261027 08:59:01.007000 +0000	00051480170TRLO1	2416.464	20261027	00051480170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1076	349.2	CHIX	3757.392	20261027 08:59:01.007000 +0000	00051480171TRLO1	3757.392	20261027	00051480171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.2	CHIX	2364.084	20261027 08:59:01.007000 +0000	00051480172TRLO1	2364.084	20261027	00051480172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.2	TRQX	2364.084	20261027 08:59:01.007000 +0000	00051480173TRLO1	2364.084	20261027	00051480173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	226	349.2	XLON	789.192	20261027 08:59:01.009000 +0000	00051480174TRLO1	789.192	20261027	00051480174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	803	349.2	TRQX	2804.076	20261027 09:06:17.095000 +0000	00051480312TRLO1	2804.076	20261027	00051480312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	802	349.3	CHIX	2801.386	20261027 09:06:17.095000 +0000	00051480313TRLO1	2801.386	20261027	00051480313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1118	349.1	TRQX	3902.938	20261027 09:06:17.130000 +0000	00051480314TRLO1	3902.938	20261027	00051480314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	692	349.3	CHIX	2417.156	20261027 09:12:00.619000 +0000	00051480425TRLO1	2417.156	20261027	00051480425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.6	BATE	2366.792	20261027 09:16:50.265000 +0000	00051480488TRLO1	2366.792	20261027	00051480488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2356	349.6	CHIX	8236.576	20261027 09:16:50.265000 +0000	00051480489TRLO1	8236.576	20261027	00051480489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.6	TRQX	2366.792	20261027 09:16:50.265000 +0000	00051480490TRLO1	2366.792	20261027	00051480490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	688	349.6	BATE	2405.248	20261027 09:16:50.267000 +0000	00051480491TRLO1	2405.248	20261027	00051480491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.6	AQXE	2366.792	20261027 09:16:50.267000 +0000	00051480492TRLO1	2366.792	20261027	00051480492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.6	CHIX	2366.792	20261027 09:16:50.267000 +0000	00051480493TRLO1	2366.792	20261027	00051480493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	632	350	BATE	2212	20261027 09:21:04.640000 +0000	00051480588TRLO1	2212	20261027	00051480588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	891	350	CHIX	3118.5	20261027 09:21:04.640000 +0000	00051480589TRLO1	3118.5	20261027	00051480589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	45	350	BATE	157.5	20261027 09:21:04.641000 +0000	00051480590TRLO1	157.5	20261027	00051480590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	716	349.9	TRQX	2505.284	20261027 09:23:50.191000 +0000	00051480641TRLO1	2505.284	20261027	00051480641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	716	349.8	TRQX	2504.568	20261027 09:25:23.790000 +0000	00051480665TRLO1	2504.568	20261027	00051480665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	870	349.7	XLON	3042.39	20261027 09:25:23.790000 +0000	00051480666TRLO1	3042.39	20261027	00051480666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	260	349.6	TRQX	908.96	20261027 09:25:23.797000 +0000	00051480667TRLO1	908.96	20261027	00051480667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	467	349.6	TRQX	1632.632	20261027 09:25:23.798000 +0000	00051480668TRLO1	1632.632	20261027	00051480668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	769	349.8	CHIX	2689.962	20261027 09:34:17.798000 +0000	00051480823TRLO1	2689.962	20261027	00051480823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350	BATE	2369.5	20261027 09:37:44.652000 +0000	00051480897TRLO1	2369.5	20261027	00051480897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	350	CHIX	4739	20261027 09:37:44.652000 +0000	00051480898TRLO1	4739	20261027	00051480898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1340	350	XLON	4690	20261027 09:37:44.652000 +0000	00051480899TRLO1	4690	20261027	00051480899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1373	350	TRQX	4805.5	20261027 09:37:44.906000 +0000	00051480900TRLO1	4805.5	20261027	00051480900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	754	349.9	BATE	2638.246	20261027 09:39:30.396000 +0000	00051480920TRLO1	2638.246	20261027	00051480920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	748	349.7	BATE	2615.756	20261027 09:39:45.383000 +0000	00051480923TRLO1	2615.756	20261027	00051480923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	782	349.6	TRQX	2733.872	20261027 09:43:51.014000 +0000	00051481005TRLO1	2733.872	20261027	00051481005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	710	349.5	BATE	2481.45	20261027 09:43:51.014000 +0000	00051481006TRLO1	2481.45	20261027	00051481006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.8	CHIX	2368.146	20261027 09:48:46.856000 +0000	00051481113TRLO1	2368.146	20261027	00051481113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2236	349.8	XLON	7821.528	20261027 09:48:46.856000 +0000	00051481114TRLO1	7821.528	20261027	00051481114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	92	349.8	XLON	321.816	20261027 09:48:46.856000 +0000	00051481115TRLO1	321.816	20261027	00051481115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	230	349.8	CHIX	804.54	20261027 09:51:06.195000 +0000	00051481165TRLO1	804.54	20261027	00051481165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	685	349.7	TRQX	2395.445	20261027 09:53:08.333000 +0000	00051481218TRLO1	2395.445	20261027	00051481218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	685	349.6	BATE	2394.76	20261027 09:54:47.275000 +0000	00051481255TRLO1	2394.76	20261027	00051481255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	697	349.6	BATE	2436.712	20261027 09:54:47.275000 +0000	00051481256TRLO1	2436.712	20261027	00051481256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	868	349.6	CHIX	3034.528	20261027 09:54:47.276000 +0000	00051481257TRLO1	3034.528	20261027	00051481257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	477	350.3	XLON	1670.931	20261027 10:05:53.031000 +0000	00051481415TRLO1	1670.931	20261027	00051481415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	178	350.3	XLON	623.534	20261027 10:05:53.031000 +0000	00051481416TRLO1	623.534	20261027	00051481416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	212	350.3	XLON	742.636	20261027 10:07:06.822000 +0000	00051481446TRLO1	742.636	20261027	00051481446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	424	350.3	XLON	1485.272	20261027 10:07:06.822000 +0000	00051481447TRLO1	1485.272	20261027	00051481447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	503	350.3	XLON	1762.009	20261027 10:07:06.822000 +0000	00051481448TRLO1	1762.009	20261027	00051481448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1458	350.1	BATE	5104.458	20261027 10:07:24.671000 +0000	00051481466TRLO1	5104.458	20261027	00051481466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	350.1	CHIX	4740.354	20261027 10:07:24.671000 +0000	00051481467TRLO1	4740.354	20261027	00051481467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	550	350.1	TRQX	1925.55	20261027 10:07:24.673000 +0000	00051481468TRLO1	1925.55	20261027	00051481468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	710	350.7	CHIX	2489.97	20261027 10:13:39.652000 +0000	00051481552TRLO1	2489.97	20261027	00051481552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1821	350.8	XLON	6388.068	20261027 10:14:47.725000 +0000	00051481565TRLO1	6388.068	20261027	00051481565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	393	350.8	TRQX	1378.644	20261027 10:16:34.481000 +0000	00051481604TRLO1	1378.644	20261027	00051481604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	763	350.8	XLON	2676.604	20261027 10:16:34.481000 +0000	00051481605TRLO1	2676.604	20261027	00051481605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	284	350.8	TRQX	996.272	20261027 10:16:34.481000 +0000	00051481606TRLO1	996.272	20261027	00051481606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.8	BATE	2374.916	20261027 10:16:34.481000 +0000	00051481607TRLO1	2374.916	20261027	00051481607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.8	CHIX	2374.916	20261027 10:16:34.481000 +0000	00051481608TRLO1	2374.916	20261027	00051481608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.1	BATE	2376.947	20261027 10:26:22.752000 +0000	00051481775TRLO1	2376.947	20261027	00051481775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	351.1	AQXE	4753.894	20261027 10:26:22.752000 +0000	00051481776TRLO1	4753.894	20261027	00051481776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1493	351.1	CHIX	5241.923	20261027 10:26:22.752000 +0000	00051481777TRLO1	5241.923	20261027	00051481777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	797	351.1	BATE	2798.267	20261027 10:26:22.752000 +0000	00051481778TRLO1	2798.267	20261027	00051481778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	997	351.1	TRQX	3500.467	20261027 10:26:22.752000 +0000	00051481779TRLO1	3500.467	20261027	00051481779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.1	TRQX	2376.947	20261027 10:26:22.752000 +0000	00051481780TRLO1	2376.947	20261027	00051481780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.1	BATE	2376.947	20261027 10:26:22.752000 +0000	00051481781TRLO1	2376.947	20261027	00051481781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.2	AQXE	2377.624	20261027 10:39:33.784000 +0000	00051482066TRLO1	2377.624	20261027	00051482066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1674	351.2	XLON	5879.088	20261027 10:39:33.784000 +0000	00051482067TRLO1	5879.088	20261027	00051482067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1945	351.1	XLON	6828.895	20261027 10:39:33.784000 +0000	00051482068TRLO1	6828.895	20261027	00051482068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.1	BATE	2376.947	20261027 10:39:33.785000 +0000	00051482069TRLO1	2376.947	20261027	00051482069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	351.1	CHIX	4753.894	20261027 10:39:33.785000 +0000	00051482070TRLO1	4753.894	20261027	00051482070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	185	351.1	XLON	649.535	20261027 10:39:33.786000 +0000	00051482071TRLO1	649.535	20261027	00051482071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	938	350.7	CHIX	3289.566	20261027 10:44:06.030000 +0000	00051482184TRLO1	3289.566	20261027	00051482184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	693	350.7	BATE	2430.351	20261027 10:44:06.030000 +0000	00051482185TRLO1	2430.351	20261027	00051482185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	310	350.7	CHIX	1087.17	20261027 10:44:06.030000 +0000	00051482186TRLO1	1087.17	20261027	00051482186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	33	350.9	TRQX	115.797	20261027 10:57:49.971000 +0000	00051482578TRLO1	115.797	20261027	00051482578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	680	350.9	XLON	2386.12	20261027 10:57:49.971000 +0000	00051482579TRLO1	2386.12	20261027	00051482579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	175	350.9	CHIX	614.075	20261027 10:57:49.971000 +0000	00051482580TRLO1	614.075	20261027	00051482580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	427	350.9	XLON	1498.343	20261027 10:57:49.971000 +0000	00051482581TRLO1	1498.343	20261027	00051482581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	549	350.9	XLON	1926.441	20261027 10:57:49.971000 +0000	00051482582TRLO1	1926.441	20261027	00051482582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	138	350.9	BATE	484.242	20261027 10:57:49.971000 +0000	00051482583TRLO1	484.242	20261027	00051482583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2370	350.8	XLON	8313.96	20261027 10:59:07.762000 +0000	00051482609TRLO1	8313.96	20261027	00051482609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.8	CHIX	2374.916	20261027 10:59:07.765000 +0000	00051482610TRLO1	2374.916	20261027	00051482610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	770	352	XLON	2710.4	20261027 11:08:19.643000 +0000	00051482864TRLO1	2710.4	20261027	00051482864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	475	352	XLON	1672	20261027 11:08:19.643000 +0000	00051482865TRLO1	1672	20261027	00051482865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	351	352	XLON	1235.52	20261027 11:08:19.643000 +0000	00051482866TRLO1	1235.52	20261027	00051482866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	500	352	XLON	1760	20261027 11:11:35.784000 +0000	00051482930TRLO1	1760	20261027	00051482930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	171	352	TRQX	601.92	20261027 11:11:35.785000 +0000	00051482931TRLO1	601.92	20261027	00051482931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	696	352	CHIX	2449.92	20261027 11:11:35.785000 +0000	00051482932TRLO1	2449.92	20261027	00051482932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2528	351.8	XLON	8893.504	20261027 11:13:50.749000 +0000	00051482973TRLO1	8893.504	20261027	00051482973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1940	351.8	XLON	6824.92	20261027 11:13:50.751000 +0000	00051482974TRLO1	6824.92	20261027	00051482974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	27	351.8	XLON	94.986	20261027 11:13:50.751000 +0000	00051482975TRLO1	94.986	20261027	00051482975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1098	351.8	XLON	3862.764	20261027 11:13:50.751000 +0000	00051482976TRLO1	3862.764	20261027	00051482976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.8	TRQX	2381.686	20261027 11:16:22.730000 +0000	00051483010TRLO1	2381.686	20261027	00051483010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	266	351.8	XLON	935.788	20261027 11:16:22.731000 +0000	00051483011TRLO1	935.788	20261027	00051483011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	984	351.9	XLON	3462.696	20261027 11:28:28.777000 +0000	00051483254TRLO1	3462.696	20261027	00051483254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	905	351.9	XLON	3184.695	20261027 11:28:28.777000 +0000	00051483255TRLO1	3184.695	20261027	00051483255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	557	351.9	XLON	1960.083	20261027 11:28:28.777000 +0000	00051483256TRLO1	1960.083	20261027	00051483256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	479	351.9	AQXE	1685.601	20261027 11:28:28.777000 +0000	00051483257TRLO1	1685.601	20261027	00051483257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	238	351.9	XLON	837.522	20261027 11:28:28.777000 +0000	00051483258TRLO1	837.522	20261027	00051483258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1872	351.7	XLON	6583.824	20261027 11:30:40.796000 +0000	00051483298TRLO1	6583.824	20261027	00051483298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.7	BATE	2381.009	20261027 11:30:40.797000 +0000	00051483299TRLO1	2381.009	20261027	00051483299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.7	AQXE	2381.009	20261027 11:30:40.797000 +0000	00051483300TRLO1	2381.009	20261027	00051483300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	808	351.7	CHIX	2841.736	20261027 11:30:40.797000 +0000	00051483301TRLO1	2841.736	20261027	00051483301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.7	BATE	2381.009	20261027 11:30:40.797000 +0000	00051483302TRLO1	2381.009	20261027	00051483302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1868	351.7	TRQX	6569.756	20261027 11:30:40.799000 +0000	00051483303TRLO1	6569.756	20261027	00051483303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.7	BATE	2381.009	20261027 11:40:30.303000 +0000	00051483474TRLO1	2381.009	20261027	00051483474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.7	CHIX	2381.009	20261027 11:40:30.303000 +0000	00051483475TRLO1	2381.009	20261027	00051483475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1305	351.7	XLON	4589.685	20261027 11:40:30.303000 +0000	00051483476TRLO1	4589.685	20261027	00051483476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	809	351.6	TRQX	2844.444	20261027 11:40:37.698000 +0000	00051483480TRLO1	2844.444	20261027	00051483480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1230	351.5	XLON	4323.45	20261027 11:50:03.560000 +0000	00051483616TRLO1	4323.45	20261027	00051483616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.5	CHIX	2379.655	20261027 11:50:03.560000 +0000	00051483617TRLO1	2379.655	20261027	00051483617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	351.4	AQXE	4757.956	20261027 11:50:11.155000 +0000	00051483621TRLO1	4757.956	20261027	00051483621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	729	351.4	BATE	2561.706	20261027 11:50:11.155000 +0000	00051483622TRLO1	2561.706	20261027	00051483622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.4	BATE	2378.978	20261027 11:50:11.155000 +0000	00051483623TRLO1	2378.978	20261027	00051483623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	872	351.4	CHIX	3064.208	20261027 11:50:11.155000 +0000	00051483624TRLO1	3064.208	20261027	00051483624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	699	351.6	CHIX	2457.684	20261027 11:59:58.042000 +0000	00051483795TRLO1	2457.684	20261027	00051483795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	81	351.6	CHIX	284.796	20261027 11:59:58.042000 +0000	00051483796TRLO1	284.796	20261027	00051483796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	823	351.6	BATE	2893.668	20261027 12:02:53.729000 +0000	00051483836TRLO1	2893.668	20261027	00051483836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	337	352.2	XLON	1186.914	20261027 12:05:32.664000 +0000	00051483872TRLO1	1186.914	20261027	00051483872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	303	352.2	XLON	1067.166	20261027 12:05:32.664000 +0000	00051483873TRLO1	1067.166	20261027	00051483873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	782	352.2	XLON	2754.204	20261027 12:05:32.664000 +0000	00051483874TRLO1	2754.204	20261027	00051483874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	347	352.2	CHIX	1222.134	20261027 12:05:32.664000 +0000	00051483875TRLO1	1222.134	20261027	00051483875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	352	BATE	2383.04	20261027 12:07:31.319000 +0000	00051483910TRLO1	2383.04	20261027	00051483910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	641	352	CHIX	2256.32	20261027 12:07:31.319000 +0000	00051483911TRLO1	2256.32	20261027	00051483911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1178	352	CHIX	4146.56	20261027 12:07:31.319000 +0000	00051483912TRLO1	4146.56	20261027	00051483912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	352	XLON	4766.08	20261027 12:07:31.323000 +0000	00051483913TRLO1	4766.08	20261027	00051483913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1311	352	CHIX	4614.72	20261027 12:07:31.323000 +0000	00051483914TRLO1	4614.72	20261027	00051483914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	329	352	CHIX	1158.08	20261027 12:07:31.323000 +0000	00051483915TRLO1	1158.08	20261027	00051483915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	352	AQXE	2383.04	20261027 12:07:31.323000 +0000	00051483916TRLO1	2383.04	20261027	00051483916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	690	352	XLON	2428.8	20261027 12:07:32.327000 +0000	00051483917TRLO1	2428.8	20261027	00051483917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	422	352.1	XLON	1485.862	20261027 12:22:11.543000 +0000	00051484245TRLO1	1485.862	20261027	00051484245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	255	352.1	XLON	897.855	20261027 12:22:11.543000 +0000	00051484246TRLO1	897.855	20261027	00051484246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	352.1	AQXE	2383.717	20261027 12:22:11.543000 +0000	00051484247TRLO1	2383.717	20261027	00051484247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	705	352.1	BATE	2482.305	20261027 12:22:11.543000 +0000	00051484248TRLO1	2482.305	20261027	00051484248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	868	352.1	CHIX	3056.228	20261027 12:22:11.543000 +0000	00051484249TRLO1	3056.228	20261027	00051484249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1002	352.1	CHIX	3528.042	20261027 12:22:11.543000 +0000	00051484250TRLO1	3528.042	20261027	00051484250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	4	352.1	CHIX	14.084	20261027 12:22:11.543000 +0000	00051484251TRLO1	14.084	20261027	00051484251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	736	352.2	CHIX	2592.192	20261027 12:29:09.181000 +0000	00051484382TRLO1	2592.192	20261027	00051484382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	555	352.2	BATE	1954.71	20261027 12:30:20.448000 +0000	00051484418TRLO1	1954.71	20261027	00051484418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	69	352.2	CHIX	243.018	20261027 12:30:20.448000 +0000	00051484419TRLO1	243.018	20261027	00051484419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	145	352.2	BATE	510.69	20261027 12:30:20.448000 +0000	00051484420TRLO1	510.69	20261027	00051484420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1347	352.2	XLON	4744.134	20261027 12:30:20.448000 +0000	00051484421TRLO1	4744.134	20261027	00051484421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	632	352.1	AQXE	2225.272	20261027 12:32:34.368000 +0000	00051484463TRLO1	2225.272	20261027	00051484463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	675	352.1	AQXE	2376.675	20261027 12:32:34.368000 +0000	00051484464TRLO1	2376.675	20261027	00051484464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	890	352	BATE	3132.8	20261027 12:32:57.577000 +0000	00051484466TRLO1	3132.8	20261027	00051484466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.9	BATE	2382.363	20261027 12:46:53.952000 +0000	00051484669TRLO1	2382.363	20261027	00051484669TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	702	351.9	CHIX	2470.338	20261027 12:46:53.952000 +0000	00051484670TRLO1	2470.338	20261027	00051484670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	702	351.9	XLON	2470.338	20261027 12:46:53.953000 +0000	00051484671TRLO1	2470.338	20261027	00051484671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	871	351.9	XLON	3065.049	20261027 12:46:53.953000 +0000	00051484672TRLO1	3065.049	20261027	00051484672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	702	351.8	CHIX	2469.636	20261027 12:46:53.953000 +0000	00051484673TRLO1	2469.636	20261027	00051484673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	702	351.8	CHIX	2469.636	20261027 12:46:53.953000 +0000	00051484674TRLO1	2469.636	20261027	00051484674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.8	CHIX	2381.686	20261027 12:46:53.953000 +0000	00051484675TRLO1	2381.686	20261027	00051484675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	722	351.8	BATE	2539.996	20261027 12:46:53.953000 +0000	00051484676TRLO1	2539.996	20261027	00051484676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.4	CHIX	2378.978	20261027 12:48:38.725000 +0000	00051484693TRLO1	2378.978	20261027	00051484693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1076	351.4	BATE	3781.064	20261027 12:48:38.725000 +0000	00051484694TRLO1	3781.064	20261027	00051484694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	90	351.3	TRQX	316.17	20261027 12:55:40.428000 +0000	00051484772TRLO1	316.17	20261027	00051484772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	903	351.3	BATE	3172.239	20261027 12:55:40.428000 +0000	00051484773TRLO1	3172.239	20261027	00051484773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	615	351.3	TRQX	2160.495	20261027 12:55:40.428000 +0000	00051484774TRLO1	2160.495	20261027	00051484774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	705	351.3	CHIX	2476.665	20261027 12:55:40.428000 +0000	00051484775TRLO1	2476.665	20261027	00051484775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	705	351.2	CHIX	2475.96	20261027 12:56:36.023000 +0000	00051484784TRLO1	2475.96	20261027	00051484784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.1	CHIX	2376.947	20261027 12:56:36.023000 +0000	00051484785TRLO1	2376.947	20261027	00051484785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	213	351.1	BATE	747.843	20261027 12:57:01.594000 +0000	00051484799TRLO1	747.843	20261027	00051484799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	709	351.5	XLON	2492.135	20261027 13:10:46.255000 +0000	00051485024TRLO1	2492.135	20261027	00051485024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	946	351.5	XLON	3325.19	20261027 13:10:46.255000 +0000	00051485025TRLO1	3325.19	20261027	00051485025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1446	351.5	XLON	5082.69	20261027 13:10:46.255000 +0000	00051485026TRLO1	5082.69	20261027	00051485026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	175	351.5	XLON	615.125	20261027 13:10:46.255000 +0000	00051485027TRLO1	615.125	20261027	00051485027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	436	351.6	XLON	1532.976	20261027 13:18:15.823000 +0000	00051485121TRLO1	1532.976	20261027	00051485121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1293	351.6	XLON	4546.188	20261027 13:18:15.823000 +0000	00051485122TRLO1	4546.188	20261027	00051485122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	158	351.6	XLON	555.528	20261027 13:18:15.823000 +0000	00051485123TRLO1	555.528	20261027	00051485123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	91	351.5	BATE	319.865	20261027 13:19:00.751000 +0000	00051485133TRLO1	319.865	20261027	00051485133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	586	351.5	BATE	2059.79	20261027 13:19:56.999000 +0000	00051485154TRLO1	2059.79	20261027	00051485154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	740	351.5	XLON	2601.1	20261027 13:19:56.999000 +0000	00051485155TRLO1	2601.1	20261027	00051485155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.5	AQXE	2379.655	20261027 13:19:56.999000 +0000	00051485156TRLO1	2379.655	20261027	00051485156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1139	351.5	CHIX	4003.585	20261027 13:19:56.999000 +0000	00051485157TRLO1	4003.585	20261027	00051485157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.5	XLON	2379.655	20261027 13:19:56.999000 +0000	00051485158TRLO1	2379.655	20261027	00051485158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	940	351.5	XLON	3304.1	20261027 13:19:57.001000 +0000	00051485159TRLO1	3304.1	20261027	00051485159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1300	351.5	XLON	4569.5	20261027 13:19:57.001000 +0000	00051485160TRLO1	4569.5	20261027	00051485160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	458	351.5	XLON	1609.87	20261027 13:19:57.001000 +0000	00051485161TRLO1	1609.87	20261027	00051485161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1203	351.2	BATE	4224.936	20261027 13:26:28.139000 +0000	00051485242TRLO1	4224.936	20261027	00051485242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	988	351.1	BATE	3468.868	20261027 13:26:53.745000 +0000	00051485247TRLO1	3468.868	20261027	00051485247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	793	351	CHIX	2783.43	20261027 13:27:30.001000 +0000	00051485254TRLO1	2783.43	20261027	00051485254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	15	351	CHIX	52.65	20261027 13:27:31.063000 +0000	00051485255TRLO1	52.65	20261027	00051485255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	801	350.9	XLON	2810.709	20261027 13:30:00.600000 +0000	00051485293TRLO1	2810.709	20261027	00051485293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	669	350.9	XLON	2347.521	20261027 13:30:01.663000 +0000	00051485296TRLO1	2347.521	20261027	00051485296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	811	351.7	CHIX	2852.287	20261027 13:33:20.628000 +0000	00051485383TRLO1	2852.287	20261027	00051485383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	100	351.5	BATE	351.5	20261027 13:33:37.516000 +0000	00051485402TRLO1	351.5	20261027	00051485402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1647	351.7	XLON	5792.499	20261027 13:36:27.130000 +0000	00051485502TRLO1	5792.499	20261027	00051485502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.7	BATE	2381.009	20261027 13:36:27.130000 +0000	00051485503TRLO1	2381.009	20261027	00051485503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.7	AQXE	2381.009	20261027 13:36:27.130000 +0000	00051485504TRLO1	2381.009	20261027	00051485504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1600	351.7	XLON	5627.2	20261027 13:36:27.131000 +0000	00051485505TRLO1	5627.2	20261027	00051485505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	752	351.7	XLON	2644.784	20261027 13:36:27.131000 +0000	00051485506TRLO1	2644.784	20261027	00051485506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	748	351.7	XLON	2630.716	20261027 13:36:27.131000 +0000	00051485507TRLO1	2630.716	20261027	00051485507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	634	351.7	XLON	2229.778	20261027 13:36:27.134000 +0000	00051485508TRLO1	2229.778	20261027	00051485508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	99	351.7	XLON	348.183	20261027 13:36:27.134000 +0000	00051485509TRLO1	348.183	20261027	00051485509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	711	351.4	BATE	2498.454	20261027 13:38:57.309000 +0000	00051485557TRLO1	2498.454	20261027	00051485557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.3	CHIX	2378.301	20261027 13:38:57.311000 +0000	00051485558TRLO1	2378.301	20261027	00051485558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	759	351.3	BATE	2666.367	20261027 13:40:02.588000 +0000	00051485575TRLO1	2666.367	20261027	00051485575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	351.1	BATE	2376.947	20261027 13:42:40.163000 +0000	00051485619TRLO1	2376.947	20261027	00051485619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1393	351.1	CHIX	4890.823	20261027 13:42:40.163000 +0000	00051485620TRLO1	4890.823	20261027	00051485620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	773	350.9	BATE	2712.457	20261027 13:45:02.753000 +0000	00051485673TRLO1	2712.457	20261027	00051485673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	375	350.8	BATE	1315.5	20261027 13:45:02.757000 +0000	00051485674TRLO1	1315.5	20261027	00051485674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	501	350.8	BATE	1757.508	20261027 13:45:02.766000 +0000	00051485675TRLO1	1757.508	20261027	00051485675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.8	TRQX	2374.916	20261027 13:45:02.767000 +0000	00051485676TRLO1	2374.916	20261027	00051485676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	763	350.7	BATE	2675.841	20261027 13:49:51.109000 +0000	00051485774TRLO1	2675.841	20261027	00051485774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	774	350.3	TRQX	2711.322	20261027 13:50:03.202000 +0000	00051485775TRLO1	2711.322	20261027	00051485775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	275	350.3	CHIX	963.325	20261027 13:50:03.203000 +0000	00051485776TRLO1	963.325	20261027	00051485776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	402	350.3	CHIX	1408.206	20261027 13:50:03.203000 +0000	00051485777TRLO1	1408.206	20261027	00051485777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	752	350.2	CHIX	2633.504	20261027 13:50:25.663000 +0000	00051485783TRLO1	2633.504	20261027	00051485783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	885	350.1	CHIX	3098.385	20261027 13:53:24.629000 +0000	00051485858TRLO1	3098.385	20261027	00051485858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	684	350.1	BATE	2394.684	20261027 13:53:24.629000 +0000	00051485859TRLO1	2394.684	20261027	00051485859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	986	350.3	XLON	3453.958	20261027 13:58:19.942000 +0000	00051485943TRLO1	3453.958	20261027	00051485943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	213	350.3	XLON	746.139	20261027 13:58:20.021000 +0000	00051485944TRLO1	746.139	20261027	00051485944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	710	350.2	CHIX	2486.42	20261027 13:58:38.778000 +0000	00051485952TRLO1	2486.42	20261027	00051485952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1319	350.4	XLON	4621.776	20261027 14:00:50.332000 +0000	00051486011TRLO1	4621.776	20261027	00051486011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	765	350.6	CHIX	2682.09	20261027 14:02:20.441000 +0000	