Statement of transactions in own shares for 20/11/26 - 26/11/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	1,096	735,053	2,533,049.13	344.6077	339.7000	349.3000
AQXE	343	162,172	558,991.46	344.6905	339.6000	348.8000
BATE	458	279,581	961,665.72	343.9668	339.6000	349.3000
CHIX	741	580,827	1,998,392.94	344.0599	339.6000	349.4000
TRQX	477	306,367	1,054,247.11	344.1125	339.6000	349.3000
Other	-	-	-			
Total	3,115	2,064,000	£ 7,106,346.35	344.2997	339.6000	349.4000

Individual trade details:

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Order Id	Instrument	Filt Volume	Gross price in instrument currency	Execution	Gross consideration	Traded on	Trade Id
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	159	346.3	XLON	550.617	20261120 08:00:22.439000 +0000	00051757437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.6	AQXE	2467.96	20261120 08:01:29.246000 +0000	00051757536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.6	TRQX	2467.96	20261120 08:01:29.246000 +0000	00051757537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.6	BATE	2467.96	20261120 08:01:29.246000 +0000	00051757538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	922	347.6	XLON	3204.872	20261120 08:01:29.246000 +0000	00051757539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	86	348.6	XLON	299.796	20261120 08:05:17.196000 +0000	00051757648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	758	348.6	CHIX	2642.388	20261120 08:05:17.197000 +0000	00051757649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1104	348.2	XLON	3844.128	20261120 08:05:17.197000 +0000	00051757650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	264	348.2	XLON	919.248	20261120 08:05:17.198000 +0000	00051757652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	753	348.1	CHIX	2621.193	20261120 08:05:17.198000 +0000	00051757653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	755	348.1	CHIX	2628.155	20261120 08:05:17.198000 +0000	00051757654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	910	348.1	XLON	3167.71	20261120 08:05:17.198000 +0000	00051757655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1056	348.1	XLON	3675.936	20261120 08:05:37.800000 +0000	00051757662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	348.1	TRQX	2471.51	20261120 08:05:37.800000 +0000	00051757663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	348.9	TRQX	2477.19	20261120 08:07:45.141000 +0000	00051757723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1331	348.9	XLON	4643.859	20261120 08:07:45.141000 +0000	00051757724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	348.9	BATE	2477.19	20261120 08:07:45.141000 +0000	00051757725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	349.3	BATE	2480.03	20261120 08:09:21.303000 +0000	00051757767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	819	349.3	TRQX	2860.767	20261120 08:09:21.303000 +0000	00051757769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	925	349	XLON	3228.25	20261120 08:09:27.339000 +0000	00051757771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	349	TRQX	2477.9	20261120 08:09:27.339000 +0000	00051757772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	789	348.9	CHIX	2752.821	20261120 08:13:00.011000 +0000	00051757902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	960	349.1	XLON	3351.36	20261120 08:13:43.996000 +0000	00051757930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1920	349.1	XLON	6702.72	20261120 08:13:43.996000 +0000	00051757931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	611	349.2	CHIX	2133.612	20261120 08:14:49.565000 +0000	00051757960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	221	349.2	CHIX	771.732	20261120 08:14:49.565000 +0000	00051757961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	573	348.8	CHIX	1998.624	20261120 08:15:14.681000 +0000	00051757974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	832	348.9	XLON	2902.848	20261120 08:16:42.030000 +0000	00051758016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	219	348.8	CHIX	763.872	20261120 08:16:42.036000 +0000	00051758017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1146	348.7	XLON	3996.102	20261120 08:18:01.836000 +0000	00051758044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	799	348.7	CHIX	2786.113	20261120 08:18:01.836000 +0000	00051758045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	762	348.8	TRQX	2657.856	20261120 08:20:32.852000 +0000	00051758124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	762	348.8	XLON	2657.856	20261120 08:20:32.852000 +0000	00051758126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	878	348.7	CHIX	3061.586	20261120 08:20:49.391000 +0000	00051758131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	48	348.1	CHIX	167.088	20261120 08:21:59.161000 +0000	00051758177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1285	348.1	CHIX	4473.085	20261120 08:21:59.161000 +0000	00051758178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1416	347.7	CHIX	4923.432	20261120 08:26:43.354000 +0000	00051758354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	731	347.7	CHIX	2541.687	20261120 08:26:43.354000 +0000	00051758355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	731	347.6	CHIX	2540.956	20261120 08:26:43.354000 +0000	00051758357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	731	347.7	BATE	2541.687	20261120 08:26:43.354000 +0000	00051758358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1342	347.5	TRQX	4663.45	20261120 08:27:35.241000 +0000	00051758378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	832	347.8	AQXE	2893.696	20261120 08:32:01.319000 +0000	00051758524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1731	347.8	XLON	6020.418	20261120 08:32:01.319000 +0000	00051758525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	853	347.6	CHIX	2965.028	20261120 08:33:16.713000 +0000	00051758561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	784	347.6	CHIX	2725.184	20261120 08:33:16.713000 +0000	00051758562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	186	347.5	CHIX	646.35	20261120 08:38:00.345000 +0000	00051758706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.5	XLON	2467.25	20261120 08:38:10.100000 +0000	00051758728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1129	347.5	CHIX	3923.275	20261120 08:38:10.100000 +0000	00051758729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	802	347.8	XLON	2789.356	20261120 08:39:08.424000 +0000	00051758756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	348.3	BATE	2472.93	20261120 08:44:43.686000 +0000	00051758944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	879	348.3	XLON	3061.557	20261120 08:44:43.686000 +0000	00051758945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	348.3	TRQX	2472.93	20261120 08:44:43.686000 +0000	00051758946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	787	348.3	CHIX	2741.121	20261120 08:44:43.686000 +0000	00051758947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	348.3	CHIX	2472.93	20261120 08:44:43.686000 +0000	00051758948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	280	348.3	XLON	975.24	20261120 08:44:43.689000 +0000	00051758949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	837	348.2	AQXE	2914.434	20261120 08:44:55.220000 +0000	00051758973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1350	348.2	CHIX	4700.7	20261120 08:48:54.425000 +0000	00051759062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	802	348.1	CHIX	2791.762	20261120 08:49:01.094000 +0000	00051759067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1176	347.9	XLON	4091.304	20261120 08:49:09.349000 +0000	00051759069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.9	TRQX	2470.09	20261120 08:49:09.349000 +0000	00051759070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	758	347.6	BATE	2634.808	20261120 08:56:36.854000 +0000	00051759289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	203	347.6	TRQX	705.628	20261120 08:56:36.855000 +0000	00051759290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1127	347.6	TRQX	3917.452	20261120 08:56:36.855000 +0000	00051759291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	717	347.5	CHIX	2491.575	20261120 09:00:47.323000 +0000	00051759398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	826	347.5	CHIX	2870.35	20261120 09:05:01.756000 +0000	00051759528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	826	347.5	TRQX	2870.35	20261120 09:05:01.756000 +0000	00051759529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	717	347.3	TRQX	2490.141	20261120 09:05:01.795000 +0000	00051759531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1337	347.2	BATE	4642.064	20261120 09:05:03.477000 +0000	00051759533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	725	347.2	TRQX	2517.2	20261120 09:10:21.417000 +0000	00051759682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	826	347.1	XLON	2867.046	20261120 09:10:35.356000 +0000	00051759687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	186	347	TRQX	645.42	20261120 09:11:11.050000 +0000	00051759704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.7	BATE	2468.67	20261120 09:16:48.051000 +0000	00051759891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.7	CHIX	2468.67	20261120 09:16:48.051000 +0000	00051759892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.7	AQXE	2468.67	20261120 09:16:48.051000 +0000	00051759893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1072	347.7	XLON	3727.344	20261120 09:16:48.051000 +0000	00051759894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	524	347.7	XLON	1821.948	20261120 09:16:48.053000 +0000	00051759895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	235	347.7	XLON	817.095	20261120 09:16:48.053000 +0000	00051759896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1254	347.6	XLON	4358.904	20261120 09:16:53.210000 +0000	00051759898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	831	347.3	BATE	2886.063	20261120 09:23:36.092000 +0000	00051760006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1336	347.3	TRQX	4639.928	20261120 09:23:36.126000 +0000	00051760008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	186	347.4	BATE	646.164	20261120 09:32:17.862000 +0000	00051760219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	847	347.4	XLON	2942.478	20261120 09:33:25.381000 +0000	00051760242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	848	347.4	AQXE	2945.952	20261120 09:33:25.381000 +0000	00051760243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.4	TRQX	2466.54	20261120 09:33:25.381000 +0000	00051760244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1872	347.4	BATE	6503.328	20261120 09:33:25.381000 +0000	00051760245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	96	347.3	TRQX	333.408	20261120 09:33:27.614000 +0000	00051760248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	751	347.3	TRQX	2608.223	20261120 09:33:27.614000 +0000	00051760249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1215	347	XLON	4216.05	20261120 09:37:36.520000 +0000	00051760342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	126	346.9	CHIX	437.094	20261120 09:37:41.622000 +0000	00051760344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	251	346.9	CHIX	870.719	20261120 09:37:41.622000 +0000	00051760345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	416	346.9	CHIX	1443.104	20261120 09:37:41.622000 +0000	00051760346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1336	346.9	TRQX	4634.584	20261120 09:42:22.095000 +0000	00051760483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	794	346.8	BATE	2753.592	20261120 09:42:22.266000 +0000	00051760484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1219	346.6	TRQX	4225.054	20261120 09:47:38.124000 +0000	00051760631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	979	346.5	TRQX	3392.235	20261120 09:49:47.041000 +0000	00051760662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	775	346.5	XLON	2685.375	20261120 09:49:47.041000 +0000	00051760663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	775	346.5	CHIX	2685.375	20261120 09:49:47.041000 +0000	00051760665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	383	347.4	XLON	1330.542	20261120 10:03:15.994000 +0000	00051760949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	749	347.4	AQXE	2602.026	20261120 10:03:15.994000 +0000	00051760950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1202	347.4	XLON	4175.748	20261120 10:03:15.994000 +0000	00051760951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	168	347.4	CHIX	583.632	20261120 10:03:15.994000 +0000	00051760952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	546	347.4	CHIX	1896.804	20261120 10:03:15.994000 +0000	00051760953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.2	XLON	2465.12	20261120 10:07:07.718000 +0000	00051761134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.2	TRQX	2465.12	20261120 10:07:07.718000 +0000	00051761135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1725	347.2	CHIX	5989.2	20261120 10:07:07.718000 +0000	00051761136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	710	347.2	AQXE	2465.12	20261120 10:07:07.718000 +0000	00051761137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	954	347.2	XLON	3312.288	20261120 10:07:07.720000 +0000	00051761138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279008896ORLO1	SBRY.L	1271	347.2	XLON	4412.912	20261120 10:07:07.720000 +0000	00051761139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1963	347.3	XLON	6817.499	20261120 10:16:42.098000 +0000	00051761353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1106	347.3	XLON	3841.138	20261120 10:20:12.877000 +0000	00051761464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	727	347.1	CHIX	2523.417	20261120 10:27:17.075000 +0000	00051761599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	727	347	CHIX	2522.69	20261120 10:30:25.292000 +0000	00051761677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	728	347	BATE	2526.16	20261120 10:30:25.292000 +0000	00051761678TRLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	846	347	XLON	2935.62	20261120 10:30:25.292000 +0000	00051761679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1072	347	TRQX	3719.84	20261120 10:30:25.292000 +0000	00051761680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	346.9	TRQX	2462.99	20261120 10:31:30.291000 +0000	00051761695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	740	346.9	BATE	2567.06	20261120 10:31:30.291000 +0000	00051761696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	838	347.3	XLON	2910.374	20261120 10:39:03.764000 +0000	00051761903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	478	347.3	CHIX	1660.094	20261120 10:39:03.764000 +0000	00051761904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	232	347.3	TRQX	805.736	20261120 10:39:05.361000 +0000	00051761906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1320	347.4	XLON	4585.68	20261120 10:41:44.732000 +0000	00051762010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	211	347.4	CHIX	733.014	20261120 10:41:44.732000 +0000	00051762011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	812	347.4	CHIX	2820.888	20261120 10:41:44.732000 +0000	00051762012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	279	347.4	CHIX	969.246	20261120 10:41:44.732000 +0000	00051762013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	818	347.4	XLON	2841.732	20261120 10:47:15.929000 +0000	00051762145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1472	347.4	XLON	5113.728	20261120 10:47:15.929000 +0000	00051762146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	347.4	CHIX	2466.54	20261120 10:47:15.929000 +0000	00051762147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	347.2	TRQX	2465.12	20261120 10:50:51.852000 +0000	00051762234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	347.2	BATE	2465.12	20261120 10:50:51.852000 +0000	00051762238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	347.2	CHIX	2465.12	20261120 10:50:51.852000 +0000	00051762239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	497	347.2	AQXE	1725.584	20261120 10:50:51.852000 +0000	00051762240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	820	347.2	AQXE	2847.04	20261120 10:50:51.852000 +0000	00051762241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1100	347.2	XLON	3819.2	20261120 10:50:51.854000 +0000	00051762242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	138	347.2	TRQX	479.136	20261120 10:50:51.854000 +0000	00051762243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	538	347.6	XLON	1870.088	20261120 11:03:37.976000 +0000	00051762544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1395	347.6	XLON	4849.02	20261120 11:03:37.976000 +0000	00051762545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	500	347.6	XLON	1738	20261120 11:03:37.976000 +0000	00051762546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	16	347.6	XLON	55.616	20261120 11:03:37.976000 +0000	00051762547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	347.4	CHIX	2466.54	20261120 11:03:38.501000 +0000	00051762548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	347.4	TRQX	2466.54	20261120 11:03:38.501000 +0000	00051762549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1780	347.4	XLON	6183.72	20261120 11:03:38.501000 +0000	00051762550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	710	347.4	XLON	2466.54	20261120 11:03:38.502000 +0000	00051762551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	604	347.4	XLON	2098.296	20261120 11:03:38.511000 +0000	00051762552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	722	347.4	XLON	2508.228	20261120 11:03:38.539000 +0000	00051762553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279045350RLO1	SBRY.L	1107	347.1	CHIX	3842.397	20261120 11:11:39.618000 +0000	00051762816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	193	347	XLON	669.71	20261120 11:12:59.540000 +0000	00051762836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	346.8	CHIX	2462.28	20261120 11:16:45.331000 +0000	00051762897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	763	346.8	TRQX	2646.084	20261120 11:16:45.331000 +0000	00051762898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	101	346.8	XLON	350.268	20261120 11:16:45.331000 +0000	00051762899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1037	346.8	XLON	3596.316	20261120 11:16:45.331000 +0000	00051762900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	577	346.7	TRQX	2000.459	20261120 11:16:58.853000 +0000	00051762903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	186	346.7	TRQX	644.862	20261120 11:16:58.857000 +0000	00051762904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	756	346.6	BATE	2620.296	20261120 11:21:46.676000 +0000	00051763046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1011	346.6	TRQX	3504.126	20261120 11:21:46.676000 +0000	00051763048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	728	346.8	XLON	2524.704	20261120 11:24:33.705000 +0000	00051763108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	846	346.7	XLON	2933.082	20261120 11:27:44.458000 +0000	00051763181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1013	346.6	TRQX	3511.058	20261120 11:30:01.902000 +0000	00051763219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	824	346.5	CHIX	2855.16	20261120 11:31:27.100000 +0000	00051763247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	791	346.5	TRQX	2740.815	20261120 11:37:49.080000 +0000	00051763403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	791	346.5	AQXE	2740.815	20261120 11:37:49.080000 +0000	00051763404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	496	346.4	AQXE	1718.144	20261120 11:41:15.302000 +0000	00051763461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1136	346.8	XLON	3939.648	20261120 11:44:08.082000 +0000	00051763506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1420	346.8	CHIX	4924.56	20261120 11:44:08.082000 +0000	00051763507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	328	346.6	XLON	1136.848	20261120 11:50:04.810000 +0000	00051763629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1124	346.6	XLON	3895.784	20261120 11:50:04.810000 +0000	00051763630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1033	346.6	XLON	3580.378	20261120 11:50:04.810000 +0000	00051763631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	71	346.6	XLON	246.086	20261120 11:50:04.810000 +0000	00051763632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	93	346.4	XLON	322.152	20261120 11:51:20.155000 +0000	00051763650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	2242	346.6	XLON	7770.772	20261120 11:57:06.879000 +0000	00051763754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	389	346.6	AQXE	1348.274	20261120 11:57:06.880000 +0000	00051763755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1012	346.4	XLON	3505.568	20261120 12:02:00.264000 +0000	00051763838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	698	346.4	XLON	2417.872	20261120 12:02:00.264000 +0000	00051763839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	893	346.4	CHIX	3093.352	20261120 12:02:00.265000 +0000	00051763840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	295	346.4	AQXE	1021.88	20261120 12:02:00.265000 +0000	00051763841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	759	346.4	AQXE	2629.176	20261120 12:02:00.265000 +0000	00051763842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	759	346.4	CHIX	2629.176	20261120 12:02:00.265000 +0000	00051763843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1000	346.4	TRQX	3464	20261120 12:06:11.104000 +0000	00051763956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1018	346.1	CHIX	3523.298	20261120 12:07:44.504000 +0000	00051764001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	224	346.1	XLON	775.264	20261120 12:07:44.504000 +0000	00051764002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	503	346.1	XLON	1740.883	20261120 12:07:44.504000 +0000	00051764003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	114	346.1	XLON	394.554	20261120 12:07:44.505000 +0000	00051764004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	315	345.9	XLON	1089.585	20261120 12:15:15.826000 +0000	00051764161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1001	345.9	CHIX	3462.459	20261120 12:15:15.826000 +0000	00051764162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	533	345.9	XLON	1843.647	20261120 12:15:15.826000 +0000	00051764163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	244	345.6	CHIX	843.264	20261120 12:19:37.227000 +0000	00051764244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	779	345.8	XLON	2693.782	20261120 12:25:48.372000 +0000	00051764322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	911	345.8	AQXE	3150.238	20261120 12:25:48.372000 +0000	00051764323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	677	345.7	BATE	2340.389	20261120 12:28:02.601000 +0000	00051764381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	779	345.7	TRQX	2693.003	20261120 12:28:02.601000 +0000	00051764382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	644	345.7	BATE	2226.308	20261120 12:28:02.601000 +0000	00051764383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1126	345.6	XLON	3891.456	20261120 12:30:37.951000 +0000	00051764402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1017	345.4	CHIX	3512.718	20261120 12:33:57.567000 +0000	00051764432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	730	345.3	CHIX	2520.69	20261120 12:34:22.598000 +0000	00051764434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	804	345.3	CHIX	2776.212	20261120 12:40:10.366000 +0000	00051764545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	712	345.2	CHIX	2457.824	20261120 12:41:49.280000 +0000	00051764566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.2	BATE	2450.92	20261120 12:41:49.280000 +0000	00051764567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1001	345.1	BATE	3454.451	20261120 12:44:42.227000 +0000	00051764657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1026	345.4	XLON	3543.804	20261120 12:52:33.643000 +0000	00051764859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.6	AQXE	2453.76	20261120 12:53:59.458000 +0000	00051764897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.6	TRQX	2453.76	20261120 12:53:59.458000 +0000	00051764898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.6	CHIX	2453.76	20261120 12:53:59.458000 +0000	00051764899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	934	345.6	XLON	3227.904	20261120 12:53:59.458000 +0000	00051764900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	222	345.6	XLON	767.232	20261120 12:53:59.460000 +0000	00051764901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.8	CHIX	2455.18	20261120 12:58:27.700000 +0000	00051764984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1982	345.8	XLON	6853.756	20261120 12:58:27.700000 +0000	00051764985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1016	345.6	CHIX	3511.296	20261120 13:00:04.129000 +0000	00051765004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	998	345.4	BATE	3447.092	20261120 13:03:58.866000 +0000	00051765097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1245	345.1	TRQX	4296.495	20261120 13:06:32.200000 +0000	00051765152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1014	344.8	BATE	3496.272	20261120 13:07:14.034000 +0000	00051765178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	575	344.5	BATE	1980.875	20261120 13:12:25.343000 +0000	00051765349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	171	344.5	BATE	589.095	20261120 13:12:42.598000 +0000	00051765351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1017	344.5	CHIX	3503.565	20261120 13:12:42.598000 +0000	00051765352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	5	344.5	BATE	17.225	20261120 13:12:42.601000 +0000	00051765353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	127	344.5	BATE	437.515	20261120 13:13:52.598000 +0000	00051765367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1307	344.8	XLON	4506.536	20261120 13:18:48.419000 +0000	00051765440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	958	345.5	XLON	3309.89	20261120 13:28:19.407000 +0000	00051765627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	578	345.5	XLON	1996.99	20261120 13:28:19.407000 +0000	00051765628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	259	345.5	XLON	894.845	20261120 13:28:19.407000 +0000	00051765629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	683	345.5	XLON	2359.765	20261120 13:28:19.407000 +0000	00051765630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	771	345.3	TRQX	2662.263	20261120 13:28:19.767000 +0000	00051765631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.3	XLON	2451.63	20261120 13:28:19.767000 +0000	00051765632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1696	345.3	CHIX	5856.288	20261120 13:28:19.767000 +0000	00051765633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.3	TRQX	2451.63	20261120 13:28:19.767000 +0000	00051765634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345.3	BATE	2451.63	20261120 13:28:19.767000 +0000	00051765635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	636	345.1	XLON	2194.836	20261120 13:32:00.750000 +0000	00051765720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	382	345.1	XLON	1318.282	20261120 13:32:00.750000 +0000	00051765721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1004	344.9	CHIX	3462.796	20261120 13:38:16.138000 +0000	00051765821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	345	TRQX	2449.5	20261120 13:43:12.607000 +0000	00051765932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	766	345	CHIX	2642.7	20261120 13:43:12.606000 +0000	00051765933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	887	345	CHIX	3060.15	20261120 13:43:12.606000 +0000	00051765934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	717	344.9	TRQX	2472.933	20261120 13:45:37.654000 +0000	00051766008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1033	344.8	XLON	3561.784	20261120 13:45:37.660000 +0000	00051766015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	2103	344.9	XLON	7253.247	20261120 13:48:04.909000 +0000	00051766085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.9	AQXE	2448.79	20261120 13:48:04.909000 +0000	00051766086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.9	CHIX	2448.79	20261120 13:48:04.909000 +0000	00051766087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	395	344.9	XLON	1362.355	20261120 13:48:04.910000 +0000	00051766088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	851	344.8	BATE	2934.248	20261120 13:52:02.032000 +0000	00051766229TRLO1
J SAINSBURY PLC	GB

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.4	TRQX	2445.24	20261120 13:56:54.639000 +0000	00051766334TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1028	344	CHIX	3536.32	20261120 13:59:01.312000 +0000	00051766388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	812	344.3	XLON	2795.716	20261120 14:12:40.975000 +0000	00051766665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	186	344.3	XLON	640.398	20261120 14:12:40.975000 +0000	00051766666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	111	344.3	CHIX	382.173	20261120 14:12:40.975000 +0000	00051766667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	333	344.3	CHIX	1146.519	20261120 14:12:40.975000 +0000	00051766668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	164	344.3	CHIX	564.652	20261120 14:12:40.975000 +0000	00051766669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	6	344.7	TRQX	20.682	20261120 14:15:11.653000 +0000	00051766718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	168	344.7	XLON	579.096	20261120 14:15:11.653000 +0000	00051766719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	185	344.7	AQXE	637.695	20261120 14:15:11.654000 +0000	00051766720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	163	344.7	AQXE	561.861	20261120 14:15:11.654000 +0000	00051766721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	500	344.7	XLON	1723.5	20261120 14:15:11.653000 +0000	00051766722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	461	344.7	AQXE	1589.067	20261120 14:15:11.654000 +0000	00051766723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1023	344.7	CHIX	3526.281	20261120 14:15:11.654000 +0000	00051766724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.6	AQXE	2446.66	20261120 14:16:33.320000 +0000	00051766745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.6	TRQX	2446.66	20261120 14:16:33.321000 +0000	00051766746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	3082	344.6	XLON	10620.572	20261120 14:16:33.321000 +0000	00051766747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	52	344.5	CHIX	179.14	20261120 14:16:33.322000 +0000	00051766748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	909	344.2	BATE	3128.778	20261120 14:22:04.664000 +0000	00051766868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	718	344.2	XLON	2471.356	20261120 14:22:04.665000 +0000	00051766869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.2	TRQX	2443.82	20261120 14:22:04.665000 +0000	00051766870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	801	344.1	BATE	2756.241	20261120 14:27:00.465000 +0000	00051766971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	731	344.1	XLON	2515.371	20261120 14:27:00.465000 +0000	00051766972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1341	344.1	XLON	4614.381	20261120 14:27:00.465000 +0000	00051766973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	730	344.1	XLON	2511.93	20261120 14:27:00.465000 +0000	00051766974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	752	344	XLON	2586.88	20261120 14:28:43.104000 +0000	00051767024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1015	343.9	CHIX	3490.585	20261120 14:28:44.290000 +0000	00051767025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1327	344.2	AQXE	4567.534	20261120 14:30:27.425000 +0000	00051767044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.1	XLON	2443.11	20261120 14:31:00.500000 +0000	00051767054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1298	344.1	CHIX	4466.418	20261120 14:31:00.500000 +0000	00051767057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	959	344	CHIX	3298.96	20261120 14:31:07.483000 +0000	00051767058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	105	345.2	TRQX	362.46	20261120 14:32:51.543000 +0000	00051767088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	123	345.2	CHIX	424.596	20261120 14:32:51.544000 +0000	00051767089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	11	345.2	TRQX	37.972	20261120 14:32:52.246000 +0000	00051767090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	797	345.3	TRQX	2752.041	20261120 14:32:54.753000 +0000	00051767092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	204	345.3	XLON	704.412	20261120 14:32:54.753000 +0000	00051767093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	822	345.2	XLON	2837.544	20261120 14:33:02.431000 +0000	00051767095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	2544	345.1	XLON	8779.344	20261120 14:33:03.371000 +0000	00051767099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	595	345.1	TRQX	2053.345	20261120 14:33:03.371000 +0000	00051767100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1487	345.3	XLON	5134.611	20261120 14:35:21.132000 +0000	00051767167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	830	345.2	BATE	2865.16	20261120 14:35:48.329000 +0000	00051767177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	151	345.1	TRQX	521.101	20261120 14:36:38.453000 +0000	00051767198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	781	345.1	CHIX	2695.231	20261120 14:36:38.454000 +0000	00051767199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	811	345.1	XLON	2798.761	20261120 14:36:38.453000 +0000	00051767200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	768	345.1	CHIX	2650.368	20261120 14:36:38.454000 +0000	00051767201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	457	344.9	BATE	1576.193	20261120 14:36:40.089000 +0000	00051767203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	541	344.9	BATE	1865.909	20261120 14:36:49.742000 +0000	00051767209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	247	344.9	TRQX	851.903	20261120 14:36:49.742000 +0000	00051767210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	283	344.9	XLON	976.067	20261120 14:36:49.751000 +0000	00051767211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	180	344.9	XLON	620.82	20261120 14:36:49.751000 +0000	00051767212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1475	344.9	XLON	5087.275	20261120 14:39:22.130000 +0000	00051767248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	868	344.9	BATE	2993.732	20261120 14:39:22.131000 +0000	00051767249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	345.4	BATE	2452.34	20261120 14:40:50.921000 +0000	00051767283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1518	345.4	TRQX	5243.172	20261120 14:40:50.921000 +0000	00051767284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	345.4	XLON	2452.34	20261120 14:40:50.921000 +0000	00051767285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1391	345.1	CHIX	4800.341	20261120 14:41:44.871000 +0000	00051767320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	944	345	BATE	3256.8	20261120 14:42:52.254000 +0000	00051767346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	825	345	TRQX	2846.25	20261120 14:43:38.046000 +0000	00051767370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	263	344.9	XLON	907.087	20261120 14:43:44.411000 +0000	00051767373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	910	344.9	XLON	3138.59	20261120 14:43:59.085000 +0000	00051767386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	345	BATE	2449.5	20261120 14:45:28.458000 +0000	00051767417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	789	345	TRQX	2722.05	20261120 14:45:50.213000 +0000	00051767428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	753	345.4	BATE	2600.862	20261120 14:47:36.792000 +0000	00051767468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	260	345.4	BATE	898.04	20261120 14:47:37.330000 +0000	00051767472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1772	345.2	CHIX	6116.944	20261120 14:48:08.427000 +0000	00051767488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	224	345.2	CHIX	773.248	20261120 14:48:08.427000 +0000	00051767489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	345.2	TRQX	2450.92	20261120 14:48:09.038000 +0000	00051767491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	816	345.1	CHIX	2816.016	20261120 14:48:25.051000 +0000	00051767497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	874	345	CHIX	3015.3	20261120 14:48:25.674000 +0000	00051767500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	305	345	CHIX	1052.25	20261120 14:48:32.605000 +0000	00051767509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1029	344.7	CHIX	3546.963	20261120 14:50:42.008000 +0000	00051767574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	823	345.1	CHIX	2840.173	20261120 14:54:19.200000 +0000	00051767654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	705	345.1	TRQX	2432.955	20261120 14:54:19.202000 +0000	00051767655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	950	345.1	XLON	3278.45	20261120 14:54:21.415000 +0000	00051767657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1389	345.3	CHIX	4796.217	20261120 14:56:42.324000 +0000	00051767695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	345.3	BATE	2451.63	20261120 14:56:42.324000 +0000	00051767696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	773	345.3	AQXE	2669.169	20261120 14:56:42.324000 +0000	00051767698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	775	345.3	XLON	2676.075	20261120 14:56:42.324000 +0000	00051767699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	345.3	TRQX	2451.63	20261120 14:56:42.324000 +0000	00051767700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1060	345.1	CHIX	3658.06	20261120 14:56:53.856000 +0000	00051767703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	802	345	CHIX	2766.9	20261120 14:59:46.428000 +0000	00051767775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	802	345	XLON	2766.9	20261120 14:59:46.428000 +0000	00051767777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1010	344.9	CHIX	3483.49	20261120 14:59:46.428000 +0000	00051767778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.9	BATE	2448.79	20261120 15:01:51.094000 +0000	00051767851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1519	344.9	CHIX	5239.031	20261120 15:01:51.094000 +0000	00051767852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.9	TRQX	2448.79	20261120 15:01:51.094000 +0000	00051767853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	658	345.8	XLON	2275.364	20261120 15:05:23.938000 +0000	00051767993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	691	345.8	XLON	2389.478	20261120 15:05:23.938000 +0000	00051767994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1092	345.8	XLON	3776.136	20261120 15:05:23.938000 +0000	00051767995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	771	345.5	TRQX	2663.805	20261120 15:05:54.384000 +0000	00051768014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1863	345.5	CHIX	6436.665	20261120 15:05:55.811000 +0000	00051768018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	30	345.5	AQXE	103.65	20261120 15:07:21.831000 +0000	00051768084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.5	AQXE	691	20261120 15:07:21.835000 +0000	00051768085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.5	AQXE	691	20261120 15:07:21.838000 +0000	00051768086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.5	AQXE	691	20261120 15:07:21.841000 +0000	00051768087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	80	345.5	AQXE	276.4	20261120 15:07:21.845000 +0000	00051768088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1265	345.5	XLON	4370.575	20261120 15:07:21.846000 +0000	00051768089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	994	345.4	XLON	3433.276	20261120 15:07:44.058000 +0000	00051768108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	772	345.4	AQXE	2666.488	20261120 15:08:42.639000 +0000	00051768149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	211	345.4	TRQX	728.794	20261120 15:09:22.249000 +0000	00051768176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.4	BATE	690.8	20261120 15:09:23.927000 +0000	00051768178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	782	345.4	BATE	2701.028	20261120 15:09:23.929000 +0000	00051768179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	190	345.4	TRQX	656.26	20261120 15:09:23.936000 +0000	00051768180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	10	345.4	BATE	34.54	20261120 15:09:23.936000 +0000	00051768181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.4	TRQX	690.8	20261120 15:09:23.941000 +0000	00051768182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.4	TRQX	690.8	20261120 15:09:23.946000 +0000	00051768183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	25	345.4	TRQX	86.35	20261120 15:09:23.950000 +0000	00051768184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.3	BATE	690.6	20261120 15:09:23.954000 +0000	00051768185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.3	BATE	690.6	20261120 15:09:23.957000 +0000	00051768186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.3	BATE	690.6	20261120 15:09:23.961000 +0000	00051768187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.3	BATE	690.6	20261120 15:09:23.964000 +0000	00051768188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	28	345.3	BATE	96.684	20261120 15:09:26.652000 +0000	00051768189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.3	BATE	690.6	20261120 15:09:26.656000 +0000	00051768190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	5	345.3	BATE	17.265	20261120 15:09:26.660000 +0000	00051768191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	136	345.6	TRQX	470.016	20261120 15:10:47.045000 +0000	00051768242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.6	TRQX	691.2	20261120 15:10:47.049000 +0000	00051768243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.6	TRQX	691.2	20261120 15:10:47.053000 +0000	00051768244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.6	TRQX	691.2	20261120 15:10:47.057000 +0000	00051768245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	10	345.6	TRQX	34.56	20261120 15:10:47.061000 +0000	00051768246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	59	345.6	TRQX	203.904	20261120 15:11:19.820000 +0000	00051768264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.6	TRQX	691.2	20261120 15:11:19.824000 +0000	00051768265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.6	TRQX	691.2	20261120 15:11:19.828000 +0000	00051768266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	200	345.6	TRQX	691.2	20261120 15:11:19.832000 +0000	00051768267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	310	345.8	BATE	1071.98	20261120 15:11:49.101000 +0000	00051768289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1191	