00051486033TRLO1	2682.09	20261027	00051486033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1159	350.6	CHIX	4063.454	20261027 14:02:20.441000 +0000	00051486034TRLO1	4063.454	20261027	00051486034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	793	350.5	CHIX	2779.465	20261027 14:02:20.609000 +0000	00051486035TRLO1	2779.465	20261027	00051486035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	764	350.4	AQXE	2677.056	20261027 14:04:18.558000 +0000	00051486065TRLO1	2677.056	20261027	00051486065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	763	350.3	CHIX	2672.789	20261027 14:04:18.558000 +0000	00051486066TRLO1	2672.789	20261027	00051486066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.4	CHIX	2372.208	20261027 14:04:18.558000 +0000	00051486067TRLO1	2372.208	20261027	00051486067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350	XLON	2369.5	20261027 14:08:34.320000 +0000	00051486153TRLO1	2369.5	20261027	00051486153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	788	350	CHIX	2758	20261027 14:08:34.320000 +0000	00051486154TRLO1	2758	20261027	00051486154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2471	350.2	XLON	8653.442	20261027 14:10:50.217000 +0000	00051486206TRLO1	8653.442	20261027	00051486206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1673	350.2	XLON	5858.846	20261027 14:14:34.551000 +0000	00051486303TRLO1	5858.846	20261027	00051486303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.2	BATE	2370.854	20261027 14:14:34.551000 +0000	00051486304TRLO1	2370.854	20261027	00051486304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1295	350.2	XLON	4535.09	20261027 14:16:50.553000 +0000	00051486371TRLO1	4535.09	20261027	00051486371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.2	BATE	2370.854	20261027 14:16:50.553000 +0000	00051486372TRLO1	2370.854	20261027	00051486372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.9	BATE	2368.823	20261027 14:18:22.076000 +0000	00051486404TRLO1	2368.823	20261027	00051486404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1280	349.9	CHIX	4478.72	20261027 14:18:22.076000 +0000	00051486405TRLO1	4478.72	20261027	00051486405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1330	349.8	XLON	4652.34	20261027 14:21:46.647000 +0000	00051486470TRLO1	4652.34	20261027	00051486470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.8	TRQX	2368.146	20261027 14:21:46.647000 +0000	00051486471TRLO1	2368.146	20261027	00051486471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	350.4	XLON	4744.416	20261027 14:26:59.843000 +0000	00051486566TRLO1	4744.416	20261027	00051486566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	254	350.4	XLON	890.016	20261027 14:26:59.843000 +0000	00051486567TRLO1	890.016	20261027	00051486567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	851	350.1	BATE	2979.351	20261027 14:28:14.828000 +0000	00051486592TRLO1	2979.351	20261027	00051486592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	350.1	CHIX	4740.354	20261027 14:28:14.828000 +0000	00051486593TRLO1	4740.354	20261027	00051486593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.1	XLON	2370.177	20261027 14:28:14.828000 +0000	00051486594TRLO1	2370.177	20261027	00051486594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.1	XLON	2370.177	20261027 14:31:30.205000 +0000	00051486676TRLO1	2370.177	20261027	00051486676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	110	350.1	CHIX	385.11	20261027 14:31:30.207000 +0000	00051486677TRLO1	385.11	20261027	00051486677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	906	350.1	CHIX	3171.906	20261027 14:31:43.886000 +0000	00051486681TRLO1	3171.906	20261027	00051486681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350	BATE	2369.5	20261027 14:31:44.601000 +0000	00051486682TRLO1	2369.5	20261027	00051486682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	913	350	CHIX	3195.5	20261027 14:31:44.601000 +0000	00051486683TRLO1	3195.5	20261027	00051486683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	213	350.3	XLON	746.139	20261027 14:36:24.402000 +0000	00051486826TRLO1	746.139	20261027	00051486826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	963	350.3	XLON	3373.389	20261027 14:36:24.402000 +0000	00051486827TRLO1	3373.389	20261027	00051486827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	74	350.3	XLON	259.222	20261027 14:36:24.402000 +0000	00051486828TRLO1	259.222	20261027	00051486828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	469	350.3	AQXE	1642.907	20261027 14:36:24.402000 +0000	00051486829TRLO1	1642.907	20261027	00051486829TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	208	350.3	AQXE	728.624	20261027 14:36:24.402000 +0000	00051486830TRLO1	728.624	20261027	00051486830TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	27	350	XLON	94.5	20261027 14:37:43.049000 +0000	00051486855TRLO1	94.5	20261027	00051486855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350	BATE	2369.5	20261027 14:37:43.049000 +0000	00051486856TRLO1	2369.5	20261027	00051486856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350	CHIX	2369.5	20261027 14:37:43.049000 +0000	00051486857TRLO1	2369.5	20261027	00051486857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1125	350	XLON	3937.5	20261027 14:37:43.050000 +0000	00051486858TRLO1	3937.5	20261027	00051486858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1916	349.8	CHIX	6702.168	20261027 14:41:09.141000 +0000	00051486926TRLO1	6702.168	20261027	00051486926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	570	350	XLON	1995	20261027 14:44:11.306000 +0000	00051487025TRLO1	1995	20261027	00051487025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	197	350	XLON	689.5	20261027 14:44:11.306000 +0000	00051487026TRLO1	689.5	20261027	00051487026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	791	350	XLON	2768.5	20261027 14:44:12.468000 +0000	00051487027TRLO1	2768.5	20261027	00051487027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	479	350.1	XLON	1676.979	20261027 14:44:13.405000 +0000	00051487028TRLO1	1676.979	20261027	00051487028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	10	350.1	XLON	35.01	20261027 14:44:13.405000 +0000	00051487029TRLO1	35.01	20261027	00051487029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	353	350.1	AQXE	1235.853	20261027 14:44:13.405000 +0000	00051487030TRLO1	1235.853	20261027	00051487030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	324	350.1	AQXE	1134.324	20261027 14:44:13.405000 +0000	00051487031TRLO1	1134.324	20261027	00051487031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	767	349.8	CHIX	2682.966	20261027 14:44:55.295000 +0000	00051487052TRLO1	2682.966	20261027	00051487052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.6	BATE	2366.792	20261027 14:44:55.307000 +0000	00051487053TRLO1	2366.792	20261027	00051487053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	946	349.6	XLON	3307.216	20261027 14:44:55.308000 +0000	00051487054TRLO1	3307.216	20261027	00051487054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.3	TRQX	2364.761	20261027 14:48:44.770000 +0000	00051487147TRLO1	2364.761	20261027	00051487147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1271	349.3	CHIX	4439.603	20261027 14:48:44.770000 +0000	00051487148TRLO1	4439.603	20261027	00051487148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.1	TRQX	2363.407	20261027 14:50:03.996000 +0000	00051487200TRLO1	2363.407	20261027	00051487200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1004	349.1	CHIX	3504.964	20261027 14:50:03.996000 +0000	00051487201TRLO1	3504.964	20261027	00051487201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.9	TRQX	2362.053	20261027 14:52:55.729000 +0000	00051487393TRLO1	2362.053	20261027	00051487393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1070	348.9	CHIX	3733.23	20261027 14:52:55.730000 +0000	00051487394TRLO1	3733.23	20261027	00051487394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	258	349	XLON	900.42	20261027 14:55:19.936000 +0000	00051487418TRLO1	900.42	20261027	00051487418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	724	349	XLON	2526.76	20261027 14:55:19.936000 +0000	00051487419TRLO1	2526.76	20261027	00051487419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	238	349.1	XLON	830.858	20261027 14:56:37.525000 +0000	00051487426TRLO1	830.858	20261027	00051487426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	666	349.1	XLON	2325.006	20261027 14:56:37.525000 +0000	00051487427TRLO1	2325.006	20261027	00051487427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	221	349.1	XLON	771.511	20261027 14:56:37.525000 +0000	00051487428TRLO1	771.511	20261027	00051487428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	801	348.9	TRQX	2794.689	20261027 14:57:35.394000 +0000	00051487434TRLO1	2794.689	20261027	00051487434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.9	CHIX	2362.053	20261027 14:57:35.394000 +0000	00051487435TRLO1	2362.053	20261027	00051487435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1229	348.9	BATE	4287.981	20261027 14:57:35.394000 +0000	00051487436TRLO1	4287.981	20261027	00051487436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2162	348.7	CHIX	7538.894	20261027 14:58:46.306000 +0000	00051487444TRLO1	7538.894	20261027	00051487444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	220	349.3	XLON	768.46	20261027 15:01:52.190000 +0000	00051487478TRLO1	768.46	20261027	00051487478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	686	349.3	XLON	2396.198	20261027 15:01:52.190000 +0000	00051487479TRLO1	2396.198	20261027	00051487479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	469	349.3	AQXE	1638.217	20261027 15:01:52.190000 +0000	00051487480TRLO1	1638.217	20261027	00051487480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	208	349.3	AQXE	726.544	20261027 15:01:52.190000 +0000	00051487481TRLO1	726.544	20261027	00051487481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	963	349.4	XLON	3364.722	20261027 15:03:11.143000 +0000	00051487519TRLO1	3364.722	20261027	00051487519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	213	349.4	XLON	744.222	20261027 15:03:11.143000 +0000	00051487520TRLO1	744.222	20261027	00051487520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	377	349.4	XLON	1317.238	20261027 15:03:11.143000 +0000	00051487521TRLO1	1317.238	20261027	00051487521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1204	349.4	XLON	4206.776	20261027 15:04:33.387000 +0000	00051487560TRLO1	4206.776	20261027	00051487560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	354	349.4	XLON	1236.876	20261027 15:04:33.387000 +0000	00051487561TRLO1	1236.876	20261027	00051487561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	393	349.5	XLON	1373.535	20261027 15:05:51.873000 +0000	00051487594TRLO1	1373.535	20261027	00051487594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	337	349.5	XLON	1177.815	20261027 15:05:51.873000 +0000	00051487595TRLO1	1177.815	20261027	00051487595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	624	349.5	XLON	2180.88	20261027 15:05:51.873000 +0000	00051487596TRLO1	2180.88	20261027	00051487596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	30	349.5	AQXE	104.85	20261027 15:05:51.873000 +0000	00051487597TRLO1	104.85	20261027	00051487597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	286	349.6	XLON	999.856	20261027 15:07:00.969000 +0000	00051487635TRLO1	999.856	20261027	00051487635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	459	349.6	XLON	1604.664	20261027 15:07:00.969000 +0000	00051487636TRLO1	1604.664	20261027	00051487636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	339	349.6	XLON	1185.144	20261027 15:07:00.969000 +0000	00051487637TRLO1	1185.144	20261027	00051487637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	128	349.6	XLON	447.488	20261027 15:08:01.499000 +0000	00051487658TRLO1	447.488	20261027	00051487658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	270	349.6	XLON	943.92	20261027 15:08:01.499000 +0000	00051487659TRLO1	943.92	20261027	00051487659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	629	349.6	XLON	2198.984	20261027 15:08:01.499000 +0000	00051487660TRLO1	2198.984	20261027	00051487660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1144	349.6	BATE	3999.424	20261027 15:08:57.969000 +0000	00051487684TRLO1	3999.424	20261027	00051487684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	443	349.7	XLON	1549.171	20261027 15:10:01.025000 +0000	00051487709TRLO1	1549.171	20261027	00051487709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	461	349.7	XLON	1612.117	20261027 15:10:01.025000 +0000	00051487710TRLO1	1612.117	20261027	00051487710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	456	349.7	XLON	1594.632	20261027 15:10:01.025000 +0000	00051487711TRLO1	1594.632	20261027	00051487711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1017	349.5	AQXE	3554.415	20261027 15:10:10.254000 +0000	00051487717TRLO1	3554.415	20261027	00051487717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.5	CHIX	2366.115	20261027 15:10:10.254000 +0000	00051487718TRLO1	2366.115	20261027	00051487718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.4	BATE	2365.438	20261027 15:10:37.697000 +0000	00051487725TRLO1	2365.438	20261027	00051487725TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1258	349.4	CHIX	4395.452	20261027 15:10:37.697000 +0000	00051487726TRLO1	4395.452	20261027	00051487726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	250	349.3	XLON	873.25	20261027 15:14:57.813000 +0000	00051487854TRLO1	873.25	20261027	00051487854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	519	349.3	XLON	1812.867	20261027 15:14:57.813000 +0000	00051487855TRLO1	1812.867	20261027	00051487855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	407	349.3	XLON	1421.651	20261027 15:14:57.813000 +0000	00051487856TRLO1	1421.651	20261027	00051487856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	50	349.3	XLON	174.65	20261027 15:16:09.066000 +0000	00051487873TRLO1	174.65	20261027	00051487873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	257	349.3	XLON	897.701	20261027 15:16:09.066000 +0000	00051487874TRLO1	897.701	20261027	00051487874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1147	349.3	XLON	4006.471	20261027 15:16:09.066000 +0000	00051487875TRLO1	4006.471	20261027	00051487875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	333	349.3	XLON	1163.169	20261027 15:16:09.066000 +0000	00051487876TRLO1	1163.169	20261027	00051487876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	716	349.3	XLON	2500.988	20261027 15:17:50.386000 +0000	00051487901TRLO1	2500.988	20261027	00051487901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	307	349.3	XLON	1072.351	20261027 15:17:50.386000 +0000	00051487902TRLO1	1072.351	20261027	00051487902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	769	349.3	XLON	2686.117	20261027 15:17:50.386000 +0000	00051487903TRLO1	2686.117	20261027	00051487903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.1	BATE	2363.407	20261027 15:18:33.275000 +0000	00051487919TRLO1	2363.407	20261027	00051487919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	750	349.1	BATE	2618.25	20261027 15:18:33.275000 +0000	00051487920TRLO1	2618.25	20261027	00051487920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1278	349.1	CHIX	4461.498	20261027 15:18:33.275000 +0000	00051487921TRLO1	4461.498	20261027	00051487921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1871	349.1	BATE	6531.661	20261027 15:21:33.133000 +0000	00051487985TRLO1	6531.661	20261027	00051487985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	490	349.2	AQXE	1711.08	20261027 15:23:24.161000 +0000	00051488035TRLO1	1711.08	20261027	00051488035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	735	349.2	XLON	2566.62	20261027 15:23:24.161000 +0000	00051488036TRLO1	2566.62	20261027	00051488036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	349.2	BATE	4728.168	20261027 15:23:24.161000 +0000	00051488037TRLO1	4728.168	20261027	00051488037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	187	349.2	AQXE	653.004	20261027 15:23:24.161000 +0000	00051488038TRLO1	653.004	20261027	00051488038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	890	349.1	XLON	3106.99	20261027 15:26:23.965000 +0000	00051488096TRLO1	3106.99	20261027	00051488096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	252	349.1	XLON	879.732	20261027 15:26:23.965000 +0000	00051488097TRLO1	879.732	20261027	00051488097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	800	349.1	XLON	2792.8	20261027 15:27:24.037000 +0000	00051488116TRLO1	2792.8	20261027	00051488116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	379	349.1	XLON	1323.089	20261027 15:27:24.037000 +0000	00051488117TRLO1	1323.089	20261027	00051488117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	512	349.1	XLON	1787.392	20261027 15:27:24.037000 +0000	00051488118TRLO1	1787.392	20261027	00051488118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	784	349	TRQX	2736.16	20261027 15:28:16.693000 +0000	00051488125TRLO1	2736.16	20261027	00051488125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	2016	349	CHIX	7035.84	20261027 15:28:16.693000 +0000	00051488126TRLO1	7035.84	20261027	00051488126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1149	349.1	XLON	4011.159	20261027 15:31:17.937000 +0000	00051488196TRLO1	4011.159	20261027	00051488196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1269	349.4	XLON	4433.886	20261027 15:32:21.177000 +0000	00051488223TRLO1	4433.886	20261027	00051488223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	228	349.4	XLON	796.632	20261027 15:32:21.177000 +0000	00051488224TRLO1	796.632	20261027	00051488224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1193	349.5	XLON	4169.535	20261027 15:33:43.606000 +0000	00051488262TRLO1	4169.535	20261027	00051488262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	349.4	XLON	4730.876	20261027 15:34:30.884000 +0000	00051488302TRLO1	4730.876	20261027	00051488302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	691	349.4	BATE	2414.354	20261027 15:34:30.884000 +0000	00051488303TRLO1	2414.354	20261027	00051488303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	43	349.4	BATE	150.242	20261027 15:34:30.884000 +0000	00051488304TRLO1	150.242	20261027	00051488304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	785	349.4	TRQX	2742.79	20261027 15:34:30.884000 +0000	00051488305TRLO1	2742.79	20261027	00051488305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	435	349.5	XLON	1520.325	20261027 15:37:21.576000 +0000	00051488385TRLO1	1520.325	20261027	00051488385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1363	349.5	XLON	4763.685	20261027 15:37:21.576000 +0000	00051488386TRLO1	4763.685	20261027	00051488386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	66	349.5	XLON	230.67	20261027 15:37:21.576000 +0000	00051488387TRLO1	230.67	20261027	00051488387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1361	349.5	XLON	4756.695	20261027 15:39:08.259000 +0000	00051488439TRLO1	4756.695	20261027	00051488439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	430	349.5	XLON	1502.85	20261027 15:39:08.259000 +0000	00051488440TRLO1	1502.85	20261027	00051488440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	104	349.5	AQXE	363.48	20261027 15:39:08.260000 +0000	00051488441TRLO1	363.48	20261027	00051488441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1354	349.4	BATE	4730.876	20261027 15:39:39.174000 +0000	00051488448TRLO1	4730.876	20261027	00051488448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1260	349.4	CHIX	4402.44	20261027 15:39:39.174000 +0000	00051488449TRLO1	4402.44	20261027	00051488449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	140	349.6	XLON	489.44	20261027 15:43:37.205000 +0000	00051488580TRLO1	489.44	20261027	00051488580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1025	349.6	XLON	3583.4	20261027 15:43:37.205000 +0000	00051488586TRLO1	3583.4	20261027	00051488586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1522	349.6	XLON	5320.912	20261027 15:44:44.296000 +0000	00051488636TRLO1	5320.912	20261027	00051488636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	180	350	XLON	630	20261027 15:46:09.523000 +0000	00051488785TRLO1	630	20261027	00051488785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1353	350	XLON	4735.5	20261027 15:46:09.523000 +0000	00051488786TRLO1	4735.5	20261027	00051488786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	362	350	XLON	1267	20261027 15:46:09.523000 +0000	00051488787TRLO1	1267	20261027	00051488787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1453	350	XLON	5085.5	20261027 15:46:14.619000 +0000	00051488848TRLO1	5085.5	20261027	00051488848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	920	350	XLON	3220	20261027 15:46:18.220000 +0000	00051488851TRLO1	3220	20261027	00051488851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	180	350	XLON	630	20261027 15:46:18.220000 +0000	00051488852TRLO1	630	20261027	00051488852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	192	350	XLON	672	20261027 15:46:18.220000 +0000	00051488853TRLO1	672	20261027	00051488853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	115	350.3	XLON	402.845	20261027 15:46:46.026000 +0000	00051488874TRLO1	402.845	20261027	00051488874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	773	350.3	XLON	2707.819	20261027 15:46:46.026000 +0000	00051488875TRLO1	2707.819	20261027	00051488875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	75	350.3	AQXE	262.725	20261027 15:46:46.026000 +0000	00051488876TRLO1	262.725	20261027	00051488876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	194	350.3	XLON	679.582	20261027 15:46:46.327000 +0000	00051488877TRLO1	679.582	20261027	00051488877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	698	350.3	AQXE	2445.094	20261027 15:46:46.327000 +0000	00051488878TRLO1	2445.094	20261027	00051488878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	437	350.3	XLON	1530.811	20261027 15:47:54.572000 +0000	00051488905TRLO1	1530.811	20261027	00051488905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	137	350.3	CHIX	479.911	20261027 15:47:54.573000 +0000	00051488906TRLO1	479.911	20261027	00051488906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	532	350.3	XLON	1863.596	20261027 15:48:35.833000 +0000	00051488939TRLO1	1863.596	20261027	00051488939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	646	350.3	XLON	2262.938	20261027 15:48:35.833000 +0000	00051488940TRLO1	2262.938	20261027	00051488940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1571	350.4	XLON	5504.784	20261027 15:49:54.962000 +0000	00051488968TRLO1	5504.784	20261027	00051488968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	47	350.4	XLON	164.688	20261027 15:49:54.962000 +0000	00051488969TRLO1	164.688	20261027	00051488969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.2	AQXE	2370.854	20261027 15:49:55.330000 +0000	00051488970TRLO1	2370.854	20261027	00051488970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	761	350.2	BATE	2665.022	20261027 15:49:55.330000 +0000	00051488971TRLO1	2665.022	20261027	00051488971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	350.2	CHIX	2370.854	20261027 15:49:55.330000 +0000	00051488972TRLO1	2370.854	20261027	00051488972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	748	350.2	BATE	2619.496	20261027 15:49:55.330000 +0000	00051488973TRLO1	2619.496	20261027	00051488973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	859	350.1	XLON	3007.359	20261027 15:53:34.816000 +0000	00051489069TRLO1	3007.359	20261027	00051489069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	86	350.1	XLON	301.086	20261027 15:53:34.816000 +0000	00051489070TRLO1	301.086	20261027	00051489070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	216	350.1	XLON	756.216	20261027 15:53:34.816000 +0000	00051489071TRLO1	756.216	20261027	00051489071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	180	350.2	XLON	630.36	20261027 15:54:27.688000 +0000	00051489089TRLO1	630.36	20261027	00051489089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	309	350.2	XLON	1082.118	20261027 15:54:27.688000 +0000	00051489090TRLO1	1082.118	20261027	00051489090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1290	350.2	XLON	4517.58	20261027 15:54:27.688000 +0000	00051489091TRLO1	4517.58	20261027	00051489091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	403	350	BATE	1410.5	20261027 15:54:39.219000 +0000	00051489096TRLO1	1410.5	20261027	00051489096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	765	350	AQXE	2677.5	20261027 15:54:39.219000 +0000	00051489097TRLO1	2677.5	20261027	00051489097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	766	350	CHIX	2681	20261027 15:54:59.219000 +0000	00051489103TRLO1	2681	20261027	00051489103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	274	350	BATE	959	20261027 15:54:59.219000 +0000	00051489104TRLO1	959	20261027	00051489104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	530	350	CHIX	1855	20261027 15:54:59.219000 +0000	00051489105TRLO1	1855	20261027	00051489105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1271	349.9	XLON	4447.229	20261027 15:55:28.195000 +0000	00051489123TRLO1	4447.229	20261027	00051489123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.9	CHIX	2368.823	20261027 15:55:40.015000 +0000	00051489127TRLO1	2368.823	20261027	00051489127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	759	349.9	XLON	2655.741	20261027 15:59:15.840000 +0000	00051489215TRLO1	2655.741	20261027	00051489215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	830	350	XLON	2905	20261027 15:59:19.134000 +0000	00051489216TRLO1	2905	20261027	00051489216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	254	350	XLON	889	20261027 15:59:19.134000 +0000	00051489217TRLO1	889	20261027	00051489217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	83	350	XLON	290.5	20261027 15:59:19.134000 +0000	00051489218TRLO1	290.5	20261027	00051489218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.8	BATE	2368.146	20261027 15:59:33.045000 +0000	00051489227TRLO1	2368.146	20261027	00051489227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1317	349.8	XLON	4606.866	20261027 15:59:33.045000 +0000	00051489228TRLO1	4606.866	20261027	00051489228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1128	349.5	XLON	3942.36	20261027 16:00:10.879000 +0000	00051489244TRLO1	3942.36	20261027	00051489244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1013	349.5	XLON	3540.435	20261027 16:00:40.359000 +0000	00051489273TRLO1	3540.435	20261027	00051489273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	155	349.5	XLON	541.725	20261027 16:02:22.755000 +0000	00051489318TRLO1	541.725	20261027	00051489318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	466	349.5	XLON	1628.67	20261027 16:02:22.755000 +0000	00051489319TRLO1	1628.67	20261027	00051489319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	310	349.5	XLON	1083.45	20261027 16:02:22.755000 +0000	00051489320TRLO1	1083.45	20261027	00051489320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	951	349.6	XLON	3324.696	20261027 16:03:08.124000 +0000	00051489335TRLO1	3324.696	20261027	00051489335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	349.6	XLON	2366.792	20261027 16:04:16.157000 +0000	00051489357TRLO1	2366.792	20261027	00051489357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	434	349.6	AQXE	1517.264	20261027 16:04:16.157000 +0000	00051489358TRLO1	1517.264	20261027	00051489358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	360	349.8	XLON	1259.28	20261027 16:05:24.508000 +0000	00051489386TRLO1	1259.28	20261027	00051489386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	612	349.8	XLON	2140.776	20261027 16:05:24.508000 +0000	00051489387TRLO1	2140.776	20261027	00051489387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1378	349.8	XLON	4820.244	20261027 16:05:26.812000 +0000	00051489388TRLO1	4820.244	20261027	00051489388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1009	349.9	XLON	3530.491	20261027 16:06:47.785000 +0000	00051489432TRLO1	3530.491	20261027	00051489432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1267	349.7	XLON	4430.699	20261027 16:07:31.440000 +0000	00051489449TRLO1	4430.699	20261027	00051489449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	721	349.8	XLON	2522.058	20261027 16:08:00.019000 +0000	00051489458TRLO1	2522.058	20261027	00051489458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	792	349.8	XLON	2770.416	20261027 16:09:13.765000 +0000	00051489505TRLO1	2770.416	20261027	00051489505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	73	349.8	XLON	255.354	20261027 16:09:13.765000 +0000	00051489506TRLO1	255.354	20261027	00051489506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	139	349.8	XLON	486.222	20261027 16:09:13.765000 +0000	00051489507TRLO1	486.222	20261027	00051489507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	192	349.8	XLON	671.616	20261027 16:10:05.010000 +0000	00051489532TRLO1	671.616	20261027	00051489532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	411	349.8	XLON	1437.678	20261027 16:10:05.010000 +0000	00051489533TRLO1	1437.678	20261027	00051489533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	411	349.7	XLON	1437.267	20261027 16:10:13.207000 +0000	00051489537TRLO1	1437.267	20261027	00051489537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	56	349.7	BATE	195.832	20261027 16:10:13.207000 +0000	00051489538TRLO1	195.832	20261027	00051489538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	504	349.7	CHIX	1762.488	20261027 16:10:13.207000 +0000	00051489539TRLO1	1762.488	20261027	00051489539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	144	349.7	AQXE	503.568	20261027 16:10:13.207000 +0000	00051489540TRLO1	503.568	20261027	00051489540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1104	349.7	CHIX	3860.688	20261027 16:11:07.646000 +0000	00051489577TRLO1	3860.688	20261027	00051489577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	774	349.7	XLON	2706.678	20261027 16:11:44.121000 +0000	00051489600TRLO1	2706.678	20261027	00051489600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	235	349.7	XLON	821.795	20261027 16:11:44.121000 +0000	00051489601TRLO1	821.795	20261027	00051489601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1010	349.7	XLON	3531.97	20261027 16:12:39.991000 +0000	00051489641TRLO1	3531.97	20261027	00051489641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1027	349.8	TRQX	3592.446	20261027 16:13:17.257000 +0000	00051489666TRLO1	3592.446	20261027	00051489666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	90	350	XLON	315	20261027 16:14:17.523000 +0000	00051489703TRLO1	315	20261027	00051489703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1235	350	XLON	4322.5	20261027 16:14:17.523000 +0000	00051489704TRLO1	4322.5	20261027	00051489704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1454	350	XLON	5089	20261027 16:14:20.319000 +0000	00051489706TRLO1	5089	20261027	00051489706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1006	349.9	TRQX	3519.994	20261027 16:15:07.466000 +0000	00051489737TRLO1	3519.994	20261027	00051489737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1978	349.5	XLON	6913.11	20261027 16:15:07.578000 +0000	00051489738TRLO1	6913.11	20261027	00051489738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	765	349.5	XLON	2673.675	20261027 16:15:07.578000 +0000	00051489739TRLO1	2673.675	20261027	00051489739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1108	349.5	XLON	3872.46	20261027 16:15:07.578000 +0000	00051489740TRLO1	3872.46	20261027	00051489740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	703	349.5	XLON	2456.985	20261027 16:15:07.877000 +0000	00051489741TRLO1	2456.985	20261027	00051489741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	394	349.5	XLON	1377.03	20261027 16:15:07.877000 +0000	00051489742TRLO1	1377.03	20261027	00051489742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	19	349.5	XLON	66.405	20261027 16:15:07.877000 +0000	00051489743TRLO1	66.405	20261027	00051489743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	19	349.5	AQXE	66.405	20261027 16:15:07.877000 +0000	00051489744TRLO1	66.405	20261027	00051489744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1288	349.3	CHIX	4498.984	20261027 16:15:09.289000 +0000	00051489745TRLO1	4498.984	20261027	00051489745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	734	348.8	XLON	2560.192	20261027 16:15:10.971000 +0000	00051489753TRLO1	2560.192	20261027	00051489753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	394	348.9	XLON	1374.666	20261027 16:15:11.071000 +0000	00051489754TRLO1	1374.666	20261027	00051489754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	19	348.9	TRQX	66.291	20261027 16:15:11.071000 +0000	00051489755TRLO1	66.291	20261027	00051489755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	21	348.9	TRQX	73.269	20261027 16:15:11.571000 +0000	00051489757TRLO1	73.269	20261027	00051489757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1328	349	XLON	4634.72	20261027 16:15:14.972000 +0000	00051489758TRLO1	4634.72	20261027	00051489758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	697	349	TRQX	2432.53	20261027 16:15:17.567000 +0000	00051489760TRLO1	2432.53	20261027	00051489760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	180	349.3	XLON	628.74	20261027 16:15:23.955000 +0000	00051489762TRLO1	628.74	20261027	00051489762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	988	349.3	XLON	3451.084	20261027 16:15:23.955000 +0000	00051489763TRLO1	3451.084	20261027	00051489763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	6	349.3	XLON	20.958	20261027 16:15:23.955000 +0000	00051489764TRLO1	20.958	20261027	00051489764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	976	349.1	BATE	3407.216	20261027 16:15:29.799000 +0000	00051489766TRLO1	3407.216	20261027	00051489766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1150	349	BATE	4013.5	20261027 16:15:35.064000 +0000	00051489771TRLO1	4013.5	20261027	00051489771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	714	348.9	AQXE	2491.146	20261027 16:15:59.395000 +0000	00051489788TRLO1	2491.146	20261027	00051489788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	348.9	CHIX	2362.053	20261027 16:15:59.395000 +0000	00051489789TRLO1	2362.053	20261027	00051489789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	307	348.7	XLON	1070.509	20261027 16:16:43.828000 +0000	00051489868TRLO1	1070.509	20261027	00051489868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1062	348.7	XLON	3703.194	20261027 16:16:43.828000 +0000	00051489869TRLO1	3703.194	20261027	00051489869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1343	346.8	XLON	4657.524	20261027 16:16:55.546000 +0000	00051489876TRLO1	4657.524	20261027	00051489876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	713	346.9	TRQX	2473.397	20261027 16:16:58.290000 +0000	00051489877TRLO1	2473.397	20261027	00051489877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1031	346.6	TRQX	3573.446	20261027 16:16:58.290000 +0000	00051489878TRLO1	3573.446	20261027	00051489878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	743	347.3	XLON	2580.439	20261027 16:17:08.328000 +0000	00051489884TRLO1	2580.439	20261027	00051489884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1013	347.7	BATE	3522.201	20261027 16:17:31.827000 +0000	00051489897TRLO1	3522.201	20261027	00051489897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	3	347.7	CHIX	10.431	20261027 16:17:31.828000 +0000	00051489898TRLO1	10.431	20261027	00051489898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1349	347.4	CHIX	4686.426	20261027 16:17:40.736000 +0000	00051489900TRLO1	4686.426	20261027	00051489900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1260	346.9	CHIX	4370.94	20261027 16:18:20.222000 +0000	00051489924TRLO1	4370.94	20261027	00051489924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	677	345.9	CHIX	2341.743	20261027 16:18:58.160000 +0000	00051489955TRLO1	2341.743	20261027	00051489955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	690	345.9	TRQX	2386.71	20261027 16:18:58.160000 +0000	00051489956TRLO1	2386.71	20261027	00051489956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1282	346.5	XLON	4442.13	20261027 16:20:54.110000 +0000	00051490011TRLO1	4442.13	20261027	00051490011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	1229	346.7	BATE	4260.943	20261027 16:22:44.885000 +0000	00051490117TRLO1	4260.943	20261027	00051490117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027726293ORLO1	SBRY.L	712	347.3	XLON	2472.776	20261027 16:24:50.165000 +0000	00051490203TRLO1	2472.776	20261027	00051490203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	471	346	AQXE	1629.66	20261028 08:00:30.411000 +0000	00051490834TRLO1	1629.66	20261028	00051490834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1602	346	XLON	5542.92	20261028 08:00:30.483000 +0000	00051490835TRLO1	5542.92	20261028	00051490835TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	210	346	AQXE	726.6	20261028 08:00:30.484000 +0000	00051490836TRLO1	726.6	20261028	00051490836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1353	344.9	XLON	4666.497	20261028 08:01:27.464000 +0000	00051490883TRLO1	4666.497	20261028	00051490883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1315	344.8	XLON	4534.12	20261028 08:02:06.508000 +0000	00051490909TRLO1	4534.12	20261028	00051490909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	884	344.3	XLON	3043.612	20261028 08:02:20.358000 +0000	00051490911TRLO1	3043.612	20261028	00051490911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	628	345.6	TRQX	2170.368	20261028 08:05:38.931000 +0000	00051491044TRLO1	2170.368	20261028	00051491044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	389	345.6	XLON	1344.384	20261028 08:05:38.931000 +0000	00051491045TRLO1	1344.384	20261028	00051491045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	425	346.1	XLON	1470.925	20261028 08:05:40.935000 +0000	00051491047TRLO1	1470.925	20261028	00051491047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	346	346.1	AQXE	1197.506	20261028 08:05:40.936000 +0000	00051491048TRLO1	1197.506	20261028	00051491048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	855	345.5	CHIX	2954.025	20261028 08:06:01.118000 +0000	00051491070TRLO1	2954.025	20261028	00051491070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	345.5	TRQX	2352.855	20261028 08:06:01.119000 +0000	00051491071TRLO1	2352.855	20261028	00051491071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	867	345.4	XLON	2994.618	20261028 08:06:04.233000 +0000	00051491078TRLO1	2994.618	20261028	00051491078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	345.4	TRQX	2352.174	20261028 08:06:04.233000 +0000	00051491079TRLO1	2352.174	20261028	00051491079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	345.4	BATE	2352.174	20261028 08:06:04.234000 +0000	00051491080TRLO1	2352.174	20261028	00051491080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	345.4	CHIX	2352.174	20261028 08:06:04.234000 +0000	00051491081TRLO1	2352.174	20261028	00051491081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	713	345	XLON	2459.85	20261028 08:07:56.561000 +0000	00051491127TRLO1	2459.85	20261028	00051491127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	712	345	TRQX	2456.4	20261028 08:07:56.561000 +0000	00051491128TRLO1	2456.4	20261028	00051491128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	852	345	CHIX	2939.4	20261028 08:07:56.561000 +0000	00051491129TRLO1	2939.4	20261028	00051491129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	714	344.9	XLON	2462.586	20261028 08:07:56.574000 +0000	00051491130TRLO1	2462.586	20261028	00051491130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	734	345.9	XLON	2538.906	20261028 08:11:07.385000 +0000	00051491239TRLO1	2538.906	20261028	00051491239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	500	346.7	XLON	1733.5	20261028 08:12:40.156000 +0000	00051491318TRLO1	1733.5	20261028	00051491318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	108	346.7	CHIX	374.436	20261028 08:12:40.156000 +0000	00051491319TRLO1	374.436	20261028	00051491319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	30	346.7	CHIX	104.01	20261028 08:12:41.757000 +0000	00051491320TRLO1	104.01	20261028	00051491320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	622	346.7	XLON	2156.474	20261028 08:13:16.866000 +0000	00051491342TRLO1	2156.474	20261028	00051491342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	673	346.7	XLON	2333.291	20261028 08:13:16.866000 +0000	00051491343TRLO1	2333.291	20261028	00051491343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	272	346.7	AQXE	943.024	20261028 08:13:16.866000 +0000	00051491344TRLO1	943.024	20261028	00051491344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	78	346.7	CHIX	270.426	20261028 08:13:16.866000 +0000	00051491345TRLO1	270.426	20261028	00051491345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	218	346.7	CHIX	755.806	20261028 08:13:16.866000 +0000	00051491346TRLO1	755.806	20261028	00051491346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	249	346.7	CHIX	863.283	20261028 08:13:16.866000 +0000	00051491347TRLO1	863.283	20261028	00051491347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1077	346.8	XLON	3735.036	20261028 08:13:20.368000 +0000	00051491350TRLO1	3735.036	20261028	00051491350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	96	346.8	BATE	332.928	20261028 08:13:20.368000 +0000	00051491351TRLO1	332.928	20261028	00051491351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	816	346.4	TRQX	2826.624	20261028 08:14:57.196000 +0000	00051491449TRLO1	2826.624	20261028	00051491449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	346.4	TRQX	2358.984	20261028 08:14:57.196000 +0000	00051491450TRLO1	2358.984	20261028	00051491450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1362	346.4	BATE	4717.968	20261028 08:14:57.196000 +0000	00051491451TRLO1	4717.968	20261028	00051491451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1444	346.4	CHIX	5002.016	20261028 08:14:57.196000 +0000	00051491452TRLO1	5002.016	20261028	00051491452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	247	346.4	XLON	855.608	20261028 08:14:57.197000 +0000	00051491453TRLO1	855.608	20261028	00051491453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1036	346.4	XLON	3588.704	20261028 08:14:57.198000 +0000	00051491454TRLO1	3588.704	20261028	00051491454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	778	345.5	XLON	2687.99	20261028 08:18:41.292000 +0000	00051491586TRLO1	2687.99	20261028	00051491586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	778	345.5	CHIX	2687.99	20261028 08:18:41.292000 +0000	00051491587TRLO1	2687.99	20261028	00051491587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	840	345.5	TRQX	2902.2	20261028 08:18:41.292000 +0000	00051491588TRLO1	2902.2	20261028	00051491588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1218	345.4	XLON	4206.972	20261028 08:18:41.323000 +0000	00051491589TRLO1	4206.972	20261028	00051491589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	691	345.5	AQXE	2387.405	20261028 08:23:45.547000 +0000	00051491686TRLO1	2387.405	20261028	00051491686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1267	345.5	CHIX	4377.485	20261028 08:23:45.547000 +0000	00051491687TRLO1	4377.485	20261028	00051491687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	345.5	BATE	2352.855	20261028 08:23:45.547000 +0000	00051491688TRLO1	2352.855	20261028	00051491688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	345.5	TRQX	2352.855	20261028 08:23:45.547000 +0000	00051491689TRLO1	2352.855	20261028	00051491689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	691	345.4	CHIX	2386.714	20261028 08:24:41.740000 +0000	00051491760TRLO1	2386.714	20261028	00051491760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	775	345.4	XLON	2676.85	20261028 08:24:41.740000 +0000	00051491761TRLO1	2676.85	20261028	00051491761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	791	344.9	CHIX	2728.159	20261028 08:27:28.032000 +0000	00051491818TRLO1	2728.159	20261028	00051491818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1218	344.8	XLON	4199.664	20261028 08:27:28.032000 +0000	00051491819TRLO1	4199.664	20261028	00051491819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1132	344.4	CHIX	3898.608	20261028 08:28:32.279000 +0000	00051491852TRLO1	3898.608	20261028	00051491852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	762	344.2	CHIX	2622.804	20261028 08:31:06.220000 +0000	00051491945TRLO1	2622.804	20261028	00051491945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1	344.1	BATE	3.441	20261028 08:31:06.224000 +0000	00051491946TRLO1	3.441	20261028	00051491946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1103	344.1	CHIX	3795.423	20261028 08:31:13.394000 +0000	00051491950TRLO1	3795.423	20261028	00051491950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	680	344.1	BATE	2339.88	20261028 08:31:13.394000 +0000	00051491951TRLO1	2339.88	20261028	00051491951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	843	344	CHIX	2899.92	20261028 08:31:13.432000 +0000	00051491952TRLO1	2899.92	20261028	00051491952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	767	343.4	BATE	2633.878	20261028 08:35:06.199000 +0000	00051492032TRLO1	2633.878	20261028	00051492032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1152	343.4	TRQX	3955.968	20261028 08:35:06.199000 +0000	00051492033TRLO1	3955.968	20261028	00051492033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	3	343.4	AQXE	10.302	20261028 08:35:06.199000 +0000	00051492034TRLO1	10.302	20261028	00051492034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	764	343.4	AQXE	2623.576	20261028 08:35:06.199000 +0000	00051492035TRLO1	2623.576	20261028	00051492035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	736	342.8	CHIX	2523.008	20261028 08:36:02.159000 +0000	00051492047TRLO1	2523.008	20261028	00051492047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.8	XLON	2334.468	20261028 08:36:02.159000 +0000	00051492048TRLO1	2334.468	20261028	00051492048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	143	343.7	CHIX	491.491	20261028 08:40:47.388000 +0000	00051492119TRLO1	491.491	20261028	00051492119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	627	343.7	CHIX	2154.999	20261028 08:40:47.388000 +0000	00051492120TRLO1	2154.999	20261028	00051492120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1102	344	XLON	3790.88	20261028 08:46:22.597000 +0000	00051492216TRLO1	3790.88	20261028	00051492216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1460	343.9	XLON	5020.94	20261028 08:46:22.597000 +0000	00051492217TRLO1	5020.94	20261028	00051492217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1362	343.9	CHIX	4683.918	20261028 08:46:22.597000 +0000	00051492218TRLO1	4683.918	20261028	00051492218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343.9	AQXE	2341.959	20261028 08:46:22.597000 +0000	00051492219TRLO1	2341.959	20261028	00051492219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343.9	TRQX	2341.959	20261028 08:46:22.597000 +0000	00051492220TRLO1	2341.959	20261028	00051492220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	753	343.9	XLON	2589.567	20261028 08:46:22.599000 +0000	00051492221TRLO1	2589.567	20261028	00051492221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	344.1	CHIX	2343.321	20261028 08:54:00.492000 +0000	00051492429TRLO1	2343.321	20261028	00051492429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	573	344.1	TRQX	1971.693	20261028 08:54:00.492000 +0000	00051492430TRLO1	1971.693	20261028	00051492430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	169	344.1	TRQX	581.529	20261028 08:54:00.492000 +0000	00051492431TRLO1	581.529	20261028	00051492431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	797	344	CHIX	2741.68	20261028 08:54:05.404000 +0000	00051492437TRLO1	2741.68	20261028	00051492437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	814	344	TRQX	2800.16	20261028 08:54:05.404000 +0000	00051492438TRLO1	2800.16	20261028	00051492438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	557	344	AQXE	1916.08	20261028 08:54:05.404000 +0000	00051492439TRLO1	1916.08	20261028	00051492439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	520	344	AQXE	1788.8	20261028 08:54:05.404000 +0000	00051492440TRLO1	1788.8	20261028	00051492440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	796	343.9	TRQX	2737.444	20261028 08:54:07.509000 +0000	00051492441TRLO1	2737.444	20261028	00051492441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	689	343.3	CHIX	2365.337	20261028 08:58:17.961000 +0000	00051492588TRLO1	2365.337	20261028	00051492588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	819	343.4	CHIX	2812.446	20261028 09:02:30.817000 +0000	00051492717TRLO1	2812.446	20261028	00051492717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	2	343.3	TRQX	6.866	20261028 09:02:30.817000 +0000	00051492718TRLO1	6.866	20261028	00051492718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	806	343.3	TRQX	2766.998	20261028 09:02:30.818000 +0000	00051492719TRLO1	2766.998	20261028	00051492719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	830	343.3	CHIX	2849.39	20261028 09:02:30.817000 +0000	00051492720TRLO1	2849.39	20261028	00051492720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	726	343.2	XLON	2491.632	20261028 09:02:30.907000 +0000	00051492721TRLO1	2491.632	20261028	00051492721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	689	343.2	TRQX	2364.648	20261028 09:02:30.907000 +0000	00051492722TRLO1	2364.648	20261028	00051492722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343.2	CHIX	2337.192	20261028 09:02:30.907000 +0000	00051492723TRLO1	2337.192	20261028	00051492723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	722	343.9	BATE	2482.958	20261028 09:11:02.048000 +0000	00051492968TRLO1	2482.958	20261028	00051492968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343.9	CHIX	2341.959	20261028 09:11:02.048000 +0000	00051492969TRLO1	2341.959	20261028	00051492969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1984	343.9	XLON	6822.976	20261028 09:11:02.048000 +0000	00051492970TRLO1	6822.976	20261028	00051492970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	759	343.8	XLON	2609.442	20261028 09:11:20.331000 +0000	00051492976TRLO1	2609.442	20261028	00051492976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1347	343.7	CHIX	4629.639	20261028 09:11:20.331000 +0000	00051492977TRLO1	4629.639	20261028	00051492977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	748	343.5	BATE	2569.38	20261028 09:15:56.073000 +0000	00051493084TRLO1	2569.38	20261028	00051493084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1119	343.5	CHIX	3843.765	20261028 09:15:56.073000 +0000	00051493085TRLO1	3843.765	20261028	00051493085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	748	343.5	TRQX	2569.38	20261028 09:15:56.073000 +0000	00051493086TRLO1	2569.38	20261028	00051493086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343.9	BATE	2341.959	20261028 09:22:11.160000 +0000	00051493320TRLO1	2341.959	20261028	00051493320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1072	343.9	TRQX	3686.608	20261028 09:22:11.163000 +0000	00051493321TRLO1	3686.608	20261028	00051493321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	423	343.9	TRQX	1454.697	20261028 09:22:11.163000 +0000	00051493322TRLO1	1454.697	20261028	00051493322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1177	343.6	CHIX	4044.172	20261028 09:22:35.967000 +0000	00051493328TRLO1	4044.172	20261028	00051493328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	846	343.3	CHIX	2904.318	20261028 09:29:58.111000 +0000	00051493518TRLO1	2904.318	20261028	00051493518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	693	343.3	TRQX	2379.069	20261028 09:29:58.111000 +0000	00051493519TRLO1	2379.069	20261028	00051493519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	758	343.2	CHIX	2601.456	20261028 09:30:03.665000 +0000	00051493527TRLO1	2601.456	20261028	00051493527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	693	343.2	TRQX	2378.376	20261028 09:30:53.401000 +0000	00051493553TRLO1	2378.376	20261028	00051493553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	579	343.2	BATE	1987.128	20261028 09:30:53.401000 +0000	00051493554TRLO1	1987.128	20261028	00051493554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	114	343.2	BATE	391.248	20261028 09:30:53.401000 +0000	00051493555TRLO1	391.248	20261028	00051493555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	892	343.2	CHIX	3061.344	20261028 09:30:53.401000 +0000	00051493556TRLO1	3061.344	20261028	00051493556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	711	342.7	TRQX	2436.597	20261028 09:34:42.007000 +0000	00051493652TRLO1	2436.597	20261028	00051493652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	745	342.7	BATE	2553.115	20261028 09:34:42.008000 +0000	00051493653TRLO1	2553.115	20261028	00051493653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.7	CHIX	2333.787	20261028 09:34:42.008000 +0000	00051493654TRLO1	2333.787	20261028	00051493654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	748	342.7	TRQX	2563.396	20261028 09:40:11.239000 +0000	00051493780TRLO1	2563.396	20261028	00051493780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1056	342.8	TRQX	3619.968	20261028 09:45:25.217000 +0000	00051494031TRLO1	3619.968	20261028	00051494031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.7	CHIX	2333.787	20261028 09:47:32.129000 +0000	00051494061TRLO1	2333.787	20261028	00051494061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1769	342.7	XLON	6062.363	20261028 09:47:32.129000 +0000	00051494062TRLO1	6062.363	20261028	00051494062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	112	342.8	XLON	383.936	20261028 09:52:08.345000 +0000	00051494159TRLO1	383.936	20261028	00051494159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	500	343	XLON	1715	20261028 09:56:04.460000 +0000	00051494230TRLO1	1715	20261028	00051494230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	181	343	XLON	620.83	20261028 09:56:04.460000 +0000	00051494231TRLO1	620.83	20261028	00051494231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	90	343	AQXE	308.7	20261028 09:56:04.460000 +0000	00051494232TRLO1	308.7	20261028	00051494232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1280	343	CHIX	4390.4	20261028 09:56:06.663000 +0000	00051494233TRLO1	4390.4	20261028	00051494233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	98	343	CHIX	336.14	20261028 09:56:06.663000 +0000	00051494234TRLO1	336.14	20261028	00051494234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	808	342.8	AQXE	2769.824	20261028 09:58:22.634000 +0000	00051494272TRLO1	2769.824	20261028	00051494272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.8	BATE	2334.468	20261028 09:58:22.634000 +0000	00051494273TRLO1	2334.468	20261028	00051494273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	745	342.8	CHIX	2553.86	20261028 09:58:22.634000 +0000	00051494274TRLO1	2553.86	20261028	00051494274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.8	TRQX	2334.468	20261028 09:58:22.634000 +0000	00051494275TRLO1	2334.468	20261028	00051494275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1592	342.8	XLON	5457.376	20261028 09:58:22.634000 +0000	00051494276TRLO1	5457.376	20261028	00051494276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	154	342.8	XLON	527.912	20261028 09:58:22.636000 +0000	00051494277TRLO1	527.912	20261028	00051494277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	237	342.7	TRQX	812.199	20261028 09:58:22.637000 +0000	00051494278TRLO1	812.199	20261028	00051494278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	509	342.7	TRQX	1744.343	20261028 09:58:28.578000 +0000	00051494284TRLO1	1744.343	20261028	00051494284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343.4	CHIX	2338.554	20261028 10:06:44.401000 +0000	00051494724TRLO1	2338.554	20261028	00051494724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1909	343.4	XLON	6555.506	20261028 10:06:44.401000 +0000	00051494725TRLO1	6555.506	20261028	00051494725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	706	343.4	XLON	2424.404	20261028 10:06:44.402000 +0000	00051494726TRLO1	2424.404	20261028	00051494726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	765	343.5	CHIX	2627.775	20261028 10:09:52.107000 +0000	00051494816TRLO1	2627.775	20261028	00051494816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	823	343.3	CHIX	2825.359	20261028 10:11:39.362000 +0000	00051494867TRLO1	2825.359	20261028	00051494867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	735	343.3	XLON	2523.255	20261028 10:11:39.362000 +0000	00051494868TRLO1	2523.255	20261028	00051494868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	765	343.2	AQXE	2625.48	20261028 10:11:52.424000 +0000	00051494875TRLO1	2625.48	20261028	00051494875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	727	343.2	TRQX	2495.064	20261028 10:11:52.424000 +0000	00051494876TRLO1	2495.064	20261028	00051494876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	379	343	TRQX	1299.97	20261028 10:17:08.215000 +0000	00051495015TRLO1	1299.97	20261028	00051495015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	780	343	XLON	2675.4	20261028 10:17:08.215000 +0000	00051495016TRLO1	2675.4	20261028	00051495016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343	CHIX	2335.83	20261028 10:17:08.215000 +0000	00051495017TRLO1	2335.83	20261028	00051495017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	375	343	TRQX	1286.25	20261028 10:17:08.215000 +0000	00051495018TRLO1	1286.25	20261028	00051495018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	780	343	BATE	2675.4	20261028 10:17:08.215000 +0000	00051495019TRLO1	2675.4	20261028	00051495019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	706	343	XLON	2421.58	20261028 10:23:47.762000 +0000	00051495185TRLO1	2421.58	20261028	00051495185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	706	342.9	TRQX	2420.874	20261028 10:23:47.763000 +0000	00051495186TRLO1	2420.874	20261028	00051495186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1310	343.1	BATE	4494.61	20261028 10:32:49.428000 +0000	00051495346TRLO1	4494.61	20261028	00051495346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	262	343	XLON	898.66	20261028 10:32:49.429000 +0000	00051495347TRLO1	898.66	20261028	00051495347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343.1	TRQX	2336.511	20261028 10:32:49.429000 +0000	00051495348TRLO1	2336.511	20261028	00051495348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	343	BATE	2335.83	20261028 10:33:53.536000 +0000	00051495372TRLO1	2335.83	20261028	00051495372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	792	343	CHIX	2716.56	20261028 10:33:53.536000 +0000	00051495373TRLO1	2716.56	20261028	00051495373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	419	343	XLON	1437.17	20261028 10:33:53.536000 +0000	00051495374TRLO1	1437.17	20261028	00051495374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1894	343	TRQX	6496.42	20261028 10:33:53.536000 +0000	00051495375TRLO1	6496.42	20261028	00051495375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1170	343	XLON	4013.1	20261028 10:33:53.536000 +0000	00051495376TRLO1	4013.1	20261028	00051495376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1083	342.9	TRQX	3713.607	20261028 10:36:43.298000 +0000	00051495415TRLO1	3713.607	20261028	00051495415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	883	342.8	XLON	3026.924	20261028 10:37:51.872000 +0000	00051495431TRLO1	3026.924	20261028	00051495431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.8	BATE	2334.468	20261028 10:37:51.872000 +0000	00051495432TRLO1	2334.468	20261028	00051495432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	989	342.8	CHIX	3390.292	20261028 10:37:51.872000 +0000	00051495433TRLO1	3390.292	20261028	00051495433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	479	342.8	XLON	1642.012	20261028 10:37:51.872000 +0000	00051495434TRLO1	1642.012	20261028	00051495434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1	342.8	TRQX	3.428	20261028 10:37:59.162000 +0000	00051495440TRLO1	3.428	20261028	00051495440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	680	342.8	TRQX	2331.04	20261028 10:38:02.754000 +0000	00051495443TRLO1	2331.04	20261028	00051495443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	320	342.8	XLON	1096.96	20261028 10:38:02.757000 +0000	00051495444TRLO1	1096.96	20261028	00051495444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	923	342.8	XLON	3164.044	20261028 10:38:11.780000 +0000	00051495451TRLO1	3164.044	20261028	00051495451TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.9	BATE	2335.149	20261028 10:57:06.064000 +0000	00051495936TRLO1	2335.149	20261028	00051495936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	2031	342.9	TRQX	6964.299	20261028 10:57:06.065000 +0000	00051495937TRLO1	6964.299	20261028	00051495937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	742	342.8	AQXE	2543.576	20261028 10:57:16.352000 +0000	00051495942TRLO1	2543.576	20261028	00051495942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1313	342.8	XLON	4500.964	20261028 10:57:16.352000 +0000	00051495943TRLO1	4500.964	20261028	00051495943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	740	342.8	TRQX	2536.72	20261028 10:57:16.352000 +0000	00051495944TRLO1	2536.72	20261028	00051495944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	704	342.9	CHIX	2414.016	20261028 11:01:48.988000 +0000	00051496098TRLO1	2414.016	20261028	00051496098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	682	342.9	CHIX	2338.578	20261028 11:08:14.668000 +0000	00051496315TRLO1	2338.578	20261028	00051496315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	873	342.9	BATE	2993.517	20261028 11:08:14.671000 +0000	00051496316TRLO1	2993.517	20261028	00051496316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.9	AQXE	2335.149	20261028 11:13:16.294000 +0000	00051496410TRLO1	2335.149	20261028	00051496410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	731	342.9	BATE	2506.599	20261028 11:13:16.294000 +0000	00051496411TRLO1	2506.599	20261028	00051496411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.9	TRQX	2335.149	20261028 11:13:16.294000 +0000	00051496412TRLO1	2335.149	20261028	00051496412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	772	342.9	CHIX	2647.188	20261028 11:13:16.294000 +0000	00051496413TRLO1	2647.188	20261028	00051496413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1469	342.9	CHIX	5037.201	20261028 11:13:16.294000 +0000	00051496414TRLO1	5037.201	20261028	00051496414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.9	TRQX	2335.149	20261028 11:13:16.294000 +0000	00051496415TRLO1	2335.149	20261028	00051496415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1024	342.9	CHIX	3511.296	20261028 11:13:16.296000 +0000	00051496416TRLO1	3511.296	20261028	00051496416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	797	342.7	CHIX	2731.319	20261028 11:20:47.696000 +0000	00051496579TRLO1	2731.319	20261028	00051496579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	797	342.7	TRQX	2731.319	20261028 11:20:47.696000 +0000	00051496580TRLO1	2731.319	20261028	00051496580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	622	342.6	CHIX	2130.972	20261028 11:24:14.793000 +0000	00051496627TRLO1	2130.972	20261028	00051496627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	180	342.6	CHIX	616.68	20261028 11:24:14.793000 +0000	00051496628TRLO1	616.68	20261028	00051496628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	797	342.6	TRQX	2730.522	20261028 11:24:14.793000 +0000	00051496629TRLO1	2730.522	20261028	00051496629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	802	342.5	BATE	2746.85	20261028 11:26:33.796000 +0000	00051496664TRLO1	2746.85	20261028	00051496664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	214	342.5	CHIX	732.95	20261028 11:28:02.123000 +0000	00051496695TRLO1	732.95	20261028	00051496695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	682	342.5	