345.8	CHIX	4118.478	20261120 15:11:49.102000 +0000	00051768290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	200	345.8	CHIX	691.6	20261120 15:11:49.108000 +0000	00051768291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	200	345.8	CHIX	691.6	20261120 15:11:49.112000 +0000	00051768292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	60	345.8	CHIX	207.48	20261120 15:11:49.115000 +0000	00051768293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1000	345.8	TRQX	3458	20261120 15:13:15.750000 +0000	00051768438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	303	345.5	CHIX	1046.865	20261120 15:13:47.011000 +0000	00051768454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	888	345.5	CHIX	3068.04	20261120 15:13:47.011000 +0000	00051768455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	287	345.6	XLON	991.872	20261120 15:16:46.770000 +0000	00051768585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	423	345.6	XLON	1461.888	20261120 15:16:46.770000 +0000	00051768586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	69	345.6	AQXE	238.464	20261120 15:16:46.771000 +0000	00051768587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	641	345.6	AQXE	2215.296	20261120 15:16:46.771000 +0000	00051768588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1067	345.6	CHIX	3687.552	20261120 15:16:46.771000 +0000	00051768589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	828	345.5	XLON	2860.74	20261120 15:17:24.050000 +0000	00051768602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	837	345.5	CHIX	2891.835	20261120 15:17:24.050000 +0000	00051768603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1329	345.5	XLON	4591.695	20261120 15:17:24.050000 +0000	00051768604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	302	345.4	BATE	1043.108	20261120 15:17:24.183000 +0000	00051768606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	737	345.4	XLON	2545.598	20261120 15:17:34.207000 +0000	00051768610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	527	345.4	BATE	1820.258	20261120 15:17:34.208000 +0000	00051768611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	436	345.1	XLON	1504.636	20261120 15:19:51.475000 +0000	00051768790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	827	345.1	CHIX	2853.977	20261120 15:20:03.403000 +0000	00051768793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	385	345.1	XLON	1328.635	20261120 15:20:03.403000 +0000	00051768794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	914	345.2	CHIX	3155.128	20261120 15:21:04.726000 +0000	00051768802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1	345	AQXE	3.45	20261120 15:22:30.897000 +0000	00051768859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	790	345	CHIX	2725.5	20261120 15:22:30.897000 +0000	00051768860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1011	345	BATE	3487.95	20261120 15:22:30.897000 +0000	00051768861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	805	345	AQXE	2777.25	20261120 15:22:30.897000 +0000	00051768862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1121	344.7	CHIX	3864.087	20261120 15:23:18.790000 +0000	00051769017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	839	344.7	CHIX	2892.033	20261120 15:23:18.790000 +0000	00051769018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	744	344.6	XLON	2563.824	20261120 15:25:00.013000 +0000	00051769118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1027	344.5	CHIX	3538.015	20261120 15:25:00.013000 +0000	00051769119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	2034	344.5	XLON	7007.13	20261120 15:26:37.607000 +0000	00051769219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	850	344.5	CHIX	2928.25	20261120 15:26:37.607000 +0000	00051769220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	586	344.6	CHIX	2019.356	20261120 15:28:37.655000 +0000	00051769301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	845	344.7	TRQX	2912.715	20261120 15:30:00.265000 +0000	00051769338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	651	344.6	BATE	2243.346	20261120 15:31:06.273000 +0000	00051769368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	763	344.6	BATE	2629.298	20261120 15:31:18.335000 +0000	00051769375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	78	344.6	BATE	268.788	20261120 15:31:18.335000 +0000	00051769376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	10	344.6	BATE	34.46	20261120 15:31:28.928000 +0000	00051769388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	443	344.6	BATE	1526.578	20261120 15:31:46.678000 +0000	00051769393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	107	344.6	BATE	368.722	20261120 15:32:00.842000 +0000	00051769400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	180	344.6	BATE	620.28	20261120 15:32:17.079000 +0000	00051769409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	258	344.6	CHIX	889.068	20261120 15:32:17.079000 +0000	00051769410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	730	344.6	BATE	2515.58	20261120 15:32:17.079000 +0000	00051769411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1142	344.6	CHIX	3935.332	20261120 15:32:17.079000 +0000	00051769412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.6	TRQX	2446.66	20261120 15:32:17.079000 +0000	00051769413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	346	344.6	CHIX	1192.316	20261120 15:32:17.079000 +0000	00051769414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	458	344.6	CHIX	1578.268	20261120 15:32:17.079000 +0000	00051769415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1	344.4	CHIX	3.444	20261120 15:33:35.092000 +0000	00051769444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	323	344.4	XLON	1112.412	20261120 15:33:35.111000 +0000	00051769445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	627	344.4	XLON	2159.388	20261120 15:33:35.111000 +0000	00051769446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1	344.3	BATE	3.443	20261120 15:33:42.912000 +0000	00051769448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	300	344.7	XLON	1034.1	20261120 15:36:20.271000 +0000	00051769505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	844	344.8	XLON	2910.112	20261120 15:36:20.971000 +0000	00051769506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	985	344.8	AQXE	3396.28	20261120 15:36:20.971000 +0000	00051769507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	435	344.8	AQXE	1499.88	20261120 15:36:20.971000 +0000	00051769508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	469	344.8	TRQX	1617.112	20261120 15:38:25.823000 +0000	00051769563TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	302	344.8	XLON	1041.296	20261120 15:38:25.823000 +0000	00051769564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1	344.8	XLON	3.448	20261120 15:38:26.226000 +0000	00051769565TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	38	344.8	BATE	131.024	20261120 15:38:26.226000 +0000	00051769566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	300	344.8	XLON	1034.4	20261120 15:38:51.798000 +0000	00051769590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	2	344.8	BATE	6.896	20261120 15:38:51.798000 +0000	00051769591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	161	344.8	CHIX	555.128	20261120 15:38:51.798000 +0000	00051769592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	630	344.8	XLON	2172.24	20261120 15:38:54.493000 +0000	00051769605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	237	344.8	XLON	817.176	20261120 15:38:54.493000 +0000	00051769606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.7	CHIX	2447.37	20261120 15:39:19.230000 +0000	00051769631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	919	344.7	XLON	3167.793	20261120 15:39:19.230000 +0000	00051769632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1093	344.7	XLON	3767.571	20261120 15:39:19.230000 +0000	00051769633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.7	AQXE	2447.37	20261120 15:39:31.077000 +0000	00051769643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	976	344.6	TRQX	3363.296	20261120 15:39:39.311000 +0000	00051769655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.6	CHIX	2446.66	20261120 15:39:39.311000 +0000	00051769656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1039	344.4	CHIX	3578.316	20261120 15:41:02.405000 +0000	00051769717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	958	344.7	XLON	3302.226	20261120 15:44:38.043000 +0000	00051769840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	224	344.7	XLON	772.128	20261120 15:44:38.043000 +0000	00051769841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	948	344.7	XLON	3267.756	20261120 15:44:38.043000 +0000	00051769842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	474	344.7	AQXE	1633.878	20261120 15:44:38.043000 +0000	00051769843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	958	345	XLON	3305.1	20261120 15:46:29.177000 +0000	00051769901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	271	345	XLON	934.95	20261120 15:46:29.177000 +0000	00051769902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	417	345	XLON	1438.65	20261120 15:46:29.177000 +0000	00051769903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	484	345	XLON	1669.8	20261120 15:46:29.177000 +0000	00051769904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	661	345	AQXE	2280.45	20261120 15:46:29.178000 +0000	00051769905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1754	344.6	XLON	6044.284	20261120 15:47:13.092000 +0000	00051769934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.6	CHIX	2446.66	20261120 15:47:13.093000 +0000	00051769935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1839	344.6	XLON	6337.194	20261120 15:47:35.410000 +0000	00051769950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	880	344.7	TRQX	3033.36	20261120 15:50:34.056000 +0000	00051770109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	627	344.7	AQXE	2161.269	20261120 15:50:34.057000 +0000	00051770110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	148	344.7	AQXE	510.156	20261120 15:50:34.092000 +0000	00051770111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	215	344.6	AQXE	740.89	20261120 15:50:34.502000 +0000	00051770113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1801	344.6	XLON	6206.246	20261120 15:50:41.433000 +0000	00051770116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1	344.6	AQXE	3.446	20261120 15:50:41.434000 +0000	00051770117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	494	344.6	AQXE	1702.324	20261120 15:50:41.434000 +0000	00051770118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	980	344.5	AQXE	3376.1	20261120 15:50:49.430000 +0000	00051770125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	750	344.5	XLON	2583.75	20261120 15:52:33.987000 +0000	00051770192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	229	344.8	XLON	789.592	20261120 15:54:19.523000 +0000	00051770252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	958	344.8	XLON	3303.184	20261120 15:54:19.523000 +0000	00051770253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	320	344.8	XLON	1103.36	20261120 15:54:19.523000 +0000	00051770254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	710	344.8	AQXE	2448.08	20261120 15:54:19.523000 +0000	00051770255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	820	344.6	BATE	2825.72	20261120 15:54:41.298000 +0000	00051770279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	99	344.6	XLON	341.154	20261120 15:54:41.298000 +0000	00051770280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	945	344.6	AQXE	3256.47	20261120 15:54:41.298000 +0000	00051770281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1420	344.6	CHIX	4893.32	20261120 15:54:41.298000 +0000	00051770282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	821	344.6	CHIX	2829.166	20261120 15:54:41.298000 +0000	00051770284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	724	344.6	XLON	2494.904	20261120 15:54:41.299000 +0000	00051770283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	480	344.5	BATE	1653.6	20261120 15:57:26.437000 +0000	00051770371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	501	344.5	BATE	1725.945	20261120 15:57:26.437000 +0000	00051770372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	783	344.5	XLON	2697.435	20261120 15:57:26.438000 +0000	00051770373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	783	344.5	CHIX	2697.435	20261120 15:57:26.437000 +0000	00051770374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	954	344.8	CHIX	3289.392	20261120 15:58:32.827000 +0000	00051770449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	910	345.4	XLON	3143.14	20261120 15:59:48.285000 +0000	00051770492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	170	345.4	XLON	587.18	20261120 15:59:48.285000 +0000	00051770493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1137	345.4	XLON	3927.198	20261120 15:59:48.285000 +0000	00051770494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	306	345.4	XLON	1056.924	20261120 15:59:48.285000 +0000	00051770495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1019	345.2	XLON	3517.588	20261120 16:00:01.545000 +0000	00051770503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	179	345.2	XLON	617.908	20261120 16:00:01.545000 +0000	00051770504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	607	345.2	BATE	2095.364	20261120 16:00:01.545000 +0000	00051770506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	788	345.2	CHIX	2720.176	20261120 16:00:01.545000 +0000	00051770507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	103	345.2	XLON	355.556	20261120 16:00:01.552000 +0000	00051770508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	450	344.9	TRQX	1552.05	20261120 16:00:29.700000 +0000	00051770524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	963	345.2	TRQX	3324.276	20261120 16:02:32.273000 +0000	00051770599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	892	345.2	CHIX	3079.184	20261120 16:02:32.273000 +0000	00051770600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	440	345.2	CHIX	1518.88	20261120 16:02:32.273000 +0000	00051770601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	826	345.1	BATE	2850.526	20261120 16:02:52.565000 +0000	00051770692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	828	345	BATE	2856.6	20261120 16:02:52.566000 +0000	00051770693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279055670RLO1	SBRY.L	1420	345	BATE	4899	20261120 16:02:52.566000 +0000	00051770694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.8	TRQX	2448.08	20261120 16:08:46.130000 +0000	00051770960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.8	XLON	2448.08	20261120 16:08:46.130000 +0000	00051770962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1324	344.8	BATE	4565.152	20261120 16:08:46.130000 +0000	00051770963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1588	344.8	CHIX	5475.424	20261120 16:08:46.130000 +0000	00051770964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	96	344.8	BATE	331.008	20261120 16:08:46.130000 +0000	00051770965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	374	344.8	XLON	1289.552	20261120 16:08:46.132000 +0000	00051770966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	981	344.6	XLON	3380.526	20261120 16:09:36.715000 +0000	00051770995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	744	344.5	XLON	2563.08	20261120 16:10:48.047000 +0000	00051771047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1000	344.5	XLON	3445	20261120 16:10:48.047000 +0000	00051771048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	81	344.5	XLON	279.045	20261120 16:10:48.047000 +0000	00051771050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	824	344.5	TRQX	2838.68	20261120 16:10:50.690000 +0000	00051771051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	758	344.5	CHIX	2611.31	20261120 16:10:50.690000 +0000	00051771052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	344.9	AQXE	2448.79	20261120 16:12:50.608000 +0000	00051771120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	5	344.9	CHIX	17.245	20261120 16:12:50.608000 +0000	00051771121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	2118	344.9	CHIX	7304.982	20261120 16:12:50.608000 +0000	00051771122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	173	345	XLON	596.85	20261120 16:13:58.567000 +0000	00051771191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1262	345	AQXE	4353.9	20261120 16:13:58.567000 +0000	00051771192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	659	345	AQXE	2273.55	20261120 16:13:58.567000 +0000	00051771193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	209	345	AQXE	721.05	20261120 16:13:58.567000 +0000	00051771194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	368	345	XLON	1269.6	20261120 16:14:49.020000 +0000	00051771225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	500	345	XLON	1725	20261120 16:14:49.020000 +0000	00051771226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1481	345	XLON	5109.45	20261120 16:14:49.020000 +0000	00051771227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	786	345.2	XLON	2713.272	20261120 16:15:34.586000 +0000	00051771264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1137	345.2	XLON	3924.924	20261120 16:15:34.586000 +0000	00051771265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	207	345.2	XLON	714.564	20261120 16:15:34.586000 +0000	00051771266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	170	345.2	AQXE	586.84	20261120 16:15:34.586000 +0000	00051771267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1975	345	XLON	6813.75	20261120 16:15:38.473000 +0000	00051771268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	710	345	TRQX	2449.5	20261120 16:15:38.473000 +0000	00051771269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	729	344.9	XLON	2514.321	20261120 16:17:09.903000 +0000	00051771410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	726	344.9	BATE	2503.974	20261120 16:17:09.904000 +0000	00051771412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	728	344.9	CHIX	2510.872	20261120 16:17:09.904000 +0000	00051771413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	979	344.9	CHIX	3376.571	20261120 16:17:09.904000 +0000	00051771414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	727	344.9	XLON	2507.423	20261120 16:17:09.911000 +0000	00051771415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	224	345.1	XLON	773.024	20261120 16:18:30.394000 +0000	00051771442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	570	345.1	CHIX	1967.07	20261120 16:18:30.394000 +0000	00051771443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	278	345.1	CHIX	959.378	20261120 16:18:30.394000 +0000	00051771444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	1659	345.1	CHIX	5725.209	20261120 16:18:30.394000 +0000	00051771445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	535	345.1	XLON	1846.285	20261120 16:19:21.843000 +0000	00051771482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	885	345.1	XLON	3054.135	20261120 16:19:21.843000 +0000	00051771483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	7	345.1	AQXE	24.157	20261120 16:19:21.843000 +0000	00051771484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	337	345.1	AQXE	1162.987	20261120 16:19:21.843000 +0000	00051771485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	417	345.1	XLON	1439.067	20261120 16:19:49.430000 +0000	00051771516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	808	345.1	XLON	2788.408	20261120 16:19:49.430000 +0000	00051771517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	614	345.1	XLON	2118.914	20261120 16:19:50.729000 +0000	00051771520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	950	345.1	XLON	3278.45	20261120 16:19:50.729000 +0000	00051771521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	659	345.1	AQXE	2274.209	20261120 16:19:50.729000 +0000	00051771522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	51	345.1	AQXE	176.001	20261120 16:19:50.729000 +0000	00051771523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027905567ORLO1	SBRY.L	226	345.1	AQXE	779.926	20261120 16:19:51.530000 +0000	00051771524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	203	341.8	XLON	693.854	20261123 08:00:26.789000 +0000	00051772376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	826	342.1	XLON	2825.746	20261123 08:02:20.336000 +0000	00051772498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	443	343	XLON	1519.49	20261123 08:03:43.456000 +0000	00051772528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	709	343	AQXE	2431.87	20261123 08:03:43.456000 +0000	00051772529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	459	343	XLON	1574.37	20261123 08:03:46.653000 +0000	00051772532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	714	343	AQXE	2449.02	20261123 08:03:46.653000 +0000	00051772533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	2540	342.5	XLON	8699.5	20261123 08:04:13.735000 +0000	00051772539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1436	342.5	XLON	4918.3	20261123 08:04:13.737000 +0000	00051772543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.5	CHIX	2459.15	20261123 08:04:13.737000 +0000	00051772544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	861	342.5	AQXE	2948.925	20261123 08:04:13.737000 +0000	00051772545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	485	342.5	XLON	1661.125	20261123 08:04:13.738000 +0000	00051772546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	756	342	AQXE	2585.52	20261123 08:06:50.032000 +0000	00051772639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	755	342	TRQX	2582.1	20261123 08:06:50.032000 +0000	00051772640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	764	341.9	CHIX	2612.116	20261123 08:06:50.053000 +0000	00051772642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	739	341.8	CHIX	2525.902	20261123 08:08:37.585000 +0000	00051772698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	738	341.7	CHIX	2521.746	20261123 08:08:41.120000 +0000	00051772700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	749	341.6	BATE	2558.584	20261123 08:08:50.261000 +0000	00051772703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	746	341.6	CHIX	2548.336	20261123 08:08:50.261000 +0000	00051772704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	341.6	TRQX	2452.688	20261123 08:08:50.261000 +0000	00051772705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	5	343.2	TRQX	17.16	20261123 08:16:01.327000 +0000	00051773011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	40	343.3	BATE	137.32	20261123 08:16:03.125000 +0000	00051773018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	683	343.7	XLON	2347.471	20261123 08:16:03.922000 +0000	00051773019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1081	343.7	XLON	3715.397	20261123 08:16:03.922000 +0000	00051773020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	683	343.7	XLON	2347.471	20261123 08:16:06.320000 +0000	00051773023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1078	343.7	XLON	3705.086	20261123 08:16:06.320000 +0000	00051773024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	2521	343.3	XLON	8654.593	20261123 08:16:19.948000 +0000	00051773027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.3	CHIX	2464.894	20261123 08:16:19.948000 +0000	00051773028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1058	343.4	XLON	3633.172	20261123 08:21:00.671000 +0000	00051773146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	861	343.4	TRQX	2956.674	20261123 08:24:09.682000 +0000	00051773200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	378	343.4	XLON	1298.052	20261123 08:24:09.682000 +0000	00051773201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.4	CHIX	2465.612	20261123 08:24:23.330000 +0000	00051773203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	800	343.4	BATE	2747.2	20261123 08:24:23.330000 +0000	00051773204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	800	343.4	CHIX	2747.2	20261123 08:24:23.330000 +0000	00051773205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	797	343.4	AQXE	2736.898	20261123 08:24:23.330000 +0000	00051773206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	801	343.3	CHIX	2749.833	20261123 08:24:49.807000 +0000	00051773234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	2025	343.2	XLON	6949.8	20261123 08:32:41.788000 +0000	00051773504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	724	343.2	TRQX	2484.768	20261123 08:32:41.788000 +0000	00051773505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.2	CHIX	2464.176	20261123 08:32:41.788000 +0000	00051773506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	724	343.2	CHIX	2484.768	20261123 08:32:41.788000 +0000	00051773507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	868	343.2	AQXE	2978.976	20261123 08:32:41.789000 +0000	00051773508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	724	343.1	CHIX	2484.044	20261123 08:32:41.841000 +0000	00051773509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	766	342.9	XLON	2626.614	20261123 08:37:05.741000 +0000	00051773625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	766	342.7	BATE	2625.082	20261123 08:38:07.178000 +0000	00051773660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	788	342.7	CHIX	2700.476	20261123 08:38:07.178000 +0000	00051773661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1520	342.7	CHIX	5209.04	20261123 08:38:07.178000 +0000	00051773662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	66	342.5	CHIX	226.05	20261123 08:40:24.107000 +0000	00051773712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	827	342.8	CHIX	2834.956	20261123 08:44:04.794000 +0000	00051773816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1078	342.8	CHIX	3695.384	20261123 08:44:04.794000 +0000	00051773817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.8	BATE	2461.304	20261123 08:51:12.185000 +0000	00051774066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	775	342.8	BATE	2656.7	20261123 08:51:12.185000 +0000	00051774067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1432	342.8	CHIX	4908.896	20261123 08:51:12.185000 +0000	00051774068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	774	342.7	BATE	2652.498	20261123 08:51:20.809000 +0000	00051774073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	797	342.6	XLON	2730.522	20261123 08:51:21.397000 +0000	00051774074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	778	342.6	BATE	2665.428	20261123 08:51:34.475000 +0000	00051774081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	774	342.6	TRQX	2651.724	20261123 08:51:34.475000 +0000	00051774082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	200	343.3	XLON	686.6	20261123 09:01:58.766000 +0000	00051774354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	424	343.4	XLON	1456.016	20261123 09:03:17.696000 +0000	00051774376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	494	343.4	XLON	1696.396	20261123 09:03:17.696000 +0000	00051774377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	118	343.4	XLON	405.212	20261123 09:03:17.696000 +0000	00051774378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	297	343.4	CHIX	1019.898	20261123 09:03:18.693000 +0000	00051774385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	442	343.4	AQXE	1517.828	20261123 09:03:18.693000 +0000	00051774386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	702	343.4	AQXE	2410.668	20261123 09:03:18.693000 +0000	00051774387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	2438	343.6	XLON	8376.968	20261123 09:07:16.937000 +0000	00051774492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.6	BATE	2467.048	20261123 09:07:16.937000 +0000	00051774493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.6	CHIX	2467.048	20261123 09:07:16.937000 +0000	00051774494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.6	AQXE	2467.048	20261123 09:07:16.937000 +0000	00051774495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.6	XLON	2467.048	20261123 09:07:16.939000 +0000	00051774496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	730	343.6	CHIX	2508.28	20261123 09:07:16.939000 +0000	00051774497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	822	343.5	BATE	2823.57	20261123 09:11:25.318000 +0000	00051774604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	857	343.5	TRQX	2943.795	20261123 09:11:25.318000 +0000	00051774603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	822	343.4	BATE	2822.748	20261123 09:12:06.316000 +0000	00051774632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	787	343.3	BATE	2701.771	20261123 09:12:06.320000 +0000	00051774633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1275	343.3	CHIX	4377.075	20261123 09:12:06.320000 +0000	00051774634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	48	343.1	CHIX	164.688	20261123 09:12:54.619000 +0000	00051774648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	781	343.1	CHIX	2679.611	20261123 09:12:58.284000 +0000	00051774649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	636	343	CHIX	2181.48	20261123 09:32:55.759000 +0000	00051775176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	441	343	CHIX	1512.63	20261123 09:32:55.759000 +0000	00051775177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	600	343.2	TRQX	2059.2	20261123 09:37:41.197000 +0000	00051775276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	74	343.2	TRQX	253.968	20261123 09:37:41.197000 +0000	00051775277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	90	343.2	CHIX	308.88	20261123 09:37:41.197000 +0000	00051775278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	120	343.2	BATE	411.84	20261123 09:37:41.198000 +0000	00051775279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	44	343.2	CHIX	151.008	20261123 09:37:42.998000 +0000	00051775284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	75	343.3	XLON	257.475	20261123 09:37:45.495000 +0000	00051775285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	100	343.3	CHIX	343.3	20261123 09:37:45.496000 +0000	00051775286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	618	343.3	CHIX	2121.594	20261123 09:37:45.496000 +0000	00051775287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	54	343.3	XLON	185.382	20261123 09:41:39.302000 +0000	00051775406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	409	343.3	XLON	1404.097	20261123 09:41:39.302000 +0000	00051775407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.3	BATE	2464.894	20261123 09:41:39.302000 +0000	00051775408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	872	343.3	BATE	2993.576	20261123 09:41:39.903000 +0000	00051775409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2045	343.2	XLON	7018.44	20261123 09:41:51.050000 +0000	00051775412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.2	CHIX	2464.176	20261123 09:41:51.051000 +0000	00051775413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.2	XLON	2464.176	20261123 09:41:51.052000 +0000	00051775414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1212	343.2	CHIX	4159.584	20261123 09:41:51.052000 +0000	00051775415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	755	343	TRQX	2589.65	20261123 09:48:27.795000 +0000	00051775635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	508	343.3	XLON	1743.964	20261123 09:52:25.341000 +0000	00051775712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	249	343.3	XLON	854.817	20261123 09:52:25.341000 +0000	00051775713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	173	343.3	CHIX	593.909	20261123 09:52:25.341000 +0000	00051775714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	307	343.3	CHIX	1053.931	20261123 09:52:25.341000 +0000	00051775715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	100	343.3	BATE	343.3	20261123 09:52:25.341000 +0000	00051775716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	841	343.1	CHIX	2885.471	20261123 09:54:10.388000 +0000	00051775756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	894	343.1	BATE	3067.314	20261123 09:54:10.388000 +0000	00051775757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	574	343.1	CHIX	1969.394	20261123 09:54:10.388000 +0000	00051775758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	333	343.1	CHIX	1142.523	20261123 09:54:10.388000 +0000	00051775759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	841	343.1	AQXE	2885.471	20261123 09:54:10.388000 +0000	00051775760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	475	343	TRQX	1629.25	20261123 09:54:12.252000 +0000	00051775762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.1	TRQX	2463.458	20261123 09:54:12.252000 +0000	00051775763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	690	343.9	AQXE	2372.91	20261123 10:03:57.165000 +0000	00051775992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	500	343.9	AQXE	1719.5	20261123 10:03:57.165000 +0000	00051775993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	476	343.9	CHIX	1636.964	20261123 10:03:58.867000 +0000	00051775994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	865	343.9	CHIX	2974.735	20261123 10:03:58.867000 +0000	00051775995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.9	CHIX	2469.202	20261123 10:08:12.233000 +0000	00051776114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.9	BATE	2469.202	20261123 10:08:12.233000 +0000	00051776115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.9	TRQX	2469.202	20261123 10:08:12.234000 +0000	00051776116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1718	343.9	XLON	5908.202	20261123 10:08:12.234000 +0000	00051776117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1016	343.9	XLON	3494.024	20261123 10:08:12.235000 +0000	00051776118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	918	343.8	TRQX	3156.084	20261123 10:08:12.257000 +0000	00051776119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2129	343.8	CHIX	7319.502	20261123 10:15:34.003000 +0000	00051776261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.8	TRQX	2468.484	20261123 10:15:34.004000 +0000	00051776262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1436	343.8	XLON	4936.968	20261123 10:15:34.004000 +0000	00051776263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1473	343.8	XLON	5064.174	20261123 10:15:34.006000 +0000	00051776264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	238	343.8	XLON	818.244	20261123 10:15:34.006000 +0000	00051776265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1134	343.5	BATE	3895.29	20261123 10:22:11.644000 +0000	00051776372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	393	343.5	BATE	1349.955	20261123 10:23:46.455000 +0000	00051776415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	753	343.4	TRQX	2585.802	20261123 10:23:52.134000 +0000	00051776416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	753	343.4	BATE	2585.802	20261123 10:23:52.134000 +0000	00051776418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	743	343.4	TRQX	2551.462	20261123 10:23:52.134000 +0000	00051776417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	753	343.3	TRQX	2585.049	20261123 10:23:52.157000 +0000	00051776419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	235	343.4	XLON	806.99	20261123 10:35:25.165000 +0000	00051776910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	941	343.4	XLON	3231.394	20261123 10:35:25.165000 +0000	00051776911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	285	343.4	XLON	978.69	20261123 10:35:25.366000 +0000	00051776912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	605	343.5	XLON	2078.175	20261123 10:38:13.077000 +0000	00051776955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	282	343.5	XLON	968.67	20261123 10:38:13.077000 +0000	00051776956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	463	343.5	AQXE	1590.405	20261123 10:38:13.078000 +0000	00051776957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	477	343.6	XLON	1638.972	20261123 10:38:14.575000 +0000	00051776958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	605	343.6	XLON	2078.78	20261123 10:38:14.575000 +0000	00051776959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	101	343.6	XLON	347.036	20261123 10:38:14.575000 +0000	00051776960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	205	344	CHIX	705.2	20261123 10:42:31.988000 +0000	00051777034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344	AQXE	2469.92	20261123 10:42:31.988000 +0000	00051777035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	513	344	CHIX	1764.72	20261123 10:42:31.988000 +0000	00051777036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2752	344	XLON	9466.88	20261123 10:42:31.988000 +0000	00051777037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	462	344	XLON	1589.28	20261123 10:42:31.990000 +0000	00051777038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1115	344	XLON	3835.6	20261123 10:42:32.152000 +0000	00051777039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1390	344.1	XLON	4782.99	20261123 10:42:32.451000 +0000	00051777040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	1150	343.9	TRQX	3954.85	20261123 10:44:31.352000 +0000	00051777079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	737	343.8	CHIX	2533.806	20261123 10:48:58.371000 +0000	00051777250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	119	343.7	BATE	409.003	20261123 10:52:09.555000 +0000	00051777321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1294	343.7	BATE	4447.478	20261123 10:52:09.843000 +0000	00051777322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	802	343.7	AQXE	2756.474	20261123 10:52:09.843000 +0000	00051777323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1822	344	XLON	6267.68	20261123 11:00:20.202000 +0000	00051777521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344	CHIX	2469.92	20261123 11:00:20.202000 +0000	00051777522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344	BATE	2469.92	20261123 11:00:20.202000 +0000	00051777523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1084	344	CHIX	3728.96	20261123 11:09:15.712000 +0000	00051777793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	83	344	XLON	285.52	20261123 11:09:16.115000 +0000	00051777794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	92	344	TRQX	316.48	20261123 11:09:16.115000 +0000	00051777795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	70	344	CHIX	240.8	20261123 11:09:16.116000 +0000	00051777796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	85	344	BATE	292.4	20261123 11:09:16.116000 +0000	00051777797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	475	344.1	BATE	1634.475	20261123 11:12:16.340000 +0000	00051777844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	24	344.1	BATE	82.584	20261123 11:12:18.039000 +0000	00051777845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1	344.1	BATE	3.441	20261123 11:12:18.340000 +0000	00051777846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	590	344.2	XLON	2030.78	20261123 11:12:21.337000 +0000	00051777849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	500	344.2	XLON	1721	20261123 11:12:21.337000 +0000	00051777850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	593	344.2	XLON	2041.106	20261123 11:12:21.337000 +0000	00051777851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	148	344.2	XLON	509.416	20261123 11:12:39.190000 +0000	00051777857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	500	344.2	XLON	1721	20261123 11:12:39.190000 +0000	00051777858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	500	344.2	XLON	1721	20261123 11:12:39.190000 +0000	00051777859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	67	344.2	XLON	230.614	20261123 11:12:39.190000 +0000	00051777860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1668	344	XLON	5737.92	20261123 11:14:06.019000 +0000	00051777885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344	CHIX	2469.92	20261123 11:14:06.019000 +0000	00051777886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1271	344.6	XLON	4379.866	20261123 11:21:13.407000 +0000	00051778017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	74	344.6	XLON	255.004	20261123 11:21:13.407000 +0000	00051778018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	443	344.6	XLON	1526.578	20261123 11:21:14.509000 +0000	00051778019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	23	344.6	XLON	79.258	20261123 11:21:14.509000 +0000	00051778020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.6	CHIX	2474.228	20261123 11:21:14.510000 +0000	00051778021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1436	344.4	CHIX	4945.584	20261123 11:23:26.515000 +0000	00051778070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	703	344.4	BATE	2421.132	20261123 11:23:26.515000 +0000	00051778071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.4	TRQX	2472.792	20261123 11:23:26.515000 +0000	00051778072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1838	344.4	XLON	6330.072	20261123 11:23:26.515000 +0000	00051778073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	735	344.3	TRQX	2530.605	20261123 11:23:26.521000 +0000	00051778074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	962	344.1	BATE	3310.242	20261123 11:25:42.153000 +0000	00051778113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	841	343.9	CHIX	2892.199	20261123 11:30:06.119000 +0000	00051778198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	813	343.9	TRQX	2795.907	20261123 11:30:06.119000 +0000	00051778199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	831	343.8	TRQX	2856.978	20261123 11:33:17.279000 +0000	00051778279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	813	343.8	CHIX	2795.094	20261123 11:33:17.280000 +0000	00051778280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	813	343.8	BATE	2795.094	20261123 11:33:17.280000 +0000	00051778281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	852	343.8	CHIX	2929.176	20261123 11:33:17.280000 +0000	00051778282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2	343.7	CHIX	6.874	20261123 11:35:51.103000 +0000	00051778328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	782	343.7	TRQX	2687.734	20261123 11:35:52.052000 +0000	00051778329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1010	343.7	CHIX	3471.37	20261123 11:35:52.085000 +0000	00051778330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	722	343.8	CHIX	2482.236	20261123 11:47:12.543000 +0000	00051778576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	722	343.7	BATE	2481.514	20261123 11:47:45.077000 +0000	00051778602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	722	343.7	BATE	2481.514	20261123 11:47:45.077000 +0000	00051778603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	722	343.7	TRQX	2481.514	20261123 11:47:45.078000 +0000	00051778604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	118	343.6	BATE	405.448	20261123 11:47:46.079000 +0000	00051778607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	604	343.6	BATE	2075.344	20261123 11:47:46.079000 +0000	00051778608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	808	343.5	BATE	2775.48	20261123 11:52:27.067000 +0000	00051778753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	815	343.5	AQXE	2799.525	20261123 11:52:27.067000 +0000	00051778754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	278	343.5	TRQX	954.93	20261123 11:52:27.151000 +0000	00051778755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	307	343.5	TRQX	1054.545	20261123 11:52:31.342000 +0000	00051778760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2	343.5	TRQX	6.87	20261123 11:52:37.257000 +0000	00051778764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	S