TRQX	2335.85	20261028 11:28:02.123000 +0000	00051496696TRLO1	2335.85	20261028	00051496696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	787	342.5	XLON	2695.475	20261028 11:28:02.123000 +0000	00051496697TRLO1	2695.475	20261028	00051496697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	573	342.5	CHIX	1962.525	20261028 11:28:02.123000 +0000	00051496698TRLO1	1962.525	20261028	00051496698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1345	342.4	CHIX	4605.28	20261028 11:28:09.120000 +0000	00051496700TRLO1	4605.28	20261028	00051496700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.4	BATE	2331.744	20261028 11:34:32.423000 +0000	00051496846TRLO1	2331.744	20261028	00051496846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1447	342.4	TRQX	4954.528	20261028 11:34:32.424000 +0000	00051496847TRLO1	4954.528	20261028	00051496847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	734	342.3	TRQX	2512.482	20261028 11:36:17.405000 +0000	00051496878TRLO1	2512.482	20261028	00051496878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	709	342.3	BATE	2426.907	20261028 11:36:17.405000 +0000	00051496879TRLO1	2426.907	20261028	00051496879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	734	342.2	CHIX	2511.748	20261028 11:36:52.262000 +0000	00051496888TRLO1	2511.748	20261028	00051496888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	699	342.9	CHIX	2396.871	20261028 11:41:04.606000 +0000	00051496948TRLO1	2396.871	20261028	00051496948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1340	342.9	XLON	4594.86	20261028 11:41:04.606000 +0000	00051496949TRLO1	4594.86	20261028	00051496949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	975	342.8	TRQX	3342.3	20261028 11:42:11.754000 +0000	00051496975TRLO1	3342.3	20261028	00051496975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	742	342.6	CHIX	2542.092	20261028 11:42:11.769000 +0000	00051496976TRLO1	2542.092	20261028	00051496976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1105	342.3	BATE	3782.415	20261028 11:47:49.683000 +0000	00051497111TRLO1	3782.415	20261028	00051497111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.3	TRQX	2331.063	20261028 11:47:49.683000 +0000	00051497112TRLO1	2331.063	20261028	00051497112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.3	TRQX	2331.063	20261028 11:47:49.683000 +0000	00051497113TRLO1	2331.063	20261028	00051497113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.2	TRQX	2330.382	20261028 11:47:49.702000 +0000	00051497114TRLO1	2330.382	20261028	00051497114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	695	342	BATE	2376.9	20261028 11:51:16.884000 +0000	00051497176TRLO1	2376.9	20261028	00051497176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	695	342	CHIX	2376.9	20261028 11:51:16.885000 +0000	00051497177TRLO1	2376.9	20261028	00051497177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	980	341.9	CHIX	3350.62	20261028 11:51:16.931000 +0000	00051497178TRLO1	3350.62	20261028	00051497178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	743	341.9	TRQX	2540.317	20261028 11:57:31.483000 +0000	00051497274TRLO1	2540.317	20261028	00051497274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	743	341.9	CHIX	2540.317	20261028 11:57:31.484000 +0000	00051497275TRLO1	2540.317	20261028	00051497275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.9	XLON	2328.339	20261028 11:57:31.483000 +0000	00051497276TRLO1	2328.339	20261028	00051497276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	338	341.9	AQXE	1155.622	20261028 11:57:31.484000 +0000	00051497277TRLO1	1155.622	20261028	00051497277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	595	341.9	AQXE	2034.305	20261028 11:58:32.800000 +0000	00051497309TRLO1	2034.305	20261028	00051497309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	953	341.8	BATE	3257.354	20261028 11:58:47.538000 +0000	00051497313TRLO1	3257.354	20261028	00051497313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.8	TRQX	2327.658	20261028 11:58:47.538000 +0000	00051497314TRLO1	2327.658	20261028	00051497314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	991	341.5	CHIX	3384.265	20261028 12:03:25.066000 +0000	00051497468TRLO1	3384.265	20261028	00051497468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	743	341.5	CHIX	2537.345	20261028 12:03:25.066000 +0000	00051497469TRLO1	2537.345	20261028	00051497469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	743	341.5	BATE	2537.345	20261028 12:03:25.066000 +0000	00051497470TRLO1	2537.345	20261028	00051497470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1288	341.8	XLON	4402.384	20261028 12:08:16.745000 +0000	00051497580TRLO1	4402.384	20261028	00051497580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.8	TRQX	2327.658	20261028 12:08:16.745000 +0000	00051497581TRLO1	2327.658	20261028	00051497581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.8	BATE	2327.658	20261028 12:08:16.746000 +0000	00051497582TRLO1	2327.658	20261028	00051497582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	650	341.9	XLON	2222.35	20261028 12:15:53.971000 +0000	00051497729TRLO1	2222.35	20261028	00051497729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	180	341.9	XLON	615.42	20261028 12:15:53.971000 +0000	00051497730TRLO1	615.42	20261028	00051497730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1005	341.9	XLON	3436.095	20261028 12:15:53.971000 +0000	00051497731TRLO1	3436.095	20261028	00051497731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	487	341.9	XLON	1665.053	20261028 12:15:53.971000 +0000	00051497732TRLO1	1665.053	20261028	00051497732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	810	341.7	BATE	2767.77	20261028 12:17:01.477000 +0000	00051497759TRLO1	2767.77	20261028	00051497759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	685	341.7	TRQX	2340.645	20261028 12:17:01.477000 +0000	00051497760TRLO1	2340.645	20261028	00051497760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	810	341.7	XLON	2767.77	20261028 12:17:01.477000 +0000	00051497761TRLO1	2767.77	20261028	00051497761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	810	341.7	CHIX	2767.77	20261028 12:17:01.477000 +0000	00051497762TRLO1	2767.77	20261028	00051497762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	323	341.7	XLON	1103.691	20261028 12:17:01.477000 +0000	00051497763TRLO1	1103.691	20261028	00051497763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1112	341.7	XLON	3799.704	20261028 12:17:01.477000 +0000	00051497764TRLO1	3799.704	20261028	00051497764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	124	342.2	XLON	424.328	20261028 12:30:28.783000 +0000	00051498023TRLO1	424.328	20261028	00051498023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1005	342.2	XLON	3439.11	20261028 12:30:28.783000 +0000	00051498024TRLO1	3439.11	20261028	00051498024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	108	342.2	XLON	369.576	20261028 12:30:28.783000 +0000	00051498025TRLO1	369.576	20261028	00051498025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	575	342.2	XLON	1967.65	20261028 12:30:28.783000 +0000	00051498026TRLO1	1967.65	20261028	00051498026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	641	342.2	XLON	2193.502	20261028 12:30:28.783000 +0000	00051498027TRLO1	2193.502	20261028	00051498027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1362	342.6	TRQX	4666.212	20261028 12:33:44.833000 +0000	00051498159TRLO1	4666.212	20261028	00051498159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1712	342.6	BATE	5865.312	20261028 12:33:44.833000 +0000	00051498160TRLO1	5865.312	20261028	00051498160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1290	342.6	XLON	4419.54	20261028 12:33:44.835000 +0000	00051498161TRLO1	4419.54	20261028	00051498161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1041	342.7	BATE	3567.507	20261028 12:39:02.160000 +0000	00051498235TRLO1	3567.507	20261028	00051498235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	689	342.7	TRQX	2361.203	20261028 12:39:02.160000 +0000	00051498236TRLO1	2361.203	20261028	00051498236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	311	342.5	TRQX	1065.175	20261028 12:39:03.756000 +0000	00051498237TRLO1	1065.175	20261028	00051498237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	696	342.5	CHIX	2383.8	20261028 12:39:03.756000 +0000	00051498238TRLO1	2383.8	20261028	00051498238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	378	342.5	TRQX	1294.65	20261028 12:39:03.756000 +0000	00051498239TRLO1	1294.65	20261028	00051498239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	85	342.1	XLON	290.785	20261028 12:41:41.692000 +0000	00051498258TRLO1	290.785	20261028	00051498258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	892	342.1	XLON	3051.532	20261028 12:41:44.529000 +0000	00051498259TRLO1	3051.532	20261028	00051498259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1946	342	CHIX	6655.32	20261028 12:47:12.290000 +0000	00051498307TRLO1	6655.32	20261028	00051498307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1344	341.9	XLON	4595.136	20261028 12:47:12.416000 +0000	00051498308TRLO1	4595.136	20261028	00051498308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	706	341.8	TRQX	2413.108	20261028 12:52:45.065000 +0000	00051498348TRLO1	2413.108	20261028	00051498348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	706	341.6	BATE	2411.696	20261028 12:52:52.654000 +0000	00051498349TRLO1	2411.696	20261028	00051498349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	984	341.6	TRQX	3361.344	20261028 12:52:52.655000 +0000	00051498350TRLO1	3361.344	20261028	00051498350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1034	341.6	XLON	3532.144	20261028 12:56:45.003000 +0000	00051498387TRLO1	3532.144	20261028	00051498387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	2244	342.2	CHIX	7678.968	20261028 12:59:13.095000 +0000	00051498459TRLO1	7678.968	20261028	00051498459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	311	342.2	TRQX	1064.242	20261028 13:00:15.375000 +0000	00051498470TRLO1	1064.242	20261028	00051498470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	370	342.2	TRQX	1266.14	20261028 13:01:01.772000 +0000	00051498478TRLO1	1266.14	20261028	00051498478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1458	342.1	BATE	4987.818	20261028 13:01:16.571000 +0000	00051498481TRLO1	4987.818	20261028	00051498481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.1	CHIX	2329.701	20261028 13:01:16.571000 +0000	00051498482TRLO1	2329.701	20261028	00051498482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	819	342.1	TRQX	2801.799	20261028 13:01:16.571000 +0000	00051498483TRLO1	2801.799	20261028	00051498483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	318	342.3	TRQX	1088.514	20261028 13:05:55.362000 +0000	00051498577TRLO1	1088.514	20261028	00051498577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	591	342.3	XLON	2022.993	20261028 13:05:55.385000 +0000	00051498578TRLO1	2022.993	20261028	00051498578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	812	342.6	BATE	2781.912	20261028 13:13:18.961000 +0000	00051498749TRLO1	2781.912	20261028	00051498749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	64	343	CHIX	219.52	20261028 13:16:10.816000 +0000	00051498792TRLO1	219.52	20261028	00051498792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	2185	343	CHIX	7494.55	20261028 13:16:10.816000 +0000	00051498793TRLO1	7494.55	20261028	00051498793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.8	TRQX	2334.468	20261028 13:17:28.534000 +0000	00051498822TRLO1	2334.468	20261028	00051498822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.8	BATE	2334.468	20261028 13:17:28.534000 +0000	00051498823TRLO1	2334.468	20261028	00051498823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1561	342.8	CHIX	5351.108	20261028 13:17:28.534000 +0000	00051498824TRLO1	5351.108	20261028	00051498824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	550	342.8	TRQX	1885.4	20261028 13:17:28.537000 +0000	00051498825TRLO1	1885.4	20261028	00051498825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	10	342.8	XLON	34.28	20261028 13:17:28.537000 +0000	00051498826TRLO1	34.28	20261028	00051498826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	662	342.8	XLON	2269.336	20261028 13:17:28.537000 +0000	00051498827TRLO1	2269.336	20261028	00051498827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	492	342.8	XLON	1686.576	20261028 13:17:28.538000 +0000	00051498828TRLO1	1686.576	20261028	00051498828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	987	342.5	CHIX	3380.475	20261028 13:17:44.426000 +0000	00051498833TRLO1	3380.475	20261028	00051498833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	984	342.2	TRQX	3367.248	20261028 13:18:58.113000 +0000	00051498880TRLO1	3367.248	20261028	00051498880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1288	342.2	CHIX	4407.536	20261028 13:21:01.819000 +0000	00051498919TRLO1	4407.536	20261028	00051498919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1362	342.6	TRQX	4666.212	20261028 13:25:59.828000 +0000	00051499093TRLO1	4666.212	20261028	00051499093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	856	342.5	TRQX	2931.8	20261028 13:25:59.829000 +0000	00051499094TRLO1	2931.8	20261028	00051499094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1602	342.6	BATE	5488.452	20261028 13:25:59.828000 +0000	00051499095TRLO1	5488.452	20261028	00051499095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1364	342.5	BATE	4671.7	20261028 13:25:59.963000 +0000	00051499096TRLO1	4671.7	20261028	00051499096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1860	342.5	CHIX	6370.5	20261028 13:26:21.055000 +0000	00051499105TRLO1	6370.5	20261028	00051499105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.5	TRQX	2332.425	20261028 13:26:21.055000 +0000	00051499106TRLO1	2332.425	20261028	00051499106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	311	342.5	BATE	1065.175	20261028 13:28:06.525000 +0000	00051499158TRLO1	1065.175	20261028	00051499158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	766	342.5	BATE	2623.55	20261028 13:28:06.525000 +0000	00051499159TRLO1	2623.55	20261028	00051499159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	224	342.5	CHIX	767.2	20261028 13:28:06.525000 +0000	00051499160TRLO1	767.2	20261028	00051499160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.5	CHIX	2332.425	20261028 13:28:06.525000 +0000	00051499161TRLO1	2332.425	20261028	00051499161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	807	342.6	XLON	2764.782	20261028 13:32:05.639000 +0000	00051499277TRLO1	2764.782	20261028	00051499277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1983	342.6	CHIX	6793.758	20261028 13:32:05.640000 +0000	00051499278TRLO1	6793.758	20261028	00051499278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1234	342.5	XLON	4226.45	20261028 13:32:16.230000 +0000	00051499280TRLO1	4226.45	20261028	00051499280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	803	342.5	CHIX	2750.275	20261028 13:32:16.230000 +0000	00051499281TRLO1	2750.275	20261028	00051499281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.5	CHIX	2332.425	20261028 13:32:16.230000 +0000	00051499282TRLO1	2332.425	20261028	00051499282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	690	342.5	XLON	2363.25	20261028 13:32:16.231000 +0000	00051499283TRLO1	2363.25	20261028	00051499283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	174	342.5	XLON	595.95	20261028 13:32:16.245000 +0000	00051499284TRLO1	595.95	20261028	00051499284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	145	342.5	XLON	496.625	20261028 13:32:16.245000 +0000	00051499285TRLO1	496.625	20261028	00051499285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	3	342.5	XLON	10.275	20261028 13:32:16.245000 +0000	00051499286TRLO1	10.275	20261028	00051499286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	68	342.5	XLON	232.9	20261028 13:32:16.245000 +0000	00051499287TRLO1	232.9	20261028	00051499287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	174	342.5	XLON	595.95	20261028 13:32:16.247000 +0000	00051499288TRLO1	595.95	20261028	00051499288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	117	342.5	XLON	400.725	20261028 13:32:16.247000 +0000	00051499289TRLO1	400.725	20261028	00051499289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	960	342.5	TRQX	3288	20261028 13:33:26.134000 +0000	00051499311TRLO1	3288	20261028	00051499311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1025	342.5	TRQX	3510.625	20261028 13:34:17.076000 +0000	00051499333TRLO1	3510.625	20261028	00051499333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1260	342.5	BATE	4315.5	20261028 13:36:21.578000 +0000	00051499362TRLO1	4315.5	20261028	00051499362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	695	342.5	TRQX	2380.375	20261028 13:36:21.578000 +0000	00051499363TRLO1	2380.375	20261028	00051499363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	754	342.7	XLON	2583.958	20261028 13:38:06.904000 +0000	00051499405TRLO1	2583.958	20261028	00051499405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	342.6	BATE	2333.106	20261028 13:38:12.066000 +0000	00051499407TRLO1	2333.106	20261028	00051499407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1397	342.6	TRQX	4786.122	20261028 13:38:12.066000 +0000	00051499408TRLO1	4786.122	20261028	00051499408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1004	342.2	TRQX	3435.688	20261028 13:39:27.834000 +0000	00051499454TRLO1	3435.688	20261028	00051499454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	986	342	CHIX	3372.12	20261028 13:41:07.713000 +0000	00051499535TRLO1	3372.12	20261028	00051499535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1213	341.8	CHIX	4146.034	20261028 13:41:24.363000 +0000	00051499548TRLO1	4146.034	20261028	00051499548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	688	341.9	CHIX	2352.272	20261028 13:41:24.362000 +0000	00051499549TRLO1	2352.272	20261028	00051499549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	816	341.7	BATE	2788.272	20261028 13:46:56.167000 +0000	00051499670TRLO1	2788.272	20261028	00051499670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	816	341.7	XLON	2788.272	20261028 13:46:56.167000 +0000	00051499671TRLO1	2788.272	20261028	00051499671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	993	341.7	TRQX	3393.081	20261028 13:46:56.167000 +0000	00051499672TRLO1	3393.081	20261028	00051499672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	574	341.7	XLON	1961.358	20261028 13:55:18.152000 +0000	00051499886TRLO1	1961.358	20261028	00051499886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	535	342.1	XLON	1830.235	20261028 13:56:30.862000 +0000	00051499918TRLO1	1830.235	20261028	00051499918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	731	342.1	XLON	2500.751	20261028 13:56:30.862000 +0000	00051499919TRLO1	2500.751	20261028	00051499919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	96	342.1	XLON	328.416	20261028 13:56:30.862000 +0000	00051499920TRLO1	328.416	20261028	00051499920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	219	342.1	AQXE	749.199	20261028 13:56:30.862000 +0000	00051499921TRLO1	749.199	20261028	00051499921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.9	BATE	2328.339	20261028 13:57:55.380000 +0000	00051499986TRLO1	2328.339	20261028	00051499986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1265	341.9	XLON	4325.035	20261028 13:57:55.925000 +0000	00051499988TRLO1	4325.035	20261028	00051499988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	165	341.9	XLON	564.135	20261028 13:57:55.925000 +0000	00051499989TRLO1	564.135	20261028	00051499989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.9	CHIX	2328.339	20261028 13:57:55.925000 +0000	00051499990TRLO1	2328.339	20261028	00051499990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	622	341.9	BATE	2126.618	20261028 14:02:57.311000 +0000	00051500144TRLO1	2126.618	20261028	00051500144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1098	341.9	TRQX	3754.062	20261028 14:02:57.312000 +0000	00051500145TRLO1	3754.062	20261028	00051500145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1482	341.9	CHIX	5066.958	20261028 14:02:57.311000 +0000	00051500146TRLO1	5066.958	20261028	00051500146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	59	341.9	BATE	201.721	20261028 14:02:57.311000 +0000	00051500147TRLO1	201.721	20261028	00051500147TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	814	341.7	BATE	2781.438	20261028 14:04:40.714000 +0000	00051500182TRLO1	2781.438	20261028	00051500182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.7	TRQX	2326.977	20261028 14:04:40.714000 +0000	00051500183TRLO1	2326.977	20261028	00051500183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.5	CHIX	2325.615	20261028 14:08:52.098000 +0000	00051500385TRLO1	2325.615	20261028	00051500385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.5	AQXE	2325.615	20261028 14:08:52.098000 +0000	00051500386TRLO1	2325.615	20261028	00051500386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1579	341.5	XLON	5392.285	20261028 14:08:52.098000 +0000	00051500387TRLO1	5392.285	20261028	00051500387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.4	BATE	2324.934	20261028 14:10:31.906000 +0000	00051500507TRLO1	2324.934	20261028	00051500507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	942	341.4	CHIX	3215.988	20261028 14:10:31.906000 +0000	00051500508TRLO1	3215.988	20261028	00051500508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.4	TRQX	2324.934	20261028 14:10:31.907000 +0000	00051500509TRLO1	2324.934	20261028	00051500509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1519	341.4	TRQX	5185.866	20261028 14:14:51.257000 +0000	00051500658TRLO1	5185.866	20261028	00051500658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.4	BATE	2324.934	20261028 14:14:51.264000 +0000	00051500659TRLO1	2324.934	20261028	00051500659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	860	341.1	TRQX	2933.46	20261028 14:16:26.834000 +0000	00051500746TRLO1	2933.46	20261028	00051500746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.1	CHIX	2322.891	20261028 14:16:26.834000 +0000	00051500747TRLO1	2322.891	20261028	00051500747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	408	341.6	BATE	1393.728	20261028 14:17:58.558000 +0000	00051500870TRLO1	1393.728	20261028	00051500870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.6	TRQX	2326.296	20261028 14:18:04.486000 +0000	00051500874TRLO1	2326.296	20261028	00051500874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	427	341.6	BATE	1458.632	20261028 14:18:04.487000 +0000	00051500875TRLO1	1458.632	20261028	00051500875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	810	341.3	BATE	2764.53	20261028 14:21:44.688000 +0000	00051501069TRLO1	2764.53	20261028	00051501069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.3	TRQX	2324.253	20261028 14:21:44.688000 +0000	00051501070TRLO1	2324.253	20261028	00051501070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	115	341.4	CHIX	392.61	20261028 14:25:02.992000 +0000	00051501161TRLO1	392.61	20261028	00051501161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1263	341.4	BATE	4311.882	20261028 14:25:02.992000 +0000	00051501162TRLO1	4311.882	20261028	00051501162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.5	CHIX	2325.615	20261028 14:26:29.235000 +0000	00051501196TRLO1	2325.615	20261028	00051501196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.5	BATE	2325.615	20261028 14:26:29.235000 +0000	00051501197TRLO1	2325.615	20261028	00051501197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	7	341.5	AQXE	23.905	20261028 14:26:29.235000 +0000	00051501198TRLO1	23.905	20261028	00051501198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	567	341.5	AQXE	1936.305	20261028 14:26:29.235000 +0000	00051501199TRLO1	1936.305	20261028	00051501199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.4	AQXE	2324.934	20261028 14:26:53.696000 +0000	00051501202TRLO1	2324.934	20261028	00051501202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1026	341.4	BATE	3502.764	20261028 14:26:53.696000 +0000	00051501203TRLO1	3502.764	20261028	00051501203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	905	341.3	CHIX	3088.765	20261028 14:28:29.207000 +0000	00051501340TRLO1	3088.765	20261028	00051501340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	370	341.3	TRQX	1262.81	20261028 14:28:29.209000 +0000	00051501341TRLO1	1262.81	20261028	00051501341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	311	341.3	XLON	1061.443	20261028 14:28:29.287000 +0000	00051501342TRLO1	1061.443	20261028	00051501342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	715	341.2	CHIX	2439.58	20261028 14:29:14.852000 +0000	00051501403TRLO1	2439.58	20261028	00051501403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.2	BATE	2323.572	20261028 14:29:14.852000 +0000	00051501404TRLO1	2323.572	20261028	00051501404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.2	TRQX	2323.572	20261028 14:29:14.853000 +0000	00051501405TRLO1	2323.572	20261028	00051501405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	245	341.6	XLON	836.92	20261028 14:31:47.680000 +0000	00051501657TRLO1	836.92	20261028	00051501657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1419	341.6	XLON	4847.304	20261028 14:31:47.680000 +0000	00051501658TRLO1	4847.304	20261028	00051501658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1339	341.4	TRQX	4571.346	20261028 14:32:10.278000 +0000	00051501662TRLO1	4571.346	20261028	00051501662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	871	341.4	CHIX	2973.594	20261028 14:32:10.279000 +0000	00051501663TRLO1	2973.594	20261028	00051501663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.4	BATE	2324.934	20261028 14:32:10.279000 +0000	00051501664TRLO1	2324.934	20261028	00051501664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	341.4	CHIX	2324.934	20261028 14:32:10.279000 +0000	00051501665TRLO1	2324.934	20261028	00051501665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	622	341.1	TRQX	2121.642	20261028 14:34:20.924000 +0000	00051501734TRLO1	2121.642	20261028	00051501734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	59	341.1	TRQX	201.249	20261028 14:34:20.924000 +0000	00051501735TRLO1	201.249	20261028	00051501735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	854	341.1	BATE	2912.994	20261028 14:34:20.924000 +0000	00051501736TRLO1	2912.994	20261028	00051501736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	805	340.9	BATE	2744.245	20261028 14:36:14.173000 +0000	00051501774TRLO1	2744.245	20261028	00051501774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.9	TRQX	2321.529	20261028 14:36:14.173000 +0000	00051501775TRLO1	2321.529	20261028	00051501775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.7	CHIX	2320.167	20261028 14:40:37.867000 +0000	00051501919TRLO1	2320.167	20261028	00051501919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	705	340.7	TRQX	2401.935	20261028 14:40:43.137000 +0000	00051501924TRLO1	2401.935	20261028	00051501924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	816	340.5	BATE	2778.48	20261028 14:41:20.429000 +0000	00051501933TRLO1	2778.48	20261028	00051501933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.5	TRQX	2318.805	20261028 14:41:20.429000 +0000	00051501934TRLO1	2318.805	20261028	00051501934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	622	340.3	BATE	2116.666	20261028 14:44:22.635000 +0000	00051502017TRLO1	2116.666	20261028	00051502017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	383	340.3	BATE	1303.349	20261028 14:44:22.635000 +0000	00051502018TRLO1	1303.349	20261028	00051502018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	3	340.3	TRQX	10.209	20261028 14:44:22.639000 +0000	00051502019TRLO1	10.209	20261028	00051502019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	59	340.3	TRQX	200.777	20261028 14:44:22.641000 +0000	00051502020TRLO1	200.777	20261028	00051502020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	11	340.3	TRQX	37.433	20261028 14:44:22.646000 +0000	00051502021TRLO1	37.433	20261028	00051502021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	608	340.3	TRQX	2069.024	20261028 14:44:26.742000 +0000	00051502025TRLO1	2069.024	20261028	00051502025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	311	340.2	TRQX	1058.022	20261028 14:44:29.746000 +0000	00051502028TRLO1	1058.022	20261028	00051502028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	370	340.2	TRQX	1258.74	20261028 14:44:34.582000 +0000	00051502029TRLO1	1258.74	20261028	00051502029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1286	340.2	XLON	4374.972	20261028 14:44:34.582000 +0000	00051502030TRLO1	4374.972	20261028	00051502030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.6	TRQX	2319.486	20261028 14:48:21.860000 +0000	00051502157TRLO1	2319.486	20261028	00051502157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	763	340.6	XLON	2598.778	20261028 14:48:21.860000 +0000	00051502158TRLO1	2598.778	20261028	00051502158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1090	340.6	BATE	3712.54	20261028 14:48:21.860000 +0000	00051502159TRLO1	3712.54	20261028	00051502159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.6	CHIX	2319.486	20261028 14:48:21.860000 +0000	00051502160TRLO1	2319.486	20261028	00051502160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1445	340.6	AQXE	4921.67	20261028 14:52:08.859000 +0000	00051502237TRLO1	4921.67	20261028	00051502237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1943	340.6	XLON	6617.858	20261028 14:53:25.113000 +0000	00051502267TRLO1	6617.858	20261028	00051502267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.6	CHIX	2319.486	20261028 14:53:25.114000 +0000	00051502268TRLO1	2319.486	20261028	00051502268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	800	340.5	TRQX	2724	20261028 14:53:25.156000 +0000	00051502270TRLO1	2724	20261028	00051502270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.4	TRQX	2318.124	20261028 14:54:00.245000 +0000	00051502283TRLO1	2318.124	20261028	00051502283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1147	340.4	CHIX	3904.388	20261028 14:54:00.245000 +0000	00051502284TRLO1	3904.388	20261028	00051502284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.2	TRQX	2316.762	20261028 14:56:08.384000 +0000	00051502364TRLO1	2316.762	20261028	00051502364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	340.2	BATE	2316.762	20261028 14:56:08.384000 +0000	00051502365TRLO1	2316.762	20261028	00051502365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	890	340.2	CHIX	3027.78	20261028 14:56:08.384000 +0000	00051502366TRLO1	3027.78	20261028	00051502366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	848	339.9	BATE	2882.352	20261028 14:58:51.268000 +0000	00051502422TRLO1	2882.352	20261028	00051502422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.9	TRQX	2314.719	20261028 14:58:51.269000 +0000	00051502423TRLO1	2314.719	20261028	00051502423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.7	BATE	2313.357	20261028 14:59:17.105000 +0000	00051502433TRLO1	2313.357	20261028	00051502433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1364	339.7	TRQX	4633.508	20261028 14:59:17.106000 +0000	00051502434TRLO1	4633.508	20261028	00051502434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1536	339.5	BATE	5214.72	20261028 15:00:10.292000 +0000	00051502543TRLO1	5214.72	20261028	00051502543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	107	339.2	XLON	362.944	20261028 15:03:32.535000 +0000	00051502653TRLO1	362.944	20261028	00051502653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	565	339.2	XLON	1916.48	20261028 15:03:32.535000 +0000	00051502654TRLO1	1916.48	20261028	00051502654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	844	339.2	XLON	2862.848	20261028 15:03:32.535000 +0000	00051502655TRLO1	2862.848	20261028	00051502655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	541	339.3	XLON	1835.613	20261028 15:04:44.886000 +0000	00051502683TRLO1	1835.613	20261028	00051502683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	337	339.3	