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	147	344	AQXE	505.68	20261123 12:03:05.185000 +0000	00051779165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1436	343.9	XLON	4938.404	20261123 12:03:08.317000 +0000	00051779166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.9	AQXE	2469.202	20261123 12:03:08.317000 +0000	00051779167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1655	343.9	CHIX	5691.545	20261123 12:03:08.317000 +0000	00051779168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	485	343.9	XLON	1667.915	20261123 12:03:08.318000 +0000	00051779169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	915	343.9	XLON	3146.685	20261123 12:03:08.874000 +0000	00051779172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	257	343.9	XLON	883.823	20261123 12:03:08.874000 +0000	00051779173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	87	344.3	BATE	299.541	20261123 12:18:01.914000 +0000	00051779630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	82	344.4	XLON	282.408	20261123 12:18:21.015000 +0000	00051779634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1100	344.4	XLON	3788.4	20261123 12:18:21.015000 +0000	00051779635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	713	344.4	XLON	2455.572	20261123 12:18:23.718000 +0000	00051779637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	90	344.4	XLON	309.96	20261123 12:18:23.718000 +0000	00051779638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	170	344.4	XLON	585.48	20261123 12:18:23.718000 +0000	00051779639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	233	344.4	XLON	802.452	20261123 12:18:23.718000 +0000	00051779640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	140	344.4	AQXE	482.16	20261123 12:18:23.719000 +0000	00051779641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	18	344.7	XLON	62.046	20261123 12:24:02.264000 +0000	00051779757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	8	344.7	TRQX	27.576	20261123 12:24:02.264000 +0000	00051779758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	72	344.7	CHIX	248.184	20261123 12:24:02.264000 +0000	00051779759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	53	344.7	TRQX	182.691	20261123 12:24:02.264000 +0000	00051779760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	187	344.7	CHIX	644.589	20261123 12:24:02.264000 +0000	00051779761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	44	344.7	TRQX	151.668	20261123 12:24:02.264000 +0000	00051779762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	74	344.7	BATE	255.078	20261123 12:24:02.264000 +0000	00051779763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	68	344.7	AQXE	234.396	20261123 12:24:02.264000 +0000	00051779764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	27	344.7	TRQX	93.069	20261123 12:24:03.266000 +0000	00051779765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1	344.7	TRQX	3.447	20261123 12:24:05.469000 +0000	00051779766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	757	344.8	XLON	2610.136	20261123 12:24:08.070000 +0000	00051779767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	724	344.8	AQXE	2496.352	20261123 12:24:08.070000 +0000	00051779768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	118	344.8	AQXE	406.864	20261123 12:24:08.070000 +0000	00051779769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1741	344.5	XLON	5997.745	20261123 12:26:24.714000 +0000	00051779802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	774	344.8	TRQX	2668.752	20261123 12:27:35.383000 +0000	00051779819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	401	344.8	XLON	1382.648	20261123 12:27:35.383000 +0000	00051779820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	188	344.8	CHIX	648.224	20261123 12:27:35.383000 +0000	00051779821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	19	344.8	BATE	65.512	20261123 12:27:35.383000 +0000	00051779823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	1	344.8	CHIX	3.448	20261123 12:27:35.383000 +0000	00051779824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	843	344.7	BATE	2905.821	20261123 12:29:50.081000 +0000	00051779937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	82	344.6	XLON	282.572	20261123 12:33:22.373000 +0000	00051780053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1378	344.6	BATE	4748.588	20261123 12:33:22.374000 +0000	00051780054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2454	344.6	XLON	8456.484	20261123 12:33:22.374000 +0000	00051780055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.6	TRQX	2474.228	20261123 12:33:22.374000 +0000	00051780056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	205	344.6	CHIX	706.43	20261123 12:33:23.258000 +0000	00051780057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1076	344.6	CHIX	3707.896	20261123 12:33:23.259000 +0000	00051780058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1184	344.5	BATE	4078.88	20261123 12:35:57.544000 +0000	00051780134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.5	TRQX	2473.51	20261123 12:35:57.544000 +0000	00051780135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.5	CHIX	2473.51	20261123 12:35:57.544000 +0000	00051780136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1900	344.5	XLON	6545.5	20261123 12:35:57.546000 +0000	00051780137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	239	344.5	XLON	823.355	20261123 12:35:57.546000 +0000	00051780138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	757	344.4	CHIX	2607.108	20261123 12:42:19.673000 +0000	00051780333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	279	344.3	BATE	960.597	20261123 12:51:05.774000 +0000	00051780523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	475	344.3	BATE	1635.425	20261123 12:51:08.756000 +0000	00051780524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	754	344.3	TRQX	2596.022	20261123 12:51:08.756000 +0000	00051780525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1124	344.7	TRQX	3874.428	20261123 12:58:00.601000 +0000	00051780725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	49	344.7	BATE	168.903	20261123 12:58:00.601000 +0000	00051780726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	178	344.7	CHIX	613.566	20261123 12:58:00.601000 +0000	00051780727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	814	344.8	XLON	2806.672	20261123 12:58:03.902000 +0000	00051780730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	73	344.8	XLON	251.704	20261123 12:58:03.902000 +0000	00051780731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	287	344.8	AQXE	989.576	20261123 12:58:03.902000 +0000	00051780732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1108	345.3	CHIX	3825.924	20261123 13:01:29.675000 +0000	00051780845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1138	345.2	CHIX	3928.376	20261123 13:01:30.106000 +0000	00051780846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1727	345.2	CHIX	5961.604	20261123 13:01:30.106000 +0000	00051780847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.2	AQXE	2478.536	20261123 13:01:30.106000 +0000	00051780848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	872	345.2	XLON	3010.144	20261123 13:01:30.109000 +0000	00051780849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	477	345.2	XLON	1646.604	20261123 13:01:30.118000 +0000	00051780850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1108	345.1	XLON	3823.708	20261123 13:02:35.005000 +0000	00051780879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	157	345.1	CHIX	541.807	20261123 13:11:46.375000 +0000	00051781149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1200	345.1	XLON	4141.2	20261123 13:12:05.174000 +0000	00051781159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.1	TRQX	2477.818	20261123 13:12:05.174000 +0000	00051781160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.1	TRQX	2477.818	20261123 13:12:05.174000 +0000	00051781161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	561	345.1	CHIX	1936.011	20261123 13:12:05.174000 +0000	00051781162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	733	345.1	BATE	2529.583	20261123 13:12:05.174000 +0000	00051781163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	852	345	CHIX	2939.4	20261123 13:13:21.899000 +0000	00051781189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	157	345	BATE	541.65	20261123 13:14:00.384000 +0000	00051781199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	564	345	BATE	1945.8	20261123 13:14:00.384000 +0000	00051781200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	777	345.2	CHIX	2682.204	20261123 13:19:45.306000 +0000	00051781289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	778	345.2	TRQX	2685.656	20261123 13:19:45.306000 +0000	00051781290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	345	345.3	XLON	1191.285	20261123 13:25:45.661000 +0000	00051781406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	373	345.3	XLON	1287.969	20261123 13:25:45.661000 +0000	00051781407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	782	345.3	AQXE	2700.246	20261123 13:25:45.661000 +0000	00051781408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	7	345.3	CHIX	24.171	20261123 13:25:46.461000 +0000	00051781409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1185	345.3	BATE	4091.805	20261123 13:25:46.461000 +0000	00051781410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	295	345.2	CHIX	1018.34	20261123 13:28:57.646000 +0000	00051781516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1205	345.2	CHIX	4159.66	20261123 13:28:57.646000 +0000	00051781517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	3	345.6	TRQX	10.368	20261123 13:31:21.088000 +0000	00051781552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	53	345.6	CHIX	183.168	20261123 13:31:21.088000 +0000	00051781553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	140	345.6	CHIX	483.84	20261123 13:31:21.088000 +0000	00051781554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	10	345.6	TRQX	34.56	20261123 13:31:22.489000 +0000	00051781556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	400	345.7	AQXE	1382.8	20261123 13:31:24.191000 +0000	00051781557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	763	345.7	AQXE	2637.691	20261123 13:31:24.191000 +0000	00051781558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	49	345.7	XLON	169.393	20261123 13:31:26.990000 +0000	00051781559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	821	345.7	AQXE	2838.197	20261123 13:31:26.991000 +0000	00051781560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	345	345.6	XLON	1192.32	20261123 13:34:27.261000 +0000	00051781618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	615	345.6	XLON	2125.44	20261123 13:34:27.261000 +0000	00051781619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	647	345.6	AQXE	2236.032	20261123 13:34:27.261000 +0000	00051781620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	71	345.6	AQXE	245.376	20261123 13:34:27.261000 +0000	00051781621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	858	345.5	XLON	2964.39	20261123 13:35:00.112000 +0000	00051781637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.4	CHIX	2479.972	20261123 13:37:45.868000 +0000	00051781693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.4	BATE	2479.972	20261123 13:37:45.868000 +0000	00051781694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	754	345.4	XLON	2604.316	20261123 13:37:45.869000 +0000	00051781695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	810	345.4	XLON	2797.74	20261123 13:37:45.869000 +0000	00051781696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.4	TRQX	2479.972	20261123 13:39:12.632000 +0000	00051781735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.3	BATE	2479.254	20261123 13:39:12.632000 +0000	00051781736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1523	345.3	CHIX	5258.919	20261123 13:39:12.632000 +0000	00051781737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	345.3	XLON	2479.254	20261123 13:39:12.633000 +0000	00051781738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	908	345.3	XLON	3135.324	20261123 13:39:12.634000 +0000	00051781739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	765	345.3	XLON	2641.545	20261123 13:39:12.634000 +0000	00051781740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	106	345.3	XLON	366.018	20261123 13:39:12.634000 +0000	00051781741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	374	345.3	XLON	1291.422	20261123 13:39:12.635000 +0000	00051781742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	210	345.3	AQXE	725.13	20261123 13:39:12.637000 +0000	00051781743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	810	345	XLON	2794.5	20261123 13:46:53.477000 +0000	00051781870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	809	345	XLON	2791.05	20261123 13:46:53.477000 +0000	00051781871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	1010	345	CHIX	3484.5	20261123 13:46:53.477000 +0000	00051781868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	725	345	TRQX	2501.25	20261123 13:46:53.477000 +0000	00051781869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	725	345	XLON	2501.25	20261123 13:46:53.477000 +0000	00051781872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	48	345.4	TRQX	165.792	20261123 13:53:46.438000 +0000	00051782000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	41	345.4	XLON	141.614	20261123 13:53:46.438000 +0000	00051782001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	82	345.4	XLON	283.228	20261123 13:53:46.438000 +0000	00051782002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	71	345.4	CHIX	245.234	20261123 13:53:46.438000 +0000	00051782003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	66	345.4	XLON	227.964	20261123 13:53:46.438000 +0000	00051782004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	68	345.4	BATE	234.872	20261123 13:53:46.438000 +0000	00051782005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	19	345.4	TRQX	65.626	20261123 13:53:47.838000 +0000	00051782007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1	345.4	TRQX	3.454	20261123 13:53:48.439000 +0000	00051782008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	570	345.5	XLON	1969.35	20261123 13:53:51.038000 +0000	00051782009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	148	345.5	XLON	511.34	20261123 13:53:51.038000 +0000	00051782010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	690	345.5	AQXE	2383.95	20261123 13:53:51.038000 +0000	00051782011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	386	345.5	AQXE	1333.63	20261123 13:53:51.038000 +0000	00051782012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	344.4	TRQX	2472.792	20261123 13:57:03.146000 +0000	00051782335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	344.7	BATE	2474.946	20261123 13:58:48.757000 +0000	00051782420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	815	344.7	XLON	2809.305	20261123 13:58:48.757000 +0000	00051782421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	836	344.4	BATE	2879.184	20261123 13:58:56.413000 +0000	00051782422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	675	344.4	XLON	2324.7	20261123 14:02:15.273000 +0000	00051782558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	68	344.4	XLON	234.192	20261123 14:02:15.273000 +0000	00051782559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	815	344.4	TRQX	2806.86	20261123 14:02:15.273000 +0000	00051782560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	344.4	CHIX	2472.792	20261123 14:02:15.273000 +0000	00051782561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	810	343.9	XLON	2785.59	20261123 14:03:47.728000 +0000	00051782686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.9	CHIX	2469.202	20261123 14:03:47.728000 +0000	00051782687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	800	343.9	CHIX	2751.2	20261123 14:07:56.375000 +0000	00051783101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	812	343.8	CHIX	2791.656	20261123 14:09:21.755000 +0000	00051783202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	794	343.8	BATE	2729.772	20261123 14:09:21.755000 +0000	00051783201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.7	BATE	2467.766	20261123 14:10:01.344000 +0000	00051783212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	816	343.7	CHIX	2804.592	20261123 14:10:01.345000 +0000	00051783214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	813	343.7	CHIX	2794.281	20261123 14:10:01.345000 +0000	00051783215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	771	343.1	CHIX	2645.301	20261123 14:12:30.127000 +0000	00051783273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343	CHIX	2462.74	20261123 14:12:30.137000 +0000	00051783274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	792	343	BATE	2716.56	20261123 14:12:30.137000 +0000	00051783275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	790	343.1	TRQX	2710.49	20261123 14:16:24.261000 +0000	00051783722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	851	343	BATE	2918.93	20261123 14:17:52.217000 +0000	00051783874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.9	CHIX	2462.022	20261123 14:17:52.217000 +0000	00051783876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	790	342.9	CHIX	2708.91	20261123 14:17:52.217000 +0000	00051783877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1036	342.9	TRQX	3552.444	20261123 14:17:52.218000 +0000	00051783878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	850	343	XLON	2915.5	20261123 14:17:52.254000 +0000	00051783879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1544	343.1	CHIX	5297.464	20261123 14:20:02.028000 +0000	00051783946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	766	343.1	CHIX	2628.146	20261123 14:20:02.028000 +0000	00051783945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	825	342.9	XLON	2828.925	20261123 14:21:51.119000 +0000	00051784037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	727	343.3	CHIX	2495.791	20261123 14:24:20.210000 +0000	00051784156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	128	343.2	BATE	439.296	20261123 14:24:20.991000 +0000	00051784158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	726	343.2	BATE	2491.632	20261123 14:24:20.991000 +0000	00051784159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	200	343.2	BATE	686.4	20261123 14:24:52.145000 +0000	00051784174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	727	343.2	CHIX	2495.064	20261123 14:24:52.145000 +0000	00051784175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	390	343.2	BATE	1338.48	20261123 14:24:52.145000 +0000	00051784176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1012	343.2	CHIX	3473.184	20261123 14:24:52.145000 +0000	00051784177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	825	343.1	TRQX	2830.575	20261123 14:24:52.469000 +0000	00051784178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	790	342.7	XLON	2707.33	20261123 14:26:51.386000 +0000	00051784319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	778	342.7	AQXE	2666.206	20261123 14:26:51.386000 +0000	00051784320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.7	BATE	2460.586	20261123 14:26:51.386000 +0000	00051784321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	789	342.6	TRQX	2703.114	20261123 14:26:59.434000 +0000	00051784323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	768	342.3	CHIX	2628.864	20261123 14:27:33.891000 +0000	00051784355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	857	342.4	BATE	2934.368	20261123 14:29:24.081000 +0000	00051784566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	798	342.3	XLON	2731.554	20261123 14:29:24.092000 +0000	00051784567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	858	342.3	CHIX	2936.934	20261123 14:29:24.287000 +0000	00051784568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.3	CHIX	2457.714	20261123 14:29:24.287000 +0000	00051784569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	828	342.2	BATE	2833.416	20261123 14:31:30.299000 +0000	00051784873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	827	342.2	CHIX	2829.994	20261123 14:31:30.299000 +0000	00051784874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	828	342.2	CHIX	2833.416	20261123 14:31:30.299000 +0000	00051784876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	793	342.2	TRQX	2713.646	20261123 14:31:30.300000 +0000	00051784875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	703	342.1	BATE	2404.963	20261123 14:31:36.045000 +0000	00051784885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	15	342.1	BATE	51.315	20261123 14:31:38.247000 +0000	00051784889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	815	342.1	TRQX	2788.115	20261123 14:31:38.247000 +0000	00051784890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	741	342.6	BATE	2538.666	20261123 14:32:57.821000 +0000	00051784934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.5	CHIX	2459.15	20261123 14:32:57.822000 +0000	00051784935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	823	342.5	XLON	2818.775	20261123 14:32:57.822000 +0000	00051784936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	325	343.5	CHIX	1116.375	20261123 14:34:56.032000 +0000	00051785024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	401	343.5	CHIX	1377.435	20261123 14:34:56.032000 +0000	00051785025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1848	343.3	XLON	6344.184	20261123 14:35:36.351000 +0000	00051785054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	824	343.3	BATE	2828.792	20261123 14:35:36.351000 +0000	00051785055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	832	343.2	XLON	2855.424	20261123 14:36:39.390000 +0000	00051785096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	721	343.2	CHIX	2474.472	20261123 14:36:39.390000 +0000	00051785097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1436	343.2	CHIX	4928.352	20261123 14:36:39.390000 +0000	00051785098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	785	343.2	BATE	2694.12	20261123 14:36:39.390000 +0000	00051785099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1578	343.7	XLON	5423.586	20261123 14:41:31.340000 +0000	00051785238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.7	TRQX	2467.766	20261123 14:41:31.340000 +0000	00051785239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.7	BATE	2467.766	20261123 14:41:31.340000 +0000	00051785240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	514	343.7	XLON	1766.618	20261123 14:41:31.343000 +0000	00051785241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1794	343.7	XLON	6165.978	20261123 14:41:31.345000 +0000	00051785242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.7	CHIX	2467.766	20261123 14:41:31.345000 +0000	00051785243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.4	XLON	2465.612	20261123 14:42:27.950000 +0000	00051785355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	799	343.4	CHIX	2743.766	20261123 14:42:27.950000 +0000	00051785356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	929	343.4	CHIX	3190.186	20261123 14:42:27.950000 +0000	00051785357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1544	343.3	CHIX	5300.552	20261123 14:44:55.861000 +0000	00051785431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	744	343.3	TRQX	2554.152	20261123 14:44:55.861000 +0000	00051785434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	855	343.3	CHIX	2935.215	20261123 14:44:55.861000 +0000	00051785432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.5	TRQX	2466.33	20261123 14:49:35.154000 +0000	00051785707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	782	343.5	CHIX	2686.17	20261123 14:49:35.154000 +0000	00051785710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	783	343.5	XLON	2689.605	20261123 14:49:35.154000 +0000	00051785711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	2033	343.5	CHIX	6983.355	20261123 14:49:35.154000 +0000	00051785712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	499	343.5	BATE	1714.065	20261123 14:49:35.154000 +0000	00051785708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	316	343.5	BATE	1085.46	20261123 14:49:35.154000 +0000	00051785709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	826	343.4	XLON	2836.484	20261123 14:49:45.700000 +0000	00051785726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	866	343.4	AQXE	2973.844	20261123 14:49:45.700000 +0000	00051785727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	97	343.5	BATE	333.195	20261123 14:51:01.970000 +0000	00051785778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	809	343.5	CHIX	2778.915	20261123 14:51:01.970000 +0000	00051785779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	621	343.5	BATE	2133.135	20261123 14:51:04.282000 +0000	00051785781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	794	343.6	TRQX	2728.184	20261123 14:52:30.288000 +0000	00051785826TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.6	CHIX	2467.048	20261123 14:52:30.288000 +0000	00051785827TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	848	343.3	CHIX	2911.184	20261123 14:52:55.095000 +0000	00051785851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	724	343.2	CHIX	2484.768	20261123 14:55:30.363000 +0000	00051786061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	343.2	TRQX	2464.176	20261123 14:55:30.363000 +0000	00051786062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	793	343.2	BATE	2721.576	20261123 14:55:30.363000 +0000	00051786063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	724	343.2	CHIX	2484.768	20261123 14:55:30.363000 +0000	00051786064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	724	343.2	CHIX	2484.768	20261123 14:55:30.363000 +0000	00051786065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.7	TRQX	2460.586	20261123 14:56:48.480000 +0000	00051786112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	812	342.7	CHIX	2782.724	20261123 14:56:48.480000 +0000	00051786113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	759	342.8	TRQX	2601.852	20261123 14:59:11.905000 +0000	00051786160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.8	BATE	2461.304	20261123 14:59:11.905000 +0000	00051786161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	810	342.8	CHIX	2776.68	20261123 14:59:11.905000 +0000	00051786162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	150	342.7	CHIX	514.05	20261123 14:59:20.507000 +0000	00051786165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	611	342.7	CHIX	2093.897	20261123 14:59:20.507000 +0000	00051786168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	775	342.7	TRQX	2655.925	20261123 14:59:20.508000 +0000	00051786166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1647	342.6	XLON	5642.622	20261123 15:01:35.217000 +0000	00051786285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	815	342.6	CHIX	2792.19	20261123 15:03:56.012000 +0000	00051786376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	908	342.6	XLON	3110.808	20261123 15:03:56.013000 +0000	00051786377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	816	342.6	CHIX	2795.616	20261123 15:03:56.012000 +0000	00051786378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	819	342.5	TRQX	2805.075	20261123 15:04:25.328000 +0000	00051786454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	2490	342.7	CHIX	8533.23	20261123 15:06:53.267000 +0000	00051786659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	761	342.7	BATE	2607.947	20261123 15:06:53.267000 +0000	00051786660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	726	342.7	TRQX	2488.002	20261123 15:06:53.267000 +0000	00051786661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	36	342.7	TRQX	123.372	20261123 15:06:53.267000 +0000	00051786662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	728	342.7	BATE	2494.856	20261123 15:08:02.473000 +0000	00051786748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	830	342.7	BATE	2844.41	20261123 15:09:21.056000 +0000	00051786811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	736	342.6	XLON	2521.536	20261123 15:09:22.198000 +0000	00051786814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	766	342.6	XLON	2624.316	20261123 15:09:22.198000 +0000	00051786815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	64	342.6	XLON	219.264	20261123 15:09:22.198000 +0000	00051786816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	765	342.6	TRQX	2620.89	20261123 15:09:22.198000 +0000	00051786817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1065	342.4	CHIX	3646.56	20261123 15:10:40.051000 +0000	00051786873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.4	XLON	2458.432	20261123 15:10:40.052000 +0000	00051786876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	798	342.4	TRQX	2732.352	20261123 15:10:40.052000 +0000	00051786875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	207	342.4	XLON	708.768	20261123 15:15:39.132000 +0000	00051787113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	1105	342.4	XLON	3783.52	20261123 15:15:39.132000 +0000	00051787114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	718	342.4	CHIX	2458.432	20261123 15:15:39.132000 +0000	00051787115TRLO1
J SAINSBURY PLC

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	725	342.4	BATE	2482.4	20261123	15:20:28.560000 +0000	00051787473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	830	342.1	CHIX	2839.43	20261123	15:25:32.163000 +0000	00051787680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1891	342.1	XLON	6469.111	20261123	15:25:32.163000 +0000	00051787681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	830	342.1	BATE	2839.43	20261123	15:25:32.163000 +0000	00051787682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	830	342.1	TRQX	2839.43	20261123	15:25:32.163000 +0000	00051787683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1638	342.3	CHIX	5606.874	20261123	15:28:57.273000 +0000	00051787790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	342.3	XLON	2457.714	20261123	15:28:57.273000 +0000	00051787791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	731	343.1	XLON	2508.061	20261123	15:32:18.304000 +0000	00051787898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	227	343.1	XLON	778.837	20261123	15:32:18.804000 +0000	00051787899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	835	343.1	XLON	2864.885	20261123	15:32:18.804000 +0000	00051787900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	663	343.1	AQXE	2274.753	20261123	15:32:19.106000 +0000	00051787901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	68	343.1	AQXE	233.308	20261123	15:32:19.106000 +0000	00051787902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	1098	343.4	XLON	3770.532	20261123	15:33:41.381000 +0000	00051787960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	273	343.4	XLON	937.482	20261123	15:33:41.381000 +0000	00051787961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1176	343.3	XLON	4037.208	20261123	15:34:21.329000 +0000	00051787991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	499	343.3	XLON	1713.067	20261123	15:34:22.730000 +0000	00051787992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	851	343.3	XLON	2921.483	20261123	15:34:22.730000 +0000	00051787993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	613	343.3	XLON	2104.429	20261123	15:36:21.302000 +0000	00051788049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	520	343.3	XLON	1785.16	20261123	15:36:21.302000 +0000	00051788050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	645	343.3	XLON	2214.285	20261123	15:36:21.302000 +0000	00051788051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.2	TRQX	2464.176	20261123	15:37:24.368000 +0000	00051788069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.2	BATE	2464.176	20261123	15:37:24.368000 +0000	00051788070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1427	343.2	CHIX	4897.464	20261123	15:37:24.368000 +0000	00051788071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	696	343.2	XLON	2388.672	20261123	15:37:24.369000 +0000	00051788072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	422	343.2	XLON	1448.304	20261123	15:37:24.369000 +0000	00051788073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1341	343.2	XLON	4602.312	20261123	15:37:24.370000 +0000	00051788074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.2	AQXE	2464.176	20261123	15:37:24.370000 +0000	00051788075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	729	343	BATE	2500.47	20261123	15:37:24.396000 +0000	00051788076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2282	343.2	XLON	7831.824	20261123	15:40:35.127000 +0000	00051788166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.2	CHIX	2464.176	20261123	15:40:35.127000 +0000	00051788167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	343.2	BATE	2464.176	20261123	15:40:35.127000 +0000	00051788168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	786	343.1	TRQX	2696.766	20261123	15:41:00.630000 +0000	00051788180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	719	343.3	TRQX	2468.327	20261123	15:43:59.909000 +0000	00051788316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	763	343.3	BATE	2619.379	20261123	15:43:59.909000 +0000	00051788317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	70	343.6	TRQX	240.52	20261123	15:46:57.034000 +0000	00051788436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	4	343.6	TRQX	13.744	20261123	15:46:57.634000 +0000	00051788437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	5	343.7	XLON	17.185	20261123	15:46:59.932000 +0000	00051788438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1280	343.7	XLON	4399.36	20261123	15:46:59.932000 +0000	00051788439TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	912	343.7	AQXE	3134.544	20261123	15:46:59.932000 +0000	00051788440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	737	343.6	CHIX	2532.332	20261123	15:47:11.276000 +0000	00051788448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	407	343.8	XLON	1399.266	20261123	15:49:11.421000 +0000	00051788504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	170	343.8	XLON	584.46	20261123	15:49:11.421000 +0000	00051788505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	582	343.8	XLON	2000.916	20261123	15:49:11.421000 +0000	00051788506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	67	343.8	XLON	230.346	20261123	15:49:15.524000 +0000	00051788509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	670	343.8	XLON	2303.46	20261123	15:49:15.524000 +0000	00051788510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	500	343.8	XLON	1719	20261123	15:49:15.524000 +0000	00051788511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	124	343.8	XLON	426.312	20261123	15:49:15.524000 +0000	00051788512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	40	344	TRQX	137.6	20261123	15:51:00.926000 +0000	00051788578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	216	344	CHIX	743.04	20261123	15:51:00.926000 +0000	00051788579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	12	344	TRQX	41.28	20261123	15:51:03.232000 +0000	00051788582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1	344	TRQX	3.44	20261123	15:51:06.835000 +0000	00051788583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	324	344.1	XLON	1114.884	20261123	15:51:08.639000 +0000	00051788584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	743	344.1	TRQX	2556.663	20261123	15:51:08.639000 +0000	00051788585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1018	344.1	CHIX	3502.938	20261123	15:51:08.640000 +0000	00051788586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1817	344	CHIX	6250.48	20261123	15:51:54.216000 +0000	00051788608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	863	344	XLON	2968.72	20261123	15:51:54.216000 +0000	00051788610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344	TRQX	2469.92	20261123	15:51:54.216000 +0000	00051788611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	862	344	BATE	2965.28	20261123	15:51:54.216000 +0000	00051788612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	1067	344	XLON	3670.48	20261123	15:51:54.216000 +0000	00051788614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	550	344	CHIX	1892	20261123	15:51:54.219000 +0000	00051788615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	800	344	CHIX	2752	20261123	15:51:54.219000 +0000	00051788616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	748	344.2	XLON	2574.616	20261123	15:55:45.800000 +0000	00051788780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1308	344.1	XLON	4500.828	20261123	15:56:42.323000 +0000	00051788801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.1	TRQX	2470.638	20261123	15:56:42.323000 +0000	00051788802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.1	BATE	2470.638	20261123	15:56:42.323000 +0000	00051788804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	766	344.1	CHIX	2635.806	20261123	15:56:42.323000 +0000	00051788805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	746	344	BATE	2566.24	20261123	15:56:43.412000 +0000	00051788807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	746	344	CHIX	2566.24	20261123	15:56:43.412000 +0000	00051788808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	718	344	BATE	2469.92	20261123	15:56:43.412000 +0000	00051788809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	747	344	TRQX	2569.68	20261123	15:56:45.465000 +0000	00051788811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	58	344.5	TRQX	199.81	20261123	16:00:33.939000 +0000	00051788960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	122	344.5	TRQX	420.29	20261123	16:00:33.939000 +0000	00051788961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1010	344.5	CHIX	3479.45	20261123	16:00:33.939000 +0000	00051788962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	772	344.5	TRQX	2659.54	20261123	16:00:38.036000 +0000	00051788963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	782	344.5	CHIX	2693.99	20261123	16:00:42.542000 +0000	00051788967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	793	344.5	TRQX	2731.885	20261123	16:01:07.385000 +0000	00051788990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	125	344.5	XLON	430.625	20261123	16:01:07.385000 +0000	00051788991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1663	344.7	XLON	5732.361	20261123	16:02:10.307000 +0000	00051789049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.7	AQXE	2474.946	20261123	16:02:10.307000 +0000	00051789050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.7	CHIX	2474.946	20261123	16:02:10.307000 +0000	00051789051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	749	344.7	BATE	2581.803	20261123	16:02:10.307000 +0000	00051789052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	906	344.7	XLON	3122.982	20261123	16:02:10.308000 +0000	00051789053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	908	344.6	BATE	3128.968	20261123	16:02:20.622000 +0000	00051789059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.6	TRQX	2474.228	20261123	16:02:20.622000 +0000	00051789060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	3459	344.5	CHIX	11916.255	20261123	16:02:24.325000 +0000	00051789063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.5	BATE	2473.51	20261123	16:02:24.325000 +0000	00051789064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	237	344.5	XLON	816.465	20261123	16:02:24.326000 +0000	00051789065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	773	344.4	CHIX	2662.212	20261123	16:03:21.212000 +0000	00051789122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	500	344.7	XLON	1723.5	20261123	16:07:46.442000 +0000	00051789346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	170	344.7	XLON	585.99	20261123	16:07:46.442000 +0000	00051789347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	70	344.7	XLON	241.29	20261123	16:07:46.442000 +0000	00051789348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	412	344.7	XLON	1420.164	20261123	16:08:23.741000 +0000	00051789376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	992	344.7	XLON	3419.424	20261123	16:08:23.741000 +0000	00051789377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1532	344.7	XLON	5280.804	20261123	16:08:24.043000 +0000	00051789378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	1146	344.8	AQXE	3951.408	20261123	16:09:37.547000 +0000	00051789443TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.8	XLON	2475.664	20261123	16:09:58.668000 +0000	00051789454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	790	344.8	XLON	2723.92	20261123	16:09:58.668000 +0000	00051789455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	308	344.8	XLON	1061.984	20261123	16:09:58.870000 +0000	00051789456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	170	344.8	XLON	586.16	20261123	16:09:58.870000 +0000	00051789457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	713	344.8	XLON	2458.424	20261123	16:09:58.870000 +0000	00051789458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	678	344.7	XLON	2337.066	20261123	16:11:22.393000 +0000	00051789519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	53	344.7	CHIX	182.691	20261123	16:11:22.393000 +0000	00051789520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	989	344.8	AQXE	3410.072	20261123	16:11:24.594000 +0000	00051789521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	62	344.8	TRQX	213.776	20261123	16:11:25.694000 +0000	00051789523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	82	344.8	TRQX	282.736	20261123	16:11:25.694000 +0000	00051789524TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	846	344.8	AQXE	2917.008	20261123	16:11:25.695000 +0000	00051789525TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	829	344.7	XLON	2857.563	20261123	16:12:20.419000 +0000	00051789569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	791	344.7	XLON	2726.577	20261123	16:12:51.375000 +0000	00051789604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1193	344.7	XLON	4112.271	20261123	16:13:08.323000 +0000	00051789621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	915	344.7	XLON	3154.005	20261123	16:13:09.223000 +0000	00051789622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	521	344.7	XLON	1795.887	20261123	16:13:09.223000 +0000	00051789623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	75	344.7	AQXE	258.525	20261123	16:13:09.223000 +0000	00051789624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	2030	344.6	CHIX	6995.38	20261123	16:13:17.122000 +0000	00051789630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	772	344.6	AQXE	2660.312	20261123	16:13:18.256000 +0000	00051789632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.6	TRQX	2474.228	20261123	16:13:18.256000 +0000	00051789633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.6	XLON	2474.228	20261123	16:13:18.258000 +0000	00051789635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	1063	344.6	XLON	3663.098	20261123	16:13:18.258000 +0000	00051789636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.9	XLON	2476.382	20261123	16:15:13.248000 +0000	00051789738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279137530RLO1	SBRY.L	893	344.9	CHIX	3079.957	20261123	16:15:13.248000 +0000	00051789739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.9	CHIX	2476.382	20261123	16:15:13.248000 +0000	00051789740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	718	344.9	AQXE	2476.382	20261123	16:15:28.013000 +0000	00051789743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L	913	344.9	BATE	3148.937	20261123	16:15:28.013000 +0000	00051789744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279117760RLO1	SBRY.L