XLON	1143.441	20261028 15:04:44.886000 +0000	00051502684TRLO1	1143.441	20261028	00051502684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	565	339.3	AQXE	1917.045	20261028 15:04:44.886000 +0000	00051502685TRLO1	1917.045	20261028	00051502685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	770	339.3	AQXE	2612.61	20261028 15:04:44.886000 +0000	00051502686TRLO1	2612.61	20261028	00051502686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	30	339.5	TRQX	101.85	20261028 15:06:28.603000 +0000	00051502718TRLO1	101.85	20261028	00051502718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	175	339.5	CHIX	594.125	20261028 15:06:28.603000 +0000	00051502719TRLO1	594.125	20261028	00051502719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	217	339.5	CHIX	736.715	20261028 15:06:29.302000 +0000	00051502725TRLO1	736.715	20261028	00051502725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	788	339.6	AQXE	2676.048	20261028 15:06:35.098000 +0000	00051502739TRLO1	2676.048	20261028	00051502739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	368	339.5	XLON	1249.36	20261028 15:07:30.446000 +0000	00051502754TRLO1	1249.36	20261028	00051502754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	380	339.5	XLON	1290.1	20261028 15:07:30.446000 +0000	00051502755TRLO1	1290.1	20261028	00051502755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	132	339.5	XLON	448.14	20261028 15:07:30.446000 +0000	00051502756TRLO1	448.14	20261028	00051502756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.5	AQXE	2311.995	20261028 15:07:30.446000 +0000	00051502757TRLO1	2311.995	20261028	00051502757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	165	339.6	XLON	560.34	20261028 15:08:46.303000 +0000	00051502803TRLO1	560.34	20261028	00051502803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	359	339.6	CHIX	1219.164	20261028 15:08:46.303000 +0000	00051502804TRLO1	1219.164	20261028	00051502804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1362	339.6	BATE	4625.352	20261028 15:08:46.304000 +0000	00051502805TRLO1	4625.352	20261028	00051502805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	41	339.7	BATE	139.277	20261028 15:10:27.763000 +0000	00051502831TRLO1	139.277	20261028	00051502831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	104	339.7	BATE	353.288	20261028 15:10:27.763000 +0000	00051502832TRLO1	353.288	20261028	00051502832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	260	339.8	XLON	883.48	20261028 15:10:36.654000 +0000	00051502835TRLO1	883.48	20261028	00051502835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	500	339.8	XLON	1699	20261028 15:10:36.654000 +0000	00051502836TRLO1	1699	20261028	00051502836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	19	339.8	CHIX	64.562	20261028 15:10:36.654000 +0000	00051502837TRLO1	64.562	20261028	00051502837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1271	339.8	AQXE	4318.858	20261028 15:10:36.654000 +0000	00051502838TRLO1	4318.858	20261028	00051502838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1401	339.7	CHIX	4759.197	20261028 15:11:25.856000 +0000	00051502861TRLO1	4759.197	20261028	00051502861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.7	BATE	2313.357	20261028 15:11:25.856000 +0000	00051502862TRLO1	2313.357	20261028	00051502862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	772	339.5	BATE	2620.94	20261028 15:12:07.407000 +0000	00051502879TRLO1	2620.94	20261028	00051502879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.5	TRQX	2311.995	20261028 15:12:07.408000 +0000	00051502880TRLO1	2311.995	20261028	00051502880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.5	XLON	2311.995	20261028 15:12:07.408000 +0000	00051502881TRLO1	2311.995	20261028	00051502881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1546	339	CHIX	5240.94	20261028 15:13:42.091000 +0000	00051502946TRLO1	5240.94	20261028	00051502946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	170	339.1	XLON	576.47	20261028 15:17:46.855000 +0000	00051503090TRLO1	576.47	20261028	00051503090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	511	339.1	XLON	1732.801	20261028 15:17:46.855000 +0000	00051503091TRLO1	1732.801	20261028	00051503091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	773	339.1	AQXE	2621.243	20261028 15:17:46.855000 +0000	00051503092TRLO1	2621.243	20261028	00051503092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	89	339.1	AQXE	301.799	20261028 15:17:46.855000 +0000	00051503093TRLO1	301.799	20261028	00051503093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	834	339.1	CHIX	2828.094	20261028 15:19:04.086000 +0000	00051503132TRLO1	2828.094	20261028	00051503132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	172	339.1	BATE	583.252	20261028 15:19:04.086000 +0000	00051503133TRLO1	583.252	20261028	00051503133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	184	339.1	CHIX	623.944	20261028 15:19:04.086000 +0000	00051503134TRLO1	623.944	20261028	00051503134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	344	339.1	CHIX	1166.504	20261028 15:19:04.086000 +0000	00051503135TRLO1	1166.504	20261028	00051503135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	712	339	CHIX	2413.68	20261028 15:19:21.822000 +0000	00051503145TRLO1	2413.68	20261028	00051503145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	711	339	BATE	2410.29	20261028 15:19:21.822000 +0000	00051503146TRLO1	2410.29	20261028	00051503146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.9	CHIX	2307.909	20261028 15:19:21.832000 +0000	00051503147TRLO1	2307.909	20261028	00051503147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	738	338.9	XLON	2501.082	20261028 15:19:21.832000 +0000	00051503148TRLO1	2501.082	20261028	00051503148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	795	338.9	TRQX	2694.255	20261028 15:19:21.832000 +0000	00051503149TRLO1	2694.255	20261028	00051503149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.2	AQXE	2309.952	20261028 15:23:00.853000 +0000	00051503254TRLO1	2309.952	20261028	00051503254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	565	339.4	AQXE	1917.61	20261028 15:23:33.833000 +0000	00051503285TRLO1	1917.61	20261028	00051503285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	301	339.4	AQXE	1021.594	20261028 15:23:33.833000 +0000	00051503286TRLO1	1021.594	20261028	00051503286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	230	339.4	XLON	780.62	20261028 15:24:14.310000 +0000	00051503301TRLO1	780.62	20261028	00051503301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	471	339.4	AQXE	1598.574	20261028 15:24:14.311000 +0000	00051503302TRLO1	1598.574	20261028	00051503302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	273	339.4	AQXE	926.562	20261028 15:24:14.311000 +0000	00051503303TRLO1	926.562	20261028	00051503303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.2	AQXE	2309.952	20261028 15:24:36.037000 +0000	00051503334TRLO1	2309.952	20261028	00051503334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	926	339.2	CHIX	3140.992	20261028 15:24:36.037000 +0000	00051503335TRLO1	3140.992	20261028	00051503335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1056	339.1	TRQX	3580.896	20261028 15:25:15.000000 +0000	00051503357TRLO1	3580.896	20261028	00051503357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	941	339.3	AQXE	3192.813	20261028 15:26:42.971000 +0000	00051503393TRLO1	3192.813	20261028	00051503393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	431	339.3	AQXE	1462.383	20261028 15:26:42.971000 +0000	00051503394TRLO1	1462.383	20261028	00051503394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	151	339.8	XLON	513.098	20261028 15:27:39.929000 +0000	00051503424TRLO1	513.098	20261028	00051503424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	897	339.8	AQXE	3048.006	20261028 15:27:39.929000 +0000	00051503425TRLO1	3048.006	20261028	00051503425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	565	339.9	AQXE	1920.435	20261028 15:28:32.167000 +0000	00051503443TRLO1	1920.435	20261028	00051503443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	769	339.9	AQXE	2613.831	20261028 15:28:32.167000 +0000	00051503444TRLO1	2613.831	20261028	00051503444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.7	TRQX	2313.357	20261028 15:29:01.684000 +0000	00051503464TRLO1	2313.357	20261028	00051503464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1217	339.7	CHIX	4134.149	20261028 15:29:01.684000 +0000	00051503465TRLO1	4134.149	20261028	00051503465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	974	339.8	XLON	3309.652	20261028 15:31:41.789000 +0000	00051503509TRLO1	3309.652	20261028	00051503509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1019	339.7	CHIX	3461.543	20261028 15:32:06.247000 +0000	00051503516TRLO1	3461.543	20261028	00051503516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1295	339.6	CHIX	4397.82	20261028 15:32:06.253000 +0000	00051503517TRLO1	4397.82	20261028	00051503517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1116	339.5	XLON	3788.82	20261028 15:32:08.449000 +0000	00051503519TRLO1	3788.82	20261028	00051503519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	133	339.5	XLON	451.535	20261028 15:32:08.449000 +0000	00051503520TRLO1	451.535	20261028	00051503520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	132	339.5	XLON	448.14	20261028 15:33:53.338000 +0000	00051503621TRLO1	448.14	20261028	00051503621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	344	339.5	XLON	1167.88	20261028 15:33:53.338000 +0000	00051503622TRLO1	1167.88	20261028	00051503622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	494	339.5	XLON	1677.13	20261028 15:33:53.338000 +0000	00051503623TRLO1	1677.13	20261028	00051503623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1075	339.5	XLON	3649.625	20261028 15:34:32.145000 +0000	00051503644TRLO1	3649.625	20261028	00051503644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1075	339.4	XLON	3648.55	20261028 15:35:20.903000 +0000	00051503664TRLO1	3648.55	20261028	00051503664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1116	339.4	XLON	3787.704	20261028 15:35:23.970000 +0000	00051503665TRLO1	3787.704	20261028	00051503665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	325	339.4	XLON	1103.05	20261028 15:35:23.970000 +0000	00051503666TRLO1	1103.05	20261028	00051503666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	131	339.3	XLON	444.483	20261028 15:37:08.590000 +0000	00051503718TRLO1	444.483	20261028	00051503718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	500	339.3	XLON	1696.5	20261028 15:37:08.590000 +0000	00051503719TRLO1	1696.5	20261028	00051503719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	740	339.3	XLON	2510.82	20261028 15:37:08.590000 +0000	00051503720TRLO1	2510.82	20261028	00051503720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1744	339.2	CHIX	5915.648	20261028 15:37:50.416000 +0000	00051503744TRLO1	5915.648	20261028	00051503744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1258	339.3	XLON	4268.394	20261028 15:39:17.990000 +0000	00051503779TRLO1	4268.394	20261028	00051503779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.3	CHIX	2310.633	20261028 15:39:17.991000 +0000	00051503780TRLO1	2310.633	20261028	00051503780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	954	339.3	XLON	3236.922	20261028 15:40:03.443000 +0000	00051503811TRLO1	3236.922	20261028	00051503811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	311	339.3	XLON	1055.223	20261028 15:40:18.981000 +0000	00051503818TRLO1	1055.223	20261028	00051503818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1020	339.3	XLON	3460.86	20261028 15:40:22.034000 +0000	00051503820TRLO1	3460.86	20261028	00051503820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	750	339.1	BATE	2543.25	20261028 15:42:22.084000 +0000	00051503902TRLO1	2543.25	20261028	00051503902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.1	CHIX	2309.271	20261028 15:42:22.084000 +0000	00051503903TRLO1	2309.271	20261028	00051503903TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1976	339.4	XLON	6706.544	20261028 15:42:23.156000 +0000	00051503909TRLO1	6706.544	20261028	00051503909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1044	339.5	AQXE	3544.38	20261028 15:42:27.754000 +0000	00051503916TRLO1	3544.38	20261028	00051503916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	241	339.5	AQXE	818.195	20261028 15:42:27.754000 +0000	00051503917TRLO1	818.195	20261028	00051503917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1218	339.5	AQXE	4135.11	20261028 15:42:32.250000 +0000	00051503922TRLO1	4135.11	20261028	00051503922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	996	339.4	AQXE	3380.424	20261028 15:42:33.667000 +0000	00051503923TRLO1	3380.424	20261028	00051503923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	100	339.4	AQXE	339.4	20261028 15:42:33.667000 +0000	00051503924TRLO1	339.4	20261028	00051503924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.2	XLON	2309.952	20261028 15:42:50.924000 +0000	00051503935TRLO1	2309.952	20261028	00051503935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	904	339.2	CHIX	3066.368	20261028 15:43:18.053000 +0000	00051503949TRLO1	3066.368	20261028	00051503949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1349	339.2	XLON	4575.808	20261028 15:43:18.053000 +0000	00051503950TRLO1	4575.808	20261028	00051503950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1358	339.2	CHIX	4606.336	20261028 15:44:54.537000 +0000	00051504038TRLO1	4606.336	20261028	00051504038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	741	339.1	BATE	2512.731	20261028 15:45:38.575000 +0000	00051504056TRLO1	2512.731	20261028	00051504056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	339.1	TRQX	2309.271	20261028 15:45:38.575000 +0000	00051504057TRLO1	2309.271	20261028	00051504057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	967	339	XLON	3278.13	20261028 15:45:57.144000 +0000	00051504078TRLO1	3278.13	20261028	00051504078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	953	338.9	XLON	3229.717	20261028 15:47:10.771000 +0000	00051504142TRLO1	3229.717	20261028	00051504142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	955	338.9	CHIX	3236.495	20261028 15:47:10.771000 +0000	00051504143TRLO1	3236.495	20261028	00051504143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	948	338.8	CHIX	3211.824	20261028 15:48:23.004000 +0000	00051504246TRLO1	3211.824	20261028	00051504246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	773	338.9	AQXE	2619.697	20261028 15:50:20.679000 +0000	00051504306TRLO1	2619.697	20261028	00051504306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	303	338.9	AQXE	1026.867	20261028 15:50:20.679000 +0000	00051504307TRLO1	1026.867	20261028	00051504307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1355	338.7	CHIX	4589.385	20261028 15:51:16.323000 +0000	00051504328TRLO1	4589.385	20261028	00051504328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1439	338.7	XLON	4873.893	20261028 15:51:51.420000 +0000	00051504373TRLO1	4873.893	20261028	00051504373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.7	CHIX	2306.547	20261028 15:51:51.420000 +0000	00051504374TRLO1	2306.547	20261028	00051504374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	283	338.9	XLON	959.087	20261028 15:54:13.796000 +0000	00051504431TRLO1	959.087	20261028	00051504431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	180	338.9	XLON	610.02	20261028 15:54:13.796000 +0000	00051504432TRLO1	610.02	20261028	00051504432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	218	338.9	XLON	738.802	20261028 15:54:13.796000 +0000	00051504433TRLO1	738.802	20261028	00051504433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	250	338.9	AQXE	847.25	20261028 15:54:13.796000 +0000	00051504434TRLO1	847.25	20261028	00051504434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1302	338.7	CHIX	4409.874	20261028 15:54:50.730000 +0000	00051504486TRLO1	4409.874	20261028	00051504486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	975	338.7	CHIX	3302.325	20261028 15:54:50.730000 +0000	00051504487TRLO1	3302.325	20261028	00051504487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1317	338.7	XLON	4460.679	20261028 15:55:20.345000 +0000	00051504510TRLO1	4460.679	20261028	00051504510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1104	338.5	XLON	3737.04	20261028 15:56:09.712000 +0000	00051504544TRLO1	3737.04	20261028	00051504544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	774	338.4	XLON	2619.216	20261028 15:56:09.816000 +0000	00051504545TRLO1	2619.216	20261028	00051504545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	207	338.4	XLON	700.488	20261028 15:56:09.816000 +0000	00051504546TRLO1	700.488	20261028	00051504546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1290	338.1	XLON	4361.49	20261028 15:57:02.308000 +0000	00051504590TRLO1	4361.49	20261028	00051504590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1271	338.1	XLON	4297.251	20261028 15:57:30.071000 +0000	00051504599TRLO1	4297.251	20261028	00051504599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1357	338	AQXE	4586.66	20261028 15:58:11.727000 +0000	00051504613TRLO1	4586.66	20261028	00051504613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	708	337.9	BATE	2392.332	20261028 15:59:22.781000 +0000	00051504647TRLO1	2392.332	20261028	00051504647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	337.9	TRQX	2301.099	20261028 15:59:22.781000 +0000	00051504648TRLO1	2301.099	20261028	00051504648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1647	338.2	CHIX	5570.154	20261028 16:00:35.323000 +0000	00051504689TRLO1	5570.154	20261028	00051504689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.2	TRQX	2303.142	20261028 16:00:35.323000 +0000	00051504690TRLO1	2303.142	20261028	00051504690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338	TRQX	2301.78	20261028 16:00:50.434000 +0000	00051504697TRLO1	2301.78	20261028	00051504697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	699	338	BATE	2362.62	20261028 16:00:50.440000 +0000	00051504698TRLO1	2362.62	20261028	00051504698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1315	337.9	XLON	4443.385	20261028 16:01:53.694000 +0000	00051504713TRLO1	4443.385	20261028	00051504713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1031	338	XLON	3484.78	20261028 16:03:36.014000 +0000	00051504796TRLO1	3484.78	20261028	00051504796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	115	338	XLON	388.7	20261028 16:04:24.969000 +0000	00051504843TRLO1	388.7	20261028	00051504843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	775	338	AQXE	2619.5	20261028 16:04:24.969000 +0000	00051504844TRLO1	2619.5	20261028	00051504844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	142	338	CHIX	479.96	20261028 16:04:24.969000 +0000	00051504845TRLO1	479.96	20261028	00051504845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	180	338.1	XLON	608.58	20261028 16:05:06.431000 +0000	00051504921TRLO1	608.58	20261028	00051504921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	784	338.1	XLON	2650.704	20261028 16:05:06.431000 +0000	00051504922TRLO1	2650.704	20261028	00051504922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1213	338.1	BATE	4101.153	20261028 16:05:45.689000 +0000	00051504993TRLO1	4101.153	20261028	00051504993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	145	338.4	XLON	490.68	20261028 16:06:15.260000 +0000	00051505026TRLO1	490.68	20261028	00051505026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	774	338.4	AQXE	2619.216	20261028 16:06:15.260000 +0000	00051505027TRLO1	2619.216	20261028	00051505027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	325	338.4	AQXE	1099.8	20261028 16:06:15.260000 +0000	00051505028TRLO1	1099.8	20261028	00051505028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1999	338.3	XLON	6762.617	20261028 16:06:58.207000 +0000	00051505084TRLO1	6762.617	20261028	00051505084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.2	CHIX	2303.142	20261028 16:06:58.633000 +0000	00051505085TRLO1	2303.142	20261028	00051505085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	810	338.2	XLON	2739.42	20261028 16:07:17.160000 +0000	00051505109TRLO1	2739.42	20261028	00051505109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	512	338.6	XLON	1733.632	20261028 16:09:04.752000 +0000	00051505193TRLO1	1733.632	20261028	00051505193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	283	338.6	XLON	958.238	20261028 16:09:04.752000 +0000	00051505194TRLO1	958.238	20261028	00051505194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	149	338.6	CHIX	504.514	20261028 16:09:04.752000 +0000	00051505195TRLO1	504.514	20261028	00051505195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.4	CHIX	2304.504	20261028 16:09:19.496000 +0000	00051505198TRLO1	2304.504	20261028	00051505198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	964	338.4	TRQX	3262.176	20261028 16:09:19.496000 +0000	00051505199TRLO1	3262.176	20261028	00051505199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	776	338.1	CHIX	2623.656	20261028 16:09:37.458000 +0000	00051505209TRLO1	2623.656	20261028	00051505209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.1	TRQX	2302.461	20261028 16:09:37.459000 +0000	00051505210TRLO1	2302.461	20261028	00051505210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	724	338.1	XLON	2447.844	20261028 16:10:45.246000 +0000	00051505299TRLO1	2447.844	20261028	00051505299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	648	338.1	XLON	2190.888	20261028 16:10:45.246000 +0000	00051505300TRLO1	2190.888	20261028	00051505300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	25	337.9	BATE	84.475	20261028 16:10:53.012000 +0000	00051505304TRLO1	84.475	20261028	00051505304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	337.9	TRQX	2301.099	20261028 16:11:25.184000 +0000	00051505327TRLO1	2301.099	20261028	00051505327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	979	337.9	BATE	3308.041	20261028 16:11:25.184000 +0000	00051505328TRLO1	3308.041	20261028	00051505328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1116	337.9	XLON	3770.964	20261028 16:11:27.385000 +0000	00051505329TRLO1	3770.964	20261028	00051505329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	256	337.9	XLON	865.024	20261028 16:11:27.385000 +0000	00051505330TRLO1	865.024	20261028	00051505330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	164	337.8	TRQX	553.992	20261028 16:12:11.778000 +0000	00051505343TRLO1	553.992	20261028	00051505343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	763	337.8	BATE	2577.414	20261028 16:12:11.778000 +0000	00051505344TRLO1	2577.414	20261028	00051505344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	517	337.8	XLON	1746.426	20261028 16:12:11.785000 +0000	00051505345TRLO1	1746.426	20261028	00051505345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	739	338.4	XLON	2500.776	20261028 16:13:25.373000 +0000	00051505392TRLO1	2500.776	20261028	00051505392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	130	338.4	XLON	439.92	20261028 16:13:25.373000 +0000	00051505393TRLO1	439.92	20261028	00051505393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	128	338.4	XLON	433.152	20261028 16:13:54.446000 +0000	00051505401TRLO1	433.152	20261028	00051505401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	196	338.4	XLON	663.264	20261028 16:13:54.446000 +0000	00051505402TRLO1	663.264	20261028	00051505402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	490	338.4	XLON	1658.16	20261028 16:13:54.446000 +0000	00051505403TRLO1	1658.16	20261028	00051505403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	821	338.6	BATE	2779.906	20261028 16:13:56.177000 +0000	00051505406TRLO1	2779.906	20261028	00051505406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.6	TRQX	2305.866	20261028 16:13:56.177000 +0000	00051505407TRLO1	2305.866	20261028	00051505407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.6	CHIX	2305.866	20261028 16:13:57.577000 +0000	00051505408TRLO1	2305.866	20261028	00051505408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	975	338.7	XLON	3302.325	20261028 16:15:16.373000 +0000	00051505433TRLO1	3302.325	20261028	00051505433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	397	338.7	AQXE	1344.639	20261028 16:15:16.373000 +0000	00051505434TRLO1	1344.639	20261028	00051505434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1117	338.6	XLON	3782.162	20261028 16:15:22.405000 +0000	00051505436TRLO1	3782.162	20261028	00051505436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.6	BATE	2305.866	20261028 16:15:57.881000 +0000	00051505447TRLO1	2305.866	20261028	00051505447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	780	338.6	CHIX	2641.08	20261028 16:15:57.881000 +0000	00051505448TRLO1	2641.08	20261028	00051505448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.6	TRQX	2305.866	20261028 16:15:57.881000 +0000	00051505449TRLO1	2305.866	20261028	00051505449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	272	337.9	XLON	919.088	20261028 16:16:12.313000 +0000	00051505464TRLO1	919.088	20261028	00051505464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1094	337.9	XLON	3696.626	20261028 16:16:12.313000 +0000	00051505465TRLO1	3696.626	20261028	00051505465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	541	337.9	XLON	1828.039	20261028 16:17:34.716000 +0000	00051505503TRLO1	1828.039	20261028	00051505503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	736	337.9	TRQX	2486.944	20261028 16:17:34.716000 +0000	00051505504TRLO1	2486.944	20261028	00051505504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1082	337.8	XLON	3654.996	20261028 16:17:35.270000 +0000	00051505505TRLO1	3654.996	20261028	00051505505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1116	337.9	XLON	3770.964	20261028 16:18:32.152000 +0000	00051505523TRLO1	3770.964	20261028	00051505523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	178	337.9	XLON	601.462	20261028 16:18:32.152000 +0000	00051505524TRLO1	601.462	20261028	00051505524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	171	337.9	TRQX	577.809	20261028 16:19:03.707000 +0000	00051505533TRLO1	577.809	20261028	00051505533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	126	337.9	XLON	425.754	20261028 16:19:03.707000 +0000	00051505534TRLO1	425.754	20261028	00051505534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	58	337.9	XLON	195.982	20261028 16:19:13.406000 +0000	00051505541TRLO1	195.982	20261028	00051505541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	880	337.9	AQXE	2973.52	20261028 16:19:13.406000 +0000	00051505542TRLO1	2973.52	20261028	00051505542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	337.8	TRQX	2300.418	20261028 16:19:32.593000 +0000	00051505555TRLO1	2300.418	20261028	00051505555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	989	337.8	TRQX	3340.842	20261028 16:19:32.593000 +0000	00051505556TRLO1	3340.842	20261028	00051505556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	739	337.8	BATE	2496.342	20261028 16:19:32.593000 +0000	00051505557TRLO1	2496.342	20261028	00051505557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	55	338.1	BATE	185.955	20261028 16:20:24.235000 +0000	00051505578TRLO1	185.955	20261028	00051505578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	3	338.1	BATE	10.143	20261028 16:20:25.848000 +0000	00051505580TRLO1	10.143	20261028	00051505580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	895	338.2	BATE	3026.89	20261028 16:20:28.267000 +0000	00051505581TRLO1	3026.89	20261028	00051505581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	211	338.2	XLON	713.602	20261028 16:20:45.248000 +0000	00051505585TRLO1	713.602	20261028	00051505585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	180	338.2	XLON	608.76	20261028 16:20:45.248000 +0000	00051505586TRLO1	608.76	20261028	00051505586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	491	338.2	XLON	1660.562	20261028 16:20:45.248000 +0000	00051505587TRLO1	1660.562	20261028	00051505587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	274	338.2	XLON	926.668	20261028 16:21:04.818000 +0000	00051505593TRLO1	926.668	20261028	00051505593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.2	AQXE	2303.142	20261028 16:21:04.818000 +0000	00051505594TRLO1	2303.142	20261028	00051505594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	4	338.5	TRQX	13.54	20261028 16:21:29.225000 +0000	00051505609TRLO1	13.54	20261028	00051505609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1	338.5	BATE	3.385	20261028 16:21:29.225000 +0000	00051505610TRLO1	3.385	20261028	00051505610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1084	338.7	XLON	3671.508	20261028 16:21:33.655000 +0000	00051505612TRLO1	3671.508	20261028	00051505612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	180	338.7	XLON	609.66	20261028 16:21:52.696000 +0000	00051505629TRLO1	609.66	20261028	00051505629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	512	338.7	XLON	1734.144	20261028 16:21:52.696000 +0000	00051505630TRLO1	1734.144	20261028	00051505630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.7	AQXE	2306.547	20261028 16:21:52.697000 +0000	00051505631TRLO1	2306.547	20261028	00051505631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	681	338.9	XLON	2307.909	20261028 16:22:22.134000 +0000	00051505651TRLO1	2307.909	20261028	00051505651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	122	338.9	AQXE	413.458	20261028 16:22:22.134000 +0000	00051505652TRLO1	413.458	20261028	00051505652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	607	338.9	XLON	2057.123	20261028 16:22:35.171000 +0000	00051505660TRLO1	2057.123	20261028	00051505660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	384	338.9	XLON	1301.376	20261028 16:22:35.171000 +0000	00051505661TRLO1	1301.376	20261028	00051505661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	699	338.7	BATE	2367.513	20261028 16:22:37.389000 +0000	00051505662TRLO1	2367.513	20261028	00051505662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	661	338.7	TRQX	2238.807	20261028 16:22:37.391000 +0000	00051505663TRLO1	2238.807	20261028	00051505663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	147	338.7	TRQX	497.889	20261028 16:22:37.391000 +0000	00051505664TRLO1	497.889	20261028	00051505664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	187	338.7	XLON	633.369	20261028 16:22:37.405000 +0000	00051505665TRLO1	633.369	20261028	00051505665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	978	338.4	XLON	3309.552	20261028 16:23:11.226000 +0000	00051505709TRLO1	3309.552	20261028	00051505709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	941	338.4	XLON	3184.344	20261028 16:23:30.157000 +0000	00051505713TRLO1	3184.344	20261028	00051505713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	508	338.4	XLON	1719.072	20261028 16:23:30.157000 +0000	00051505714TRLO1	1719.072	20261028	00051505714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	814	338.4	XLON	2754.576	20261028 16:23:30.157000 +0000	00051505715TRLO1	2754.576	20261028	00051505715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	1315	338.4	XLON	4449.96	20261028 16:24:08.252000 +0000	00051505735TRLO1	4449.96	20261028	00051505735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	255	338.6	TRQX	863.43	20261028 16:24:50.230000 +0000	00051505759TRLO1	863.43	20261028	00051505759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	262	338.6	XLON	887.132	20261028 16:24:50.230000 +0000	00051505760TRLO1	887.132	20261028	00051505760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	38	338.6	XLON	128.668	20261028 16:24:50.230000 +0000	00051505761TRLO1	128.668	20261028	00051505761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	228	338.6	CHIX	772.008	20261028 16:24:50.230000 +0000	00051505762TRLO1	772.008	20261028	00051505762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	101	338.7	TRQX	342.087	20261028 16:24:50.432000 +0000	00051505763TRLO1	342.087	20261028	00051505763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	342	338.7	BATE	1158.354	20261028 16:24:50.432000 +0000	00051505764TRLO1	1158.354	20261028	00051505764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027735297ORLO1	SBRY.L	494	338.7	BATE	1673.178	20261028 16:24:50.432000 +0000	00051505765TRLO1	1673.178	20261028	00051505765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	266	340.6	XLON	905.996	20261029 08:00:29.756000 +0000	00051506395TRLO1	905.996	20261029	00051506395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1476	341.3	XLON	5037.588	20261029 08:02:39.959000 +0000	00051506536TRLO1	5037.588	20261029	00051506536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	341	BATE	2325.62	20261029 08:03:05.352000 +0000	00051506559TRLO1	2325.62	20261029	00051506559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1711	341	XLON	5834.51	20261029 08:03:05.352000 +0000	00051506560TRLO1	5834.51	20261029	00051506560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	341	TRQX	2325.62	20261029 08:03:05.352000 +0000	00051506561TRLO1	2325.62	20261029	00051506561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	341	XLON	2325.62	20261029 08:03:05.353000 +0000	00051506562TRLO1	2325.62	20261029	00051506562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1190	341	CHIX	4057.9	20261029 08:03:05.354000 +0000	00051506563TRLO1	4057.9	20261029	00051506563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	658	342.1	XLON	2251.018	20261029 08:05:59.740000 +0000	00051506688TRLO1	2251.018	20261029	00051506688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	649	342.1	XLON	2220.229	20261029 08:06:02.040000 +0000	00051506689TRLO1	2220.229	20261029	00051506689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	205	342.1	XLON	701.305	20261029 08:06:02.040000 +0000	00051506690TRLO1	701.305	20261029	00051506690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	36	342.5	CHIX	123.3	20261029 08:06:54.124000 +0000	00051506703TRLO1	123.3	20261029	00051506703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2	342.5	CHIX	6.85	20261029 08:06:57.624000 +0000	00051506710TRLO1	6.85	20261029	00051506710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	500	342.7	XLON	1713.5	20261029 08:06:57.923000 +0000	00051506711TRLO1	1713.5	20261029	00051506711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	12	342.7	AQXE	41.124	20261029 08:06:57.923000 +0000	00051506712TRLO1	41.124	20261029	00051506712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	522	342.8	XLON	1789.416	20261029 08:07:00.324000 +0000	00051506713TRLO1	1789.416	20261029	00051506713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	497	342.8	XLON	1703.716	20261029 08:07:02.526000 +0000	00051506716TRLO1	1703.716	20261029	00051506716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.5	TRQX	2335.85	20261029 08:07:26.489000 +0000	00051506731TRLO1	2335.85	20261029	00051506731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1567	342.5	CHIX	5366.975	20261029 08:07:26.489000 +0000	00051506732TRLO1	5366.975	20261029	00051506732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.5	BATE	2335.85	20261029 08:07:26.489000 +0000	00051506733TRLO1	2335.85	20261029	00051506733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.5	AQXE	2335.85	20261029 08:07:26.489000 +0000	00051506734TRLO1	2335.85	20261029	00051506734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	902	342.4	BATE	3088.448	20261029 08:07:26.490000 +0000	00051506735TRLO1	3088.448	20261029	00051506735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	423	342.5	XLON	1448.775	20261029 08:07:26.491000 +0000	00051506736TRLO1	1448.775	20261029	00051506736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	428	343.6	XLON	1470.608	20261029 08:11:56.326000 +0000	00051506857TRLO1	1470.608	20261029	00051506857TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	330	343.6	XLON	1133.88	20261029 08:11:56.326000 +0000	00051506858TRLO1	1133.88	20261029	00051506858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	410	343.6	AQXE	1408.76	20261029 08:11:56.327000 +0000	00051506859TRLO1	1408.76	20261029	00051506859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.4	BATE	2341.988	20261029 08:12:09.327000 +0000	00051506866TRLO1	2341.988	20261029	00051506866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.4	CHIX	2341.988	20261029 08:12:09.327000 +0000	00051506867TRLO1	2341.988	20261029	00051506867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	343.4	XLON	4683.976	20261029 08:12:09.327000 +0000	00051506868TRLO1	4683.976	20261029	00051506868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	711	343.4	AQXE	2441.574	20261029 08:12:09.327000 +0000	00051506869TRLO1	2441.574	20261029	00051506869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	711	343.6	XLON	2442.996	20261029 08:13:09.506000 +0000	00051506925TRLO1	2442.996	20261029	00051506925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.6	TRQX	2343.352	20261029 08:13:09.506000 +0000	00051506926TRLO1	2343.352	20261029	00051506926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.6	BATE	2343.352	20261029 08:13:09.506000 +0000	00051506927TRLO1	2343.352	20261029	00051506927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	343.6	CHIX	4686.704	20261029 08:13:09.506000 +0000	00051506928TRLO1	4686.704	20261029	00051506928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.3	XLON	2341.306	20261029 08:13:17.305000 +0000	00051506931TRLO1	2341.306	20261029	00051506931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	826	343.3	CHIX	2835.658	20261029 08:13:17.306000 +0000	00051506932TRLO1	2835.658	20261029	00051506932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1226	342.9	CHIX	4203.954	20261029 08:15:41.488000 +0000	00051507048TRLO1	4203.954	20261029	00051507048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	765	342.7	CHIX	2621.655	20261029 08:19:16.718000 +0000	00051507281TRLO1	2621.655	20261029	00051507281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	765	342.7	TRQX	2621.655	20261029 08:19:16.718000 +0000	00051507282TRLO1	2621.655	20261029	00051507282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1255	342.5	XLON	4298.375	20261029 08:21:15.507000 +0000	00051507358TRLO1	4298.375	20261029	00051507358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	791	342.5	XLON	2709.175	20261029 08:21:15.507000 +0000	00051507359TRLO1	2709.175	20261029	00051507359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	685	342.4	TRQX	2345.44	20261029 08:21:15.514000 +0000	00051507360TRLO1	2345.44	20261029	00051507360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.4	CHIX	2335.168	20261029 08:21:15.514000 +0000	00051507361TRLO1	2335.168	20261029	00051507361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	547	342.1	TRQX	1871.287	20261029 08:22:05.402000 +0000	00051507391TRLO1	1871.287	20261029	00051507391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	538	342.1	CHIX	1840.498	20261029 08:22:05.403000 +0000	00051507392TRLO1	1840.498	20261029	00051507392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	501	342.1	CHIX	1713.921	20261029 08:22:05.403000 +0000	00051507393TRLO1	1713.921	20261029	00051507393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	221	342.1	TRQX	756.041	20261029 08:22:05.403000 +0000	00051507394TRLO1	756.041	20261029	00051507394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	778	341.5	XLON	2656.87	20261029 08:24:37.655000 +0000	00051507464TRLO1	2656.87	20261029	00051507464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1102	341.5	TRQX	3763.33	20261029 08:24:37.655000 +0000	00051507465TRLO1	3763.33	20261029	00051507465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	623	342.7	XLON	2135.021	20261029 08:31:39.096000 +0000	00051507689TRLO1	2135.021	20261029	00051507689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2002	342.7	XLON	6860.854	20261029 08:31:39.096000 +0000	00051507690TRLO1	6860.854	20261029	00051507690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	833	342.7	CHIX	2854.691	20261029 08:31:39.097000 +0000	00051507691TRLO1	2854.691	20261029	00051507691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.7	AQXE	2337.214	20261029 08:31:39.097000 +0000	00051507692TRLO1	2337.214	20261029	00051507692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	807	342.7	XLON	2765.589	20261029 08:31:39.098000 +0000	00051507693TRLO1	2765.589	20261029	00051507693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.1	BATE	2339.942	20261029 08:33:09.470000 +0000	00051507740TRLO1	2339.942	20261029	00051507740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	343.1	XLON	4679.884	20261029 08:33:09.470000 +0000	00051507741TRLO1	4679.884	20261029	00051507741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	778	343.1	TRQX	2669.318	20261029 08:33:09.470000 +0000	00051507742TRLO1	2669.318	20261029	00051507742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	605	343.1	XLON	2075.755	20261029 08:33:09.472000 +0000	00051507743TRLO1	2075.755	20261029	00051507743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	772	343.1	XLON	2648.732	20261029 08:33:09.472000 +0000	00051507744TRLO1	2648.732	20261029	00051507744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	746	343.1	XLON	2559.526	20261029 08:33:09.475000 +0000	00051507745TRLO1	2559.526	20261029	00051507745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	754	343.3	XLON	2588.482	20261029 08:40:55.311000 +0000	00051508027TRLO1	2588.482	20261029	00051508027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	754	343.3	AQXE	2588.482	20261029 08:40:55.312000 +0000	00051508028TRLO1	2588.482	20261029	00051508028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	730	343.4	XLON	2506.82	20261029 08:42:27.077000 +0000	00051508094TRLO1	2506.82	20261029	00051508094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1513	343.5	XLON	5197.155	20261029 08:47:04.685000 +0000	00051508261TRLO1	5197.155	20261029	00051508261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.4	BATE	2341.988	20261029 08:50:17.854000 +0000	00051508378TRLO1	2341.988	20261029	00051508378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.4	CHIX	2341.988	20261029 08:50:17.854000 +0000	00051508379TRLO1	2341.988	20261029	00051508379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2070	343.4	XLON	7108.38	20261029 08:50:17.855000 +0000	00051508380TRLO1	7108.38	20261029	00051508380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1513	343.3	CHIX	5194.129	20261029 08:50:17.855000 +0000	00051508381TRLO1	5194.129	20261029	00051508381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	63	343.2	CHIX	216.216	20261029 08:52:27.963000 +0000	00051508469TRLO1	216.216	20261029	00051508469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	619	343.2	CHIX	2124.408	20261029 08:52:27.963000 +0000	00051508470TRLO1	2124.408	20261029	00051508470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.2	TRQX	2340.624	20261029 08:52:27.963000 +0000	00051508471TRLO1	2340.624	20261029	00051508471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2706	343.2	XLON	9286.992	20261029 08:52:27.963000 +0000	00051508472TRLO1	9286.992	20261029	00051508472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	37	343.2	XLON	126.984	20261029 08:52:27.964000 +0000	00051508473TRLO1	126.984	20261029	00051508473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	840	343.1	BATE	2882.04	20261029 08:52:40.444000 +0000	00051508477TRLO1	2882.04	20261029	00051508477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	743	343.2	CHIX	2549.976	20261029 08:56:34.514000 +0000	00051508728TRLO1	2549.976	20261029	00051508728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	749	343.2	CHIX	2570.568	20261029 08:57:47.422000 +0000	00051508757TRLO1	2570.568	20261029	00051508757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	897	343.1	CHIX	3077.607	20261029 08:58:27.134000 +0000	00051508776TRLO1	3077.607	20261029	00051508776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	387	343.1	XLON	1327.797	20261029 08:58:27.134000 +0000	00051508777TRLO1	1327.797	20261029	00051508777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	387	343.1	XLON	1327.797	20261029 08:58:27.134000 +0000	00051508778TRLO1	1327.797	20261029	00051508778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	743	343.2	XLON	2549.976	20261029 08:59:26.581000 +0000	00051508790TRLO1	2549.976	20261029	00051508790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	745	343	CHIX	2555.35	20261029 09:00:14.658000 +0000	00051508825TRLO1	2555.35	20261029	00051508825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	698	343	XLON	2394.14	20261029 09:00:53.498000 +0000	00051508858TRLO1	2394.14	20261029	00051508858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	754	342.9	XLON	2585.466	20261029 09:00:53.498000 +0000	00051508859TRLO1	2585.466	20261029	00051508859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.9	BATE	2338.578	20261029 09:00:53.498000 +0000	00051508860TRLO1	2338.578	20261029	00051508860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	853	342.9	CHIX	2924.937	20261029 09:00:53.498000 +0000	00051508861TRLO1	2924.937	20261029	00051508861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	780	342.9	AQXE	2674.62	20261029 09:00:53.498000 +0000	00051508862TRLO1	2674.62	20261029	00051508862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	751	342.3	TRQX	2570.673	20261029 09:03:30.762000 +0000	00051508929TRLO1	2570.673	20261029	00051508929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	CHIX	2334.486	20261029 09:03:30.762000 +0000	00051508930TRLO1	2334.486	20261029	00051508930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	845	342.1	TRQX	2890.745	20261029 09:05:03.103000 +0000	00051508962TRLO1	2890.745	20261029	00051508962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.1	CHIX	2333.122	20261029 09:05:03.103000 +0000	00051508963TRLO1	2333.122	20261029	00051508963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	810	341.6	BATE	2766.96	20261029 09:09:07.172000 +0000	00051509153TRLO1	2766.96	20261029	00051509153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1172	341.6	CHIX	4003.552	20261029 09:09:07.172000 +0000	00051509154TRLO1	4003.552	20261029	00051509154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	810	341.6	TRQX	2766.96	20261029 09:09:07.172000 +0000	00051509155TRLO1	2766.96	20261029	00051509155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1640	341.9	CHIX	5607.16	20261029 09:13:00.744000 +0000	00051509277TRLO1	5607.16	20261029	00051509277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	652	342	CHIX	2229.84	20261029 09:20:35.064000 +0000	00051509480TRLO1	2229.84	20261029	00051509480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	702	342	TRQX	2400.84	20261029 09:20:35.064000 +0000	00051509481TRLO1	2400.84	20261029	00051509481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	657	342	CHIX	2246.94	20261029 09:20:35.064000 +0000	00051509482TRLO1	2246.94	20261029	00051509482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	703	342	XLON	2404.26	20261029 09:20:35.064000 +0000	00051509483TRLO1	2404.26	20261029	00051509483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	702	341.9	TRQX	2400.138	20261029 09:22:53.906000 +0000	00051509534TRLO1	2400.138	20261029	00051509534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	702	341.9	CHIX	2400.138	20261029 09:22:53.906000 +0000	00051509535TRLO1	2400.138	20261029	00051509535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	702	341.7	CHIX	2398.734	20261029 09:25:05.337000 +0000	00051509570TRLO1	2398.734	20261029	00051509570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	859	341.7	TRQX	2935.203	20261029 09:25:05.337000 +0000	00051509571TRLO1	2935.203	20261029	00051509571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	767	341.6	BATE	2620.072	20261029 09:25:05.338000 +0000	00051509572TRLO1	2620.072	20261029	00051509572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	812	341.6	TRQX	2773.792	20261029 09:25:05.355000 +0000	00051509573TRLO1	2773.792	20261029	00051509573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	888	341.2	TRQX	3029.856	20261029 09:33:08.056000 +0000	00051509811TRLO1	3029.856	20261029	00051509811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342	BATE	2332.44	20261029 09:38:25.187000 +0000	00051509912TRLO1	2332.44	20261029	00051509912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2527	342	XLON	8642.34	20261029 09:38:25.187000 +0000	00051509913TRLO1	8642.34	20261029	00051509913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342	TRQX	2332.44	20261029 09:38:25.187000 +0000	00051509914TRLO1	2332.44	20261029	00051509914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1056	341.9	TRQX	3610.464	20261029 09:46:00.830000 +0000	00051510254TRLO1	3610.464	20261029	00051510254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	544	342.2	XLON	1861.568	20261029 09:46:54.341000 +0000	00051510283TRLO1	1861.568	20261029	00051510283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	405	342.2	XLON	1385.91	20261029 09:46:54.341000 +0000	00051510284TRLO1	1385.91	20261029	00051510284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	143	342.3	XLON	489.489	20261029 09:46:57.442000 +0000	00051510285TRLO1	489.489	20261029	00051510285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	469	342.3	XLON	1605.387	20261029 09:46:57.442000 +0000	00051510286TRLO1	1605.387	20261029	00051510286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	XLON	2334.486	20261029 09:46:57.442000 +0000	00051510287TRLO1	2334.486	20261029	00051510287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1089	342.8	XLON	3733.092	20261029 09:50:06.290000 +0000	00051510418TRLO1	3733.092	20261029	00051510418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	180	342.8	XLON	617.04	20261029 09:50:06.290000 +0000	00051510419TRLO1	617.04	20261029	00051510419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	918	342.8	XLON	3146.904	20261029 09:50:06.290000 +0000	00051510420TRLO1	3146.904	20261029	00051510420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	TRQX	2334.486	20261029 09:50:59.542000 +0000	00051510439TRLO1	2334.486	20261029	00051510439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1197	342.3	XLON	4097.331	20261029 09:50:59.542000 +0000	00051510440TRLO1	4097.331	20261029	00051510440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	CHIX	2334.486	20261029 09:50:59.542000 +0000	00051510441TRLO1	2334.486	20261029	00051510441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1704	342.3	XLON	5832.792	20261029 09:50:59.544000 +0000	00051510442TRLO1	5832.792	20261029	00051510442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	CHIX	2334.486	20261029 09:50:59.544000 +0000	00051510443TRLO1	2334.486	20261029	00051510443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1	342.3	BATE	3.423	20261029 09:55:56.362000 +0000	00051510569TRLO1	3.423	20261029	00051510569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	541	342.6	XLON	1853.466	20261029 09:59:07.964000 +0000	00051510664TRLO1	1853.466	20261029	00051510664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	487	342.6	XLON	1668.462	20261029 09:59:07.964000 +0000	00051510665TRLO1	1668.462	20261029	00051510665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	40	342.6	TRQX	137.04	20261029 10:01:07.439000 +0000	00051510705TRLO1	137.04	20261029	00051510705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	237	342.6	XLON	811.962	20261029 10:01:07.439000 +0000	00051510706TRLO1	811.962	20261029	00051510706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	411	342.6	XLON	1408.086	20261029 10:01:07.439000 +0000	00051510707TRLO1	1408.086	20261029	00051510707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	728	342.6	XLON	2494.128	20261029 10:01:08.541000 +0000	00051510708TRLO1	2494.128	20261029	00051510708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	728	342.6	XLON	2494.128	20261029 10:01:08.541000 +0000	00051510709TRLO1	2494.128	20261029	00051510709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	67	342.6	XLON	229.542	20261029 10:01:08.541000 +0000	00051510710TRLO1	229.542	20261029	00051510710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	3	342.6	XLON	10.278	20261029 10:01:08.541000 +0000	00051510711TRLO1	10.278	20261029	00051510711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.4	TRQX	2335.168	20261029 10:02:12.587000 +0000	00051510733TRLO1	2335.168	20261029	00051510733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.4	BATE	2335.168	20261029 10:02:12.587000 +0000	00051510734TRLO1	2335.168	20261029	00051510734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1673	342.4	CHIX	5728.352	20261029 10:02:12.587000 +0000	00051510735TRLO1	5728.352	20261029	00051510735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	168	342.4	XLON	575.232	20261029 10:02:12.589000 +0000	00051510736TRLO1	575.232	20261029	00051510736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	514	342.4	XLON	1759.936	20261029 10:02:12.589000 +0000	00051510737TRLO1	1759.936	20261029	00051510737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1228	342.4	CHIX	4204.672	20261029 10:02:12.590000 +0000	00051510738TRLO1	4204.672	20261029	00051510738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	684	342.2	AQXE	2340.648	20261029 10:09:48.416000 +0000	00051510874TRLO1	2340.648	20261029	00051510874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	BATE	2333.804	20261029 10:09:48.416000 +0000	00051510875TRLO1	2333.804	20261029	00051510875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1262	342.2	XLON	4318.564	20261029 10:09:48.416000 +0000	00051510876TRLO1	4318.564	20261029	00051510876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	TRQX	2333.804	20261029 10:09:48.416000 +0000	00051510877TRLO1	2333.804	20261029	00051510877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	342.4	BATE	4670.336	20261029 10:17:56.334000 +0000	00051510995TRLO1	4670.336	20261029	00051510995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1127	342.4	XLON	3858.848	20261029 10:17:56.334000 +0000	00051510996TRLO1	3858.848	20261029	00051510996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1092	342.4	CHIX	3739.008	20261029 10:17:56.334000 +0000	00051510997TRLO1	3739.008	20261029	00051510997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	342.4	TRQX	4670.336	20261029 10:17:56.334000 +0000	00051510998TRLO1	4670.336	20261029	00051510998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1511	342.1	CHIX	5169.131	20261029 10:18:17.724000 +0000	00051511009TRLO1	5169.131	20261029	00051511009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.1	BATE	2333.122	20261029 10:18:17.724000 +0000	00051511010TRLO1	2333.122	20261029	00051511010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	280	342.1	CHIX	957.88	20261029 10:18:17.724000 +0000	00051511011TRLO1	957.88	20261029	00051511011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2474	342.1	XLON	8463.554	20261029 10:18:26.277000 +0000	00051511013TRLO1	8463.554	20261029	00051511013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	100	342	BATE	342	20261029 10:28:15.298000 +0000	00051511230TRLO1	342	20261029	00051511230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	815	342	TRQX	2787.3	20261029 10:28:59.532000 +0000	00051511244TRLO1	2787.3	20261029	00051511244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	683	342	BATE	2335.86	20261029 10:28:59.532000 +0000	00051511245TRLO1	2335.86	20261029	00051511245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342	CHIX	2332.44	20261029 10:28:59.532000 +0000	00051511246TRLO1	2332.44	20261029	00051511246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	783	342	CHIX	2677.86	20261029 10:28:59.532000 +0000	00051511247TRLO1	2677.86	20261029	00051511247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	799	341.8	TRQX	2730.982	20261029 10:33:22.124000 +0000	00051511340TRLO1	2730.982	20261029	00051511340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	XLON	2334.486	20261029 10:42:55.336000 +0000	00051511589TRLO1	2334.486	20261029	00051511589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	760	342.3	CHIX	2601.48	20261029 10:42:55.336000 +0000	00051511590TRLO1	2601.48	20261029	00051511590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	BATE	2334.486	20261029 10:42:55.336000 +0000	00051511591TRLO1	2334.486	20261029	00051511591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.3	AQXE	2334.486	20261029 10:42:55.336000 +0000	00051511592TRLO1	2334.486	20261029	00051511592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1089	342.3	XLON	3727.647	20261029 10:42:55.337000 +0000	00051511593TRLO1	3727.647	20261029	00051511593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	588	342.4	TRQX	2013.312	20261029 10:49:14.177000 +0000	00051511737TRLO1	2013.312	20261029	00051511737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	296	342.4	TRQX	1013.504	20261029 10:49:14.177000 +0000	00051511738TRLO1	1013.504	20261029	00051511738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	49	342.7	XLON	167.923	20261029 10:52:18.158000 +0000	00051511783TRLO1	167.923	20261029	00051511783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	87	342.7	TRQX	298.149	20261029 10:52:18.158000 +0000	00051511784TRLO1	298.149	20261029	00051511784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	482	342.7	XLON	1651.814	20261029 10:52:18.158000 +0000	00051511785TRLO1	1651.814	20261029	00051511785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	450	342.7	XLON	1542.15	20261029 10:52:18.158000 +0000	00051511786TRLO1	1542.15	20261029	00051511786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	198	342.7	TRQX	678.546	20261029 10:52:18.158000 +0000	00051511787TRLO1	678.546	20261029	00051511787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	42	342.7	TRQX	143.934	20261029 10:54:43.763000 +0000	00051511849TRLO1	143.934	20261029	00051511849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	441	342.7	XLON	1511.307	20261029 10:54:43.763000 +0000	00051511850TRLO1	1511.307	20261029	00051511850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	4	342.7	TRQX	13.708	20261029 10:54:47.660000 +0000	00051511851TRLO1	13.708	20261029	00051511851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	20	342.7	CHIX	68.54	20261029 10:54:47.661000 +0000	00051511852TRLO1	68.54	20261029	00051511852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1	342.7	TRQX	3.427	20261029 10:54:50.059000 +0000	00051511853TRLO1	3.427	20261029	00051511853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	756	342.8	XLON	2591.568	20261029 10:54:54.659000 +0000	00051511855TRLO1	2591.568	20261029	00051511855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	500	342.8	XLON	1714	20261029 10:54:54.659000 +0000	00051511856TRLO1	1714	20261029	00051511856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	221	342.8	TRQX	757.588	20261029 10:54:54.659000 +0000	00051511857TRLO1	757.588	20261029	00051511857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	52	342.8	BATE	178.256	20261029 10:54:54.659000 +0000	00051511858TRLO1	178.256	20261029	00051511858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	837	342.7	CHIX	2868.399	20261029 10:54:59.611000 +0000	00051511862TRLO1	2868.399	20261029	00051511862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	25	342.8	TRQX	85.7	20261029 10:58:21.691000 +0000	00051511904TRLO1	85.7	20261029	00051511904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	10	342.8	TRQX	34.28	20261029 10:58:21.691000 +0000	00051511905TRLO1	34.28	20261029	00051511905TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	100	342.8	CHIX	342.8	20261029 10:58:32.557000 +0000	00051511910TRLO1	342.8	20261029	00051511910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	701	342.8	CHIX	2403.028	20261029 10:58:40.099000 +0000	00051511914TRLO1	2403.028	20261029	00051511914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2046	342.6	CHIX	7009.596	20261029 10:59:41.313000 +0000	00051511927TRLO1	7009.596	20261029	00051511927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	560	342.6	BATE	1918.56	20261029 10:59:41.313000 +0000	00051511928TRLO1	1918.56	20261029	00051511928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	836	342.6	CHIX	2864.136	20261029 10:59:41.313000 +0000	00051511929TRLO1	2864.136	20261029	00051511929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1505	342.6	AQXE	5156.13	20261029 10:59:41.313000 +0000	00051511930TRLO1	5156.13	20261029	00051511930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	349	342.4	TRQX	1194.976	20261029 11:01:20.415000 +0000	00051511974TRLO1	1194.976	20261029	00051511974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	333	342.4	TRQX	1140.192	20261029 11:01:20.415000 +0000	00051511975TRLO1	1140.192	20261029	00051511975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	943	342.4	CHIX	3228.832	20261029 11:01:20.415000 +0000	00051511976TRLO1	3228.832	20261029	00051511976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1083	342.4	CHIX	3708.192	20261029 11:01:20.415000 +0000	00051511977TRLO1	3708.192	20261029	00051511977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	731	342.4	XLON	2502.944	20261029 11:01:21.770000 +0000	00051511978TRLO1	2502.944	20261029	00051511978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	606	342.4	XLON	2074.944	20261029 11:01:21.770000 +0000	00051511979TRLO1	2074.944	20261029	00051511979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	173	342.3	CHIX	592.179	20261029 11:06:05.324000 +0000	00051512073TRLO1	592.179	20261029	00051512073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	380	342.3	CHIX	1300.74	20261029 11:06:05.324000 +0000	00051512074TRLO1	1300.74	20261029	00051512074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	349	342.3	CHIX	1194.627	20261029 11:06:16.026000 +0000	00051512078TRLO1	1194.627	20261029	00051512078TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	199	342.1	BATE	680.779	20261029 11:12:04.480000 +0000	00051512176TRLO1	680.779	20261029	00051512176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	100	342.1	BATE	342.1	20261029 11:12:22.440000 +0000	00051512195TRLO1	342.1	20261029	00051512195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	661	342.1	TRQX	2261.281	20261029 11:12:32.195000 +0000	00051512206TRLO1	2261.281	20261029	00051512206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	722	342.1	TRQX	2469.962	20261029 11:12:32.195000 +0000	00051512207TRLO1	2469.962	20261029	00051512207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	21	342.1	TRQX	71.841	20261029 11:12:32.195000 +0000	00051512208TRLO1	71.841	20261029	00051512208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	436	342.1	BATE	1491.556	20261029 11:12:32.195000 +0000	00051512209TRLO1	1491.556	20261029	00051512209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	722	342.1	CHIX	2469.962	20261029 11:12:32.195000 +0000	00051512210TRLO1	2469.962	20261029	00051512210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	100	342	CHIX	342	20261029 11:14:19.558000 +0000	00051512264TRLO1	342	20261029	00051512264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	434	342.3	XLON	1485.582	20261029 11:25:00.845000 +0000	00051512534TRLO1	1485.582	20261029	00051512534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	714	342.3	XLON	2444.022	20261029 11:25:00.845000 +0000	00051512535TRLO1	2444.022	20261029	00051512535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	537	342.3	XLON	1838.151	20261029 11:25:00.845000 +0000	00051512536TRLO1	1838.151	20261029	00051512536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	69	342.3	CHIX	236.187	20261029 11:25:00.845000 +0000	00051512537TRLO1	236.187	20261029	00051512537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	173	342.3	CHIX	592.179	20261029 11:25:00.845000 +0000	00051512538TRLO1	592.179	20261029	00051512538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	222	342.3	CHIX	759.906	20261029 11:25:00.845000 +0000	00051512539TRLO1	759.906	20261029	00051512539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	31	342.3	XLON	106.113	20261029 11:28:56.639000 +0000	00051512643TRLO1	106.113	20261029	00051512643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	456	342.3	XLON	1560.888	20261029 11:28:56.639000 +0000	00051512644TRLO1	1560.888	20261029	