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	337	344.8	XLON	1161.976	20261123 16:18:49.852000 +0000	00051789881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	55	344.8	XLON	189.64	20261123 16:18:49.852000 +0000	00051789882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	393	344.8	XLON	1355.064	20261123 16:18:49.852000 +0000	00051789883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	296	344.8	XLON	1020.608	20261123 16:19:48.320000 +0000	00051789942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	653	344.8	XLON	2251.544	20261123 16:19:48.320000 +0000	00051789943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	445	344.8	XLON	1534.36	20261123 16:19:50.306000 +0000	00051789948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027913753ORLO1	SBRY.L	465	344.8	XLON	1603.32	20261123 16:19:50.306000 +0000	00051789949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	205	344.8	XLON	706.84	20261123 16:19:50.723000 +0000	00051789950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	56	344.8	TRQX	193.088	20261123 16:19:50.723000 +0000	00051789951TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	170	344.8	XLON	586.16	20261123 16:19:50.723000 +0000	00051789952TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	228	344.8	TRQX	786.144	20261123 16:19:50.723000 +0000	00051789953TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	788	344.8	XLON	2717.024	20261123 16:19:50.723000 +0000	00051789954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	293	344.8	XLON	1010.264	20261123 16:19:50.723000 +0000	00051789955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	434	344.8	TRQX	1496.432	20261123 16:19:50.723000 +0000	00051789956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	827	344.8	XLON	2851.496	20261123 16:19:50.723000 +0000	00051789957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	660	344.8	AQXE	2275.68	20261123 16:19:50.723000 +0000	00051789958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027911776ORLO1	SBRY.L	523	344.8	AQXE	1803.304	20261123 16:19:50.723000 +0000	00051789959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	286	344.1	XLON	984.126	20261124 08:00:32.636000 +0000	00051791212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	343.8	AQXE	2475.36	20261124 08:01:01.088000 +0000	00051791227TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1847	343.8	CHIX	6349.986	20261124 08:01:01.088000 +0000	00051791228TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1171	342.8	XLON	4014.188	20261124 08:02:02.470000 +0000	00051791253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	782	342	CHIX	2674.44	20261124 08:02:45.285000 +0000	00051791283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	837	342	XLON	2862.54	20261124 08:02:45.285000 +0000	00051791284TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	782	342	CHIX	2674.44	20261124 08:04:28.740000 +0000	00051791344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	781	341.9	XLON	2670.239	20261124 08:04:45.101000 +0000	00051791362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1378	341.7	XLON	4708.626	20261124 08:04:45.140000 +0000	00051791363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.7	CHIX	2460.24	20261124 08:04:57.415000 +0000	00051791389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	828	341.7	XLON	2829.276	20261124 08:04:57.415000 +0000	00051791390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	778	340.8	CHIX	2651.424	20261124 08:05:49.998000 +0000	00051791442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1362	340.4	CHIX	4636.248	20261124 08:06:53.054000 +0000	00051791478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	740	340.9	XLON	2522.66	20261124 08:10:50.872000 +0000	00051791593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	742	340.9	CHIX	2529.478	20261124 08:10:50.872000 +0000	00051791594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	853	340.7	XLON	2906.171	20261124 08:10:50.891000 +0000	00051791595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	740	340.7	CHIX	2521.18	20261124 08:10:50.897000 +0000	00051791596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	741	340.7	TRQX	2524.587	20261124 08:10:50.897000 +0000	00051791597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	779	340.6	CHIX	2653.274	20261124 08:10:50.925000 +0000	00051791598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1422	341.2	CHIX	4851.864	20261124 08:14:14.139000 +0000	00051791677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	503	340.9	XLON	1714.727	20261124 08:15:13.545000 +0000	00051791690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.9	TRQX	2454.48	20261124 08:15:13.545000 +0000	00051791691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	252	340.9	XLON	859.068	20261124 08:15:13.545000 +0000	00051791692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	900	340.9	CHIX	3068.1	20261124 08:15:13.545000 +0000	00051791693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	750	340.8	CHIX	2556	20261124 08:15:13.546000 +0000	00051791695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	31	340.8	CHIX	105.648	20261124 08:15:13.546000 +0000	00051791696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	840	340.9	CHIX	2863.56	20261124 08:18:22.227000 +0000	00051791771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1164	340.9	XLON	3968.076	20261124 08:18:22.227000 +0000	00051791772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	739	340.6	XLON	2517.034	20261124 08:19:16.430000 +0000	00051791801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.6	TRQX	2452.32	20261124 08:19:16.476000 +0000	00051791802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	840	340.5	CHIX	2860.2	20261124 08:19:16.477000 +0000	00051791803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1279	340.3	CHIX	4352.437	20261124 08:21:03.514000 +0000	00051791848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1384	340.1	CHIX	4706.984	20261124 08:24:53.995000 +0000	00051791938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	760	340.1	TRQX	2584.76	20261124 08:24:53.996000 +0000	00051791939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	760	340.1	XLON	2584.76	20261124 08:24:53.996000 +0000	00051791940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	631	340.2	CHIX	2146.662	20261124 08:28:11.036000 +0000	00051792037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	197	340.2	CHIX	670.194	20261124 08:28:11.036000 +0000	00051792038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	846	340.1	CHIX	2877.246	20261124 08:29:05.664000 +0000	00051792073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.7	AQXE	2453.04	20261124 08:33:53.678000 +0000	00051792187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	340.7	XLON	4906.08	20261124 08:33:53.678000 +0000	00051792189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1009	340.7	BATE	3437.663	20261124 08:33:53.678000 +0000	00051792190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	792	340.7	TRQX	2698.344	20261124 08:33:53.678000 +0000	00051792191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	791	340.6	TRQX	2694.146	20261124 08:33:53.679000 +0000	00051792192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	155	340.5	XLON	527.775	20261124 08:34:53.837000 +0000	00051792219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	488	340.6	CHIX	1662.128	20261124 08:37:16.004000 +0000	00051792330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	856	340.6	XLON	2915.536	20261124 08:37:16.005000 +0000	00051792331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	211	340.6	CHIX	718.666	20261124 08:37:46.494000 +0000	00051792343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	705	340.6	CHIX	2401.23	20261124 08:37:46.498000 +0000	00051792344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	771	340.5	XLON	2625.255	20261124 08:37:52.302000 +0000	00051792348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1404	340.2	XLON	4776.408	20261124 08:39:16.710000 +0000	00051792387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	720	340.2	TRQX	2449.44	20261124 08:42:00.406000 +0000	00051792447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	684	340.5	CHIX	2329.02	20261124 08:46:33.983000 +0000	00051792582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	117	340.5	CHIX	398.385	20261124 08:47:32.903000 +0000	00051792601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	818	340.5	XLON	2785.29	20261124 08:47:32.903000 +0000	00051792602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.4	BATE	2450.88	20261124 08:47:32.904000 +0000	00051792605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1877	340.4	CHIX	6389.308	20261124 08:47:32.904000 +0000	00051792606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	851	340.4	TRQX	2896.804	20261124 08:47:32.904000 +0000	00051792603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	778	340.3	XLON	2647.534	20261124 08:53:19.211000 +0000	00051792728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	773	340.2	TRQX	2629.746	20261124 08:55:00.051000 +0000	00051792755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	731	340.2	BATE	2486.862	20261124 08:55:00.051000 +0000	00051792756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.7	CHIX	2453.04	20261124 08:57:50.107000 +0000	00051792817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	764	340.7	XLON	2602.948	20261124 08:57:50.108000 +0000	00051792820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.5	BATE	2451.6	20261124 08:57:50.113000 +0000	00051792821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	957	340.5	CHIX	3258.585	20261124 08:57:50.113000 +0000	00051792822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.5	TRQX	2451.6	20261124 08:57:50.113000 +0000	00051792823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1292	340.7	CHIX	4401.844	20261124 09:06:53.072000 +0000	00051793107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	765	340.7	TRQX	2606.355	20261124 09:06:53.072000 +0000	00051793108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	730	340.6	TRQX	2486.38	20261124 09:10:09.415000 +0000	00051793184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	730	340.6	CHIX	2486.38	20261124 09:10:09.415000 +0000	00051793185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	765	340.5	CHIX	2604.825	20261124 09:16:15.176000 +0000	00051793298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	730	340.5	XLON	2485.65	20261124 09:16:15.176000 +0000	00051793299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1095	340.5	XLON	3728.475	20261124 09:16:15.176000 +0000	00051793300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1303	340.5	BATE	4436.715	20261124 09:16:15.176000 +0000	00051793301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.5	TRQX	2451.6	20261124 09:16:15.176000 +0000	00051793302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	840	340.4	TRQX	2859.36	20261124 09:16:15.349000 +0000	00051793305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	16	340.4	XLON	54.464	20261124 09:19:45.740000 +0000	00051793378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	586	340.4	XLON	1994.744	20261124 09:19:45.740000 +0000	00051793379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	175	340.4	XLON	595.7	20261124 09:19:45.740000 +0000	00051793380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.3	BATE	2457.36	20261124 09:28:14.850000 +0000	00051793510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1927	341.3	CHIX	6576.851	20261124 09:28:14.850000 +0000	00051793511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	181	341.3	TRQX	617.753	20261124 09:28:14.853000 +0000	00051793512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1400	341.3	XLON	4778.2	20261124 09:28:14.853000 +0000	00051793513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	500	341.3	XLON	1706.5	20261124 09:28:14.853000 +0000	00051793514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	225	341.3	XLON	767.925	20261124 09:28:14.853000 +0000	00051793515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	500	341.3	XLON	1706.5	20261124 09:28:14.855000 +0000	00051793516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1913	341.7	XLON	6536.721	20261124 09:34:15.315000 +0000	00051793630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	800	341.7	TRQX	2733.6	20261124 09:34:15.315000 +0000	00051793631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.7	AQXE	2460.24	20261124 09:34:15.315000 +0000	00051793632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.6	CHIX	2459.52	20261124 09:34:15.318000 +0000	00051793634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	774	341.6	AQXE	2643.984	20261124 09:34:15.318000 +0000	00051793636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	1240	341.7	CHIX	4237.08	20261124 09:34:15.315000 +0000	00051793633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.5	BATE	2458.8	20261124 09:42:40.969000 +0000	00051793834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	845	341.5	CHIX	2885.675	20261124 09:42:40.969000 +0000	00051793835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	861	341.5	CHIX	2940.315	20261124 09:42:40.969000 +0000	00051793836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	732	341.5	TRQX	2499.78	20261124 09:42:40.969000 +0000	00051793837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	732	341.5	TRQX	2499.78	20261124 09:42:40.969000 +0000	00051793838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	342	BATE	3.42	20261124 09:53:03.709000 +0000	00051793994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	500	342.1	XLON	1710.5	20261124 09:53:05.611000 +0000	00051793997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	292	342.1	XLON	998.932	20261124 09:53:05.611000 +0000	00051793998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	530	342.1	XLON	1813.13	20261124 09:53:05.611000 +0000	00051793999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.1	AQXE	2463.12	20261124 09:53:05.611000 +0000	00051794000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.9	TRQX	2461.68	20261124 09:54:54.989000 +0000	00051794026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1071	341.9	CHIX	3661.749	20261124 09:54:54.989000 +0000	00051794027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.9	BATE	2461.68	20261124 09:54:54.989000 +0000	00051794028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	1085	341.9	TRQX	3709.615	20261124 09:54:54.989000 +0000	00051794025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	967	341.9	XLON	3306.173	20261124 09:54:54.991000 +0000	00051794029TRLO1
J SAINSBURY PLC	GB

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342	BATE	2462.4	20261124 10:07:20.534000 +0000	00051794289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1625	342	CHIX	5557.5	20261124 10:07:20.534000 +0000	00051794291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1144	342	XLON	3912.48	20261124 10:07:20.536000 +0000	00051794292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	33	342	XLON	112.86	20261124 10:07:20.539000 +0000	00051794293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	788	342	TRQX	2694.96	20261124 10:14:01.035000 +0000	00051794461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	433	342.3	AQXE	1482.159	20261124 10:23:46.542000 +0000	00051794790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	479	342.4	AQXE	1640.096	20261124 10:23:48.041000 +0000	00051794792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	707	342.4	AQXE	2420.768	20261124 10:23:48.041000 +0000	00051794793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.4	CHIX	2465.28	20261124 10:23:48.042000 +0000	00051794794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	780	342.2	TRQX	2669.16	20261124 10:26:29.198000 +0000	00051794851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	342.1	TRQX	4926.24	20261124 10:27:51.129000 +0000	00051794890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1315	342.1	CHIX	4498.615	20261124 10:27:51.129000 +0000	00051794891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	342.1	BATE	4926.24	20261124 10:27:51.129000 +0000	00051794892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	928	342.1	AQXE	3174.688	20261124 10:27:51.129000 +0000	00051794889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	147	342.1	XLON	502.887	20261124 10:27:51.131000 +0000	00051794893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	756	342	TRQX	2585.52	20261124 10:31:34.265000 +0000	00051794986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1238	342.3	XLON	4237.674	20261124 10:40:15.728000 +0000	00051795129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	342.3	BATE	3.423	20261124 10:40:17.330000 +0000	00051795130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	342.3	BATE	3.423	20261124 10:40:17.330000 +0000	00051795131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1078	342.3	BATE	3689.994	20261124 10:40:17.330000 +0000	00051795132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.6	XLON	2466.72	20261124 10:45:10.080000 +0000	00051795230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	342.6	BATE	3.426	20261124 10:45:10.080000 +0000	00051795231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	229	342.6	CHIX	784.554	20261124 10:45:10.080000 +0000	00051795232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	293	342.6	CHIX	1003.818	20261124 10:45:10.080000 +0000	00051795233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.6	XLON	2466.72	20261124 10:45:11.680000 +0000	00051795235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	381	342.6	XLON	1305.306	20261124 10:45:11.680000 +0000	00051795236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	643	342.4	CHIX	2201.632	20261124 10:46:42.654000 +0000	00051795297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	77	342.4	CHIX	263.648	20261124 10:47:09.373000 +0000	00051795323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1749	342.4	XLON	5988.576	20261124 10:47:09.373000 +0000	00051795325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	223	342.4	XLON	763.552	20261124 10:47:09.374000 +0000	00051795326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.4	AQXE	2465.28	20261124 10:47:09.374000 +0000	00051795328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	584	342.4	XLON	1999.616	20261124 10:48:05.266000 +0000	00051795339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	356	342.4	XLON	1218.944	20261124 10:48:05.266000 +0000	00051795340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	777	342.3	BATE	2659.671	20261124 10:51:42.776000 +0000	00051795450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	78	342.2	CHIX	266.916	20261124 10:52:25.560000 +0000	00051795516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1308	342.2	CHIX	4475.976	20261124 10:53:05.111000 +0000	00051795606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	917	342.2	CHIX	3137.974	20261124 10:53:05.111000 +0000	00051795607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	904	342.2	TRQX	3093.488	20261124 10:53:05.112000 +0000	00051795609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.5	CHIX	2466	20261124 11:02:25.797000 +0000	00051795803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	817	342.5	BATE	2798.225	20261124 11:02:25.797000 +0000	00051795804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1240	342.6	BATE	4248.24	20261124 11:02:25.797000 +0000	00051795805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.6	TRQX	2466.72	20261124 11:02:25.797000 +0000	00051795806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	817	342.5	TRQX	2798.225	20261124 11:02:25.797000 +0000	00051795807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1139	342.5	XLON	3901.075	20261124 11:02:25.797000 +0000	00051795808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	750	342.4	BATE	2568	20261124 11:02:25.797000 +0000	00051795809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	831	342.3	XLON	2844.513	20261124 11:08:39.461000 +0000	00051795947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	863	342.3	BATE	2954.049	20261124 11:13:28.106000 +0000	00051796017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1419	342.2	TRQX	4855.818	20261124 11:13:28.106000 +0000	00051796019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	863	342.3	CHIX	2954.049	20261124 11:13:28.106000 +0000	00051796021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	863	342.2	XLON	2953.186	20261124 11:13:28.106000 +0000	00051796022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	831	342.2	CHIX	2843.682	20261124 11:13:28.106000 +0000	00051796023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	848	342.2	CHIX	2901.856	20261124 11:13:28.106000 +0000	00051796018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.3	CHIX	2464.56	20261124 11:26:22.266000 +0000	00051796233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.3	AQXE	2464.56	20261124 11:26:22.266000 +0000	00051796234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	491	342.3	XLON	1680.693	20261124 11:26:22.266000 +0000	00051796235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	970	342.3	BATE	3320.31	20261124 11:26:22.266000 +0000	00051796236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	229	342.3	XLON	783.867	20261124 11:26:22.266000 +0000	00051796237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	679	342.3	XLON	2324.217	20261124 11:26:22.268000 +0000	00051796238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	532	342.3	XLON	1821.036	20261124 11:26:22.268000 +0000	00051796239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1099	342.2	XLON	3760.778	20261124 11:26:29.318000 +0000	00051796240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.2	CHIX	2463.84	20261124 11:26:29.318000 +0000	00051796241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.2	AQXE	2463.84	20261124 11:26:29.318000 +0000	00051796242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1112	342.2	BATE	3805.264	20261124 11:26:29.318000 +0000	00051796243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1802	342.1	CHIX	6164.642	20261124 11:28:26.296000 +0000	00051796253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	170	342.7	XLON	582.59	20261124 11:47:07.275000 +0000	00051796570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1071	342.7	XLON	3670.317	20261124 11:47:07.275000 +0000	00051796571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	98	342.7	XLON	335.846	20261124 11:47:11.076000 +0000	00051796578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	640	342.7	XLON	2193.28	20261124 11:47:11.076000 +0000	00051796579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	298	342.7	XLON	1021.246	20261124 11:47:11.076000 +0000	00051796580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	66	342.7	XLON	226.182	20261124 11:47:11.076000 +0000	00051796581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	874	342.5	XLON	2993.45	20261124 11:47:12.060000 +0000	00051796582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	559	342.5	TRQX	1914.575	20261124 11:47:12.061000 +0000	00051796583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	161	342.5	TRQX	551.425	20261124 11:47:12.061000 +0000	00051796584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	398	342.5	BATE	1363.15	20261124 11:47:12.061000 +0000	00051796585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	322	342.5	BATE	1102.85	20261124 11:47:12.061000 +0000	00051796586TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	237	342.5	CHIX	811.725	20261124 11:47:12.061000 +0000	00051796587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	483	342.5	CHIX	1654.275	20261124 11:47:12.065000 +0000	00051796589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	168	342.5	XLON	575.4	20261124 11:47:12.068000 +0000	00051796590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1149	342.5	XLON	3935.325	20261124 11:47:12.068000 +0000	00051796591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	1279	342.5	CHIX	4380.575	20261124 11:47:12.065000 +0000	00051796588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1412	342.3	CHIX	4833.276	20261124 11:51:04.430000 +0000	00051796648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	826	342.2	CHIX	2826.572	20261124 11:54:10.447000 +0000	00051796724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	829	342.1	CHIX	2836.009	20261124 11:55:11.058000 +0000	00051796747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	500	342.1	CHIX	1710.5	20261124 11:55:58.473000 +0000	00051796768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	68	342.1	CHIX	232.628	20261124 11:55:58.473000 +0000	00051796769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	787	342	BATE	2691.54	20261124 12:01:29.240000 +0000	00051796888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	788	342	CHIX	2694.96	20261124 12:01:29.240000 +0000	00051796889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	813	342	TRQX	2780.46	20261124 12:01:29.241000 +0000	00051796890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	412	342.2	CHIX	1409.864	20261124 12:09:39.699000 +0000	00051797024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2	342.2	BATE	6.844	20261124 12:09:39.699000 +0000	00051797025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	834	342.2	BATE	2853.948	20261124 12:09:39.699000 +0000	00051797026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	8	342.3	TRQX	27.384	20261124 12:09:43.495000 +0000	00051797028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	342.3	TRQX	3.423	20261124 12:09:43.495000 +0000	00051797029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	342.3	TRQX	3.423	20261124 12:09:43.495000 +0000	00051797030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	821	342.3	CHIX	2810.283	20261124 12:09:43.496000 +0000	00051797031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	51	342.3	TRQX	174.573	20261124 12:09:43.495000 +0000	00051797032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	216	342.3	CHIX	739.368	20261124 12:09:43.496000 +0000	00051797033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	641	342.3	XLON	2194.143	20261124 12:15:12.044000 +0000	00051797145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	170	342.3	XLON	581.91	20261124 12:15:12.044000 +0000	00051797146TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	105	342.3	CHIX	359.415	20261124 12:15:12.044000 +0000	00051797147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1188	342.4	XLON	4067.712	20261124 12:15:12.342000 +0000	00051797148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	202	342.4	XLON	691.648	20261124 12:15:12.342000 +0000	00051797149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.1	CHIX	2463.12	20261124 12:16:37.187000 +0000	00051797170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1008	342.1	BATE	3448.368	20261124 12:16:37.187000 +0000	00051797171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	556	342.1	XLON	1902.076	20261124 12:16:37.187000 +0000	00051797172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.1	AQXE	2463.12	20261124 12:16:37.187000 +0000	00051797173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	164	342.1	XLON	561.044	20261124 12:16:37.187000 +0000	00051797174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1114	342.1	XLON	3810.994	20261124 12:16:37.189000 +0000	00051797176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	849	342	TRQX	2903.58	20261124 12:18:00.737000 +0000	00051797197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	341.8	CHIX	3.418	20261124 12:18:50.707000 +0000	00051797213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	512	341.8	CHIX	1750.016	20261124 12:18:55.203000 +0000	00051797214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	248	341.8	CHIX	847.664	20261124 12:18:55.203000 +0000	00051797215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	806	341.7	TRQX	2754.102	20261124 12:20:39.400000 +0000	00051797310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	681	342.2	BATE	2330.382	20261124 12:30:22.116000 +0000	00051797495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	928	342.2	CHIX	3175.616	20261124 12:30:22.116000 +0000	00051797496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	39	342.2	BATE	133.458	20261124 12:30:22.116000 +0000	00051797497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.2	TRQX	2463.84	20261124 12:30:22.116000 +0000	00051797498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	762	342.2	CHIX	2607.564	20261124 12:30:22.116000 +0000	00051797499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1345	342.1	CHIX	4601.245	20261124 12:30:23.325000 +0000	00051797501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342.1	TRQX	2463.12	20261124 12:30:23.325000 +0000	00051797503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1264	342	CHIX	4322.88	20261124 12:30:23.326000 +0000	00051797504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	342	BATE	2462.4	20261124 12:30:23.326000 +0000	00051797505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	845	342.1	TRQX	2890.745	20261124 12:30:23.325000 +0000	00051797502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	761	342.1	XLON	2603.381	20261124 12:49:21.141000 +0000	00051797816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	753	342	TRQX	2575.26	20261124 12:53:48.013000 +0000	00051798015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1403	342	XLON	4798.26	20261124 12:53:48.013000 +0000	00051798016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	753	342	BATE	2575.26	20261124 12:53:48.013000 +0000	00051798017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	409	342	CHIX	1398.78	20261124 12:53:48.013000 +0000	00051798018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	311	342	CHIX	1063.62	20261124 12:53:48.013000 +0000	00051798019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1401	341.9	XLON	4790.019	20261124 12:56:40.840000 +0000	00051798104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	725	341.6	BATE	2476.6	20261124 12:59:08.803000 +0000	00051798148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	945	341.5	CHIX	3227.175	20261124 12:59:09.009000 +0000	00051798149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	450	341.5	CHIX	1536.75	20261124 13:00:01.184000 +0000	00051798165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	15	341.9	XLON	51.285	20261124 13:08:25.890000 +0000	00051798257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	341.9	BATE	3.419	20261124 13:08:25.891000 +0000	00051798258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	704	341.9	CHIX	2406.976	20261124 13:08:25.891000 +0000	00051798259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	161	341.9	CHIX	550.459	20261124 13:08:25.891000 +0000	00051798260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	207	341.9	BATE	707.733	20261124 13:08:25.891000 +0000	00051798261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	628	341.9	XLON	2147.132	20261124 13:08:30.491000 +0000	00051798263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	230	341.9	XLON	786.37	20261124 13:08:30.491000 +0000	00051798264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	394	341.9	AQXE	1347.086	20261124 13:08:30.491000 +0000	00051798265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.7	CHIX	2460.24	20261124 13:08:37.602000 +0000	00051798280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	767	341.7	BATE	2620.839	20261124 13:08:37.602000 +0000	00051798281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.7	XLON	2460.24	20261124 13:08:37.603000 +0000	00051798282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1417	341.7	XLON	4841.889	20261124 13:08:37.603000 +0000	00051798283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	709	341.7	XLON	2422.653	20261124 13:08:49.749000 +0000	00051798289TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	11	341.7	XLON	37.587	20261124 13:08:49.769000 +0000	00051798290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	731	341.3	CHIX	2494.903	20261124 13:09:34.204000 +0000	00051798313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1397	341.2	TRQX	4766.564	20261124 13:10:41.621000 +0000	00051798336TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	602	341	CHIX	2052.82	20261124 13:13:14.580000 +0000	00051798369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	321	341	TRQX	1094.61	20261124 13:13:14.683000 +0000	00051798370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1084	341	TRQX	3696.44	20261124 13:13:16.713000 +0000	00051798372TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	142	341	CHIX	484.22	20261124 13:13:16.713000 +0000	00051798371TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	812	340.9	BATE	2768.108	20261124 13:18:03.410000 +0000	00051798452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	812	340.9	XLON	2768.108	20261124 13:18:03.410000 +0000	00051798453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	121	340.9	TRQX	412.489	20261124 13:18:03.410000 +0000	00051798454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1286	340.9	TRQX	4383.974	20261124 13:18:03.410000 +0000	00051798455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	341	CHIX	4910.4	20261124 13:27:31.514000 +0000	00051798576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1432	341	BATE	4883.12	20261124 13:27:31.514000 +0000	00051798577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1754	341.2	CHIX	5984.648	20261124 13:31:10.900000 +0000	00051798642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.2	BATE	2456.64	20261124 13:31:10.900000 +0000	00051798643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	935	341.2	XLON	3190.22	20261124 13:31:10.900000 +0000	00051798644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	603	341.2	TRQX	2057.436	20261124 13:31:10.900000 +0000	00051798645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	117	341.2	TRQX	399.204	20261124 13:31:10.900000 +0000	00051798646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	406	341.2	CHIX	1385.272	20261124 13:31:10.900000 +0000	00051798647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	628	341.2	AQXE	2142.736	20261124 13:31:10.903000 +0000	00051798648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	290	341.2	XLON	989.48	20261124 13:31:10.906000 +0000	00051798649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	859	341.1	CHIX	2930.049	20261124 13:31:21.285000 +0000	00051798651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	729	341.1	TRQX	2486.619	20261124 13:37:42.220000 +0000	00051798735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	144	341	XLON	491.04	20261124 13:37:48.195000 +0000	00051798736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	729	341	TRQX	2485.89	20261124 13:37:48.195000 +0000	00051798737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	585	341	XLON	1994.85	20261124 13:37:48.195000 +0000	00051798738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	729	341	CHIX	2485.89	20261124 13:37:48.196000 +0000	00051798739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1063	341.2	XLON	3626.956	20261124 13:43:40.581000 +0000	00051798845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	178	341.2	XLON	607.336	20261124 13:43:40.581000 +0000	00051798846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	341.2	AQXE	3.412	20261124 13:43:42.378000 +0000	00051798847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	628	341.2	AQXE	2142.736	20261124 13:43:42.378000 +0000	00051798848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	473	341.2	AQXE	1613.876	20261124 13:43:42.378000 +0000	00051798849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2160	341.4	CHIX	7374.24	20261124 13:46:02.895000 +0000	00051798892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.4	BATE	2458.08	20261124 13:46:02.895000 +0000	00051798894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	800	341.4	XLON	2731.2	20261124 13:46:02.895000 +0000	00051798895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.4	TRQX	2458.08	20261124 13:46:02.895000 +0000	00051798896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	29	341.4	TRQX	99.006	20261124 13:46:02.895000 +0000	00051798898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.4	AQXE	2458.08	20261124 13:47:09.547000 +0000	00051798918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	734	341.4	XLON	2505.876	20261124 13:47:09.547000 +0000	00051798920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2160	341.4	CHIX	7374.24	20261124 13:47:09.548000 +0000	00051798921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.4	BATE	2458.08	20261124 13:47:09.548000 +0000	00051798922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	999	341.4	TRQX	3410.586	20261124 13:47:09.547000 +0000	00051798919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	66	341.4	TRQX	225.324	20261124 13:47:09.550000 +0000	00051798923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1053	341.3	TRQX	3593.889	20261124 13:47:14.080000 +0000	00051798926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	791	341.1	CHIX	2698.101	20261124 13:48:43.904000 +0000	00051798943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1423	340.2	CHIX	4841.046	20261124 13:52:59.410000 +0000	00051799003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	763	340.2	BATE	2595.726	20261124 13:52:59.410000 +0000	00051799004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	77	339.6	CHIX	261.492	20261124 13:53:20.473000 +0000	00051799011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1327	339.6	CHIX	4506.492	20261124 13:53:20.473000 +0000	00051799012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	808	339.7	CHIX	2744.776	20261124 13:53:20.473000 +0000	00051799010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	340.6	CHIX	3.406	20261124 14:02:57.060000 +0000	00051799136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	628	340.7	XLON	2139.596	20261124 14:02:59.060000 +0000	00051799138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	165	340.7	XLON	562.155	20261124 14:02:59.060000 +0000	00051799139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	647	340.7	XLON	2204.329	20261124 14:02:59.060000 +0000	00051799140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	628	340.7	AQXE	2139.596	20261124 14:02:59.060000 +0000	00051799141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	474	340.7	AQXE	1614.918	20261124 14:02:59.060000 +0000	00051799142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.5	AQXE	2451.6	20261124 14:03:22.947000 +0000	00051799149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1893	340.5	CHIX	6445.665	20261124 14:03:22.947000 +0000	00051799150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.5	XLON	2451.6	20261124 14:03:22.947000 +0000	00051799151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	485	340.5	XLON	1651.425	20261124 14:03:22.949000 +0000	00051799152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	170	340.5	XLON	578.85	20261124 14:03:22.949000 +0000	00051799153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	168	340.5	XLON	572.04	20261124 14:03:22.950000 +0000	00051799154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	764	340.4	BATE	2600.656	20261124 14:04:05.859000 +0000	00051799163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1416	340.1	CHIX	4815.816	20261124 14:08:26.557000 +0000	00051799253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	808	340.1	BATE	2748.008	20261124 14:08:26.557000 +0000	00051799255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	808	340.1	BATE	2748.008	20261124 14:08:26.557000 +0000	00051799256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	808	340	CHIX	2747.2	20261124 14:08:26.762000 +0000	00051799257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.2	TRQX	2449.44	20261124 14:17:07.052000 +0000	00051799447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1	340.2	BATE	3.402	20261124 14:17:07.052000 +0000	00051799448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	35	340.2	BATE	119.07	20261124 14:17:07.052000 +0000	00051799449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	856	340.2	TRQX	2912.112	20261124 14:17:08.356000 +0000	00051799450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	443	340.2	BATE	1507.086	20261124 14:17:08.356000 +0000	00051799451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.1	AQXE	2448.72	20261124 14:17:33.907000 +0000	00051799453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.1	BATE	2448.72	20261124 14:17:33.907000 +0000	00051799454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.1	TRQX	2448.72	20261124 14:17:33.907000 +0000	00051799455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	754	340.1	CHIX	2564.354	20261124 14:17:33.907000 +0000	00051799456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	756	340.1	XLON	2571.156	20261124 14:17:33.907000 +0000	00051799457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1010	340.1	CHIX	3435.01	20261124 14:17:33.907000 +0000	00051799458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.4	CHIX	2450.88	20261124 14:24:25.071000 +0000	00051799540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	838	340.4	XLON	2852.552	20261124 14:24:25.071000 +0000	00051799541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.3	AQXE	2450.16	20261124 14:25:27.021000 +0000	00051799557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1675	340.3	CHIX	5700.025	20261124 14:25:27.021000 +0000	00051799558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.3	TRQX	2450.16	20261124 14:25:27.021000 +0000	00051799559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	780	340.3	XLON	2654.34	20261124 14:25:27.021000 +0000	00051799560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.3	XLON	2450.16	20261124 14:25:27.021000 +0000	00051799561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	838	340.3	BATE	2851.714	20261124 14:25:27.021000 +0000	00051799562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	757	340.3	CHIX	2576.071	20261124 14:27:30.204000 +0000	00051799581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	758	340.3	CHIX	2579.474	20261124 14:27:30.204000 +0000	00051799582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	720	340.3	XLON	2450.16	20261124 14:28:11.504000 +0000	00051799599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	103	340.3	AQXE	350.509	20261124 14:28:11.504000 +0000	00051799600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1386	340.2	CHIX	4715.172	20261124 14:28:48.141000 +0000	00051799632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	771	340.1	TRQX	2622.171	20261124 14:28:49.880000 +0000	00051799633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	772	340.1	CHIX	2625.572	20261124 14:28:49.880000 +0000	00051799634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	797	340.1	BATE	2710.597	20261124 14:28:49.880000 +0000	00051799635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1386	339.8	CHIX	4709.628	20261124 14:30:01.215000 +0000	00051799677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	752	339.8	TRQX	2555.296	20261124 14:30:01.216000 +0000	00051799678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	339.7	XLON	2445.84	20261124 14:33:33.534000 +0000	00051799766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	339.7	TRQX	2445.84	20261124 14:33:33.534000 +0000	00051799767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	743	339.7	XLON	2523.971	20261124 14:33:33.534000 +0000	00051799768TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	339.7	BATE	2445.84	20261124 14:33:33.534000 +0000	00051799769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	177	340.2	XLON	602.154	20261124 14:35:49.076000 +0000	00051800104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1417	340.2	CHIX	4820.634	20261124 14:36:41.226000 +0000	00051800152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	794	340.3	BATE	2701.982	20261124 14:38:46.907000 +0000	00051800261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1420	340.2	BATE	4830.84	20261124 14:38:46.909000 +0000	00051800262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.8	CHIX	2453.76	20261124 14:43:14.656000 +0000	00051800485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	576	340.8	AQXE	1963.008	20261124 14:43:14.656000 +0000	00051800486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1041	340.8	XLON	3547.728	20261124 14:43:16.149000 +0000	00051800487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	11	340.8	AQXE	37.488	20261124 14:43:16.149000 +0000	00051800488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	970	340.9	XLON	3306.73	20261124 14:44:32.914000 +0000	00051800509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	5	340.9	XLON	17.045	20261124 14:44:32.914000 +0000	00051800510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	671	341	AQXE	2288.11	20261124 14:45:18.461000 +0000	00051800536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	582	341	AQXE	1984.62	20261124 14:45:18.461000 +0000	00051800537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	307	341	XLON	1046.87	20261124 14:45:19.461000 +0000	00051800538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	401	341	XLON	1367.41	20261124 14:45:19.461000 +0000	00051800539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	340.9	BATE	4908.96	20261124 14:45:35.333000 +0000	00051800545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	340.9	CHIX	4908.96	20261124 14:45:35.333000 +0000	00051800546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	343	340.9	XLON	1169.287	20261124 14:45:35.333000 +0000	00051800547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	958	340.9	XLON	3265.822	20261124 14:45:35.333000 +0000	00051800548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	787	340.8	XLON	2682.096	20261124 14:46:17.099000 +0000	00051800567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	869	340.8	XLON	2961.552	20261124 14:46:18.909000 +0000	00051800569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	203	341.1	CHIX	692.433	20261124 14:49:12.102000 +0000	00051800651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	649	341.1	CHIX	2213.739	20261124 14:49:12.102000 +0000	00051800652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	783	341.1	CHIX	2670.813	20261124 14:49:12.109000 +0000	00051800653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	782	341	BATE	2666.62	20261124 14:49:43.229000 +0000	00051800665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1417	341	TRQX	4831.97	20261124 14:49:43.230000 +0000	00051800667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	373	340.9	CHIX	1271.557	20261124 14:49:46.016000 +0000	00051800669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	380	340.9	CHIX	1295.42	20261124 14:49:46.017000 +0000	00051800670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	763	340.9	TRQX	2601.067	20261124 14:49:46.021000 +0000	00051800671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	789	340.9	CHIX	2689.701	20261124 14:54:19.201000 +0000	00051800838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	788	340.9	BATE	2686.292	20261124 14:54:19.201000 +0000	00051800839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	326	340.9	TRQX	1111.334	20261124 14:54:19.201000 +0000	00051800840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1017	340.9	CHIX	3466.953	20261124 14:54:19.201000 +0000	00051800841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	394	340.9	TRQX	1343.146	20261124 14:54:19.201000 +0000	00051800842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	888	340.9	XLON	3027.192	20261124 14:58:10.872000 +0000	00051800894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	886	340.9	XLON	3020.374	20261124 14:58:11.572000 +0000	00051800895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	606	340.9	XLON	2065.854	20261124 14:58:11.572000 +0000	00051800896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	640	340.9	XLON	2181.76	20261124 14:58:15.475000 +0000	00051800898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	77	340.9	TRQX	262.493	20261124 14:58:15.475000 +0000	00051800899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	161	340.9	CHIX	548.849	20261124 14:58:15.475000 +0000	00051800900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	243	340.9	CHIX	828.387	20261124 14:58:15.475000 +0000	00051800901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	787	340.8	TRQX	2682.096	20261124 14:59:25.992000 +0000	00051800919TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	751	340.8	TRQX	2559.408	20261124 14:59:25.992000 +0000	00051800920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	747	340.8	XLON	2545.776	20261124 14:59:25.992000 +0000	00051800921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	788	340.8	CHIX	2685.504	20261124 14:59:25.992000 +0000	00051800925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	842	340.8	CHIX	2869.536	20261124 14:59:25.992000 +0000	00051800926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	724	340.7	CHIX	2466.668	20261124 14:59:27.703000 +0000	00051800927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1402	340.5	XLON	4773.81	20261124 15:03:15.103000 +0000	00051801049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	841	340.5	TRQX	2863.605	20261124 15:03:19.574000 +0000	00051801050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	841	340.5	AQXE	2863.605	20261124 15:03:19.574000 +0000	00051801051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	841	340.4	TRQX	2862.764	20261124 15:03:23.700000 +0000	00051801053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	303	340.4	CHIX	1031.412	20261124 15:03:23.700000 +0000	00051801054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	827	340.4	BATE	2815.108	20261124 15:03:23.700000 +0000	00051801055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	538	340.4	CHIX	1831.352	20261124 15:03:23.700000 +0000	00051801056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	747	340.5	BATE	2543.535	20261124 15:07:42.252000 +0000	00051801138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	746	340.5	TRQX	2540.13	20261124 15:07:42.252000 +0000	00051801139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	747	340.4	XLON	2542.788	20261124 15:07:43.812000 +0000	00051801141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	746	340.4	CHIX	2539.384	20261124 15:07:43.812000 +0000	00051801142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1423	340.4	TRQX	4843.892	20261124 15:07:43.813000 +0000	00051801143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	748	340.4	TRQX	2546.192	20261124 15:07:43.813000 +0000	00051801144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	794	340.3	BATE	2701.982	20261124 15:09:33.535000 +0000	00051801196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	3	340.2	CHIX	10.206	20261124 15:09:33.540000 +0000	00051801199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	58	340.2	CHIX	197.316	20261124 15:09:33.540000 +0000	00051801200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	161	340.4	BATE	548.044	20261124 15:10:16.160000 +0000	00051801218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2039	340.6	CHIX	6944.834	20261124 15:12:11.139000 +0000	00051801255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	96	340.6	CHIX	326.976	20261124 15:12:11.144000 +0000	00051801256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	832	340.5	TRQX	2832.96	20261124 15:14:07.184000 +0000	00051801305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	764	340.5	BATE	2601.42	20261124 15:14:07.183000 +0000	00051801304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	833	340.5	XLON	2836.365	20261124 15:16:28.280000 +0000	00051801354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.6	XLON	2452.32	20261124 15:17:20.844000 +0000	00051801395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2160	340.6	CHIX	7356.96	20261124 15:17:20.844000 +0000	00051801396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	800	340.6	BATE	2724.8	20261124 15:17:20.844000 +0000	00051801397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.6	TRQX	2452.32	20261124 15:17:20.844000 +0000	00051801398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	220	340.6	XLON	749.32	20261124 15:17:20.845000 +0000	00051801399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.5	BATE	2451.6	20261124 15:18:22.552000 +0000	00051801414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2248	340.5	CHIX	7654.44	20261124 15:18:22.552000 +0000	00051801415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	833	340.5	TRQX	2836.365	20261124 15:18:22.552000 +0000	00051801416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	547	340.5	AQXE	1862.535	20261124 15:18:22.554000 +0000	00051801417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1105	340.4	TRQX	3761.42	20261124 15:18:22.561000 +0000	00051801418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	760	340.3	BATE	2586.28	20261124 15:18:50.620000 +0000	00051801445TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	861	339.7	XLON	2924.817	20261124 15:26:37.674000 +0000	00051801630TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	339.7	TRQX	2445.84	20261124 15:26:37.674000 +0000	00051801631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	339.7	CHIX	4891.68	20261124 15:26:37.674000 +0000	00051801632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	339.7	BATE	2445.84	20261124 15:26:37.674000 +0000	00051801633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	339.6	TRQX	2445.12	20261124 15:30:24.827000 +0000	00051801705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2675	339.6	CHIX	9084.3	20261124 15:30:24.827000 +0000	00051801706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	673	339.6	AQXE	2285.508	20261124 15:30:24.830000 +0000	00051801707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1338	339.6	BATE	4543.848	20261124 15:30:24.830000 +0000	00051801708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	47	339.6	AQXE	159.612	20261124 15:30:24.866000 +0000	00051801710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	729	340	BATE	2478.6	20261124 15:33:45.964000 +0000	00051801809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340	TRQX	2448	20261124 15:35:36.588000 +0000	00051801837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340	BATE	2448	20261124 15:35:36.588000 +0000	00051801838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2122	340	CHIX	7214.8	20261124 15:35:36.588000 +0000	00051801839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	401	340	XLON	1363.4	20261124 15:35:36.590000 +0000	00051801840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1031	340	XLON	3505.4	20261124 15:35:36.591000 +0000	00051801841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	329	340	XLON	1118.6	20261124 15:35:36.591000 +0000	00051801842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	932	340.2	XLON	3170.664	20261124 15:36:14.882000 +0000	00051801848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	74	340.2	XLON	251.748	20261124 15:36:14.882000 +0000	00051801849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	375	340.2	AQXE	1275.75	20261124 15:36:14.882000 +0000	00051801850TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	628	340.7	AQXE	2139.596	20261124 15:40:17.912000 +0000	00051801907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	122	340.7	AQXE	415.654	20261124 15:40:17.912000 +0000	00051801908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	466	340.7	AQXE	1587.662	20261124 15:40:17.912000 +0000	00051801909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	999	340.7	CHIX	3403.593	20261124 15:40:19.707000 +0000	00051801910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.7	BATE	2453.04	20261124 15:41:16.270000 +0000	00051801938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.7	CHIX	2453.04	20261124 15:41:16.270000 +0000	00051801939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.7	TRQX	2453.04	20261124 15:41:16.270000 +0000	00051801940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1204	340.7	XLON	4102.028	20261124 15:41:16.270000 +0000	00051801941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	500	340.7	XLON	1703.5	20261124 15:41:16.272000 +0000	00051801942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	170	340.7	XLON	579.19	20261124 15:41:16.272000 +0000	00051801943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	775	340.7	XLON	2640.425	20261124 15:41:16.273000 +0000	00051801944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	745	340.6	TRQX	2537.47	20261124 15:41:17.772000 +0000	00051801945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1399	340.5	TRQX	4763.595	20261124 15:42:17.317000 +0000	00051801962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1382	340.3	CHIX	4702.946	20261124 15:43:05.151000 +0000	00051801967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1421	340.1	TRQX	4832.821	20261124 15:44:57.337000 +0000	00051802009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	742	340.1	BATE	2523.542	20261124 15:44:57.337000 +0000	00051802010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	858	340	BATE	2917.2	20261124 15:47:35.427000 +0000	00051802086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	858	340	XLON	2917.2	20261124 15:47:35.427000 +0000	00051802088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1406	340	CHIX	4780.4	20261124 15:47:35.427000 +0000	00051802091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	853	340	TRQX	2900.2	20261124 15:47:35.427000 +0000	00051802089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1389	339.7	CHIX	4718.433	20261124 15:48:50.934000 +0000	00051802129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	746	339.7	TRQX	2534.162	20261124 15:48:50.934000 +0000	00051802130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	805	339.7	CHIX	2734.585	20261124 15:50:26.890000 +0000	00051802154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	461	340.1	XLON	1567.861	20261124 15:53:57.305000 +0000	00051802206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	259	340.1	XLON	880.859	20261124 15:53:57.305000 +0000	00051802207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	500	340.6	XLON	1703	20261124	15:57:02.225000 +0000	00051802290TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	559	340.6	XLON	1903.954	20261124	15:57:02.225000 +0000	00051802291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	500	340.6	XLON	1703	20261124	15:57:03.925000 +0000	00051802292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	786	340.6	XLON	2677.116	20261124	15:57:03.925000 +0000	00051802293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	855	340.5	TRQX	2911.275	20261124	15:57:53.609000 +0000	00051802321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	340.4	XLON	4901.76	20261124	15:58:01.053000 +0000	00051802323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1402	340.4	CHIX	4772.408	20261124	15:58:01.054000 +0000	00051802327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1065	340.4	XLON	3625.26	20261124	15:58:01.055000 +0000	00051802329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	975	340.4	XLON	3318.9	20261124	15:58:01.053000 +0000	00051802324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	777	340.4	BATE	2644.908	20261124	16:01:09.076000 +0000	00051802415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	340.4	BATE	2450.88	20261124	16:01:09.076000 +0000	00051802416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	775	340.4	TRQX	2638.1	20261124	16:01:09.076000 +0000	00051802417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2269	340.4	XLON	7723.676	20261124	16:01:09.076000 +0000	00051802418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	777	340.4	TRQX	2644.908	20261124	16:01:09.076000 +0000	00051802419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	135	340.4	AQXE	459.54	20261124	16:01:09.079000 +0000	00051802420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	728	340.3	CHIX	2477.384	20261124	16:01:15.099000 +0000	00051802422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	762	340.1	CHIX	2591.562	20261124	16:02:06.160000 +0000	00051802447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	720	340.1	BATE	2448.72	20261124	16:02:06.160000 +0000	00051802448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1424	340.1	TRQX	4843.024	20261124	16:02:31.559000 +0000	00051802465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	341.1	CHIX	4911.84	20261124	16:05:20.925000 +0000	00051802528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1834	341.1	XLON	6255.774	20261124	16:05:20.925000 +0000	00051802529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1174	341.1	XLON	4004.514	20261124	16:05:26.401000 +0000	00051802532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	295	341.5	CHIX	1007.425	20261124	16:06:53.808000 +0000	00051802591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	8	341.5	CHIX	27.32	20261124	16:06:53.808000 +0000	00051802592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	112	341.5	CHIX	382.48	20261124	16:06:53.808000 +0000	00051802593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	811	341.6	CHIX	2770.376	20261124	16:07:31.356000 +0000	00051802620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	774	341.4	XLON	2642.436	20261124	16:07:40.288000 +0000	00051802628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	789	341.4	TRQX	2693.646	20261124	16:07:40.288000 +0000	00051802629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	170	341.6	XLON	580.72	20261124	16:09:36.253000 +0000	00051802671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	582	341.6	XLON	1988.112	20261124	16:09:36.253000 +0000	00051802672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1289	341.5	XLON	4401.935	20261124	16:09:36.854000 +0000	00051802673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	184	341.5	XLON	628.36	20261124	16:09:36.854000 +0000	00051802674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	722	341.6	XLON	2466.352	20261124	16:10:20.952000 +0000	00051802704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	749	341.7	CHIX	2559.333	20261124	16:10:46.630000 +0000	00051802731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	140	341.7	CHIX	478.38	20261124	16:10:47.532000 +0000	00051802732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	7	341.7	CHIX	23.919	20261124	16:10:48.234000 +0000	00051802733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1050	341.7	TRQX	3587.85	20261124	16:10:53.330000 +0000	00051802737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1289	341.8	XLON	4405.802	20261124	16:11:48.290000 +0000	00051802778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	170	341.8	XLON	581.06	20261124	16:11:48.290000 +0000	00051802779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	118	341.8	XLON	403.324	20261124	16:11:48.290000 +0000	00051802780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.6	AQXE	2459.52	20261124	16:11:52.581000 +0000	00051802784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1440	341.6	BATE	4919.04	20261124	16:11:52.581000 +0000	00051802785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.6	TRQX	2459.52	20261124	16:11:52.582000 +0000	00051802786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	728	341.6	CHIX	2486.848	20261124	16:11:52.581000 +0000	00051802787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.6	CHIX	2459.52	20261124	16:11:52.581000 +0000	00051802788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	762	341.6	XLON	2602.992	20261124	16:11:52.582000 +0000	00051802789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	42	341.6	XLON	143.472	20261124	16:11:52.584000 +0000	00051802790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	593	341.6	XLON	2025.688	20261124	16:12:10.218000 +0000	00051802804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	230	341.6	XLON	785.68	20261124	16:12:10.218000 +0000	00051802805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	806	341.7	AQXE	2754.102	20261124	16:14:03.798000 +0000	00051802843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	807	341.7	CHIX	2757.519	20261124	16:14:03.798000 +0000	00051802845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	808	341.7	CHIX	2760.936	20261124	16:14:03.798000 +0000	00051802846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	886	341.7	XLON	3027.462	20261124	16:14:03.799000 +0000	00051802847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	958	341.7	XLON	3273.486	20261124	16:14:03.799000 +0000	00051802848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.7	TRQX	2460.24	20261124	16:14:03.799000 +0000	00051802849TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	896	341.7	XLON	3061.632	20261124	16:16:38.050000 +0000	00051802898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1031	341.7	CHIX	3522.927	20261124	16:16:38.050000 +0000	00051802899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1072	341.7	BATE	3663.024	20261124	16:16:38.050000 +0000	00051802900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	329	341.7	BATE	1124.193	20261124	16:16:38.050000 +0000	00051802901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	743	341.8	XLON	2539.574	20261124	16:16:44.028000 +0000	00051802906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	84	341.8	TRQX	287.112	20261124	16:18:02.420000 +0000	00051802938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	421	341.8	XLON	1438.978	20261124	16:18:02.420000 +0000	00051802939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1109	341.8	BATE	3790.562	20261124	16:18:02.420000 +0000	00051802940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	773	341.9	XLON	2642.887	20261124	16:18:18.934000 +0000	00051802946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	493	342	XLON	1686.06	20261124	16:18:41.589000 +0000	00051802956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	1063	342	XLON	3635.46	20261124	16:18:41.589000 +0000	00051802957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	687	341.9	BATE	2348.853	20261124	16:19:02.211000 +0000	00051802971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.9	CHIX	2461.68	20261124	16:19:02.211000 +0000	00051802972TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	720	341.9	XLON	2461.68	20261124	16:19:02.211000 +0000	00051802973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	765	341.9	AQXE	2615.535	20261124	16:19:02.211000 +0000	00051802974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	33	341.9	BATE	112.827	20261124	16:19:02.211000 +0000	00051802976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	922	341.9	TRQX	3152.318	20261124	16:19:02.211000 +0000	00051802977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	2197	341.9	CHIX	7511.543	20261124	16:19:02.213000 +0000	00051802978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	174	341.9	XLON	594.906	20261124	16:19:02.215000 +0000	00051802979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	88	342	BATE	300.96	20261124	16:19:50.138000 +0000	00051803002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	337	342	CHIX	1152.54	20261124	16:19:50.138000 +0000	00051803003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027921942ORLO1	SBRY.L	383	342	CHIX	1309.86	20261124	16:19:50.138000 +0000	00051803004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	45	342	BATE	153.9	20261124	16:19:50.247000 +0000	00051803005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027923270ORLO1	SBRY.L	399	342	BATE	1364.58	20261124	16:19:50.247000 +0000	00051803006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	167	342	XLON	571.14	20261124	16:20:27.151000 +0000	00051803054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	941	342.2	XLON	3220.102	20261124	16:21:02.041000 +0000	00051803079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	1038	342.3	XLON	3553.074	20261124	16:21:13.544000 +0000	00051803081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	49	342.3	XLON	167.727	20261124	16:21:38.825000 +0000	00051803095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	170	342.3	XLON	581.91	20261124	16:21:38.825000 +0000	00051803096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	865	342.3	XLON	2960.895	20261124	16:21:38.825000 +0000	00051803097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	965	342.4	XLON	3304.16	20261124	16:21:50.217000 +0000	00051803104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	324	342.4	XLON	1109.376	20261124	16:21:50.419000 +0000	00051803105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930077ORLO1	SBRY.L	481	342.4	XLON	1646.944	20261124	16:21:50.419000 +0000	00051803106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	284	349.1	XLON	991.444	20261125	08:00:27.145000 +0000	00051803798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	1716	348.8	CHIX	5985.408	20261125	08:01:22.342000 +0000	00051803866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	741	348.8	AQXE	2584.608	20261125	08:01:22.342000 +0000	00051803867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	857	348.3	CHIX	2984.931	20261125	08:01:40.428000 +0000	00051803883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	66	347.8	XLON	229.548	20261125	08:01:58.734000 +0000	00051803893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	1235	347.8	XLON	4295.33	20261125	08:01:58.734000 +0000	00051803894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	771	349.4	CHIX	2693.874	20261125	08:03:37.101000 +0000	00051803931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	741	349.3	CHIX	2588.313	20261125	08:03:37.101000 +0000	00051803933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	1479	349.3	XLON	5166.147	20261125	08:03:37.101000 +0000	00051803934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	741	348.6	XLON	2583.126	20261125	08:06:11.081000 +0000	00051804040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	741	348.6	TRQX	2583.126	20261125	08:06:11.081000 +0000	00051804041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	856	348.6	CHIX	2984.016	20261125	08:06:11.081000 +0000	00051804042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	993	348.6	CHIX	3461.598	20261125	08:06:11.081000 +0000	00051804043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	757	348.4	XLON	2637.388	20261125	08:07:00.626000 +0000	00051804072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	743	348.4	XLON	2588.612	20261125	08:07:00.626000 +0000	00051804073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	860	348.4	CHIX	2996.24	20261125	08:07:00.627000 +0000	00051804074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	800	348.8	XLON	2790.4	20261125	08:09:06.218000 +0000	00051804196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	1943	348.8	CHIX	6777.184	20261125	08:09:06.218000 +0000	00051804197TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	802	348.8	AQXE	2797.376	20261125	08:09:06.218000 +0000	00051804201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	46	348.7	CHIX	160.402	20261125	08:11:31.043000 +0000	00051804271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	750	348.7	CHIX	2615.25	20261125	08:11:31.043000 +0000	00051804272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	863	348.5	TRQX	3007.555	20261125	08:12:28.934000 +0000	00051804304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	793	348.5	CHIX	2763.605	20261125	08:12:28.934000 +0000	00051804305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	54	348.3	TRQX	188.082	20261125	08:12:29.094000 +0000	00051804307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	59	348.3	TRQX	205.497	20261125	08:12:29.102000 +0000	00051804308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	932	348.3	TRQX	3246.156	20261125	08:12:42.972000 +0000	00051804315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	49	348.2	XLON	170.618	20261125	08:12:42.978000 +0000	00051804316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	775	348.2	XLON	2698.55	20261125	08:12:42.979000 +0000	00051804317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	809	348.2	XLON	2816.938	20261125	08:14:45.334000 +0000	00051804366TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	1230	348.2	CHIX	4282.86	20261125	08:14:45.335000 +0000	00051804367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	871	348.3	CHIX	3033.693	20261125	08:18:50.913000 +0000	00051804498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	885	348.2	TRQX	3081.57	20261125	08:18:50.917000 +0000	00051804499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930540ORLO1	SBRY.L	870	348.2	BATE	3029.34	20261125	08:18:50.917000 +0000	00051804500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027930

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	42	348	CHIX	146.16	20261125 08:25:15.198000 +0000	00051804665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	831	348	TRQX	2891.88	20261125 08:26:07.376000 +0000	00051804698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	803	348	BATE	2794.44	20261125 08:26:07.376000 +0000	00051804699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	699	348	CHIX	2432.52	20261125 08:26:07.376000 +0000	00051804700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1437	347.6	TRQX	4995.012	20261125 08:29:01.333000 +0000	00051804776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	850	347.5	CHIX	2953.75	20261125 08:29:01.334000 +0000	00051804777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	650	347	CHIX	2255.5	20261125 08:32:56.620000 +0000	00051804923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	867	347	XLON	3008.49	20261125 08:33:04.929000 +0000	00051804927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	362	347	TRQX	1256.14	20261125 08:33:04.929000 +0000	00051804928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	505	347	TRQX	1752.35	20261125 08:33:04.929000 +0000	00051804929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	594	347	CHIX	2061.18	20261125 08:33:04.929000 +0000	00051804930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1421	346.3	CHIX	4920.923	20261125 08:34:37.294000 +0000	00051804974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1300	345.8	CHIX	4495.4	20261125 08:37:29.685000 +0000	00051805062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	121	345.8	CHIX	418.418	20261125 08:37:29.685000 +0000	00051805063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1093	346	XLON	3781.78	20261125 08:42:57.887000 +0000	00051805203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	821	346	BATE	2840.66	20261125 08:42:57.887000 +0000	00051805204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346	TRQX	2563.86	20261125 08:42:57.887000 +0000	00051805205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	821	346	CHIX	2840.66	20261125 08:42:57.887000 +0000	00051805206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1421	345.6	XLON	4910.976	20261125 08:44:43.885000 +0000	00051805236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	593	345.2	CHIX	2047.036	20261125 08:51:49.266000 +0000	00051805407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1	345.4	TRQX	3.454	20261125 08:53:32.491000 +0000	00051805469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	259	345.4	TRQX	894.586	20261125 08:53:32.492000 +0000	00051805470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	105	345.4	TRQX	362.67	20261125 08:53:32.507000 +0000	00051805471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	596	345.4	TRQX	2058.584	20261125 08:53:32.507000 +0000	00051805472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	178	345.9	CHIX	615.702	20261125 08:57:12.284000 +0000	00051805540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	101	345.9	CHIX	349.359	20261125 08:57:23.219000 +0000	00051805543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	46	345.9	CHIX	159.114	20261125 08:57:38.036000 +0000	00051805547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	345.9	BATE	1065.372	20261125 08:58:21.252000 +0000	00051805566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1700	345.9	XLON	5880.3	20261125 08:58:30.754000 +0000	00051805567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	619	345.9	XLON	2141.121	20261125 08:58:30.754000 +0000	00051805568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	374	345.9	XLON	1293.666	20261125 08:58:30.754000 +0000	00051805569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	560	345.9	CHIX	1937.04	20261125 08:58:30.754000 +0000	00051805570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.9	AQXE	2563.119	20261125 08:58:30.755000 +0000	00051805571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	433	345.9	BATE	1497.747	20261125 08:58:30.754000 +0000	00051805572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	138	345.9	TRQX	477.342	20261125 08:58:30.756000 +0000	00051805573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1077	345.9	XLON	3725.343	20261125 08:58:30.756000 +0000	00051805574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	818	345.7	CHIX	2827.826	20261125 09:04:52.998000 +0000	00051805796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	818	345.7	CHIX	2827.826	20261125 09:04:52.998000 +0000	00051805797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	430	346.1	XLON	1488.23	20261125 09:11:54.397000 +0000	00051805924TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	108	346.1	CHIX	373.788	20261125 09:11:54.397000 +0000	00051805925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	593	346.1	AQXE	2052.373	20261125 09:11:54.397000 +0000	00051805926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	235	346.3	XLON	813.805	20261125 09:14:16.033000 +0000	00051805961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	445	346.3	XLON	1541.035	20261125 09:14:16.033000 +0000	00051805962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	120	346.3	AQXE	415.56	20261125 09:14:16.034000 +0000	00051805963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	235	346.4	XLON	814.04	20261125 09:14:17.833000 +0000	00051805964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	550	346.4	XLON	1905.2	20261125 09:14:17.833000 +0000	00051805965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	778	346.4	XLON	2694.992	20261125 09:14:17.833000 +0000	00051805966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.2	BATE	2565.342	20261125 09:16:17.593000 +0000	00051806004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1482	346.2	CHIX	5130.684	20261125 09:16:17.593000 +0000	00051806005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1560	346.2	TRQX	5400.72	20261125 09:16:17.593000 +0000	00051806006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	243	346.2	XLON	841.266	20261125 09:16:17.595000 +0000	00051806008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	246	346.2	XLON	851.652	20261125 09:16:17.595000 +0000	00051806010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	944	346.1	TRQX	3267.184	20261125 09:16:17.599000 +0000	00051806011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	31	345.7	CHIX	107.167	20261125 09:18:56.930000 +0000	00051806059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1205	345.7	CHIX	4165.685	20261125 09:19:06.947000 +0000	00051806065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	64	345.6	CHIX	221.184	20261125 09:19:07.965000 +0000	00051806066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	701	345.6	CHIX	2422.656	20261125 09:19:15.035000 +0000	00051806067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1420	345.1	TRQX	4900.42	20261125 09:24:15.372000 +0000	00051806169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	941	345	CHIX	3246.45	20261125 09:25:00.097000 +0000	00051806183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1393	345.2	CHIX	4808.636	20261125 09:27:28.898000 +0000	00051806253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1388	345.4	CHIX	4794.152	20261125 09:30:32.343000 +0000	00051806335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1203	345.9	TRQX	4161.177	20261125 09:35:33.311000 +0000	00051806455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	842	345.9	CHIX	2912.478	20261125 09:35:33.311000 +0000	00051806457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	267	345.9	TRQX	923.553	20261125 09:35:36.009000 +0000	00051806465TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	838	346.2	CHIX	2901.156	20261125 09:42:59.813000 +0000	00051806592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	2	346.1	BATE	6.922	20261125 09:44:06.240000 +0000	00051806606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	838	346.1	TRQX	2900.318	20261125 09:44:06.240000 +0000	00051806607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1871	346.1	BATE	6475.531	20261125 09:44:06.240000 +0000	00051806608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	788	346	TRQX	2726.48	20261125 09:45:51.156000 +0000	00051806640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1	345.9	BATE	3.459	20261125 09:45:54.676000 +0000	00051806642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1087	345.9	BATE	3759.933	20261125 09:45:54.676000 +0000	00051806643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1	345.9	TRQX	3.459	20261125 09:45:54.676000 +0000	00051806644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	740	345.9	XLON	2559.66	20261125 09:45:54.686000 +0000	00051806645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	778	346.3	XLON	2694.214	20261125 09:54:53.495000 +0000	00051806810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	500	346.5	XLON	1732.5	20261125 10:04:18.717000 +0000	00051807009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	805	346.5	XLON	2789.325	20261125 10:04:18.717000 +0000	00051807010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	151	346.5	XLON	523.215	20261125 10:04:19.117000 +0000	00051807013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	402	346.5	XLON	1392.93	20261125 10:04:19.117000 +0000	00051807014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	236	346.5	XLON	817.74	20261125 10:04:19.117000 +0000	00051807015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1296	346.3	XLON	4488.048	20261125 10:04:27.895000 +0000	00051807017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1099	346.3	XLON	3805.837	20261125 10:04:27.895000 +0000	00051807018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.3	CHIX	2566.083	20261125 10:04:27.895000 +0000	00051807019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	133	346.3	BATE	460.579	20261125 10:04:27.895000 +0000	00051807020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	284	346.3	BATE	983.492	20261125 10:04:27.898000 +0000	00051807021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	324	346.3	BATE	1122.012	20261125 10:04:28.510000 +0000	00051807022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	768	346.3	TRQX	2659.584	20261125 10:04:28.510000 +0000	00051807023TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	750	346.4	XLON	2598	20261125 10:12:48.100000 +0000	00051807136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	751	346.4	BATE	2601.464	20261125 10:12:48.100000 +0000	00051807139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	132	346.3	TRQX	457.116	20261125 10:12:48.799000 +0000	00051807140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	2090	346.4	CHIX	7239.76	20261125 10:18:21.843000 +0000	00051807259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	888	346.4	XLON	3076.032	20261125 10:18:21.843000 +0000	00051807260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.4	TRQX	2566.824	20261125 10:18:21.843000 +0000	00051807261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	388	346.3	TRQX	1343.644	20261125 10:18:54.571000 +0000	00051807268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	721	346.3	BATE	2496.823	20261125 10:18:54.571000 +0000	00051807269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	230	346.3	TRQX	796.49	20261125 10:18:54.571000 +0000	00051807270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	167	346.3	BATE	578.321	20261125 10:18:54.571000 +0000	00051807271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	765	346.3	XLON	2649.195	20261125 10:30:36.088000 +0000	00051807441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.3	CHIX	2566.083	20261125 10:30:36.088000 +0000	00051807442TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	457	346.3	BATE	1582.591	20261125 10:34:40.376000 +0000	00051807559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.3	XLON	2566.083	20261125 10:34:40.377000 +0000	00051807560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1383	346.3	XLON	4789.329	20261125 10:34:40.377000 +0000	00051807561TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	423	346.3	CHIX	1464.849	20261125 10:34:40.378000 +0000	00051807562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	346.3	XLON	1066.604	20261125 10:38:56.648000 +0000	00051807629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1274	346.7	XLON	4416.958	20261125 10:43:49.013000 +0000	00051807718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	63	346.7	XLON	218.421	20261125 10:43:49.013000 +0000	00051807719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	363	346.7	XLON	1258.521	20261125 10:43:49.013000 +0000	00051807720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	500	346.7	XLON	1733.5	20261125 10:43:49.013000 +0000	00051807721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	170	346.7	XLON	589.39	20261125 10:43:49.013000 +0000	00051807722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	402	346.7	XLON	1393.734	20261125 10:43:49.013000 +0000	00051807723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	700	346.7	XLON	2426.9	20261125 10:43:49.013000 +0000	00051807724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	303	346.5	BATE	1049.895	20261125 10:48:02.519000 +0000	