00051512644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1600	342.3	XLON	5476.8	20261029 11:28:56.639000 +0000	00051512645TRLO1	5476.8	20261029	00051512645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	200	342.3	BATE	684.6	20261029 11:28:56.639000 +0000	00051512646TRLO1	684.6	20261029	00051512646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	274	342.3	XLON	937.902	20261029 11:32:52.314000 +0000	00051512719TRLO1	937.902	20261029	00051512719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	180	342.3	XLON	616.14	20261029 11:32:52.314000 +0000	00051512720TRLO1	616.14	20261029	00051512720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	591	342.3	XLON	2022.993	20261029 11:32:52.314000 +0000	00051512721TRLO1	2022.993	20261029	00051512721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	TRQX	2333.804	20261029 11:34:06.521000 +0000	00051512739TRLO1	2333.804	20261029	00051512739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2277	342.2	XLON	7791.894	20261029 11:34:06.521000 +0000	00051512740TRLO1	7791.894	20261029	00051512740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	BATE	2333.804	20261029 11:34:06.521000 +0000	00051512741TRLO1	2333.804	20261029	00051512741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	AQXE	2333.804	20261029 11:34:06.521000 +0000	00051512742TRLO1	2333.804	20261029	00051512742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	624	342.2	XLON	2135.328	20261029 11:34:06.523000 +0000	00051512743TRLO1	2135.328	20261029	00051512743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	TRQX	2333.804	20261029 11:41:55.130000 +0000	00051512869TRLO1	2333.804	20261029	00051512869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	XLON	2333.804	20261029 11:41:55.130000 +0000	00051512870TRLO1	2333.804	20261029	00051512870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1225	342.2	CHIX	4191.95	20261029 11:41:55.131000 +0000	00051512871TRLO1	4191.95	20261029	00051512871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.2	BATE	2333.804	20261029 11:41:55.131000 +0000	00051512872TRLO1	2333.804	20261029	00051512872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2	342.2	AQXE	6.844	20261029 11:41:55.131000 +0000	00051512873TRLO1	6.844	20261029	00051512873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	302	342.2	AQXE	1033.444	20261029 11:41:55.131000 +0000	00051512874TRLO1	1033.444	20261029	00051512874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	378	342.2	AQXE	1293.516	20261029 11:41:55.131000 +0000	00051512875TRLO1	1293.516	20261029	00051512875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	4	342.1	TRQX	13.684	20261029 11:43:05.666000 +0000	00051512901TRLO1	13.684	20261029	00051512901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	990	342.1	TRQX	3386.79	20261029 11:43:05.666000 +0000	00051512902TRLO1	3386.79	20261029	00051512902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	214	342	BATE	731.88	20261029 11:43:07.425000 +0000	00051512906TRLO1	731.88	20261029	00051512906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1855	342	CHIX	6344.1	20261029 11:44:30.298000 +0000	00051512931TRLO1	6344.1	20261029	00051512931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	193	342	BATE	660.06	20261029 11:44:47.929000 +0000	00051512934TRLO1	660.06	20261029	00051512934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	10	342	BATE	34.2	20261029 11:44:47.929000 +0000	00051512935TRLO1	34.2	20261029	00051512935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	265	342	BATE	906.3	20261029 11:45:41.877000 +0000	00051512951TRLO1	906.3	20261029	00051512951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	659	342	XLON	2253.78	20261029 11:45:41.879000 +0000	00051512952TRLO1	2253.78	20261029	00051512952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2	342	XLON	6.84	20261029 11:45:41.879000 +0000	00051512953TRLO1	6.84	20261029	00051512953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	734	342	CHIX	2510.28	20261029 11:45:41.879000 +0000	00051512954TRLO1	2510.28	20261029	00051512954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	21	342	XLON	71.82	20261029 11:45:41.879000 +0000	00051512955TRLO1	71.82	20261029	00051512955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	714	341.8	BATE	2440.452	20261029 11:50:07.281000 +0000	00051513040TRLO1	2440.452	20261029	00051513040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	5	341.8	TRQX	17.09	20261029 11:50:07.281000 +0000	00051513041TRLO1	17.09	20261029	00051513041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	709	341.8	XLON	2423.362	20261029 11:50:08.918000 +0000	00051513042TRLO1	2423.362	20261029	00051513042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	341.7	CHIX	2330.394	20261029 11:51:06.101000 +0000	00051513055TRLO1	2330.394	20261029	00051513055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	835	341.7	BATE	2853.195	20261029 11:51:06.101000 +0000	00051513056TRLO1	2853.195	20261029	00051513056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	733	341.6	CHIX	2503.928	20261029 11:53:45.687000 +0000	00051513114TRLO1	2503.928	20261029	00051513114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	499	341.7	XLON	1705.083	20261029 11:59:09.155000 +0000	00051513179TRLO1	1705.083	20261029	00051513179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	816	341.7	CHIX	2788.272	20261029 11:59:09.155000 +0000	00051513180TRLO1	2788.272	20261029	00051513180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	335	341.7	XLON	1144.695	20261029 11:59:09.155000 +0000	00051513181TRLO1	1144.695	20261029	00051513181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	815	341.7	TRQX	2784.855	20261029 11:59:09.171000 +0000	00051513182TRLO1	2784.855	20261029	00051513182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	815	341.7	BATE	2784.855	20261029 11:59:09.171000 +0000	00051513183TRLO1	2784.855	20261029	00051513183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	124	341.5	BATE	423.46	20261029 11:59:33.524000 +0000	00051513189TRLO1	423.46	20261029	00051513189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	22	341.5	BATE	75.13	20261029 11:59:33.527000 +0000	00051513190TRLO1	75.13	20261029	00051513190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	210	341.5	BATE	717.15	20261029 11:59:44.923000 +0000	00051513193TRLO1	717.15	20261029	00051513193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	500	342.8	XLON	1714	20261029 12:07:20.161000 +0000	00051513297TRLO1	1714	20261029	00051513297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	370	342.8	TRQX	1268.36	20261029 12:07:20.161000 +0000	00051513298TRLO1	1268.36	20261029	00051513298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	266	342.8	TRQX	911.848	20261029 12:07:20.161000 +0000	00051513299TRLO1	911.848	20261029	00051513299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	4	342.8	BATE	13.712	20261029 12:07:20.162000 +0000	00051513300TRLO1	13.712	20261029	00051513300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	8	342.9	TRQX	27.432	20261029 12:09:32.348000 +0000	00051513337TRLO1	27.432	20261029	00051513337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	196	342.9	TRQX	672.084	20261029 12:09:32.348000 +0000	00051513338TRLO1	672.084	20261029	00051513338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	29	342.9	CHIX	99.441	20261029 12:09:32.349000 +0000	00051513339TRLO1	99.441	20261029	00051513339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	532	343	XLON	1824.76	20261029 12:09:36.247000 +0000	00051513340TRLO1	1824.76	20261029	00051513340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	499	343	XLON	1711.57	20261029 12:09:39.045000 +0000	00051513344TRLO1	1711.57	20261029	00051513344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	200	342.9	CHIX	685.8	20261029 12:09:50.387000 +0000	00051513346TRLO1	685.8	20261029	00051513346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	100	342.9	BATE	342.9	20261029 12:12:03.776000 +0000	00051513388TRLO1	342.9	20261029	00051513388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	471	343.1	XLON	1616.001	20261029 12:12:39.216000 +0000	00051513395TRLO1	1616.001	20261029	00051513395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	893	343.1	XLON	3063.883	20261029 12:12:39.216000 +0000	00051513396TRLO1	3063.883	20261029	00051513396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	491	343.1	AQXE	1684.621	20261029 12:12:39.216000 +0000	00051513397TRLO1	1684.621	20261029	00051513397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	550	343.1	AQXE	1887.05	20261029 12:12:39.216000 +0000	00051513398TRLO1	1887.05	20261029	00051513398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.9	TRQX	2338.578	20261029 12:15:15.100000 +0000	00051513441TRLO1	2338.578	20261029	00051513441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	582	342.9	BATE	1995.678	20261029 12:15:15.100000 +0000	00051513442TRLO1	1995.678	20261029	00051513442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	715	342.9	CHIX	2451.735	20261029 12:15:15.100000 +0000	00051513443TRLO1	2451.735	20261029	00051513443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	902	342.9	CHIX	3092.958	20261029 12:15:15.100000 +0000	00051513444TRLO1	3092.958	20261029	00051513444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.9	AQXE	2338.578	20261029 12:15:15.100000 +0000	00051513445TRLO1	2338.578	20261029	00051513445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1272	342.8	BATE	4360.416	20261029 12:15:15.109000 +0000	00051513446TRLO1	4360.416	20261029	00051513446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	12	342.8	BATE	41.136	20261029 12:15:15.109000 +0000	00051513447TRLO1	41.136	20261029	00051513447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1269	342.5	CHIX	4346.325	20261029 12:16:11.870000 +0000	00051513469TRLO1	4346.325	20261029	00051513469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	42	343.1	TRQX	144.102	20261029 12:28:44.641000 +0000	00051513814TRLO1	144.102	20261029	00051513814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	19	343.1	TRQX	65.189	20261029 12:28:44.641000 +0000	00051513815TRLO1	65.189	20261029	00051513815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	291	343.1	BATE	998.421	20261029 12:28:44.641000 +0000	00051513816TRLO1	998.421	20261029	00051513816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	544	343.2	XLON	1867.008	20261029 12:28:47.237000 +0000	00051513817TRLO1	1867.008	20261029	00051513817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	232	343.2	TRQX	796.224	20261029 12:28:47.237000 +0000	00051513818TRLO1	796.224	20261029	00051513818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	216	343.2	XLON	741.312	20261029 12:28:47.237000 +0000	00051513819TRLO1	741.312	20261029	00051513819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	8	343.2	CHIX	27.456	20261029 12:28:47.237000 +0000	00051513820TRLO1	27.456	20261029	00051513820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	12	343.4	TRQX	41.208	20261029 12:31:12.803000 +0000	00051513937TRLO1	41.208	20261029	00051513937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	11	343.4	BATE	37.774	20261029 12:31:12.803000 +0000	00051513938TRLO1	37.774	20261029	00051513938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	547	343.4	CHIX	1878.398	20261029 12:31:12.803000 +0000	00051513939TRLO1	1878.398	20261029	00051513939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	29	343.4	TRQX	99.586	20261029 12:31:15.102000 +0000	00051513943TRLO1	99.586	20261029	00051513943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1	343.4	TRQX	3.434	20261029 12:31:16.008000 +0000	00051513945TRLO1	3.434	20261029	00051513945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	486	343.5	XLON	1669.41	20261029 12:31:19.802000 +0000	00051513946TRLO1	1669.41	20261029	00051513946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	101	343.5	XLON	346.935	20261029 12:31:19.802000 +0000	00051513947TRLO1	346.935	20261029	00051513947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	466	343.5	AQXE	1600.71	20261029 12:31:19.802000 +0000	00051513948TRLO1	1600.71	20261029	00051513948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	558	343.5	AQXE	1916.73	20261029 12:31:19.802000 +0000	00051513949TRLO1	1916.73	20261029	00051513949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1106	343.2	XLON	3795.792	20261029 12:31:45.884000 +0000	00051513959TRLO1	3795.792	20261029	00051513959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.2	TRQX	2340.624	20261029 12:31:45.884000 +0000	00051513960TRLO1	2340.624	20261029	00051513960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.2	BATE	2340.624	20261029 12:31:45.884000 +0000	00051513961TRLO1	2340.624	20261029	00051513961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.2	CHIX	2340.624	20261029 12:31:45.884000 +0000	00051513962TRLO1	2340.624	20261029	00051513962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.2	AQXE	2340.624	20261029 12:31:45.884000 +0000	00051513963TRLO1	2340.624	20261029	00051513963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	634	343.2	XLON	2175.888	20261029 12:31:45.886000 +0000	00051513964TRLO1	2175.888	20261029	00051513964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	479	343.2	XLON	1643.928	20261029 12:31:45.886000 +0000	00051513965TRLO1	1643.928	20261029	00051513965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	806	342.9	CHIX	2763.774	20261029 12:35:03.243000 +0000	00051514015TRLO1	2763.774	20261029	00051514015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	289	342.8	BATE	990.692	20261029 12:35:18.798000 +0000	00051514019TRLO1	990.692	20261029	00051514019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	556	342.8	BATE	1905.968	20261029 12:39:03.502000 +0000	00051514088TRLO1	1905.968	20261029	00051514088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	785	342.8	BATE	2690.98	20261029 12:39:03.502000 +0000	00051514089TRLO1	2690.98	20261029	00051514089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	804	342.8	AQXE	2756.112	20261029 12:39:03.502000 +0000	00051514090TRLO1	2756.112	20261029	00051514090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.8	CHIX	2337.896	20261029 12:39:03.502000 +0000	00051514092TRLO1	2337.896	20261029	00051514092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	785	342.6	CHIX	2689.41	20261029 12:39:04.512000 +0000	00051514095TRLO1	2689.41	20261029	00051514095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	718	342.5	CHIX	2459.15	20261029 12:45:05.307000 +0000	00051514173TRLO1	2459.15	20261029	00051514173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	718	342.6	CHIX	2459.868	20261029 12:45:05.307000 +0000	00051514174TRLO1	2459.868	20261029	00051514174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342.5	BATE	2335.85	20261029 12:45:05.307000 +0000	00051514175TRLO1	2335.85	20261029	00051514175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	847	342.5	TRQX	2900.975	20261029 12:45:05.308000 +0000	00051514176TRLO1	2900.975	20261029	00051514176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	784	342.6	XLON	2685.984	20261029 12:51:10.368000 +0000	00051514270TRLO1	2685.984	20261029	00051514270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	248	343.6	XLON	852.128	20261029 12:58:18.590000 +0000	00051514388TRLO1	852.128	20261029	00051514388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	500	343.6	XLON	1718	20261029 12:58:18.590000 +0000	00051514389TRLO1	1718	20261029	00051514389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	179	343.6	XLON	615.044	20261029 12:58:18.590000 +0000	00051514390TRLO1	615.044	20261029	00051514390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	601	343.6	XLON	2065.036	20261029 12:58:18.590000 +0000	00051514391TRLO1	2065.036	20261029	00051514391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	491	343.6	AQXE	1687.076	20261029 12:58:18.590000 +0000	00051514392TRLO1	1687.076	20261029	00051514392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	280	343.6	AQXE	962.08	20261029 12:58:18.590000 +0000	00051514393TRLO1	962.08	20261029	00051514393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	192	343.6	CHIX	659.712	20261029 13:02:49.959000 +0000	00051514464TRLO1	659.712	20261029	00051514464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	700	343.6	BATE	2405.2	20261029 13:02:49.959000 +0000	00051514465TRLO1	2405.2	20261029	00051514465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1277	343.6	CHIX	4387.772	20261029 13:02:49.959000 +0000	00051514466TRLO1	4387.772	20261029	00051514466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	30	343.6	CHIX	103.08	20261029 13:02:49.959000 +0000	00051514467TRLO1	103.08	20261029	00051514467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1002	343.6	XLON	3442.872	20261029 13:07:12.857000 +0000	00051514526TRLO1	3442.872	20261029	00051514526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	535	343.6	XLON	1838.26	20261029 13:07:12.857000 +0000	00051514527TRLO1	1838.26	20261029	00051514527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	180	343.6	XLON	618.48	20261029 13:07:12.857000 +0000	00051514528TRLO1	618.48	20261029	00051514528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	36	343.6	AQXE	123.696	20261029 13:07:12.857000 +0000	00051514529TRLO1	123.696	20261029	00051514529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	329	343.6	XLON	1130.444	20261029 13:07:12.857000 +0000	00051514530TRLO1	1130.444	20261029	00051514530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	343.4	CHIX	4683.976	20261029 13:07:21.493000 +0000	00051514533TRLO1	4683.976	20261029	00051514533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.4	BATE	2341.988	20261029 13:07:21.493000 +0000	00051514534TRLO1	2341.988	20261029	00051514534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.4	TRQX	2341.988	20261029 13:07:21.494000 +0000	00051514535TRLO1	2341.988	20261029	00051514535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1150	343.4	XLON	3949.1	20261029 13:07:21.494000 +0000	00051514536TRLO1	3949.1	20261029	00051514536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1069	343.4	XLON	3670.946	20261029 13:07:21.498000 +0000	00051514537TRLO1	3670.946	20261029	00051514537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	113	344.2	CHIX	388.946	20261029 13:20:40.290000 +0000	00051514841TRLO1	388.946	20261029	00051514841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	609	344.2	CHIX	2096.178	20261029 13:20:40.290000 +0000	00051514842TRLO1	2096.178	20261029	00051514842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1218	344.1	XLON	4191.138	20261029 13:20:45.302000 +0000	00051514843TRLO1	4191.138	20261029	00051514843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	60	344.1	TRQX	206.46	20261029 13:20:45.302000 +0000	00051514844TRLO1	206.46	20261029	00051514844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	38	344.1	BATE	130.758	20261029 13:20:45.302000 +0000	00051514845TRLO1	130.758	20261029	00051514845TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	344.1	CHIX	2346.762	20261029 13:20:45.302000 +0000	00051514846TRLO1	2346.762	20261029	00051514846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	76	344.3	XLON	261.668	20261029 13:25:31.002000 +0000	00051514929TRLO1	261.668	20261029	00051514929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	210	344.3	XLON	723.03	20261029 13:25:31.002000 +0000	00051514930TRLO1	723.03	20261029	00051514930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	648	344.3	XLON	2231.064	20261029 13:25:31.002000 +0000	00051514931TRLO1	2231.064	20261029	00051514931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	344.3	AQXE	4696.252	20261029 13:25:31.002000 +0000	00051514932TRLO1	4696.252	20261029	00051514932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	9	344.1	TRQX	30.969	20261029 13:25:45.507000 +0000	00051514938TRLO1	30.969	20261029	00051514938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1574	344.1	TRQX	5416.134	20261029 13:25:45.507000 +0000	00051514939TRLO1	5416.134	20261029	00051514939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	644	344.1	BATE	2216.004	20261029 13:25:45.507000 +0000	00051514940TRLO1	2216.004	20261029	00051514940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2720	344	XLON	9356.8	20261029 13:25:50.316000 +0000	00051514943TRLO1	9356.8	20261029	00051514943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	850	343.8	BATE	2922.3	20261029 13:28:51.116000 +0000	00051514995TRLO1	2922.3	20261029	00051514995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	690	343.9	TRQX	2372.91	20261029 13:28:51.116000 +0000	00051514997TRLO1	2372.91	20261029	00051514997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.8	TRQX	2344.716	20261029 13:28:51.116000 +0000	00051514998TRLO1	2344.716	20261029	00051514998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	690	343.8	TRQX	2372.22	20261029 13:28:51.116000 +0000	00051514999TRLO1	2372.22	20261029	00051514999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	771	343.9	TRQX	2651.469	20261029 13:32:01.165000 +0000	00051515067TRLO1	2651.469	20261029	00051515067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	772	343.9	BATE	2654.908	20261029 13:32:01.165000 +0000	00051515068TRLO1	2654.908	20261029	00051515068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	344.2	TRQX	2347.444	20261029 13:35:49.298000 +0000	00051515153TRLO1	2347.444	20261029	00051515153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	344.2	BATE	2347.444	20261029 13:35:49.298000 +0000	00051515154TRLO1	2347.444	20261029	00051515154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1199	344.2	CHIX	4126.958	20261029 13:35:49.298000 +0000	00051515155TRLO1	4126.958	20261029	00051515155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1002	344.2	XLON	3448.884	20261029 13:35:49.300000 +0000	00051515156TRLO1	3448.884	20261029	00051515156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	307	344.2	XLON	1056.694	20261029 13:35:49.300000 +0000	00051515157TRLO1	1056.694	20261029	00051515157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1075	344.1	BATE	3699.075	20261029 13:35:53.293000 +0000	00051515161TRLO1	3699.075	20261029	00051515161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	41	344	BATE	141.04	20261029 13:35:54.266000 +0000	00051515163TRLO1	141.04	20261029	00051515163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	100	344	BATE	344	20261029 13:36:02.929000 +0000	00051515168TRLO1	344	20261029	00051515168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	883	344	TRQX	3037.52	20261029 13:36:08.170000 +0000	00051515181TRLO1	3037.52	20261029	00051515181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	560	344	BATE	1926.4	20261029 13:36:08.170000 +0000	00051515182TRLO1	1926.4	20261029	00051515182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	663	344	BATE	2280.72	20261029 13:36:08.170000 +0000	00051515183TRLO1	2280.72	20261029	00051515183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1144	344	CHIX	3935.36	20261029 13:36:08.170000 +0000	00051515184TRLO1	3935.36	20261029	00051515184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	481	344	TRQX	1654.64	20261029 13:36:31.892000 +0000	00051515203TRLO1	1654.64	20261029	00051515203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	82	343.7	TRQX	281.834	20261029 13:41:10.165000 +0000	00051515352TRLO1	281.834	20261029	00051515352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	733	343.7	TRQX	2519.321	20261029 13:41:10.165000 +0000	00051515353TRLO1	2519.321	20261029	00051515353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	84	343.7	AQXE	288.708	20261029 13:41:10.165000 +0000	00051515354TRLO1	288.708	20261029	00051515354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	103	343.7	AQXE	354.011	20261029 13:41:10.165000 +0000	00051515355TRLO1	354.011	20261029	00051515355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	343.7	BATE	2344.034	20261029 13:41:10.165000 +0000	00051515356TRLO1	2344.034	20261029	00051515356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	648	343.7	XLON	2227.176	20261029 13:41:10.425000 +0000	00051515358TRLO1	2227.176	20261029	00051515358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	815	343.6	TRQX	2800.34	20261029 13:42:09.706000 +0000	00051515384TRLO1	2800.34	20261029	00051515384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	694	343.5	BATE	2383.89	20261029 13:47:08.458000 +0000	00051515567TRLO1	2383.89	20261029	00051515567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	695	343.5	TRQX	2387.325	20261029 13:47:08.458000 +0000	00051515568TRLO1	2387.325	20261029	00051515568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	707	343.5	AQXE	2428.545	20261029 13:47:08.458000 +0000	00051515569TRLO1	2428.545	20261029	00051515569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	694	343.6	AQXE	2384.584	20261029 13:47:08.458000 +0000	00051515570TRLO1	2384.584	20261029	00051515570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	694	343.4	TRQX	2383.196	20261029 13:47:14.172000 +0000	00051515572TRLO1	2383.196	20261029	00051515572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	806	343.4	BATE	2767.804	20261029 13:47:14.172000 +0000	00051515573TRLO1	2767.804	20261029	00051515573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	824	343.4	AQXE	2829.616	20261029 13:47:14.172000 +0000	00051515574TRLO1	2829.616	20261029	00051515574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	776	342.6	CHIX	2658.576	20261029 13:51:51.607000 +0000	00051515721TRLO1	2658.576	20261029	00051515721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	777	342.6	XLON	2662.002	20261029 13:51:51.607000 +0000	00051515722TRLO1	2662.002	20261029	00051515722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1519	342.5	BATE	5202.575	20261029 13:51:52.691000 +0000	00051515724TRLO1	5202.575	20261029	00051515724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	846	342	BATE	2893.32	20261029 13:53:55.397000 +0000	00051515781TRLO1	2893.32	20261029	00051515781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	342	TRQX	2332.44	20261029 13:53:55.398000 +0000	00051515782TRLO1	2332.44	20261029	00051515782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1	340.9	BATE	3.409	20261029 13:55:46.944000 +0000	00051515854TRLO1	3.409	20261029	00051515854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	857	340.9	BATE	2921.513	20261029 13:55:46.995000 +0000	00051515855TRLO1	2921.513	20261029	00051515855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	340.9	TRQX	2324.938	20261029 13:55:46.996000 +0000	00051515856TRLO1	2324.938	20261029	00051515856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	747	340.6	XLON	2544.282	20261029 14:00:58.050000 +0000	00051516007TRLO1	2544.282	20261029	00051516007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	340.6	XLON	2322.892	20261029 14:00:58.050000 +0000	00051516008TRLO1	2322.892	20261029	00051516008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1025	340.6	CHIX	3491.15	20261029 14:00:58.050000 +0000	00051516009TRLO1	3491.15	20261029	00051516009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	747	340.4	CHIX	2542.788	20261029 14:00:58.719000 +0000	00051516011TRLO1	2542.788	20261029	00051516011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	745	340.2	TRQX	2534.49	20261029 14:04:07.525000 +0000	00051516079TRLO1	2534.49	20261029	00051516079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1518	340	CHIX	5161.2	20261029 14:05:19.831000 +0000	00051516114TRLO1	5161.2	20261029	00051516114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	800	339.9	CHIX	2719.2	20261029 14:06:08.233000 +0000	00051516132TRLO1	2719.2	20261029	00051516132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	794	339.9	BATE	2698.806	20261029 14:08:47.334000 +0000	00051516183TRLO1	2698.806	20261029	00051516183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	194	339.9	XLON	659.406	20261029 14:08:47.334000 +0000	00051516184TRLO1	659.406	20261029	00051516184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.9	CHIX	2318.118	20261029 14:08:47.334000 +0000	00051516185TRLO1	2318.118	20261029	00051516185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	210	339.9	XLON	713.79	20261029 14:08:47.334000 +0000	00051516186TRLO1	713.79	20261029	00051516186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	436	339.9	XLON	1481.964	20261029 14:08:47.351000 +0000	00051516187TRLO1	1481.964	20261029	00051516187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	805	339.9	CHIX	2736.195	20261029 14:12:17.765000 +0000	00051516276TRLO1	2736.195	20261029	00051516276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.8	AQXE	2317.436	20261029 14:12:17.776000 +0000	00051516277TRLO1	2317.436	20261029	00051516277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	830	339.8	XLON	2820.34	20261029 14:12:17.777000 +0000	00051516278TRLO1	2820.34	20261029	00051516278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	712	339.5	TRQX	2417.24	20261029 14:16:33.108000 +0000	00051516386TRLO1	2417.24	20261029	00051516386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	838	339.5	BATE	2845.01	20261029 14:16:33.108000 +0000	00051516387TRLO1	2845.01	20261029	00051516387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	711	339.5	BATE	2413.845	20261029 14:16:33.108000 +0000	00051516388TRLO1	2413.845	20261029	00051516388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.5	AQXE	2315.39	20261029 14:16:33.108000 +0000	00051516389TRLO1	2315.39	20261029	00051516389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	862	339.2	BATE	2923.904	20261029 14:18:48.079000 +0000	00051516452TRLO1	2923.904	20261029	00051516452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.2	AQXE	2313.344	20261029 14:20:13.502000 +0000	00051516493TRLO1	2313.344	20261029	00051516493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	807	339.2	XLON	2737.344	20261029 14:22:32.077000 +0000	00051516555TRLO1	2737.344	20261029	00051516555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	69	339.1	XLON	233.979	20261029 14:22:34.019000 +0000	00051516559TRLO1	233.979	20261029	00051516559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	846	339.1	XLON	2868.786	20261029 14:22:34.019000 +0000	00051516560TRLO1	2868.786	20261029	00051516560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	691	339.1	XLON	2343.181	20261029 14:22:53.809000 +0000	00051516568TRLO1	2343.181	20261029	00051516568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	807	339.1	TRQX	2736.537	20261029 14:22:53.809000 +0000	00051516569TRLO1	2736.537	20261029	00051516569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.2	CHIX	2313.344	20261029 14:24:53.555000 +0000	00051516616TRLO1	2313.344	20261029	00051516616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1022	339.2	BATE	3466.624	20261029 14:24:53.555000 +0000	00051516617TRLO1	3466.624	20261029	00051516617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.2	TRQX	2313.344	20261029 14:24:53.556000 +0000	00051516618TRLO1	2313.344	20261029	00051516618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	738	339	BATE	2501.82	20261029 14:27:11.221000 +0000	00051516653TRLO1	2501.82	20261029	00051516653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	338.9	TRQX	2311.298	20261029 14:27:11.477000 +0000	00051516654TRLO1	2311.298	20261029	00051516654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	338.9	BATE	2311.298	20261029 14:27:11.477000 +0000	00051516655TRLO1	2311.298	20261029	00051516655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	989	338.9	CHIX	3351.721	20261029 14:27:11.477000 +0000	00051516656TRLO1	3351.721	20261029	00051516656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1082	339.7	CHIX	3675.554	20261029 14:32:04.307000 +0000	00051516772TRLO1	3675.554	20261029	00051516772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.7	TRQX	2316.754	20261029 14:32:05.812000 +0000	00051516774TRLO1	2316.754	20261029	00051516774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	125	339.7	CHIX	424.625	20261029 14:32:05.812000 +0000	00051516775TRLO1	424.625	20261029	00051516775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	790	339.6	XLON	2682.84	20261029 14:32:11.319000 +0000	00051516781TRLO1	