00051807777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1232	346.9	XLON	4273.808	20261125 10:52:11.691000 +0000	00051807821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	768	346.9	XLON	2664.192	20261125 10:52:14.890000 +0000	00051807823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	362	346.9	XLON	1255.778	20261125 10:52:14.890000 +0000	00051807824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.7	TRQX	2569.047	20261125 10:54:54.245000 +0000	00051807860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	584	346.8	TRQX	2025.312	20261125 10:57:06.959000 +0000	00051807916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	698	346.8	TRQX	2420.664	20261125 10:58:11.999000 +0000	00051807931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.7	BATE	2569.047	20261125 10:58:45.062000 +0000	00051807935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	819	346.7	CHIX	2839.473	20261125 10:58:45.062000 +0000	00051807937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1134	346.7	XLON	3931.578	20261125 10:58:45.062000 +0000	00051807938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1769	346.7	XLON	6133.123	20261125 10:58:45.064000 +0000	00051807939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	863	346.6	CHIX	2991.158	20261125 10:58:45.071000 +0000	00051807940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	335	346.3	CHIX	1160.105	20261125 10:58:53.486000 +0000	00051807944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	229	346.3	CHIX	793.027	20261125 11:00:06.607000 +0000	00051807962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.1	TRQX	2564.601	20261125 11:02:29.168000 +0000	00051808048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	832	345.9	TRQX	2877.888	20261125 11:10:01.002000 +0000	00051808196TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	832	345.8	BATE	2877.056	20261125 11:10:01.269000 +0000	00051808198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1416	345.8	CHIX	4896.528	20261125 11:10:01.269000 +0000	00051808200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1416	345.6	TRQX	4893.696	20261125 11:14:13.509000 +0000	00051808256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	792	345.6	BATE	2737.152	20261125 11:14:13.509000 +0000	00051808257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	345	BATE	1062.6	20261125 11:23:52.799000 +0000	00051808461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	530	345.1	TRQX	1829.03	20261125 11:26:40.128000 +0000	00051808503TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	345.1	CHIX	1062.908	20261125 11:26:42.116000 +0000	00051808504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	486	345.1	CHIX	1677.186	20261125 11:26:42.117000 +0000	00051808505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	569	345.1	CHIX	1963.619	20261125 11:28:01.805000 +0000	00051808553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	481	345.1	TRQX	1659.931	20261125 11:28:59.808000 +0000	00051808610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	352	345.1	CHIX	1214.752	20261125 11:28:59.808000 +0000	00051808611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	643	345	CHIX	2218.35	20261125 11:29:56.703000 +0000	00051808620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	449	345	CHIX	1549.05	20261125 11:32:19.248000 +0000	00051808666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	178	345	CHIX	614.1	20261125 11:32:19.248000 +0000	00051808667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	636	345.1	CHIX	2194.836	20261125 11:34:53.848000 +0000	00051808728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1019	345.1	TRQX	3516.569	20261125 11:34:53.849000 +0000	00051808729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	232	345.1	CHIX	800.632	20261125 11:34:53.849000 +0000	00051808730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	820	345	TRQX	2829	20261125 11:35:04.785000 +0000	00051808731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	371	345	CHIX	1279.95	20261125 11:35:04.785000 +0000	00051808732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	513	345	BATE	1769.85	20261125 11:35:04.785000 +0000	00051808733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	869	345	CHIX	2998.05	20261125 11:35:04.785000 +0000	00051808734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	937	345	BATE	3232.65	20261125 11:35:04.785000 +0000	00051808735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	344.7	BATE	1061.676	20261125 11:45:42.188000 +0000	00051809218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	344.7	BATE	1061.676	20261125 11:46:46.069000 +0000	00051809249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	814	344.7	CHIX	2805.858	20261125 11:46:46.069000 +0000	00051809250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	129	344.7	BATE	444.663	20261125 11:46:46.069000 +0000	00051809251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.7	AQXE	2554.227	20261125 11:46:46.069000 +0000	00051809252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.7	TRQX	2554.227	20261125 11:46:46.069000 +0000	00051809253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.7	XLON	2554.227	20261125 11:46:46.069000 +0000	00051809254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	830	344.6	CHIX	2860.18	20261125 11:47:46.899000 +0000	00051809273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	814	344.6	CHIX	2805.044	20261125 11:47:46.899000 +0000	00051809275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	815	344.6	BATE	2808.49	20261125 11:47:46.899000 +0000	00051809276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	381	344.3	XLON	1311.783	20261125 11:53:19.509000 +0000	00051809379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1434	344.3	CHIX	4937.262	20261125 11:53:19.508000 +0000	00051809380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1	344.3	XLON	3.443	20261125 11:53:19.509000 +0000	00051809381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	439	344.3	XLON	1511.477	20261125 11:53:19.509000 +0000	00051809382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	14	344.2	CHIX	48.188	20261125 11:57:40.115000 +0000	00051809477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	868	344.2	CHIX	2987.656	20261125 11:57:40.115000 +0000	00051809478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	4	344.1	CHIX	13.764	20261125 11:58:54.837000 +0000	00051809493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	3	344.1	CHIX	10.323	20261125 11:58:56.951000 +0000	00051809494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	69	344.3	BATE	237.567	20261125 12:02:21.122000 +0000	00051809569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	261	344.3	CHIX	898.623	20261125 12:02:30.199000 +0000	00051809570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	726	344.3	BATE	2499.618	20261125 12:02:30.199000 +0000	00051809571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	746	344.3	CHIX	2568.478	20261125 12:02:30.199000 +0000	00051809572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	344.2	BATE	344.2	20261125 12:02:48.545000 +0000	00051809579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	407	344.2	BATE	1400.894	20261125 12:03:05.011000 +0000	00051809588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	75	344.2	BATE	258.15	20261125 12:04:57.173000 +0000	00051809651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	168	344.2	BATE	578.256	20261125 12:04:57.175000 +0000	00051809652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.6	TRQX	2553.486	20261125 12:09:18.902000 +0000	00051809831TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	2212	344.6	CHIX	7622.552	20261125 12:09:18.902000 +0000	00051809832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1401	344.6	XLON	4827.846	20261125 12:09:18.903000 +0000	00051809833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1064	344.5	BATE	3665.48	20261125 12:09:18.906000 +0000	00051809836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	344.6	BATE	344.6	20261125 12:17:28.343000 +0000	00051809995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	344.6	CHIX	344.6	20261125 12:20:01.665000 +0000	00051810041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	681	344.6	BATE	2346.726	20261125 12:23:23.899000 +0000	00051810138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	641	344.6	CHIX	2208.886	20261125 12:23:23.899000 +0000	00051810139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1471	344.6	XLON	5069.066	20261125 12:23:23.899000 +0000	00051810140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	834	344.6	XLON	2873.964	20261125 12:23:23.899000 +0000	00051810141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	834	344.6	TRQX	2873.964	20261125 12:23:23.899000 +0000	00051810142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	834	344.5	TRQX	2873.13	20261125 12:23:23.906000 +0000	00051810143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1469	344.1	CHIX	5054.829	20261125 12:26:28.636000 +0000	00051810214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1	344.1	AQXE	3.441	20261125 12:40:51.542000 +0000	00051810428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	821	344.1	XLON	2825.061	20261125 12:40:51.542000 +0000	00051810429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	740	344.1	AQXE	2546.34	20261125 12:40:51.542000 +0000	00051810430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	821	344.1	BATE	2825.061	20261125 12:40:51.542000 +0000	00051810431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	821	344.1	TRQX	2825.061	20261125 12:40:51.542000 +0000	00051810432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	821	344	BATE	2824.24	20261125 12:40:51.542000 +0000	00051810433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	821	344	BATE	2824.24	20261125 12:40:51.542000 +0000	00051810434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	751	344.1	XLON	2584.191	20261125 12:40:51.542000 +0000	00051810435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	824	344.7	XLON	2840.328	20261125 12:52:23.728000 +0000	00051810568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.7	BATE	2554.227	20261125 12:52:23.728000 +0000	00051810569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.7	XLON	2554.227	20261125 12:52:23.728000 +0000	00051810570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	765	344.7	AQXE	2636.955	20261125 12:52:23.728000 +0000	00051810571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.7	CHIX	2554.227	20261125 12:52:23.728000 +0000	00051810572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	642	344.6	CHIX	2212.332	20261125 12:53:18.380000 +0000	00051810578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1197	344.6	XLON	4124.862	20261125 12:53:18.380000 +0000	00051810579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	99	344.6	CHIX	341.154	20261125 12:53:18.380000 +0000	00051810580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	756	344.8	BATE	2606.688	20261125 13:00:46.562000 +0000	00051810687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	744	344.8	CHIX	2565.312	20261125 13:00:46.562000 +0000	00051810688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	510	344.7	TRQX	1757.97	20261125 13:01:00.553000 +0000	00051810695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	234	344.7	TRQX	806.598	20261125 13:01:00.553000 +0000	00051810696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	52	345.4	XLON	179.608	20261125 13:07:45.110000 +0000	00051810899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	500	345.4	XLON	1727	20261125 13:07:45.110000 +0000	00051810900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1354	345.4	XLON	4676.716	20261125 13:07:45.110000 +0000	00051810901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	224	345.4	XLON	773.696	20261125 13:07:45.110000 +0000	00051810902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	170	345.4	XLON	587.18	20261125 13:07:45.110000 +0000	00051810903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1035	345.4	XLON	3574.89	20261125 13:07:45.110000 +0000	00051810904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	142	345.4	XLON	490.468	20261125 13:07:45.110000 +0000	00051810905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	2435	345.2	XLON	8405.62	20261125 13:08:05.056000 +0000	00051810912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1	345.2	CHIX	3.452	20261125 13:09:56.159000 +0000	00051810959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	740	345.2	CHIX	2554.48	20261125 13:09:56.160000 +0000	00051810960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	530	345.2	TRQX	1829.56	20261125 13:09:56.697000 +0000	00051810961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	211	345.2	TRQX	728.372	20261125 13:10:10.631000 +0000	00051810967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1300	345.1	XLON	4486.3	20261125 13:10:10.632000 +0000	00051810968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	402	345.1	XLON	1387.302	20261125 13:10:10.632000 +0000	00051810969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	331	345.1	XLON	1142.281	20261125 13:10:10.632000 +0000	00051810970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1410	345.1	BATE	4865.91	20261125 13:14:45.316000 +0000	00051811031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.2	TRQX	2557.932	20261125 13:25:30.417000 +0000	00051811185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.2	TRQX	2557.932	20261125 13:25:30.417000 +0000	00051811186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	35	345.2	XLON	120.82	20261125 13:25:30.417000 +0000	00051811187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	706	345.2	XLON	2437.112	20261125 13:25:30.417000 +0000	00051811188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1482	345.2	BATE	5115.864	20261125 13:25:30.417000 +0000	00051811189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1407	345.2	CHIX	4856.964	20261125 13:25:30.417000 +0000	00051811190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	838	345.2	CHIX	2892.776	20261125 13:25:30.417000 +0000	00051811191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	761	345	TRQX	2625.45	20261125 13:32:41.659000 +0000	00051811320TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	761	344.9	TRQX	2624.689	20261125 13:32:41.665000 +0000	00051811321TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	761	344.9	XLON	2624.689	20261125 13:32:41.665000 +0000	00051811322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1385	344.8	CHIX	4775.48	20261125 13:32:41.666000 +0000	00051811323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	344.8	BATE	1061.984	20261125 13:32:48.544000 +0000	00051811324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	64	345.4	XLON	221.056	20261125 13:40:18.174000 +0000	00051811422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	517	345.4	AQXE	1785.718	20261125 13:40:18.174000 +0000	00051811423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	310	345.4	AQXE	1070.74	20261125 13:40:18.174000 +0000	00051811424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	247	345.4	XLON	853.138	20261125 13:40:18.174000 +0000	00051811425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	854	345.4	XLON	2949.716	20261125 13:40:18.174000 +0000	00051811426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1482	345.4	CHIX	5118.828	20261125 13:40:18.174000 +0000	00051811427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	2959	345.3	XLON	10217.427	20261125 13:40:28.448000 +0000	00051811429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.3	CHIX	2558.673	20261125 13:40:28.448000 +0000	00051811430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.3	AQXE	2558.673	20261125 13:40:28.448000 +0000	00051811431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	472	345.3	XLON	1629.816	20261125 13:40:28.450000 +0000	00051811432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	809	345.2	BATE	2792.668	20261125 13:40:37.585000 +0000	00051811433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	228	345.2	BATE	787.056	20261125 13:40:37.585000 +0000	00051811434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	822	345.9	CHIX	2843.298	20261125 13:52:17.147000 +0000	00051811629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.9	CHIX	2563.119	20261125 14:03:33.613000 +0000	00051811881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1855	345.9	XLON	6416.445	20261125 14:03:33.613000 +0000	00051811882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.1	AQXE	2564.601	20261125 14:07:45.864000 +0000	00051811937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.1	TRQX	2564.601	20261125 14:07:45.865000 +0000	00051811938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	955	346.1	AQXE	3305.255	20261125 14:07:45.864000 +0000	00051811939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.1	CHIX	2564.601	20261125 14:07:45.864000 +0000	00051811940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1290	346.1	XLON	4464.69	20261125 14:07:45.865000 +0000	00051811941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1482	346.1	CHIX	5129.202	20261125 14:07:45.864000 +0000	00051811942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1409	346	TRQX	4875.14	20261125 14:11:24.467000 +0000	00051812009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	869	346	CHIX	3006.74	20261125 14:11:24.467000 +0000	00051812011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	870	346	CHIX	3010.2	20261125 14:11:24.467000 +0000	00051812012TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	620	345.8	XLON	2143.96	20261125 14:13:40.674000 +0000	00051812059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	809	345.8	XLON	2797.522	20261125 14:13:40.674000 +0000	00051812060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1413	345.5	TRQX	4881.915	20261125 14:15:35.406000 +0000	00051812107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1402	345.5	XLON	4843.91	20261125 14:17:26.006000 +0000	00051812141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1426	345.3	XLON	4923.978	20261125 14:18:10.916000 +0000	00051812160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	939	345.1	CHIX	3240.489	20261125 14:19:51.337000 +0000	00051812187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	499	345.1	CHIX	1722.049	20261125 14:19:51.337000 +0000	00051812188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	637	345.2	XLON	2198.924	20261125 14:26:13.105000 +0000	00051812306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	637	345.2	XLON	2198.924	20261125 14:26:13.105000 +0000	00051812307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	120	345.2	XLON	414.24	20261125 14:26:13.105000 +0000	00051812308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	37	345.2	XLON	127.724	20261125 14:26:16.906000 +0000	00051812309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.2	AQXE	2557.932	20261125 14:26:16.906000 +0000	00051812310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345	BATE	2556.45	20261125 14:27:09.369000 +0000	00051812322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	577	345	CHIX	1990.65	20261125 14:27:22.059000 +0000	00051812326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	659	345.5	XLON	2276.845	20261125 14:28:48.115000 +0000	00051812348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1383	345.5	XLON	4778.265	20261125 14:28:48.115000 +0000	00051812349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	237	345.5	XLON	818.835	20261125 14:28:48.115000 +0000	00051812350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	909	345.5	XLON	3140.595	20261125 14:28:48.115000 +0000	00051812351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	297	345.5	AQXE	1026.135	20261125 14:28:48.115000 +0000	00051812352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1482	345.3	XLON	5117.346	20261125 14:29:10.097000 +0000	00051812358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.3	BATE	2558.673	20261125 14:29:10.097000 +0000	00051812359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1409	345.3	CHIX	4865.277	20261125 14:29:10.097000 +0000	00051812360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1577	345.3	XLON	5445.381	20261125 14:29:10.099000 +0000	00051812362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.3	TRQX	2558.673	20261125 14:29:10.099000 +0000	00051812363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1426	345	TRQX	4919.7	20261125 14:32:25.371000 +0000	00051812433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	249	345	CHIX	859.05	20261125 14:32:25.371000 +0000	00051812434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	773	345	BATE	2666.85	20261125 14:32:25.371000 +0000	00051812435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	523	345	CHIX	1804.35	20261125 14:32:25.371000 +0000	00051812436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.2	CHIX	2557.932	20261125 14:35:24.187000 +0000	00051812552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	852	345.2	TRQX	2941.104	20261125 14:35:24.187000 +0000	00051812553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1874	345.2	XLON	6469.048	20261125 14:35:24.187000 +0000	00051812554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	850	345	TRQX	2932.5	20261125 14:35:51.621000 +0000	00051812562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	888	345	BATE	3063.6	20261125 14:36:10.931000 +0000	00051812577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1935	344.9	CHIX	6673.815	20261125 14:36:51.400000 +0000	00051812590TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	774	344.9	CHIX	2669.526	20261125 14:36:51.400000 +0000	00051812591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	791	344.5	XLON	2724.995	20261125 14:38:47.266000 +0000	00051812623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	551	344.4	BATE	1897.644	20261125 14:38:55.887000 +0000	00051812625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	863	344.4	XLON	2972.172	20261125 14:38:55.906000 +0000	00051812626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	2	344.4	XLON	6.888	20261125 14:38:55.908000 +0000	00051812627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	818	345	TRQX	2822.1	20261125 14:42:30.261000 +0000	00051812732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1473	345	BATE	5081.85	20261125 14:42:30.261000 +0000	00051812733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.9	BATE	2555.709	20261125 14:42:37.750000 +0000	00051812736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1112	344.9	XLON	3835.288	20261125 14:42:37.750000 +0000	00051812737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.9	TRQX	2555.709	20261125 14:42:37.750000 +0000	00051812738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1406	344.7	CHIX	4846.482	20261125 14:43:38.274000 +0000	00051812772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	58	344.9	XLON	200.042	20261125 14:48:30.937000 +0000	00051812955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1482	344.9	TRQX	5111.418	20261125 14:48:30.937000 +0000	00051812956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	866	344.9	CHIX	2986.834	20261125 14:48:30.937000 +0000	00051812957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	344.9	BATE	2555.709	20261125 14:48:30.937000 +0000	00051812958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	678	344.9	CHIX	2338.422	20261125 14:48:30.937000 +0000	00051812959TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1983	344.9	XLON	6839.367	20261125 14:48:30.937000 +0000	00051812960TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	118	344.9	CHIX	406.982	20261125 14:48:30.937000 +0000	00051812961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1420	344.6	TRQX	4893.32	20261125 14:49:53.330000 +0000	00051813006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1215	345.4	XLON	4196.61	20261125 14:55:14.087000 +0000	00051813129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	778	345.4	XLON	2687.212	20261125 14:55:14.087000 +0000	00051813130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	808	345.4	AQXE	2790.832	20261125 14:55:14.087000 +0000	00051813131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	674	345.4	AQXE	2327.996	20261125 14:55:14.087000 +0000	00051813132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	345.2	BATE	345.2	20261125 14:55:34.999000 +0000	00051813136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	345.2	BATE	345.2	20261125 14:56:43.540000 +0000	00051813166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	745	345.5	XLON	2573.975	20261125 14:58:07.528000 +0000	00051813216TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	549	345.5	XLON	1896.795	20261125 14:58:07.528000 +0000	00051813217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	75	345.5	XLON	259.125	20261125 14:58:07.528000 +0000	00051813218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	427	345.4	XLON	1474.858	20261125 14:58:09.133000 +0000	00051813221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	314	345.4	XLON	1084.556	20261125 14:58:09.133000 +0000	00051813222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	249	345.4	AQXE	860.046	20261125 14:58:09.133000 +0000	00051813223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	778	345.6	XLON	2688.768	20261125 15:00:00.532000 +0000	00051813322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	27	345.6	XLON	93.312	20261125 15:00:00.532000 +0000	00051813323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	554	345.6	XLON	1914.624	20261125 15:00:01.740000 +0000	00051813327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1006	345.6	XLON	3476.736	20261125 15:00:01.740000 +0000	00051813328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1794	345.4	XLON	6196.476	20261125 15:00:40.347000 +0000	00051813347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	82	345.4	TRQX	283.228	20261125 15:00:56.944000 +0000	00051813367TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.4	BATE	2559.414	20261125 15:00:56.944000 +0000	00051813369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	200	345.4	TRQX	690.8	20261125 15:01:28.679000 +0000	00051813386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	12	345.4	TRQX	41.448	20261125 15:02:14.098000 +0000	00051813408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	200	345.6	TRQX	691.2	20261125 15:03:30.559000 +0000	00051813447TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.6	BATE	2560.896	20261125 15:03:38.287000 +0000	00051813450TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.6	XLON	2560.896	20261125 15:03:38.287000 +0000	00051813451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1453	345.6	TRQX	5021.568	20261125 15:03:38.287000 +0000	00051813452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.6	CHIX	2560.896	20261125 15:04:00.080000 +0000	00051813459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	2014	345.6	XLON	6960.384	20261125 15:04:00.080000 +0000	00051813460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	328	346.1	XLON	1135.208	20261125 15:07:27.918000 +0000	00051813529TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	934	346.1	AQXE	3232.574	20261125 15:07:27.918000 +0000	00051813530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1398	346	AQXE	4837.08	20261125 15:07:55.376000 +0000	00051813543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1054	346	CHIX	3646.84	20261125 15:07:55.376000 +0000	00051813544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	329	346.4	XLON	1139.656	20261125 15:10:56.670000 +0000	00051813624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	858	346.4	CHIX	2972.112	20261125 15:10:56.671000 +0000	00051813625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1160	346.2	TRQX	4015.92	20261125 15:11:07.122000 +0000	00051813627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	684	346.2	CHIX	2368.008	20261125 15:11:07.122000 +0000	00051813628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	347	346.2	CHIX	1201.314	20261125 15:11:07.122000 +0000	00051813629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	107	346.4	XLON	370.648	20261125 15:14:44.766000 +0000	00051813733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	662	346.4	AQXE	2293.168	20261125 15:14:44.766000 +0000	00051813734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	989	346.3	XLON	3424.907	20261125 15:15:34.561000 +0000	00051813740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1091	346.2	XLON	3777.042	20261125 15:16:14.830000 +0000	00051813764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1166	346.2	BATE	4036.692	20261125 15:16:14.830000 +0000	00051813765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	687	346	BATE	2377.02	20261125 15:17:13.667000 +0000	00051813784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	346	BATE	346	20261125 15:17:14.913000 +0000	00051813785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	346	BATE	346	20261125 15:18:14.588000 +0000	00051813801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	427	346.1	XLON	1477.847	20261125 15:22:54.351000 +0000	00051813902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	256	346.1	XLON	886.016	20261125 15:22:54.351000 +0000	00051813903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	203	346.1	XLON	702.583	20261125 15:22:54.351000 +0000	00051813904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1341	346	XLON	4639.86	20261125 15:23:28.093000 +0000	00051813928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	17	346	XLON	58.82	20261125 15:23:49.762000 +0000	00051813932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1300	346	XLON	4498	20261125 15:23:50.193000 +0000	00051813933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	135	346	CHIX	467.1	20261125 15:23:50.192000 +0000	00051813934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1243	345.9	XLON	4299.537	20261125 15:25:15.863000 +0000	00051813973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	967	345.7	XLON	3342.919	20261125 15:28:06.270000 +0000	00051814042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	59	346.3	TRQX	204.317	20261125 15:30:35.435000 +0000	00051814109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	88	346.3	CHIX	304.744	20261125 15:30:35.435000 +0000	00051814110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	415	346.3	XLON	1437.145	20261125 15:30:38.929000 +0000	00051814114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	958	346.5	XLON	3319.47	20261125 15:30:55.217000 +0000	00051814118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	289	346.5	XLON	1001.385	20261125 15:30:55.217000 +0000	00051814119TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	87	346.3	BATE	301.281	20261125 15:33:28.597000 +0000	00051814195TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1176	346.5	XLON	4074.84	20261125 15:34:31.801000 +0000	00051814240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	187	346.3	CHIX	647.581	20261125 15:39:06.585000 +0000	00051814393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	648	346.3	CHIX	2244.024	20261125 15:39:06.585000 +0000	00051814394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	242	346.3	XLON	838.046	20261125 15:39:50.927000 +0000	00051814412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1094	346.2	XLON	3787.428	20261125 15:43:05.093000 +0000	00051814461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1319	346.1	XLON	4565.059	20261125 15:43:10.095000 +0000	00051814463TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	90	346	CHIX	311.4	20261125 15:44:16.165000 +0000	00051814490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	808	346.2	AQXE	2797.296	20261125 15:47:08.466000 +0000	00051814558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	127	346.2	AQXE	439.674	20261125 15:47:08.466000 +0000	00051814559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1286	346	XLON	4449.56	20261125 15:47:25.434000 +0000	00051814566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.3	XLON	2566.083	20261125 15:49:40.106000 +0000	00051814598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	117	346.3	AQXE	405.171	20261125 15:49:40.106000 +0000	00051814599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	864	346.5	AQXE	2993.76	20261125 15:50:42.434000 +0000	00051814619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	67	346.5	XLON	232.155	20261125 15:51:46.491000 +0000	00051814650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	223	346.5	BATE	772.695	20261125 15:51:46.491000 +0000	00051814651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	662	346.5	AQXE	2293.83	20261125 15:51:46.491000 +0000	00051814652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	383	346.5	XLON	1327.095	20261125 15:52:33.759000 +0000	00051814671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	20	346.5	XLON	69.3	20261125 15:52:58.527000 +0000	00051814681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	243	346.5	XLON	841.995	20261125 15:52:58.527000 +0000	00051814682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	914	346.5	XLON	3167.01	20261125 15:52:58.527000 +0000	00051814683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	970	346.7	XLON	3362.99	20261125 15:54:07.534000 +0000	00051814711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	157	346.7	XLON	544.319	20261125 15:54:07.534000 +0000	00051814712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	662	346.5	AQXE	2293.83	20261125 15:55:00.688000 +0000	00051814753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	475	346.5	AQXE	1645.875	20261125 15:55:00.688000 +0000	00051814754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	58	346.5	XLON	200.97	20261125 15:56:05.932000 +0000	00051814791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	720	346.5	AQXE	2494.8	20261125 15:56:05.933000 +0000	00051814792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	21	346.5	AQXE	72.765	20261125 15:56:05.933000 +0000	00051814793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	948	346.4	CHIX	3283.872	20261125 15:56:30.135000 +0000	00051814799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	356	346.4	CHIX	1233.184	20261125 15:56:30.135000 +0000	00051814800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	334	346.4	TRQX	1156.976	20261125 15:57:52.920000 +0000	00051814836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	241	346.4	XLON	834.824	20261125 15:57:52.920000 +0000	00051814837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	179	346.3	AQXE	619.877	20261125 15:57:52.974000 +0000	00051814839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	832	346.3	AQXE	2881.216	20261125 15:57:52.974000 +0000	00051814841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	878	346.5	XLON	3042.27	20261125 15:58:10.689000 +0000	00051814854TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	222	346.5	XLON	769.23	20261125 15:58:53.148000 +0000	00051814868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	542	346.5	XLON	1878.03	20261125 15:58:53.148000 +0000	00051814869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1007	346.5	XLON	3489.255	20261125 15:59:31.205000 +0000	00051814896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1309	346.3	CHIX	4533.067	20261125 16:00:04.198000 +0000	00051814913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	774	346.4	XLON	2681.136	20261125 16:00:13.557000 +0000	00051814917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1431	346.2	XLON	4954.122	20261125 16:00:32.079000 +0000	00051814926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	883	346.2	TRQX	3056.946	20261125 16:00:36.690000 +0000	00051814931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	432	346.2	TRQX	1495.584	20261125 16:00:36.690000 +0000	00051814932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	902	346.2	XLON	3122.724	20261125 16:01:53.780000 +0000	00051814968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	141	346.2	XLON	488.142	20261125 16:01:53.780000 +0000	00051814969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1091	346.2	AQXE	3777.042	20261125 16:02:34.468000 +0000	00051815006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	196	346.4	XLON	678.944	20261125 16:03:12.613000 +0000	00051815057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	170	346.4	XLON	588.88	20261125 16:03:12.613000 +0000	00051815058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	646	346.4	XLON	2237.744	20261125 16:03:12.613000 +0000	00051815059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	801	346.7	XLON	2777.067	20261125 16:03:15.308000 +0000	00051815060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	376	346.7	XLON	1303.592	20261125 16:03:15.308000 +0000	00051815061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	936	346.7	XLON	3245.112	20261125 16:03:19.899000 +0000	00051815066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	334	346.7	XLON	1157.978	20261125 16:03:19.899000 +0000	00051815067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	31	346.7	XLON	107.477	20261125 16:03:19.899000 +0000	00051815068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	883	346.5	BATE	3059.595	20261125 16:03:25.384000 +0000	00051815074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	877	346.5	XLON	3038.805	20261125 16:03:25.384000 +0000	00051815075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	417	346.5	XLON	1444.905	20261125 16:03:25.384000 +0000	00051815076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1405	346.6	TRQX	4869.73	20261125 16:05:20.244000 +0000	00051815176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	364	346.7	XLON	1261.988	20261125 16:05:20.264000 +0000	00051815179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	377	346.7	XLON	1307.059	20261125 16:05:20.264000 +0000	00051815180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	436	346.7	AQXE	1511.612	20261125 16:05:20.264000 +0000	00051815181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	346.5	BATE	346.5	20261125 16:06:14.568000 +0000	00051815210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	593	346.7	XLON	2055.931	20261125 16:06:31.670000 +0000	00051815218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	365	346.7	XLON	1265.455	20261125 16:06:31.670000 +0000	00051815219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	220	346.7	XLON	762.74	20261125 16:06:31.670000 +0000	00051815220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1354	346.5	BATE	4691.61	20261125 16:06:43.803000 +0000	00051815223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1195	346.4	CHIX	4139.48	20261125 16:07:19.348000 +0000	00051815243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.2	XLON	2565.342	20261125 16:07:32.133000 +0000	00051815254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	79	346.2	CHIX	273.498	20261125 16:07:33.762000 +0000	00051815256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	551	346.3	BATE	1908.113	20261125 16:08:08.449000 +0000	00051815276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	804	346.4	XLON	2785.056	20261125 16:08:23.632000 +0000	00051815280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	365	346.4	XLON	1264.36	20261125 16:08:23.632000 +0000	00051815281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	433	346.5	XLON	1500.345	20261125 16:08:49.989000 +0000	00051815287TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	380	346.5	XLON	1316.7	20261125 16:08:49.989000 +0000	00051815288TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1240	346.4	CHIX	4295.36	20261125 16:08:59.824000 +0000	00051815295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	604	346.4	CHIX	2092.256	20261125 16:08:59.825000 +0000	00051815296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	284	346.3	CHIX	983.492	20261125 16:09:48.085000 +0000	00051815314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1093	346.3	CHIX	3785.059	20261125 16:09:48.085000 +0000	00051815315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	970	346.4	XLON	3360.08	20261125 16:09:48.851000 +0000	00051815316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	210	346.4	XLON	727.44	20261125 16:09:48.851000 +0000	00051815317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1021	346.3	AQXE	3535.723	20261125 16:10:45.890000 +0000	00051815342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	970	346.5	XLON	3361.05	20261125 16:11:02.179000 +0000	00051815350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	121	346.5	XLON	419.265	20261125 16:11:02.179000 +0000	00051815351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	585	346.5	XLON	2027.025	20261125 16:11:23.747000 +0000	00051815369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	861	346.5	AQXE	2983.365	20261125 16:11:23.747000 +0000	00051815370TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	346.4	TRQX	346.4	20261125 16:11:30.772000 +0000	00051815375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	53	346.4	TRQX	183.592	20261125 16:11:55.116000 +0000	00051815390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	693	346.5	XLON	2401.245	20261125 16:11:57.696000 +0000	00051815392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	286	346.5	XLON	990.99	20261125 16:11:57.696000 +0000	00051815393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	346.4	TRQX	346.4	20261125 16:12:05.328000 +0000	00051815404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	123	346.5	XLON	426.195	20261125 16:12:20.765000 +0000	00051815418TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	861	346.5	AQXE	2983.365	20261125 16:12:20.765000 +0000	00051815419TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	100	346.4	TRQX	346.4	20261125 16:12:33.767000 +0000	00051815427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	310	346.5	XLON	1074.15	20261125 16:12:40.451000 +0000	00051815429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	210	346.5	CHIX	727.65	20261125 16:12:40.451000 +0000	00051815430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	531	346.5	CHIX	1839.915	20261125 16:12:40.451000 +0000	00051815431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	985	346.4	BATE	3412.04	20261125 16:12:50.330000 +0000	00051815434TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1064	346.4	TRQX	3685.696	20261125 16:12:50.331000 +0000	00051815435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	24	346.4	TRQX	83.136	20261125 16:12:50.357000 +0000	00051815436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1380	346.3	TRQX	4778.94	20261125 16:13:10.098000 +0000	00051815453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	616	346.2	XLON	2132.592	20261125 16:13:40.138000 +0000	00051815468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	252	346.4	XLON	872.928	20261125 16:14:04.665000 +0000	00051815477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	489	346.4	XLON	1693.896	20261125 16:14:04.665000 +0000	00051815478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	112	346.4	AQXE	387.968	20261125 16:14:04.665000 +0000	00051815479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	970	346.4	XLON	3360.08	20261125 16:14:18.148000 +0000	00051815483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	13	346.4	XLON	45.032	20261125 16:14:18.148000 +0000	00051815484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1084	346.2	CHIX	3752.808	20261125 16:14:25.085000 +0000	00051815494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	825	346.2	BATE	2856.15	20261125 16:14:25.087000 +0000	00051815495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	346.2	TRQX	2565.342	20261125 16:14:25.100000 +0000	00051815496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	124	346.1	CHIX	429.164	20261125 16:14:48.272000 +0000	00051815504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1307	346.1	CHIX	4523.527	20261125 16:14:48.272000 +0000	00051815506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	372	346.1	XLON	1287.492	20261125 16:15:34.452000 +0000	00051815550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	593	346.1	XLON	2052.373	20261125 16:15:34.452000 +0000	00051815551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1006	345.9	TRQX	3479.754	20261125 16:15:46.576000 +0000	00051815562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	887	346	XLON	3069.02	20261125 16:16:02.633000 +0000	00051815570TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	922	345.8	CHIX	3188.276	20261125 16:16:10.281000 +0000	00051815572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	284	345.8	CHIX	982.072	20261125 16:16:10.281000 +0000	00051815573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	83	346	XLON	287.18	20261125 16:16:30.091000 +0000	00051815579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	737	346	XLON	2550.02	20261125 16:16:30.091000 +0000	00051815580TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	379	346	XLON	1311.34	20261125 16:16:30.091000 +0000	00051815581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	407	346	XLON	1408.22	20261125 16:16:45.059000 +0000	00051815587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	560	346	XLON	1937.6	20261125 16:16:45.059000 +0000	00051815588TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	80	346	XLON	276.8	20261125 16:16:45.059000 +0000	00051815589TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	294	345.9	XLON	1016.946	20261125 16:17:00.542000 +0000	00051815610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	741	345.9	AQXE	2563.119	20261125 16:17:00.542000 +0000	00051815611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	957	345.9	XLON	3310.263	20261125 16:17:11.920000 +0000	00051815618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400R

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	305	345.9	CHIX	1054.995	20261125 16:18:22.250000 +0000	00051815721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	663	345.9	AQXE	2293.317	20261125 16:18:32.545000 +0000	00051815725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	513	345.9	AQXE	1774.467	20261125 16:18:32.545000 +0000	00051815726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1378	345.8	TRQX	4765.124	20261125 16:18:40.258000 +0000	00051815732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	11	345.7	TRQX	38.027	20261125 16:18:59.504000 +0000	00051815740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	428	345.7	TRQX	1479.596	20261125 16:18:59.504000 +0000	00051815741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	871	345.7	XLON	3011.047	20261125 16:18:59.525000 +0000	00051815742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	111	345.7	XLON	383.727	20261125 16:19:01.706000 +0000	00051815743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	615	345.7	XLON	2126.055	20261125 16:19:01.706000 +0000	00051815744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	146	345.7	XLON	504.722	20261125 16:19:01.706000 +0000	00051815745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	210	345.7	XLON	725.97	20261125 16:19:01.706000 +0000	00051815746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	49	345.6	XLON	169.344	20261125 16:19:26.890000 +0000	00051815759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	1044	345.6	AQXE	3608.064	20261125 16:19:26.890000 +0000	00051815760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	145	345.5	TRQX	500.975	20261125 16:19:35.894000 +0000	00051815770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	308	345.5	XLON	1064.14	20261125 16:19:36.247000 +0000	00051815771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	257	345.6	XLON	888.192	20261125 16:19:44.770000 +0000	00051815777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	484	345.6	XLON	1672.704	20261125 16:19:44.770000 +0000	00051815778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	322	345.6	AQXE	1112.832	20261125 16:19:44.770000 +0000	00051815779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	792	345.6	XLON	2737.152	20261125 16:19:50.564000 +0000	00051815780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	261	345.6	XLON	902.016	20261125 16:19:50.564000 +0000	00051815781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279305400RLO1	SBRY.L	587	345.6	XLON	2028.672	20261125 16:19:50.664000 +0000	00051815782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	121	343.6	XLON	415.756	20261126 08:00:17.648000 +0000	00051816490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	72	343.6	XLON	247.392	20261126 08:00:17.648000 +0000	00051816491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	203	344.7	CHIX	699.741	20261126 08:04:05.694000 +0000	00051816679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	53	344.7	BATE	182.691	20261126 08:04:05.694000 +0000	00051816680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	12	344.7	CHIX	41.364	20261126 08:04:06.894000 +0000	00051816681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1	344.7	CHIX	3.447	20261126 08:04:07.195000 +0000	00051816682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1445	344.8	XLON	4982.36	20261126 08:04:08.295000 +0000	00051816683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	48	344.8	CHIX	165.504	20261126 08:04:08.295000 +0000	00051816684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	141	344.8	CHIX	486.168	20261126 08:04:08.295000 +0000	00051816685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	22	344.8	BATE	75.856	20261126 08:04:08.295000 +0000	00051816686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	115	344.8	CHIX	396.52	20261126 08:04:08.295000 +0000	00051816687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	344.4	CHIX	2555.448	20261126 08:04:26.002000 +0000	00051816697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	2100	344.4	XLON	7232.4	20261126 08:04:26.002000 +0000	00051816698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	344.4	BATE	2555.448	20261126 08:04:26.002000 +0000	00051816699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	554	344.4	CHIX	1907.976	20261126 08:04:26.004000 +0000	00051816700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1287	344.3	XLON	4431.141	20261126 08:04:26.004000 +0000	00051816701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	49	345.3	TRQX	169.197	20261126 08:09:25.122000 +0000	00051816863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	902	345.3	XLON	3114.606	20261126 08:09:25.122000 +0000	00051816864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	113	345.3	BATE	390.189	20261126 08:09:25.123000 +0000	00051816865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	702	345.3	AQXE	2424.006	20261126 08:09:25.123000 +0000	00051816866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	386	345.3	AQXE	1332.858	20261126 08:09:25.123000 +0000	00051816867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	800	345.3	XLON	2762.4	20261126 08:09:26.820000 +0000	00051816868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345	BATE	2559.9	20261126 08:09:48.933000 +0000	00051816876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345	XLON	2559.9	20261126 08:09:48.934000 +0000	00051816877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	830	345	TRQX	2863.5	20261126 08:09:48.934000 +0000	00051816879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345	CHIX	2559.9	20261126 08:09:48.933000 +0000	00051816880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1039	344.9	CHIX	3583.511	20261126 08:09:48.935000 +0000	00051816881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1164	345	XLON	4015.8	20261126 08:09:48.935000 +0000	00051816882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	166	345	XLON	572.7	20261126 08:09:48.936000 +0000	00051816883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	2036	344.9	CHIX	7022.164	20261126 08:15:25.223000 +0000	00051817086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	344.9	TRQX	2559.158	20261126 08:15:25.223000 +0000	00051817087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	789	344.8	CHIX	2720.472	20261126 08:15:25.229000 +0000	00051817088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	954	344.6	TRQX	3287.484	20261126 08:15:53.101000 +0000	00051817105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	904	344.6	XLON	3115.184	20261126 08:15:53.101000 +0000	00051817107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1164	344.6	XLON	4011.144	20261126 08:15:53.101000 +0000	00051817108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	344.6	BATE	2556.932	20261126 08:15:53.101000 +0000	00051817111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	344.6	CHIX	2556.932	20261126 08:15:53.101000 +0000	00051817112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	919	344.5	CHIX	3165.955	20261126 08:16:57.891000 +0000	00051817153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	161	345.1	XLON	555.611	20261126 08:28:28.712000 +0000	00051817517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	500	345.1	XLON	1725.5	20261126 08:28:28.712000 +0000	00051817518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1130	345.1	XLON	3899.63	20261126 08:28:28.712000 +0000	00051817519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	170	345.1	AQXE	586.67	20261126 08:28:28.712000 +0000	00051817520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	157	345.1	BATE	541.807	20261126 08:28:28.712000 +0000	00051817521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	694	345.1	AQXE	2394.994	20261126 08:28:28.712000 +0000	00051817522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	455	345.1	AQXE	1570.205	20261126 08:28:28.712000 +0000	00051817523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	500	345.8	XLON	1729	20261126 08:33:02.414000 +0000	00051817622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	968	345.8	XLON	3347.344	20261126 08:33:02.414000 +0000	00051817623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	758	345.8	XLON	2621.164	20261126 08:33:02.414000 +0000	00051817624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	708	345.8	AQXE	2448.264	20261126 08:33:02.415000 +0000	00051817625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	172	345.8	AQXE	594.776	20261126 08:33:02.415000 +0000	00051817626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.5	XLON	2563.61	20261126 08:33:30.485000 +0000	00051817635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.5	CHIX	2563.61	20261126 08:33:30.485000 +0000	00051817636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.5	AQXE	2563.61	20261126 08:33:30.485000 +0000	00051817637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	770	345.5	BATE	2660.35	20261126 08:33:30.485000 +0000	00051817638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1206	345.5	XLON	4166.73	20261126 08:33:30.486000 +0000	00051817639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	399	345.5	XLON	1378.545	20261126 08:33:30.486000 +0000	00051817640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	82	345.5	XLON	283.31	20261126 08:33:30.486000 +0000	00051817641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.5	CHIX	2563.61	20261126 08:33:30.487000 +0000	00051817642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	184	345.4	XLON	635.536	20261126 08:48:02.330000 +0000	00051818014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	275	345.4	TRQX	949.85	20261126 08:48:02.331000 +0000	00051818015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	195	345.4	CHIX	673.53	20261126 08:48:02.331000 +0000	00051818016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	330	345.4	BATE	1139.82	20261126 08:48:02.331000 +0000	00051818017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	113	345.4	CHIX	390.302	20261126 08:48:02.331000 +0000	00051818018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	81	345.4	BATE	279.774	20261126 08:48:02.331000 +0000	00051818019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	426	345.4	CHIX	1471.404	20261126 08:48:02.331000 +0000	00051818020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	191	345.4	AQXE	659.714	20261126 08:48:02.331000 +0000	00051818021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	69	345.4	AQXE	238.326	20261126 08:48:02.331000 +0000	00051818022TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	362	345.7	XLON	1251.434	20261126 08:51:40.112000 +0000	00051818087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	262	345.7	XLON	905.734	20261126 08:51:40.112000 +0000	00051818088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	961	345.7	XLON	3322.177	20261126 08:51:40.112000 +0000	00051818089TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1136	345.7	XLON	3927.152	20261126 08:51:40.112000 +0000	00051818090TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	399	345.7	XLON	1379.343	20261126 08:51:40.112000 +0000	00051818091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1969	345.5	XLON	6802.895	20261126 08:51:40.269000 +0000	00051818092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.5	CHIX	2563.61	20261126 08:51:40.269000 +0000	00051818093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	908	345.5	XLON	3137.14	20261126 08:51:40.270000 +0000	00051818094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1806	345.4	CHIX	6237.924	20261126 08:51:40.271000 +0000	00051818095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.8	TRQX	2565.836	20261126 08:55:38.280000 +0000	00051818239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	986	345.8	XLON	3409.588	20261126 08:55:38.280000 +0000	00051818240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.8	BATE	2565.836	20261126 08:55:38.280000 +0000	00051818242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	854	345.9	BATE	2953.986	20261126 08:58:58.112000 +0000	00051818322TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	961	345.9	CHIX	3324.099	20261126 08:58:58.112000 +0000	00051818323TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1484	346.2	BATE	5137.608	20261126 09:05:41.620000 +0000	00051818699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1390	346.2	XLON	4812.18	20261126 09:05:41.620000 +0000	00051818700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	911	346.2	TRQX	3153.882	20261126 09:05:41.620000 +0000	00051818701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	850	346.1	XLON	2941.85	20261126 09:05:41.620000 +0000	00051818702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	48	346.1	XLON	166.128	20261126 09:05:41.620000 +0000	00051818703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	346.1	CHIX	2568.062	20261126 09:05:41.621000 +0000	00051818704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1910	345.8	XLON	6604.78	20261126 09:07:56.046000 +0000	00051818738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.8	TRQX	2565.836	20261126 09:07:56.046000 +0000	00051818739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.8	BATE	2565.836	20261126 09:07:56.046000 +0000	00051818740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	800	345.8	TRQX	2766.4	20261126 09:07:56.047000 +0000	00051818741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1231	345.8	XLON	4256.798	20261126 09:07:56.056000 +0000	00051818742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	899	345.3	CHIX	3104.247	20261126 09:15:06.748000 +0000	00051818950TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	772	345.2	BATE	2664.944	20261126 09:24:10.398000 +0000	00051819079TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1351	345.2	CHIX	4663.652	20261126 09:24:10.398000 +0000	00051819080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	772	345.2	CHIX	2664.944	20261126 09:24:10.398000 +0000	00051819081TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	772	345.2	TRQX	2664.944	20261126 09:24:10.398000 +0000	00051819082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	797	345.1	BATE	2750.447	20261126 09:24:10.409000 +0000	00051819084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	742	345.3	TRQX	2562.126	20261126 09:36:08.667000 +0000	00051819272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	884	345.3	TRQX	3052.452	20261126 09:36:08.667000 +0000	00051819273TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	884	345.3	XLON	3052.452	20261126 09:36:08.667000 +0000	00051819274TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	1185	345.3	BATE	4091.805	20261126 09:36:08.667000 +0000	00051819275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	000279386030RLO1	SBRY.L	972	345.2	TRQX	3355.344	20261126 09:36:08.673000 +0000	00051819276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	52	345.6	XLON	179.712	20261126 09:48:54.697000 +0000	00051819549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	424	345.6	CHIX	1465.344	20261126 09:48:54.698000 +0000	00051819546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	318	345.6	CHIX	1099.008	20261126 09:48:54.698000 +0000	00051819547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	97	345.6	BATE	335.232	20261126 09:48:54.698000 +0000	00051819550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	100	345.6	BATE	345.6	20261126 09:48:54.698000 +0000	00051819551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	545	345.6	BATE	1883.52	20261126 09:48:54.698000 +0000	00051819552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	380	345.4	AQXE	1312.52	20261126 09:51:49.169000 +0000	00051819614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.4	CHIX	2562.868	20261126 09:51:49.169000 +0000	00051819615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.4	TRQX	2562.868	20261126 09:51:49.169000 +0000	00051819616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	362	345.4	AQXE	1250.348	20261126 09:51:49.169000 +0000	00051819617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1975	345.4	XLON	6821.65	20261126 09:51:49.169000 +0000	00051819618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	600	345.4	TRQX	2072.4	20261126 09:51:49.171000 +0000	00051819619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	184	345.4	TRQX	635.536	20261126 09:51:49.171000 +0000	00051819620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	440	345.4	CHIX	1519.76	20261126 09:51:49.171000 +0000	00051819621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1069	345.1	TRQX	3689.119	20261126 10:05:12.643000 +0000	00051819896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345	AQXE	2559.9	20261126 10:05:13.011000 +0000	00051819898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345	BATE	2559.9	20261126 10:05:13.011000 +0000	00051819899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2130	345	CHIX	7348.5	20261126 10:05:13.011000 +0000	00051819900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345	TRQX	2559.9	20261126 10:05:13.012000 +0000	00051819901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	157	344.9	AQXE	541.493	20261126 10:05:17.894000 +0000	00051819902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	525	344.9	AQXE	1810.725	20261126 10:05:17.894000 +0000	00051819903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	387	344.9	AQXE	1334.763	20261126 10:05:17.894000 +0000	00051819904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	300	344.8	XLON	1034.4	20261126 10:17:46.625000 +0000	00051820183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	769	344.8	XLON	2651.512	20261126 10:17:46.625000 +0000	00051820184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	67	344.8	XLON	231.016	20261126 10:20:41.845000 +0000	00051820265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	66	344.8	XLON	227.568	20261126 10:20:41.845000 +0000	00051820266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	51	344.8	BATE	175.848	20261126 10:20:41.845000 +0000	00051820267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	344.8	XLON	1724	20261126 10:20:41.845000 +0000	00051820268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	69	344.8	AQXE	237.912	20261126 10:20:41.846000 +0000	00051820269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	68	344.8	AQXE	234.464	20261126 10:20:41.846000 +0000	00051820270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	994	344.8	CHIX	3427.312	20261126 10:20:41.846000 +0000	00051820272TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.7	TRQX	2557.674	20261126 10:23:23.605000 +0000	00051820338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.7	CHIX	2557.674	20261126 10:23:23.606000 +0000	00051820339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1344	344.7	BATE	4632.768	20261126 10:23:23.606000 +0000	00051820340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	727	344.6	CHIX	2505.242	20261126 10:23:23.607000 +0000	00051820341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	650	344.7	TRQX	2240.55	20261126 10:23:23.608000 +0000	00051820342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	878	344.7	BATE	3026.466	20261126 10:23:23.608000 +0000	00051820343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	192	344.6	BATE	661.632	20261126 10:24:36.143000 +0000	00051820359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	550	344.6	BATE	1895.3	20261126 10:24:36.143000 +0000	00051820360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1680	344.6	CHIX	5789.28	20261126 10:24:36.143000 +0000	00051820361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	344.6	TRQX	5113.864	20261126 10:24:36.143000 +0000	00051820362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	342	344.6	CHIX	1178.532	20261126 10:24:36.143000 +0000	00051820363TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1177	344.5	CHIX	4054.765	20261126 10:25:58.354000 +0000	00051820380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1170	344.4	BATE	4029.48	20261126 10:39:40.008000 +0000	00051820658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.4	TRQX	2555.448	20261126 10:39:40.008000 +0000	00051820659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	749	344.3	CHIX	2578.807	20261126 10:43:13.245000 +0000	00051820738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	750	344.3	CHIX	2582.25	20261126 10:43:13.245000 +0000	00051820739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	749	344.3	TRQX	2578.807	20261126 10:43:13.245000 +0000	00051820740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	758	344.3	BATE	2609.794	20261126 10:43:13.245000 +0000	00051820741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.2	BATE	2553.964	20261126 10:43:13.272000 +0000	00051820742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1677	344.2	CHIX	5772.234	20261126 10:43:13.272000 +0000	00051820743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2775	343.9	CHIX	9543.225	20261126 10:46:01.120000 +0000	00051820782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.9	TRQX	2551.738	20261126 10:46:01.120000 +0000	00051820783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.9	BATE	2551.738	20261126 10:46:01.120000 +0000	00051820784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1166	343.9	XLON	4009.874	20261126 10:46:01.122000 +0000	00051820785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1425	343.5	TRQX	4894.875	20261126 10:55:56.639000 +0000	00051820925TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	881	343.5	BATE	3026.235	20261126 10:55:56.639000 +0000	00051820926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	881	343.5	BATE	3026.235	20261126 10:55:56.639000 +0000	00051820927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2146	343.9	XLON	7380.094	20261126 10:58:17.044000 +0000	00051820994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.9	CHIX	2551.738	20261126 10:58:17.045000 +0000	00051820995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	876	343.8	CHIX	3011.688	20261126 11:02:47.681000 +0000	00051821099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.7	CHIX	2550.254	20261126 11:02:47.686000 +0000	00051821100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	894	343.7	BATE	3072.678	20261126 11:02:47.686000 +0000	00051821101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	881	343.7	CHIX	3027.997	20261126 11:02:47.686000 +0000	00051821102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.7	TRQX	2550.254	20261126 11:02:47.686000 +0000	00051821104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.4	XLON	2555.448	20261126 11:04:42.364000 +0000	00051821155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	745	344.4	CHIX	2565.78	20261126 11:04:42.363000 +0000	00051821156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1955	344.2	CHIX	6729.11	20261126 11:05:00.653000 +0000	00051821164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	892	344	TRQX	3068.48	20261126 11:09:47.097000 +0000	00051821358TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	765	344.2	CHIX	2633.13	20261126 11:16:02.279000 +0000	00051821457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	952	344.2	CHIX	3276.784	20261126 11:16:02.279000 +0000	00051821458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	4	344	CHIX	13.76	20261126 11:17:56.759000 +0000	00051821484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344	BATE	2552.48	20261126 11:17:56.759000 +0000	00051821485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1713	344	CHIX	5892.72	20261126 11:17:56.759000 +0000	00051821486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1452	344	TRQX	4994.88	20261126 11:17:56.759000 +0000	00051821487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1230	344.7	TRQX	4239.81	20261126 11:35:27.755000 +0000	00051821782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.7	XLON	2557.674	20261126 11:35:27.755000 +0000	00051821783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	322	344.7	TRQX	1109.934	20261126 11:35:27.755000 +0000	00051821784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.7	BATE	2557.674	20261126 11:35:27.755000 +0000	00051821785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	344.7	CHIX	5115.348	20261126 11:35:27.755000 +0000	00051821786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	88	344.7	TRQX	303.336	20261126 11:35:27.757000 +0000	00051821787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	817	344.7	XLON	2816.199	20261126 11:35:27.757000 +0000	00051821788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1543	344.4	CHIX	5314.092	20261126 11:41:21.371000 +0000	00051821877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.4	BATE	2555.448	20261126 11:41:21.371000 +0000	00051821878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.4	TRQX	2555.448	20261126 11:41:21.372000 +0000	00051821879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	344.4	XLON	1722	20261126 11:41:21.373000 +0000	00051821880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	477	344.4	XLON	1642.788	20261126 11:41:21.373000 +0000	00051821881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	296	344.4	XLON	1019.424	20261126 11:41:21.379000 +0000	00051821882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1125	344.3	CHIX	3873.375	20261126 11:44:07.928000 +0000	00051821904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.1	BATE	2553.222	20261126 11:54:36.877000 +0000	00051822028TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1698	344.1	CHIX	5842.818	20261126 11:54:36.877000 +0000	00051822029TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.1	TRQX	2553.222	20261126 11:54:36.877000 +0000	00051822030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	344.1	CHIX	1720.5	20261126 11:54:36.879000 +0000	00051822031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	3	344.1	CHIX	10.323	20261126 11:54:36.879000 +0000	00051822032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	432	344.1	XLON	1486.512	20261126 11:54:36.882000 +0000	00051822033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	183	344.1	XLON	629.703	20261126 11:54:36.882000 +0000	00051822034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1125	344	TRQX	3870	20261126 11:54:38.138000 +0000	00051822036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1350	343.8	CHIX	4641.3	20261126 11:56:01.431000 +0000	00051822109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	343.8	BATE	3.438	20261126 11:56:01.431000 +0000	00051822110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	863	343.8	CHIX	2966.994	20261126 11:56:01.431000 +0000	00051822111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.8	TRQX	2550.996	20261126 11:56:11.245000 +0000	00051822120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	741	343.8	BATE	2547.558	20261126 11:56:11.247000 +0000	00051822121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	603	343.8	XLON	2073.114	20261126 11:56:11.248000 +0000	00051822122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.3	BATE	2554.706	20261126 12:14:51.197000 +0000	00051822421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1678	344.3	TRQX	5777.354	20261126 12:14:51.197000 +0000	00051822422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.3	XLON	2554.706	20261126 12:14:51.197000 +0000	00051822423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	459	344.3	TRQX	1580.337	20261126 12:14:51.198000 +0000	00051822424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1062	344.2	BATE	3655.404	20261126 12:15:10.044000 +0000	00051822428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.2	TRQX	2553.964	20261126 12:15:10.044000 +0000	00051822431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2102	344.1	CHIX	7232.982	20261126 12:19:50.172000 +0000	00051822485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	654	344.1	BATE	2250.414	20261126 12:19:50.172000 +0000	00051822486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	75	344.1	BATE	258.075	20261126 12:19:50.172000 +0000	00051822487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344.1	TRQX	2553.222	20261126 12:19:52.434000 +0000	00051822488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	13	344.1	BATE	44.733	20261126 12:19:52.435000 +0000	00051822489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	35	344.1	XLON	120.435	20261126 12:19:52.436000 +0000	00051822490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	798	344	BATE	2745.12	20261126 12:24:58.907000 +0000	00051822620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	344	TRQX	2552.48	20261126 12:24:58.908000 +0000	00051822621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	791	343.9	BATE	2720.249	20261126 12:30:13.568000 +0000	00051822743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.9	TRQX	2551.738	20261126 12:30:13.568000 +0000	00051822744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	870	343.8	TRQX	2991.06	20261126 12:30:13.987000 +0000	00051822746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	343.3	AQXE	3.433	20261126 12:39:46.795000 +0000	00051822934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	788	343.3	BATE	2705.204	20261126 12:39:46.795000 +0000	00051822935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	787	343.3	AQXE	2701.771	20261126 12:39:46.795000 +0000	00051822936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	17	343.5	CHIX	58.395	20261126 12:59:04.508000 +0000	00051823264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1334	343.6	XLON	4583.624	20261126 12:59:09.013000 +0000	00051823265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	401	343.6	XLON	1377.836	20261126 12:59:09.013000 +0000	00051823266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	66	343.6	AQXE	226.776	20261126 12:59:09.014000 +0000	00051823267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	601	343.6	AQXE	2065.036	20261126 12:59:09.014000 +0000	00051823268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	75	343.6	AQXE	257.7	20261126 12:59:09.014000 +0000	00051823269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	83	343.7	XLON	285.271	20261126 13:03:55.210000 +0000	00051823343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	233	343.7	XLON	800.821	20261126 13:03:55.210000 +0000	00051823344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	343.7	XLON	584.29	20261126 13:03:55.210000 +0000	00051823345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	78	343.7	AQXE	268.086	20261126 13:03:55.210000 +0000	00051823346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	623	343.7	XLON	2141.251	20261126 13:03:55.210000 +0000	00051823347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	716	343.7	XLON	2460.892	20261126 13:03:55.210000 +0000	00051823348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	229	343.7	AQXE	787.073	20261126 13:03:55.210000 +0000	00051823349TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	612	343.7	AQXE	2103.444	20261126 13:03:55.210000 +0000	00051823350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	565	343.7	AQXE	1941.905	20261126 13:03:55.210000 +0000	00051823351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	343.5	BATE	5097.54	20261126 13:06:36.536000 +0000	00051823378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1116	343.5	TRQX	3833.46	20261126 13:06:36.536000 +0000	00051823379TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1937	343.5	XLON	6653.595	20261126 13:06:36.536000 +0000	00051823380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	888	343.5	XLON	3050.28	20261126 13:06:36.538000 +0000	00051823381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	133	343.4	XLON	456.722	20261126 13:19:01.564000 +0000	00051823598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	210	343.4	TRQX	721.14	20261126 13:19:01.564000 +0000	00051823599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	112	343.4	XLON	384.608	20261126 13:19:01.564000 +0000	00051823600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	193	343.4	TRQX	662.762	20261126 13:19:01.564000 +0000	00051823601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	107	343.4	CHIX	367.438	20261126 13:19:01.564000 +0000	00051823602TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	25	343.4	CHIX	85.85	20261126 13:19:01.564000 +0000	00051823603TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	723	343.4	BATE	2482.782	20261126 13:19:01.564000 +0000	00051823604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	137	343.4	BATE	470.458	20261126 13:19:01.564000 +0000	00051823605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	130	343.4	BATE	446.42	20261126 13:19:01.564000 +0000	00051823606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	58	343.4	XLON	199.172	20261126 13:22:14.609000 +0000	00051823645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	42	343.4	TRQX	144.228	20261126 13:22:14.609000 +0000	00051823646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	64	343.4	BATE	219.776	20261126 13:22:14.609000 +0000	00051823647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	58	343.4	CHIX	199.172	20261126 13:22:14.609000 +0000	00051823648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	60	343.4	AQXE	206.04	20261126 13:22:14.609000 +0000	00051823649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	62	343.5	XLON	212.97	20261126 13:22:19.501000 +0000	00051823656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	446	343.5	XLON	1532.01	20261126 13:22:19.501000 +0000	00051823657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	241	343.5	XLON	827.835	20261126 13:22:19.501000 +0000	00051823658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	343.5	XLON	583.95	20261126 13:22:19.501000 +0000	00051823659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	881	343.5	XLON	3026.235	20261126 13:22:19.501000 +0000	00051823661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	76	343.5	AQXE	261.06	20261126 13:22:19.502000 +0000	00051823660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	476	343.5	AQXE	1635.06	20261126 13:22:19.502000 +0000	00051823662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	190	343.5	AQXE	652.65	20261126 13:22:19.502000 +0000	00051823663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	343.4	XLON	583.78	20261126 13:26:49.655000 +0000	00051823722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	964	343.4	XLON	3310.376	20261126 13:26:49.655000 +0000	00051823723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	90	343.4	XLON	309.06	20261126 13:26:49.655000 +0000	00051823724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	672	343.4	AQXE	2307.648	20261126 13:26:49.656000 +0000	00051823725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	84	343.4	XLON	288.456	20261126 13:26:49.655000 +0000	00051823726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	57	343.4	AQXE	195.738	20261126 13:26:49.656000 +0000	00051823727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	96	343.4	XLON	329.664	20261126 13:26:49.655000 +0000	00051823728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	65	343.4	AQXE	223.21	20261126 13:26:49.656000 +0000	00051823729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	343.4	BATE	2548.028	20261126 13:26:49.656000 +0000	00051823730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	80	343.4	XLON	274.72	20261126 13:26:49.655000 +0000	00051823731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	83	343.4	AQXE	285.022	20261126 13:26:49.658000 +0000	00051823732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	343.5	XLON	583.95	20261126 13:31:18.572000 +0000	00051823798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	964	343.5	XLON	3311.34	20261126 13:31:18.572000 +0000	00051823799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	164	343.5	XLON	563.34	20261126 13:31:18.572000 +0000	00051823800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	61	343.5	XLON	209.535	20261126 13:31:18.572000 +0000	00051823802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	343.5	XLON	3.435	20261126 13:31:18.572000 +0000	00051823804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	217	343.5	XLON	745.395	20261126 13:31:18.572000 +0000	00051823806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	28	343.5	XLON	96.18	20261126 13:31:18.572000 +0000	00051823808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	476	343.5	AQXE	1635.06	20261126 13:31:18.573000 +0000	00051823801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	653	343.5	AQXE	2243.055	20261126 13:31:18.573000 +0000	00051823803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	168	343.5	AQXE	577.08	20261126 13:31:18.573000 +0000	00051823805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	63	343.5	AQXE	216.405	20261126 13:31:18.573000 +0000	00051823807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	222	343.5	AQXE	762.57	20261126 13:31:18.573000 +0000	00051823809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	100	343.5	AQXE	343.5	20261126 13:31:18.573000 +0000	00051823810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	935	343.7	XLON	3213.595	20261126 13:35:55.663000 +0000	00051823882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	34	343.7	TRQX	116.858	20261126 13:35:55.663000 +0000	00051823883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	76	343.7	XLON	261.212	20261126 13:35:55.663000 +0000	00051823884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	97	343.7	BATE	333.389	20261126 13:35:55.663000 +0000	00051823885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	67	343.7	BATE	230.279	20261126 13:35:55.663000 +0000	00051823886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	90	343.7	CHIX	309.33	20261126 13:35:55.663000 +0000	00051823887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	105	343.7	AQXE	360.885	20261126 13:35:55.663000 +0000	00051823888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	98	343.7	CHIX	336.826	20261126 13:35:55.663000 +0000	00051823889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	69	343.7	AQXE	237.153	20261126 13:35:55.663000 +0000	00051823890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1002	343.7	CHIX	3443.874	20261126 13:35:55.663000 +0000	00051823891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	265	343.8	TRQX	911.07	20261126 13:39:47.391000 +0000	00051823936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	343.8	XLON	3.438	20261126 13:39:47.391000 +0000	00051823937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	140	343.8	TRQX	481.32	20261126 13:39:47.391000 +0000	00051823938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	203	343.8	XLON	697.914	20261126 13:39:47.391000 +0000	00051823939TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	143	343.8	XLON	491.634	20261126 13:39:47.391000 +0000	00051823940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	243	343.8	CHIX	835.434	20261126 13:39:47.391000 +0000	00051823941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	343.8	BATE	584.46	20261126 13:39:47.391000 +0000	00051823942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	138	343.8	CHIX	474.444	20261126 13:39:47.391000 +0000	00051823943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	12	343.8	BATE	41.256	20261126 13:39:47.391000 +0000	00051823944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	243	343.8	AQXE	835.434	20261126 13:39:47.391000 +0000	00051823945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	107	343.8	AQXE	367.866	20261126 13:39:47.391000 +0000	00051823946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	83	344.1	XLON	285.603	20261126 13:42:16.407000 +0000	00051823986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	86	344.1	CHIX	295.926	20261126 13:42:16.407000 +0000	00051823987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	9	344.1	TRQX	30.969	20261126 13:42:16.407000 +0000	00051823988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	51	344.1	TRQX	175.491	20261126 13:42:16.407000 +0000	00051823989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	56	344.1	BATE	192.696	20261126 13:42:16.407000 +0000	00051823990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	64	344.1	AQXE	220.224	20261126 13:42:16.407000 +0000	00051823991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	17	344.1	TRQX	58.497	20261126 13:42:17.705000 +0000	00051823994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	344.1	TRQX	3.441	20261126 13:42:18.707000 +0000	00051823995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	507	344.2	AQXE	1745.094	20261126 13:42:19.309000 +0000	00051823996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1174	344.3	XLON	4042.082	20261126 13:42:24.409000 +0000	00051823998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	723	344.3	XLON	2489.289	20261126 13:42:24.409000 +0000	00051823999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	999	344.6	XLON	3442.554	20261126 13:46:28.302000 +0000	00051824044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	259	344.6	XLON	892.514	20261126 13:46:28.302000 +0000	00051824045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1287	344.6	XLON	4435.002	20261126 13:46:28.302000 +0000	00051824046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	93	344.6	AQXE	320.478	20261126 13:46:28.302000 +0000	00051824047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	423	344.6	XLON	1457.658	20261126 13:46:28.302000 +0000	00051824048TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	243	344.6	AQXE	837.378	20261126 13:46:28.302000 +0000	00051824049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	344.9	XLON	1724.5	20261126 13:50:54.554000 +0000	00051824103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	162	344.9	XLON	558.738	20261126 13:50:54.554000 +0000	00051824104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1089	344.9	XLON	3755.961	20261126 13:50:54.554000 +0000	00051824105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	808	344.9	XLON	2786.792	20261126 13:50:54.554000 +0000	00051824106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	698	344.9	AQXE	2407.402	20261126 13:50:54.554000 +0000	00051824107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	44	344.9	AQXE	151.756	20261126 13:50:54.554000 +0000	00051824108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	103	344.9	XLON	355.247	20261126 13:55:17.286000 +0000	00051824160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	73	344.9	BATE	251.777	20261126 13:55:17.286000 +0000	00051824161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1260	344.9	CHIX	4345.74	20261126 13:55:17.286000 +0000	00051824162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	486	344.9	CHIX	1676.214	20261126 13:55:17.286000 +0000	00051824163TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	77	344.9	AQXE	265.573	20261126 13:55:17.286000 +0000	00051824164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	594	345.1	XLON	2049.894	20261126 13:57:54.637000 +0000	00051824198TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	345.1	XLON	586.67	20261126 13:57:54.637000 +0000	00051824199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	964	345.1	XLON	3326.764	20261126 13:57:54.637000 +0000	00051824200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	236	345.1	XLON	814.436	20261126 13:57:54.637000 +0000	00051824201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	684	345.1	AQXE	2360.484	20261126 13:57:54.637000 +0000	00051824202TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	482	345.1	XLON	1663.382	20261126 13:57:54.637000 +0000	00051824203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	58	345.1	AQXE	200.158	20261126 13:57:54.637000 +0000	00051824204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	148	345.1	XLON	510.748	20261126 14:02:18.420000 +0000	00051824266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	17	345.1	TRQX	58.667	20261126 14:02:18.420000 +0000	00051824267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	785	345.1	CHIX