2682.84	20261029	00051516781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.9	TRQX	2318.118	20261029 14:34:48.535000 +0000	00051516841TRLO1	2318.118	20261029	00051516841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.9	BATE	2318.118	20261029 14:34:48.535000 +0000	00051516843TRLO1	2318.118	20261029	00051516843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	863	339.9	CHIX	2933.337	20261029 14:34:48.535000 +0000	00051516845TRLO1	2933.337	20261029	00051516845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	696	339.7	BATE	2364.312	20261029 14:36:05.630000 +0000	00051516891TRLO1	2364.312	20261029	00051516891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	720	339.7	CHIX	2445.84	20261029 14:36:05.630000 +0000	00051516892TRLO1	2445.84	20261029	00051516892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	340	BATE	2318.8	20261029 14:39:50.232000 +0000	00051516991TRLO1	2318.8	20261029	00051516991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	761	340	BATE	2587.4	20261029 14:39:50.232000 +0000	00051516992TRLO1	2587.4	20261029	00051516992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1941	340	CHIX	6599.4	20261029 14:39:50.232000 +0000	00051516993TRLO1	6599.4	20261029	00051516993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	551	340	CHIX	1873.4	20261029 14:39:50.234000 +0000	00051516994TRLO1	1873.4	20261029	00051516994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	761	339.8	BATE	2585.878	20261029 14:40:40.829000 +0000	00051517010TRLO1	2585.878	20261029	00051517010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	769	339.7	TRQX	2612.293	20261029 14:40:44.401000 +0000	00051517013TRLO1	2612.293	20261029	00051517013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	860	339.7	XLON	2921.42	20261029 14:42:13.990000 +0000	00051517061TRLO1	2921.42	20261029	00051517061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.7	TRQX	2316.754	20261029 14:44:34.509000 +0000	00051517138TRLO1	2316.754	20261029	00051517138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.8	BATE	2317.436	20261029 14:47:44.146000 +0000	00051517242TRLO1	2317.436	20261029	00051517242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.8	CHIX	2317.436	20261029 14:47:44.146000 +0000	00051517243TRLO1	2317.436	20261029	00051517243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.8	TRQX	2317.436	20261029 14:47:44.146000 +0000	00051517244TRLO1	2317.436	20261029	00051517244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1244	339.8	XLON	4227.112	20261029 14:47:44.146000 +0000	00051517245TRLO1	4227.112	20261029	00051517245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1137	339.8	CHIX	3863.526	20261029 14:48:56.048000 +0000	00051517275TRLO1	3863.526	20261029	00051517275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	520	339.8	CHIX	1766.96	20261029 14:51:29.347000 +0000	00051517379TRLO1	1766.96	20261029	00051517379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.7	AQXE	2316.754	20261029 14:52:16.436000 +0000	00051517427TRLO1	2316.754	20261029	00051517427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	961	339.7	XLON	3264.517	20261029 14:52:16.436000 +0000	00051517428TRLO1	3264.517	20261029	00051517428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	339.7	CHIX	4633.508	20261029 14:52:16.454000 +0000	00051517429TRLO1	4633.508	20261029	00051517429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	283	339.7	XLON	961.351	20261029 14:52:16.454000 +0000	00051517430TRLO1	961.351	20261029	00051517430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1137	339.6	TRQX	3861.252	20261029 14:52:16.609000 +0000	00051517439TRLO1	3861.252	20261029	00051517439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.5	CHIX	2315.39	20261029 14:53:39.348000 +0000	00051517477TRLO1	2315.39	20261029	00051517477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	826	339.5	BATE	2804.27	20261029 14:53:39.348000 +0000	00051517478TRLO1	2804.27	20261029	00051517478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.5	BATE	2315.39	20261029 14:56:08.222000 +0000	00051517573TRLO1	2315.39	20261029	00051517573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	699	339.5	BATE	2373.105	20261029 14:56:08.222000 +0000	00051517574TRLO1	2373.105	20261029	00051517574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	860	339.5	CHIX	2919.7	20261029 14:56:08.223000 +0000	00051517575TRLO1	2919.7	20261029	00051517575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	699	339.4	TRQX	2372.406	20261029 14:59:00.203000 +0000	00051517661TRLO1	2372.406	20261029	00051517661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	778	339.4	BATE	2640.532	20261029 14:59:00.203000 +0000	00051517662TRLO1	2640.532	20261029	00051517662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	778	339.4	TRQX	2640.532	20261029 14:59:00.203000 +0000	00051517663TRLO1	2640.532	20261029	00051517663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	842	339.3	CHIX	2856.906	20261029 14:59:25.163000 +0000	00051517670TRLO1	2856.906	20261029	00051517670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	696	339.8	CHIX	2365.008	20261029 15:01:17.182000 +0000	00051517803TRLO1	2365.008	20261029	00051517803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	697	339.5	CHIX	2366.315	20261029 15:03:09.522000 +0000	00051517950TRLO1	2366.315	20261029	00051517950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	697	339.5	TRQX	2366.315	20261029 15:03:09.523000 +0000	00051517951TRLO1	2366.315	20261029	00051517951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	786	339.5	TRQX	2668.47	20261029 15:03:09.523000 +0000	00051517952TRLO1	2668.47	20261029	00051517952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	980	339.4	BATE	3326.12	20261029 15:05:11.529000 +0000	00051517997TRLO1	3326.12	20261029	00051517997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	991	339.4	XLON	3363.454	20261029 15:06:44.602000 +0000	00051518032TRLO1	3363.454	20261029	00051518032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1040	339.4	XLON	3529.76	20261029 15:06:44.602000 +0000	00051518033TRLO1	3529.76	20261029	00051518033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	263	339.4	XLON	892.622	20261029 15:06:44.602000 +0000	00051518034TRLO1	892.622	20261029	00051518034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1812	339.7	XLON	6155.364	20261029 15:08:21.673000 +0000	00051518193TRLO1	6155.364	20261029	00051518193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.7	BATE	2316.754	20261029 15:08:21.706000 +0000	00051518199TRLO1	2316.754	20261029	00051518199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.7	AQXE	2316.754	20261029 15:08:21.706000 +0000	00051518200TRLO1	2316.754	20261029	00051518200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.7	TRQX	2316.754	20261029 15:08:21.778000 +0000	00051518220TRLO1	2316.754	20261029	00051518220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	420	339.7	XLON	1426.74	20261029 15:08:21.780000 +0000	00051518221TRLO1	1426.74	20261029	00051518221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	669	339.7	XLON	2272.593	20261029 15:08:21.821000 +0000	00051518223TRLO1	2272.593	20261029	00051518223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1130	339.6	XLON	3837.48	20261029 15:08:56.350000 +0000	00051518292TRLO1	3837.48	20261029	00051518292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	325	339.6	XLON	1103.7	20261029 15:08:56.390000 +0000	00051518293TRLO1	1103.7	20261029	00051518293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	357	339.6	XLON	1212.372	20261029 15:08:56.390000 +0000	00051518294TRLO1	1212.372	20261029	00051518294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	339.5	TRQX	4630.78	20261029 15:10:48.510000 +0000	00051518364TRLO1	4630.78	20261029	00051518364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.9	TRQX	2318.118	20261029 15:13:41.680000 +0000	00051518467TRLO1	2318.118	20261029	00051518467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1917	339.9	CHIX	6515.883	20261029 15:13:41.681000 +0000	00051518468TRLO1	6515.883	20261029	00051518468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1136	339.9	XLON	3861.264	20261029 15:13:41.687000 +0000	00051518469TRLO1	3861.264	20261029	00051518469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2132	339.8	XLON	7244.536	20261029 15:16:02.730000 +0000	00051518517TRLO1	7244.536	20261029	00051518517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1212	339.8	TRQX	4118.376	20261029 15:16:02.730000 +0000	00051518518TRLO1	4118.376	20261029	00051518518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.8	TRQX	2317.436	20261029 15:16:02.730000 +0000	00051518519TRLO1	2317.436	20261029	00051518519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	921	339.7	TRQX	3128.637	20261029 15:16:02.737000 +0000	00051518521TRLO1	3128.637	20261029	00051518521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	709	339.4	XLON	2406.346	20261029 15:23:14.106000 +0000	00051518663TRLO1	2406.346	20261029	00051518663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	710	339.4	BATE	2409.74	20261029 15:23:14.106000 +0000	00051518665TRLO1	2409.74	20261029	00051518665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	709	339.4	BATE	2406.346	20261029 15:23:14.106000 +0000	00051518666TRLO1	2406.346	20261029	00051518666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	709	339.4	CHIX	2406.346	20261029 15:23:14.106000 +0000	00051518668TRLO1	2406.346	20261029	00051518668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	580	339.4	XLON	1968.52	20261029 15:26:16.244000 +0000	00051518718TRLO1	1968.52	20261029	00051518718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	428	339.4	XLON	1452.632	20261029 15:26:16.244000 +0000	00051518719TRLO1	1452.632	20261029	00051518719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	371	339.4	XLON	1259.174	20261029 15:26:16.244000 +0000	00051518720TRLO1	1259.174	20261029	00051518720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.4	CHIX	2314.708	20261029 15:26:16.244000 +0000	00051518721TRLO1	2314.708	20261029	00051518721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	457	339.4	XLON	1551.058	20261029 15:26:16.271000 +0000	00051518722TRLO1	1551.058	20261029	00051518722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	798	339.4	XLON	2708.412	20261029 15:26:16.271000 +0000	00051518723TRLO1	2708.412	20261029	00051518723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2039	339.6	XLON	6924.444	20261029 15:27:48.678000 +0000	00051518754TRLO1	6924.444	20261029	00051518754TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.6	AQXE	2316.072	20261029 15:27:48.678000 +0000	00051518755TRLO1	2316.072	20261029	00051518755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.6	BATE	2316.072	20261029 15:27:48.678000 +0000	00051518756TRLO1	2316.072	20261029	00051518756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.6	CHIX	2316.072	20261029 15:27:48.678000 +0000	00051518757TRLO1	2316.072	20261029	00051518757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	753	339.5	TRQX	2556.435	20261029 15:27:48.688000 +0000	00051518758TRLO1	2556.435	20261029	00051518758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	738	339.9	BATE	2508.462	20261029 15:32:03.791000 +0000	00051518872TRLO1	2508.462	20261029	00051518872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.9	TRQX	2318.118	20261029 15:32:03.791000 +0000	00051518873TRLO1	2318.118	20261029	00051518873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1869	339.9	CHIX	6352.731	20261029 15:32:03.791000 +0000	00051518874TRLO1	6352.731	20261029	00051518874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	737	339.9	XLON	2505.063	20261029 15:32:03.791000 +0000	00051518875TRLO1	2505.063	20261029	00051518875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	735	339.8	TRQX	2497.53	20261029 15:32:11.343000 +0000	00051518880TRLO1	2497.53	20261029	00051518880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	3228	339.8	XLON	10968.744	20261029 15:32:11.343000 +0000	00051518881TRLO1	10968.74	20261029	00051518881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	780	339.7	AQXE	2649.66	20261029 15:32:11.345000 +0000	00051518882TRLO1	2649.66	20261029	00051518882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	204	339.7	AQXE	692.988	20261029 15:32:11.345000 +0000	00051518883TRLO1	692.988	20261029	00051518883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.5	BATE	2315.39	20261029 15:39:51.040000 +0000	00051519118TRLO1	2315.39	20261029	00051519118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	67	339.5	BATE	227.465	20261029 15:39:51.040000 +0000	00051519119TRLO1	227.465	20261029	00051519119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	749	339.5	TRQX	2542.855	20261029 15:39:51.041000 +0000	00051519120TRLO1	2542.855	20261029	00051519120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	839	339.4	TRQX	2847.566	20261029 15:40:48.121000 +0000	00051519157TRLO1	2847.566	20261029	00051519157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.4	BATE	2314.708	20261029 15:40:48.121000 +0000	00051519158TRLO1	2314.708	20261029	00051519158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	750	339.4	CHIX	2545.5	20261029 15:40:48.121000 +0000	00051519159TRLO1	2545.5	20261029	00051519159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	750	339.4	BATE	2545.5	20261029 15:40:48.121000 +0000	00051519160TRLO1	2545.5	20261029	00051519160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.3	BATE	2314.026	20261029 15:40:55.375000 +0000	00051519165TRLO1	2314.026	20261029	00051519165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1244	339.3	CHIX	4220.892	20261029 15:40:55.375000 +0000	00051519166TRLO1	4220.892	20261029	00051519166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	768	339.2	AQXE	2605.056	20261029 15:43:20.646000 +0000	00051519229TRLO1	2605.056	20261029	00051519229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	845	339.2	CHIX	2866.24	20261029 15:43:20.646000 +0000	00051519230TRLO1	2866.24	20261029	00051519230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.2	TRQX	2313.344	20261029 15:43:20.646000 +0000	00051519231TRLO1	2313.344	20261029	00051519231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	767	339.2	XLON	2601.664	20261029 15:43:20.646000 +0000	00051519232TRLO1	2601.664	20261029	00051519232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	376	338.9	CHIX	1274.264	20261029 15:46:16.578000 +0000	00051519301TRLO1	1274.264	20261029	00051519301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	832	338.9	TRQX	2819.648	20261029 15:46:36.141000 +0000	00051519309TRLO1	2819.648	20261029	00051519309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	341	338.9	CHIX	1155.649	20261029 15:46:36.141000 +0000	00051519310TRLO1	1155.649	20261029	00051519310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	338.9	BATE	2311.298	20261029 15:46:36.141000 +0000	00051519311TRLO1	2311.298	20261029	00051519311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	719	338.8	TRQX	2435.972	20261029 15:46:37.836000 +0000	00051519313TRLO1	2435.972	20261029	00051519313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	717	338.8	BATE	2429.196	20261029 15:46:37.836000 +0000	00051519314TRLO1	2429.196	20261029	00051519314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	737	338.7	BATE	2496.219	20261029 15:50:43.574000 +0000	00051519454TRLO1	2496.219	20261029	00051519454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	737	338.7	BATE	2496.219	20261029 15:50:43.574000 +0000	00051519455TRLO1	2496.219	20261029	00051519455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	739	338.7	TRQX	2502.993	20261029 15:50:43.574000 +0000	00051519456TRLO1	2502.993	20261029	00051519456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1391	338.9	XLON	4714.099	20261029 15:53:33.796000 +0000	00051519524TRLO1	4714.099	20261029	00051519524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	895	338.9	XLON	3033.155	20261029 15:53:33.796000 +0000	00051519525TRLO1	3033.155	20261029	00051519525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1295	338.8	XLON	4387.46	20261029 15:53:56.589000 +0000	00051519536TRLO1	4387.46	20261029	00051519536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1093	338.8	AQXE	3703.084	20261029 15:53:56.589000 +0000	00051519537TRLO1	3703.084	20261029	00051519537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	338.8	AQXE	2310.616	20261029 15:53:56.589000 +0000	00051519538TRLO1	2310.616	20261029	00051519538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	338.8	TRQX	2310.616	20261029 15:55:00.365000 +0000	00051519562TRLO1	2310.616	20261029	00051519562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1	338.7	AQXE	3.387	20261029 15:56:02.852000 +0000	00051519583TRLO1	3.387	20261029	00051519583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	787	338.7	BATE	2665.569	20261029 15:56:03.117000 +0000	00051519585TRLO1	2665.569	20261029	00051519585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	787	338.7	BATE	2665.569	20261029 15:56:03.117000 +0000	00051519586TRLO1	2665.569	20261029	00051519586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1195	338.7	TRQX	4047.465	20261029 15:56:03.117000 +0000	00051519587TRLO1	4047.465	20261029	00051519587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	823	338.7	AQXE	2787.501	20261029 15:56:03.117000 +0000	00051519588TRLO1	2787.501	20261029	00051519588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	755	338.6	TRQX	2556.43	20261029 15:57:56.914000 +0000	00051519619TRLO1	2556.43	20261029	00051519619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	756	338.6	TRQX	2559.816	20261029 15:57:56.914000 +0000	00051519620TRLO1	2559.816	20261029	00051519620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	756	338.6	CHIX	2559.816	20261029 15:57:56.914000 +0000	00051519621TRLO1	2559.816	20261029	00051519621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	815	338.6	CHIX	2759.59	20261029 15:57:56.914000 +0000	00051519622TRLO1	2759.59	20261029	00051519622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1	338.6	AQXE	3.386	20261029 15:57:56.914000 +0000	00051519623TRLO1	3.386	20261029	00051519623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	754	338.6	AQXE	2553.044	20261029 15:58:01.116000 +0000	00051519624TRLO1	2553.044	20261029	00051519624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	407	339	XLON	1379.73	20261029 16:02:13.578000 +0000	00051519709TRLO1	1379.73	20261029	00051519709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	180	339	XLON	610.2	20261029 16:02:13.578000 +0000	00051519710TRLO1	610.2	20261029	00051519710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1176	339	XLON	3986.64	20261029 16:02:13.578000 +0000	00051519711TRLO1	3986.64	20261029	00051519711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	567	339	XLON	1922.13	20261029 16:02:13.578000 +0000	00051519712TRLO1	1922.13	20261029	00051519712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	528	338.9	XLON	1789.392	20261029 16:03:42.646000 +0000	00051519748TRLO1	1789.392	20261029	00051519748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1075	338.9	XLON	3643.175	20261029 16:03:42.646000 +0000	00051519749TRLO1	3643.175	20261029	00051519749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	292	338.9	AQXE	989.588	20261029 16:03:42.646000 +0000	00051519750TRLO1	989.588	20261029	00051519750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	390	338.9	AQXE	1321.71	20261029 16:03:42.646000 +0000	00051519751TRLO1	1321.71	20261029	00051519751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	338.8	BATE	2310.616	20261029 16:04:06.138000 +0000	00051519757TRLO1	2310.616	20261029	00051519757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1744	338.8	CHIX	5908.672	20261029 16:04:06.138000 +0000	00051519758TRLO1	5908.672	20261029	00051519758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	2451	338.8	XLON	8303.988	20261029 16:04:06.139000 +0000	00051519759TRLO1	8303.988	20261029	00051519759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	70	338.8	AQXE	237.16	20261029 16:04:06.139000 +0000	00051519760TRLO1	237.16	20261029	00051519760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339	TRQX	2311.98	20261029 16:06:21.136000 +0000	00051519814TRLO1	2311.98	20261029	00051519814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	749	339	BATE	2539.11	20261029 16:06:21.137000 +0000	00051519815TRLO1	2539.11	20261029	00051519815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339	BATE	2311.98	20261029 16:06:21.137000 +0000	00051519816TRLO1	2311.98	20261029	00051519816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	797	339	AQXE	2701.83	20261029 16:06:21.137000 +0000	00051519817TRLO1	2701.83	20261029	00051519817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1239	339	XLON	4200.21	20261029 16:07:19.282000 +0000	00051519847TRLO1	4200.21	20261029	00051519847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	521	339.1	XLON	1766.711	20261029 16:07:21.281000 +0000	00051519849TRLO1	1766.711	20261029	00051519849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	485	339.1	XLON	1644.635	20261029 16:07:21.281000 +0000	00051519850TRLO1	1644.635	20261029	00051519850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	420	339.6	XLON	1426.32	20261029 16:08:29.508000 +0000	00051519890TRLO1	1426.32	20261029	00051519890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	760	339.6	XLON	2580.96	20261029 16:08:29.508000 +0000	00051519891TRLO1	2580.96	20261029	00051519891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.5	BATE	2315.39	20261029 16:08:53.665000 +0000	00051519907TRLO1	2315.39	20261029	00051519907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	711	339.5	XLON	2413.845	20261029 16:08:53.665000 +0000	00051519908TRLO1	2413.845	20261029	00051519908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1045	339.4	AQXE	3546.73	20261029 16:09:06.165000 +0000	00051519931TRLO1	3546.73	20261029	00051519931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	933	339.3	XLON	3165.669	20261029 16:10:20.001000 +0000	00051519951TRLO1	3165.669	20261029	00051519951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	904	339.3	XLON	3067.272	20261029 16:10:47.682000 +0000	00051519962TRLO1	3067.272	20261029	00051519962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	155	339.3	XLON	525.915	20261029 16:10:47.682000 +0000	00051519963TRLO1	525.915	20261029	00051519963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1070	339.2	CHIX	3629.44	20261029 16:11:14.553000 +0000	00051519969TRLO1	3629.44	20261029	00051519969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	516	339.3	XLON	1750.788	20261029 16:11:18.849000 +0000	00051519971TRLO1	1750.788	20261029	00051519971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	180	339.3	XLON	610.74	20261029 16:11:18.849000 +0000	00051519972TRLO1	610.74	20261029	00051519972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	311	339.3	XLON	1055.223	20261029 16:11:18.849000 +0000	00051519973TRLO1	1055.223	20261029	00051519973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	746	339.2	AQXE	2530.432	20261029 16:12:14.193000 +0000	00051519995TRLO1	2530.432	20261029	00051519995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	293	339.2	AQXE	993.856	20261029 16:12:14.193000 +0000	00051519996TRLO1	993.856	20261029	00051519996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	673	339.3	XLON	2283.489	20261029 16:12:40.656000 +0000	00051520007TRLO1	2283.489	20261029	00051520007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	350	339.3	XLON	1187.55	20261029 16:12:40.656000 +0000	00051520008TRLO1	1187.55	20261029	00051520008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	843	339.3	XLON	2860.299	20261029 16:13:05.643000 +0000	00051520025TRLO1	2860.299	20261029	00051520025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	450	339.3	XLON	1526.85	20261029 16:13:05.643000 +0000	00051520026TRLO1	1526.85	20261029	00051520026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	967	339.6	XLON	3283.932	20261029 16:13:41.695000 +0000	00051520049TRLO1	3283.932	20261029	00051520049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	50	339.7	TRQX	169.85	20261029 16:14:04.168000 +0000	00051520067TRLO1	169.85	20261029	00051520067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	727	339.7	TRQX	2469.619	20261029 16:14:04.168000 +0000	00051520068TRLO1	2469.619	20261029	00051520068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1218	339.8	XLON	4138.764	20261029 16:14:22.435000 +0000	00051520075TRLO1	4138.764	20261029	00051520075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1218	339.8	XLON	4138.764	20261029 16:14:48.011000 +0000	00051520086TRLO1	4138.764	20261029	00051520086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1216	339.9	XLON	4133.184	20261029 16:15:15.906000 +0000	00051520162TRLO1	4133.184	20261029	00051520162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1177	339.8	XLON	3999.446	20261029 16:15:41.393000 +0000	00051520175TRLO1	3999.446	20261029	00051520175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1364	339.7	TRQX	4633.508	20261029 16:15:48.919000 +0000	00051520178TRLO1	4633.508	20261029	00051520178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	710	339.7	BATE	2411.87	20261029 16:15:48.919000 +0000	00051520179TRLO1	2411.87	20261029	00051520179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	599	339.6	XLON	2034.204	20261029 16:16:19.523000 +0000	00051520191TRLO1	2034.204	20261029	00051520191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	808	339.6	XLON	2743.968	20261029 16:16:19.523000 +0000	00051520192TRLO1	2743.968	20261029	00051520192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	742	339.5	AQXE	2519.09	20261029 16:16:58.038000 +0000	00051520207TRLO1	2519.09	20261029	00051520207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.5	BATE	2315.39	20261029 16:16:58.038000 +0000	00051520208TRLO1	2315.39	20261029	00051520208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1351	339.6	XLON	4587.996	20261029 16:17:56.227000 +0000	00051520232TRLO1	4587.996	20261029	00051520232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	500	339.7	XLON	1698.5	20261029 16:18:20.787000 +0000	00051520248TRLO1	1698.5	20261029	00051520248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	498	339.7	XLON	1691.706	20261029 16:18:20.787000 +0000	00051520249TRLO1	1691.706	20261029	00051520249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	662	339.7	XLON	2248.814	20261029 16:18:40.056000 +0000	00051520288TRLO1	2248.814	20261029	00051520288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	632	339.7	XLON	2146.904	20261029 16:18:40.056000 +0000	00051520289TRLO1	2146.904	20261029	00051520289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1124	339.6	CHIX	3817.104	20261029 16:18:45.921000 +0000	00051520291TRLO1	3817.104	20261029	00051520291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1005	339.6	XLON	3412.98	20261029 16:18:45.921000 +0000	00051520292TRLO1	3412.98	20261029	00051520292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	541	339.6	XLON	1837.236	20261029 16:19:51.480000 +0000	00051520328TRLO1	1837.236	20261029	00051520328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	395	339.6	XLON	1341.42	20261029 16:19:51.480000 +0000	00051520329TRLO1	1341.42	20261029	00051520329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	568	339.6	XLON	1928.928	20261029 16:20:07.839000 +0000	00051520332TRLO1	1928.928	20261029	00051520332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	114	339.6	XLON	387.144	20261029 16:20:07.839000 +0000	00051520333TRLO1	387.144	20261029	00051520333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	311	339.6	AQXE	1056.156	20261029 16:20:07.840000 +0000	00051520334TRLO1	1056.156	20261029	00051520334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	931	339.7	XLON	3162.607	20261029 16:20:27.815000 +0000	00051520340TRLO1	3162.607	20261029	00051520340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	597	339.7	XLON	2028.009	20261029 16:20:43.106000 +0000	00051520355TRLO1	2028.009	20261029	00051520355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	400	339.7	XLON	1358.8	20261029 16:20:43.106000 +0000	00051520356TRLO1	1358.8	20261029	00051520356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	173	339.6	BATE	587.508	20261029 16:21:03.540000 +0000	00051520366TRLO1	587.508	20261029	00051520366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	760	339.7	XLON	2581.72	20261029 16:21:03.584000 +0000	00051520367TRLO1	2581.72	20261029	00051520367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	199	339.7	XLON	676.003	20261029 16:21:03.584000 +0000	00051520368TRLO1	676.003	20261029	00051520368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1065	339.6	TRQX	3616.74	20261029 16:21:18.112000 +0000	00051520371TRLO1	3616.74	20261029	00051520371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	808	339.6	BATE	2743.968	20261029 16:21:18.112000 +0000	00051520372TRLO1	2743.968	20261029	00051520372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1097	339.6	XLON	3725.412	20261029 16:21:59.409000 +0000	00051520385TRLO1	3725.412	20261029	00051520385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1077	339.8	XLON	3659.646	20261029 16:22:18.412000 +0000	00051520396TRLO1	3659.646	20261029	00051520396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	316	339.8	XLON	1073.768	20261029 16:22:37.649000 +0000	00051520407TRLO1	1073.768	20261029	00051520407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	934	339.8	XLON	3173.732	20261029 16:22:37.649000 +0000	00051520408TRLO1	3173.732	20261029	00051520408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	6	339.8	XLON	20.388	20261029 16:22:37.649000 +0000	00051520409TRLO1	20.388	20261029	00051520409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	1058	339.8	XLON	3595.084	20261029 16:22:58.373000 +0000	00051520426TRLO1	3595.084	20261029	00051520426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	373	339.8	XLON	1267.454	20261029 16:23:16.217000 +0000	00051520437TRLO1	1267.454	20261029	00051520437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	621	339.8	XLON	2110.158	20261029 16:23:16.217000 +0000	00051520438TRLO1	2110.158	20261029	00051520438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	986	339.8	XLON	3350.428	20261029 16:23:32.425000 +0000	00051520448TRLO1	3350.428	20261029	00051520448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	357	339.8	XLON	1213.086	20261029 16:23:51.249000 +0000	00051520456TRLO1	1213.086	20261029	00051520456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	591	339.8	XLON	2008.218	20261029 16:23:51.249000 +0000	00051520457TRLO1	2008.218	20261029	00051520457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	743	339.8	XLON	2524.714	20261029 16:24:04.946000 +0000	00051520466TRLO1	2524.714	20261029	00051520466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	180	339.8	XLON	611.64	20261029 16:24:04.946000 +0000	00051520467TRLO1	611.64	20261029	00051520467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	682	339.8	XLON	2317.436	20261029 16:24:22.133000 +0000	00051520475TRLO1	2317.436	20261029	00051520475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	229	339.8	AQXE	778.142	20261029 16:24:22.133000 +0000	00051520476TRLO1	778.142	20261029	00051520476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	480	339.8	XLON	1631.04	20261029 16:24:39.236000 +0000	00051520481TRLO1	1631.04	20261029	00051520481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	528	339.8	XLON	1794.144	20261029 16:24:39.236000 +0000	00051520482TRLO1	1794.144	20261029	00051520482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	641	339.9	XLON	2178.759	20261029 16:24:50.177000 +0000	00051520487TRLO1	2178.759	20261029	00051520487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	594	339.9	XLON	2019.006	20261029 16:24:50.478000 +0000	00051520488TRLO1	2019.006	20261029	00051520488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027743827ORLO1	SBRY.L	429	339.9	XLON	1458.171	20261029 16:24:50.478000 +0000	00051520489TRLO1	1458.171	20261029	00051520489TRLO1