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1098	345	XLON	3788.1	20261126 14:06:04.587000 +0000	00051824340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	202	345	XLON	696.9	20261126 14:06:04.587000 +0000	00051824341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345	TRQX	2559.9	20261126 14:06:04.587000 +0000	00051824342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	345	CHIX	5119.8	20261126 14:06:04.587000 +0000	00051824343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345	BATE	2559.9	20261126 14:06:04.587000 +0000	00051824344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1157	345	XLON	3991.65	20261126 14:06:04.589000 +0000	00051824345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	292	345	TRQX	1007.4	20261126 14:16:54.306000 +0000	00051824571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	560	345	TRQX	1932	20261126 14:16:54.306000 +0000	00051824572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345	CHIX	2559.9	20261126 14:16:54.306000 +0000	00051824573TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	315	345	BATE	1086.75	20261126 14:16:54.306000 +0000	00051824574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	743	345	TRQX	2563.35	20261126 14:16:54.306000 +0000	00051824575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	427	345	BATE	1473.15	20261126 14:16:54.306000 +0000	00051824576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	852	344.9	TRQX	2938.548	20261126 14:16:54.309000 +0000	00051824577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	766	344.9	BATE	2641.934	20261126 14:16:54.309000 +0000	00051824578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	86	344.9	BATE	296.614	20261126 14:16:54.309000 +0000	00051824579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	344.9	XLON	1724.5	20261126 14:22:59.381000 +0000	00051824672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	296	344.9	XLON	1020.904	20261126 14:22:59.381000 +0000	00051824673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	330	344.9	XLON	1138.17	20261126 14:22:59.381000 +0000	00051824674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	336	344.9	AQXE	1158.864	20261126 14:22:59.381000 +0000	00051824675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1160	344.9	XLON	4000.84	20261126 14:22:59.381000 +0000	00051824676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	682	344.9	XLON	2352.218	20261126 14:22:59.381000 +0000	00051824677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	71	345.1	XLON	245.021	20261126 14:25:49.925000 +0000	00051824714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1371	345.1	XLON	4731.321	20261126 14:25:49.925000 +0000	00051824715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	258	345.1	XLON	890.358	20261126 14:25:49.925000 +0000	00051824716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	345.1	XLON	586.67	20261126 14:25:49.925000 +0000	00051824717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	86	345.1	AQXE	296.786	20261126 14:25:49.925000 +0000	00051824718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	345.1	XLON	1725.5	20261126 14:25:49.925000 +0000	00051824719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	575	345.1	AQXE	1984.325	20261126 14:25:49.925000 +0000	00051824720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	198	345.1	XLON	683.298	20261126 14:25:49.925000 +0000	00051824721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	81	345.1	AQXE	279.531	20261126 14:25:49.925000 +0000	00051824722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	344.9	TRQX	5118.316	20261126 14:26:38.517000 +0000	00051824733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1040	344.9	XLON	3586.96	20261126 14:26:38.517000 +0000	00051824734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	344.9	BATE	5118.316	20261126 14:26:38.518000 +0000	00051824735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	650	344.9	TRQX	2241.85	20261126 14:26:38.519000 +0000	00051824736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	670	344.9	CHIX	2310.83	20261126 14:26:38.520000 +0000	00051824737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	97	344.9	AQXE	334.553	20261126 14:26:38.522000 +0000	00051824738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	396	345.2	XLON	1366.992	20261126 14:30:01.264000 +0000	00051824777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1291	345.2	CHIX	4456.532	20261126 14:30:22.978000 +0000	00051824782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.2	BATE	2561.384	20261126 14:30:22.978000 +0000	00051824783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	345.2	TRQX	5122.768	20261126 14:30:22.978000 +0000	00051824784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	346	345.2	XLON	1194.392	20261126 14:30:22.978000 +0000	00051824785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1166	345.1	TRQX	4023.866	20261126 14:31:40.777000 +0000	00051824805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	309	345.4	XLON	1067.286	20261126 14:35:08.078000 +0000	00051824855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	149	345.4	XLON	514.646	20261126 14:35:08.078000 +0000	00051824856TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1331	345.4	XLON	4597.274	20261126 14:35:08.078000 +0000	00051824857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	649	345.4	AQXE	2241.646	20261126 14:35:08.078000 +0000	00051824858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	242	345.4	XLON	835.868	20261126 14:35:08.078000 +0000	00051824859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	171	345.4	AQXE	590.634	20261126 14:35:08.078000 +0000	00051824860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	449	345.4	XLON	1550.846	20261126 14:35:08.078000 +0000	00051824861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	590	345.4	AQXE	2037.86	20261126 14:35:08.078000 +0000	00051824862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	74	345.4	AQXE	255.596	20261126 14:35:08.078000 +0000	00051824863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	594	345.2	XLON	2050.488	20261126 14:35:17.863000 +0000	00051824867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.2	CHIX	2561.384	20261126 14:35:17.863000 +0000	00051824868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	81	345.2	XLON	279.612	20261126 14:35:17.863000 +0000	00051824869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1341	345.2	XLON	4629.132	20261126 14:35:17.864000 +0000	00051824870TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.2	TRQX	2561.384	20261126 14:35:17.864000 +0000	00051824871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.2	AQXE	2561.384	20261126 14:35:25.173000 +0000	00051824876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1183	345.2	XLON	4083.716	20261126 14:35:25.173000 +0000	00051824877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1274	345.1	CHIX	4396.574	20261126 14:36:29.045000 +0000	00051824893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.1	XLON	2560.642	20261126 14:36:29.046000 +0000	00051824894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	345.1	TRQX	5121.284	20261126 14:36:29.131000 +0000	00051824895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	821	345.5	TRQX	2836.555	20261126 14:44:17.071000 +0000	00051825002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1073	345.5	XLON	3707.215	20261126 14:44:17.071000 +0000	00051825003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	314	345.5	XLON	1084.87	20261126 14:44:17.071000 +0000	00051825004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	85	345.5	XLON	293.675	20261126 14:44:17.071000 +0000	00051825005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	84	345.5	AQXE	290.22	20261126 14:44:17.071000 +0000	00051825006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	765	345.5	BATE	2643.075	20261126 14:44:17.071000 +0000	00051825007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	56	345.5	BATE	193.48	20261126 14:44:17.071000 +0000	00051825008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1833	345.6	XLON	6334.848	20261126 14:46:47.603000 +0000	00051825041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	96	345.7	XLON	331.872	20261126 14:48:40.568000 +0000	00051825059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2	345.7	XLON	6.914	20261126 14:48:40.568000 +0000	00051825060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	65	345.7	BATE	224.705	20261126 14:48:40.568000 +0000	00051825061TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	160	345.7	XLON	553.12	20261126 14:48:40.568000 +0000	00051825062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	207	345.7	BATE	715.599	20261126 14:48:40.568000 +0000	00051825063TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	486	345.7	XLON	1680.102	20261126 14:48:40.568000 +0000	00051825064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	87	345.7	AQXE	300.759	20261126 14:48:40.568000 +0000	00051825065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	67	345.7	CHIX	231.619	20261126 14:48:40.568000 +0000	00051825066TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	649	345.7	AQXE	2243.593	20261126 14:48:40.568000 +0000	00051825067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	129	345.7	XLON	445.953	20261126 14:48:40.568000 +0000	00051825068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	130	345.7	AQXE	449.41	20261126 14:48:40.568000 +0000	00051825069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	805	345.7	XLON	2782.885	20261126 14:48:40.568000 +0000	00051825070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	655	345.7	XLON	2264.335	20261126 14:48:40.568000 +0000	00051825071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.6	CHIX	2564.352	20261126 14:51:04.870000 +0000	00051825109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	133	345.6	XLON	459.648	20261126 14:51:04.872000 +0000	00051825110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.6	CHIX	2564.352	20261126 14:51:04.872000 +0000	00051825112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	530	345.6	XLON	1831.68	20261126 14:51:04.872000 +0000	00051825113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1445	345.6	XLON	4993.92	20261126 14:51:04.872000 +0000	00051825114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.6	BATE	2564.352	20261126 14:54:16.493000 +0000	00051825164TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1833	345.6	CHIX	6334.848	20261126 14:54:16.493000 +0000	00051825165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	345.6	TRQX	2564.352	20261126 14:54:16.493000 +0000	00051825166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1395	345.6	XLON	4821.12	20261126 14:54:16.493000 +0000	00051825167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	713	345.6	CHIX	2464.128	20261126 14:54:16.495000 +0000	00051825168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	158	345.7	XLON	546.206	20261126 14:59:18.648000 +0000	00051825251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1147	345.7	XLON	3965.179	20261126 14:59:18.648000 +0000	00051825252TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	147	345.7	CHIX	508.179	20261126 14:59:18.648000 +0000	00051825253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	91	345.7	BATE	314.587	20261126 14:59:18.648000 +0000	00051825254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	486	345.7	CHIX	1680.102	20261126 14:59:18.648000 +0000	00051825255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	155	345.7	AQXE	535.835	20261126 14:59:18.648000 +0000	00051825256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	156	345.7	TRQX	539.292	20261126 14:59:19.353000 +0000	00051825257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	345.7	BATE	3.457	20261126 14:59:19.353000 +0000	00051825258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	88	345.7	XLON	304.216	20261126 15:01:13.640000 +0000	00051825302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	8	345.7	TRQX	27.656	20261126 15:01:13.640000 +0000	00051825303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	66	345.7	TRQX	228.162	20261126 15:01:13.640000 +0000	00051825304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	68	345.7	AQXE	235.076	20261126 15:01:13.641000 +0000	00051825305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	345.7	XLON	587.69	20261126 15:01:13.640000 +0000	00051825306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	488	345.7	AQXE	1687.016	20261126 15:01:13.641000 +0000	00051825307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	488	345.7	XLON	1687.016	20261126 15:01:13.640000 +0000	00051825308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	60	345.7	BATE	207.42	20261126 15:01:13.640000 +0000	00051825309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2	345.7	TRQX	6.914	20261126 15:01:15.042000 +0000	00051825310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	70	345.7	CHIX	241.99	20261126 15:01:15.042000 +0000	00051825311TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1231	345.6	XLON	4254.336	20261126 15:01:26.129000 +0000	00051825312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1231	345.7	CHIX	4255.567	20261126 15:02:55.363000 +0000	00051825348TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	290	345.8	XLON	1002.82	20261126 15:04:31.089000 +0000	00051825396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1020	345.8	XLON	3527.16	20261126 15:04:31.089000 +0000	00051825397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	345.8	XLON	1729	20261126 15:04:31.089000 +0000	00051825398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	61	345.8	AQXE	210.938	20261126 15:04:31.089000 +0000	00051825399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	345.8	XLON	587.86	20261126 15:04:31.089000 +0000	00051825400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	362	345.8	XLON	1251.796	20261126 15:04:31.089000 +0000	00051825401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	959	345.8	XLON	3316.222	20261126 15:04:31.089000 +0000	00051825402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	240	345.8	XLON	829.92	20261126 15:04:31.089000 +0000	00051825403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	23	345.8	XLON	79.534	20261126 15:04:31.089000 +0000	00051825404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1518	345.8	BATE	5249.244	20261126 15:07:36.447000 +0000	00051825448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1294	345.8	CHIX	4474.652	20261126 15:07:36.447000 +0000	00051825449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	701	345.6	XLON	2422.656	20261126 15:12:24.725000 +0000	00051825527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	122	345.8	XLON	421.876	20261126 15:20:12.780000 +0000	00051825620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	86	345.8	XLON	297.388	20261126 15:20:12.780000 +0000	00051825621TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	253	345.8	CHIX	874.874	20261126 15:20:12.780000 +0000	00051825622TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	876	345.8	XLON	3029.208	20261126 15:20:12.780000 +0000	00051825623TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	466	345.8	CHIX	1611.428	20261126 15:20:12.780000 +0000	00051825624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	137	345.8	CHIX	473.746	20261126 15:20:12.780000 +0000	00051825625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	97	345.8	CHIX	335.426	20261126 15:20:12.780000 +0000	00051825626TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	71	345.8	CHIX	245.518	20261126 15:20:12.780000 +0000	00051825627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	563	345.8	CHIX	1946.854	20261126 15:20:12.780000 +0000	00051825628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	634	345.8	CHIX	2192.372	20261126 15:20:12.780000 +0000	00051825629TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346	CHIX	2567.32	20261126 15:23:03.167000 +0000	00051825680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	346	XLON	5134.64	20261126 15:23:03.167000 +0000	00051825681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	823	346	TRQX	2847.58	20261126 15:23:03.167000 +0000	00051825682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	536	346	AQXE	1854.56	20261126 15:23:03.171000 +0000	00051825683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346	XLON	2567.32	20261126 15:23:03.172000 +0000	00051825684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1098	346	CHIX	3799.08	20261126 15:23:03.173000 +0000	00051825685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.3	TRQX	2569.546	20261126 15:26:46.432000 +0000	00051825745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.3	BATE	2569.546	20261126 15:26:46.432000 +0000	00051825746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2010	346.3	CHIX	6960.63	20261126 15:26:46.432000 +0000	00051825747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	587	346.3	CHIX	2032.781	20261126 15:26:46.435000 +0000	00051825748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	137	346.3	BATE	474.431	20261126 15:26:46.435000 +0000	00051825749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346.3	AQXE	2244.024	20261126 15:26:46.435000 +0000	00051825750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	559	346.3	AQXE	1935.817	20261126 15:26:46.435000 +0000	00051825751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.2	XLON	2568.804	20261126 15:32:11.701000 +0000	00051825820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2140	346.2	CHIX	7408.68	20261126 15:32:11.702000 +0000	00051825821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.2	XLON	2568.804	20261126 15:32:31.930000 +0000	00051825833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	886	346.2	CHIX	3067.332	20261126 15:32:31.930000 +0000	00051825834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.1	BATE	2568.062	20261126 15:34:24.026000 +0000	00051825861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	915	346.1	CHIX	3166.815	20261126 15:34:24.026000 +0000	00051825862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	728	346.1	CHIX	2519.608	20261126 15:34:24.026000 +0000	00051825863TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	237	346.1	TRQX	820.257	20261126 15:34:24.026000 +0000	00051825864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	795	346.1	TRQX	2751.495	20261126 15:34:49.411000 +0000	00051825871TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1412	346.1	CHIX	4886.932	20261126 15:34:49.411000 +0000	00051825872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1190	346	CHIX	4117.4	20261126 15:34:54.013000 +0000	00051825874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346	BATE	2567.32	20261126 15:34:54.013000 +0000	00051825875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	544	346	CHIX	1882.24	20261126 15:34:54.013000 +0000	00051825876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346	TRQX	2567.32	20261126 15:34:54.013000 +0000	00051825877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	346	XLON	5134.64	20261126 15:42:51.654000 +0000	00051826148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	532	346	XLON	1840.72	20261126 15:44:21.505000 +0000	00051826184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	135	346.1	XLON	467.235	20261126 15:44:25.929000 +0000	00051826185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	346.1	XLON	3.461	20261126 15:44:25.929000 +0000	00051826186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	576	346.1	XLON	1993.536	20261126 15:44:25.929000 +0000	00051826187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	980	346.1	XLON	3391.78	20261126 15:44:25.929000 +0000	00051826188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	133	346.1	AQXE	460.313	20261126 15:44:25.929000 +0000	00051826189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	2	346.1	XLON	6.922	20261126 15:44:25.929000 +0000	00051826190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	558	346.1	AQXE	1931.238	20261126 15:44:25.929000 +0000	00051826191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	134	346.1	XLON	463.774	20261126 15:44:25.929000 +0000	00051826192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	793	346.1	AQXE	2744.573	20261126 15:44:25.929000 +0000	00051826193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1300	346.1	XLON	4499.3	20261126 15:47:25.670000 +0000	00051826257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	346.1	XLON	1730.5	20261126 15:47:25.670000 +0000	00051826258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	24	346.1	XLON	83.064	20261126 15:47:25.670000 +0000	00051826259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	800	346.1	AQXE	2768.8	20261126 15:47:25.670000 +0000	00051826260TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346.1	AQXE	2242.728	20261126 15:47:25.670000 +0000	00051826261TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	36	346.1	AQXE	124.596	20261126 15:47:25.670000 +0000	00051826262TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1005	346.2	XLON	3479.31	20261126 15:49:53.657000 +0000	00051826325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1102	346.2	XLON	3815.124	20261126 15:49:53.657000 +0000	00051826326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	207	346.2	AQXE	716.634	20261126 15:49:53.657000 +0000	00051826327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	346.2	XLON	1731	20261126 15:49:53.657000 +0000	00051826328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	172	346.2	AQXE	595.464	20261126 15:49:53.657000 +0000	00051826329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	807	346.2	XLON	2793.834	20261126 15:49:53.657000 +0000	00051826330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	179	346.4	XLON	620.056	20261126 15:52:39.948000 +0000	00051826396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	307	346.4	XLON	1063.448	20261126 15:52:39.948000 +0000	00051826397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	250	346.4	XLON	866	20261126 15:52:39.948000 +0000	00051826398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	162	346.4	AQXE	561.168	20261126 15:52:39.948000 +0000	00051826399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	997	346.4	AQXE	3453.608	20261126 15:52:39.948000 +0000	00051826400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	349	346.4	XLON	1208.936	20261126 15:52:39.948000 +0000	00051826401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	325	346.4	AQXE	1125.8	20261126 15:52:39.948000 +0000	00051826402TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	268	346.4	CHIX	928.352	20261126 15:52:39.948000 +0000	00051826403TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	474	346.4	CHIX	1641.936	20261126 15:52:39.948000 +0000	00051826404TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1484	346.2	TRQX	5137.608	20261126 15:52:51.995000 +0000	00051826408TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.2	BATE	2568.804	20261126 15:52:51.996000 +0000	00051826409TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1415	346.2	CHIX	4898.73	20261126 15:52:51.996000 +0000	00051826410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	472	346.2	XLON	1634.064	20261126 15:52:51.997000 +0000	00051826411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	346.2	XLON	588.54	20261126 15:52:51.997000 +0000	00051826412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	24	346.2	XLON	83.088	20261126 15:52:51.998000 +0000	00051826413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	76	346.2	XLON	263.112	20261126 15:52:51.998000 +0000	00051826414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	469	346.2	CHIX	1623.678	20261126 15:52:51.998000 +0000	00051826415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	67	346.2	CHIX	231.954	20261126 15:52:51.998000 +0000	00051826416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	506	346.2	CHIX	1751.772	20261126 15:52:51.998000 +0000	00051826417TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346	TRQX	2567.32	20261126 15:54:35.105000 +0000	00051826452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1224	346	CHIX	4235.04	20261126 15:54:35.106000 +0000	00051826453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	96	346.1	XLON	332.256	20261126 15:58:23.156000 +0000	00051826530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346.1	XLON	2242.728	20261126 15:58:23.156000 +0000	00051826531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	288	346.1	XLON	996.768	20261126 15:58:23.156000 +0000	00051826532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	25	346.1	XLON	86.525	20261126 15:58:23.156000 +0000	00051826533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	170	346.1	XLON	588.37	20261126 15:59:05.729000 +0000	00051826545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	87	346.1	XLON	301.107	20261126 15:59:05.729000 +0000	00051826546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	485	346.1	XLON	1678.585	20261126 15:59:05.729000 +0000	00051826547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	91	346.1	AQXE	314.951	20261126 15:59:05.730000 +0000	00051826548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	321	346.1	AQXE	1110.981	20261126 15:59:05.730000 +0000	00051826549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1009	346.1	BATE	3492.149	20261126 15:59:48.780000 +0000	00051826575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346.2	AQXE	2243.376	20261126 16:00:37.900000 +0000	00051826598TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	192	346.2	AQXE	664.704	20261126 16:00:37.900000 +0000	00051826599TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	289	346.2	AQXE	1000.518	20261126 16:00:37.900000 +0000	00051826600TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	69	346.2	XLON	238.878	20261126 16:01:31.645000 +0000	00051826613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	22	346.2	TRQX	76.164	20261126 16:01:31.646000 +0000	00051826614TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	75	346.2	CHIX	259.65	20261126 16:01:31.646000 +0000	00051826615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	72	346.2	BATE	249.264	20261126 16:01:31.646000 +0000	00051826616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	71	346.2	AQXE	245.802	20261126 16:01:31.646000 +0000	00051826617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	50	346.2	TRQX	173.1	20261126 16:01:31.648000 +0000	00051826618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	284	346.2	XLON	983.208	20261126 16:01:44.832000 +0000	00051826640TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	123	346.2	XLON	425.826	20261126 16:01:44.832000 +0000	00051826641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.2	AQXE	2568.804	20261126 16:01:44.832000 +0000	00051826642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	153	346.5	AQXE	530.145	20261126 16:02:12.533000 +0000	00051826652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	8	346.5	AQXE	27.72	20261126 16:02:17.444000 +0000	00051826653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	274	346.6	XLON	949.684	20261126 16:02:19.243000 +0000	00051826654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	431	346.6	XLON	1493.846	20261126 16:02:19.243000 +0000	00051826655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.6	AQXE	2571.772	20261126 16:02:19.243000 +0000	00051826656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	825	346.6	BATE	2859.45	20261126 16:03:17.988000 +0000	00051826671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	88	346.6	XLON	305.008	20261126 16:04:21.338000 +0000	00051826684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	496	346.6	TRQX	1719.136	20261126 16:04:21.338000 +0000	00051826685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	77	346.6	XLON	266.882	20261126 16:04:21.338000 +0000	00051826686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	72	346.6	TRQX	249.552	20261126 16:04:21.338000 +0000	00051826687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	63	346.6	TRQX	218.358	20261126 16:04:21.338000 +0000	00051826688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	183	346.6	BATE	634.278	20261126 16:04:21.338000 +0000	00051826689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	92	346.6	AQXE	318.872	20261126 16:04:21.338000 +0000	00051826690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	82	346.6	AQXE	284.212	20261126 16:04:21.338000 +0000	00051826691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	841	346.8	XLON	2916.588	20261126 16:05:55.426000 +0000	00051826729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	45	346.8	AQXE	156.06	20261126 16:05:55.426000 +0000	00051826730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	755	346.8	AQXE	2618.34	20261126 16:06:04.210000 +0000	00051826737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	211	346.8	AQXE	731.748	20261126 16:06:04.210000 +0000	00051826738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	647	346.8	AQXE	2243.796	20261126 16:07:54.003000 +0000	00051826766TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	220

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	842	346.7	XLON	2919.214	20261126 16:10:05.493000 +0000	00051826835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1640	346.5	XLON	5682.6	20261126 16:10:05.664000 +0000	00051826837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1384	346.5	XLON	4795.56	20261126 16:10:05.866000 +0000	00051826839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	140	346.4	AQXE	484.96	20261126 16:11:57.899000 +0000	00051826857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	558	346.4	AQXE	1932.912	20261126 16:11:57.899000 +0000	00051826858TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	219	346.4	AQXE	758.616	20261126 16:11:57.899000 +0000	00051826859TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1702	346.3	XLON	5894.026	20261126 16:12:28.591000 +0000	00051826869TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	474	346.2	XLON	1640.988	20261126 16:12:31.657000 +0000	00051826872TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	268	346.2	XLON	927.816	20261126 16:12:31.657000 +0000	00051826873TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	632	346.2	AQXE	2187.984	20261126 16:12:31.657000 +0000	00051826874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	16	346.2	AQXE	55.392	20261126 16:13:41.406000 +0000	00051826894TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	219	346.2	AQXE	758.178	20261126 16:13:41.406000 +0000	00051826895TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.2	CHIX	2568.804	20261126 16:13:41.406000 +0000	00051826896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	11	346.2	AQXE	38.082	20261126 16:13:41.406000 +0000	00051826897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	78	346.2	XLON	270.036	20261126 16:14:05.593000 +0000	00051826900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1	346.2	XLON	3.462	20261126 16:14:05.593000 +0000	00051826901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	87	346.2	XLON	301.194	20261126 16:14:05.593000 +0000	00051826902TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	68	346.2	AQXE	235.416	20261126 16:14:05.593000 +0000	00051826903TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	48	346.2	XLON	166.176	20261126 16:14:05.593000 +0000	00051826904TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346.2	AQXE	2243.376	20261126 16:14:05.593000 +0000	00051826905TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	185	346.2	AQXE	640.47	20261126 16:14:05.593000 +0000	00051826906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	705	346.2	CHIX	2440.71	20261126 16:14:27.470000 +0000	00051826914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	455	346.2	CHIX	1575.21	20261126 16:14:27.470000 +0000	00051826915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1453	346.1	XLON	5028.833	20261126 16:14:44.612000 +0000	00051826918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346	AQXE	2242.08	20261126 16:14:44.745000 +0000	00051826920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	558	346	AQXE	1930.68	20261126 16:14:44.745000 +0000	00051826921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	413	346	AQXE	1428.98	20261126 16:14:44.745000 +0000	00051826922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	76	346	AQXE	262.96	20261126 16:15:42.438000 +0000	00051826961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346	AQXE	2242.08	20261126 16:15:42.438000 +0000	00051826962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	425	346	AQXE	1470.5	20261126 16:15:42.438000 +0000	00051826963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346.1	XLON	2242.728	20261126 16:16:00.310000 +0000	00051826974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	260	346.1	XLON	899.86	20261126 16:16:00.310000 +0000	00051826975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	150	346.1	XLON	519.15	20261126 16:16:00.310000 +0000	00051826976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	20	346.1	XLON	69.22	20261126 16:16:15.899000 +0000	00051826982TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	930	346.1	XLON	3218.73	20261126 16:16:15.899000 +0000	00051826983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	152	346.1	XLON	526.072	20261126 16:16:15.899000 +0000	00051826984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	212	346.1	XLON	733.732	20261126 16:16:15.899000 +0000	00051826985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	199	346.1	XLON	688.739	20261126 16:16:15.899000 +0000	00051826986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	288	346.1	XLON	996.768	20261126 16:16:43.277000 +0000	00051826989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	173	346.1	XLON	598.753	20261126 16:16:43.277000 +0000	00051826990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	205	346.1	XLON	709.505	20261126 16:16:43.277000 +0000	00051826991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	452	346.1	XLON	1564.372	20261126 16:16:43.277000 +0000	00051826992TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	3	346.1	AQXE	10.383	20261126 16:16:43.277000 +0000	00051826993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	500	346.1	XLON	1730.5	20261126 16:17:06.063000 +0000	00051827071TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	226	346.1	XLON	782.186	20261126 16:17:06.063000 +0000	00051827072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	262	346.1	XLON	906.782	20261126 16:17:06.063000 +0000	00051827073TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	61	346.1	XLON	211.121	20261126 16:17:06.063000 +0000	00051827074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	81	346.1	AQXE	280.341	20261126 16:17:06.063000 +0000	00051827075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	95	346.1	XLON	328.795	20261126 16:17:25.947000 +0000	00051827091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	119	346.1	XLON	411.859	20261126 16:17:25.947000 +0000	00051827092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	278	346.1	XLON	962.158	20261126 16:17:25.947000 +0000	00051827093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	181	346.1	XLON	626.441	20261126 16:17:25.947000 +0000	00051827094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	107	346.1	XLON	370.327	20261126 16:17:25.947000 +0000	00051827095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	142	346.1	XLON	491.462	20261126 16:17:25.947000 +0000	00051827096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	213	346.1	XLON	737.193	20261126 16:17:25.947000 +0000	00051827097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	442	346.1	XLON	1529.762	20261126 16:17:41.337000 +0000	00051827111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	136	346.1	XLON	470.696	20261126 16:17:41.337000 +0000	00051827112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	440	346.1	XLON	1522.84	20261126 16:17:41.337000 +0000	00051827113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	124	346.1	XLON	429.164	20261126 16:17:41.337000 +0000	00051827114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	115	346.1	XLON	398.015	20261126 16:18:01.032000 +0000	00051827124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	155	346.1	XLON	536.455	20261126 16:18:01.032000 +0000	00051827125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	98	346.1	XLON	339.178	20261126 16:18:01.032000 +0000	00051827126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	154	346.1	AQXE	532.994	20261126 16:18:01.032000 +0000	00051827127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	108	346.1	XLON	373.788	20261126 16:18:01.032000 +0000	00051827128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	25	346.1	AQXE	86.525	20261126 16:18:01.032000 +0000	00051827129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	40	346.1	XLON	138.44	20261126 16:18:01.032000 +0000	00051827130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	305	346.1	XLON	1055.605	20261126 16:18:01.032000 +0000	00051827131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	127	346.1	AQXE	439.547	20261126 16:18:15.421000 +0000	00051827138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	94	346.1	AQXE	325.334	20261126 16:18:15.421000 +0000	00051827139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	91	346.1	AQXE	314.951	20261126 16:18:15.421000 +0000	00051827140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	75	346.1	AQXE	259.575	20261126 16:18:15.421000 +0000	00051827141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	558	346.1	AQXE	1931.238	20261126 16:18:15.421000 +0000	00051827142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	179	346.1	AQXE	619.519	20261126 16:18:15.421000 +0000	00051827143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	99	346.1	XLON	342.639	20261126 16:18:32.298000 +0000	00051827149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	7	346.1	XLON	24.227	20261126 16:18:32.298000 +0000	00051827150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	881	346.1	BATE	3049.141	20261126 16:18:32.299000 +0000	00051827151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	70	346.1	BATE	242.27	20261126 16:18:32.299000 +0000	00051827152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	57	346.1	BATE	197.277	20261126 16:18:32.299000 +0000	00051827153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	123	346.2	XLON	425.826	20261126 16:18:47.184000 +0000	00051827160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	468	346.2	XLON	1620.216	20261126 16:18:47.184000 +0000	00051827161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	490	346.2	XLON	1696.38	20261126 16:18:47.184000 +0000	00051827162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	742	346.1	XLON	2568.062	20261126 16:19:04.059000 +0000	00051827172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	318	346.1	AQXE	1100.598	20261126 16:19:04.062000 +0000	00051827173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	1152	346	CHIX	3985.92	20261126 16:19:16.818000 +0000	00051827179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	240	346.1	AQXE	830.64	20261126 16:19:20.237000 +0000	00051827181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	648	346.1	AQXE	2242.728	20261126 16:19:20.237000 +0000	00051827182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	205	346.1	AQXE	709.505	20261126 16:19:20.237000 +0000	00051827183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	37	346.1	AQXE	128.057	20261126 16:19:20.237000 +0000	00051827184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	152	346.1	XLON	526.072	20261126 16:19:49.911000 +0000	00051827204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	891	346.1	XLON	3083.751	20261126 16:19:49.911000 +0000	00051827205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	24	346.1	XLON	83.064	20261126 16:19:49.911000 +0000	00051827206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	156	346.1	XLON	539.916	20261126 16:19:50.614000 +0000	00051827208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	118	346.1	TRQX	408.398	20261126 16:19:50.614000 +0000	00051827209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	216	346.1	XLON	747.576	20261126 16:19:50.614000 +0000	00051827210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	102	346.1	TRQX	353.022	20261126 16:19:50.614000 +0000	00051827211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	221	346.1	TRQX	764.881	20261126 16:19:50.614000 +0000	00051827212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	301	346.1	TRQX	1041.761	20261126 16:19:50.614000 +0000	00051827213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00027938603ORLO1	SBRY.L	172	346.1	XLON	595.292	20261126 16:19:50.814000 +0000	00051827214TRLO1