

Statement of transactions in own shares for 12/06/26 - 18/06/26 : J SAINSBURY PLC

Total number of shares purchased according to trading venues:

	Num	Volume	Consideration	Av Price	Min	Max
XLON	3,375	2,522,884	7,783,632.78	308.5212	294.9000	315.9000
AQXE	878	469,987	1,448,035.03	308.1011	297.1000	315.6000
BATE	997	764,244	2,350,002.89	307.4938	295.7000	315.9000
CHIX	1,326	1,166,256	3,581,882.00	307.1266	295.0000	315.8000
TROX	818	691,629	2,126,121.47	307.4078	295.5000	315.6000
Other				0.0000	0.0000	
Total	7,394	5,615,000	£ 17,289,674.16	307.9194	294.9000	315.9000

Individual trade details:

Issuer name	ISIN	Name of Investment Services Provider	Intermediary Code	Order Id	Instrument	Fill Volume	Gross price in instrument currency	Execution	Gross consideration	Traded on	Trade Id
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	2589		310.8 XLON	8046.612	20260612	00049890201TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	1135		310.8 CHIX	3527.58	20260612	00049890202TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	863		310.8 AQXE	2682.204	20260612	00049890208TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	2091		310.8 XLON	6498.828	20260612	00049890209TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	863		310.8 CHIX	2682.204	20260612	00049890210TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	671		311.6 XLON	2090.836	20260612	00049890467TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	262		311.6 CHIX	816.392	20260612	00049890468TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	401		311.7 XLON	1249.917	20260612	00049890500TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	461		311.7 XLON	1436.937	20260612	00049890501TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	600		311.7 XLON	1870.2	20260612	00049890537TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	274		311.7 XLON	854.058	20260612	00049890538TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	369		311.7 XLON	1150.173	20260612	00049890562TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	441		311.7 CHIX	1374.597	20260612	00049890563TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	896		311.4 XLON	2790.144	20260612	00049890569TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	865		311.4 XLON	2693.61	20260612	00049890570TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	879		311.5 XLON	2738.085	20260612	00049890696TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	500		311.5 XLON	1557.5	20260612	00049890752TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	427		311.5 XLON	1330.105	20260612	00049890753TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	100		311.1 TROX	311.1	20260612	00049890781TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	925		311.5 XLON	2881.375	20260612	00049890782TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	670		311.5 XLON	2087.05	20260612	00049890808TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	220		311.5 XLON	685.3	20260612	00049890809TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	397		311.4 CHIX	1236.258	20260612	00049890840TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	621		311.4 CHIX	1933.794	20260612	00049890841TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	1035		311.5 XLON	3224.025	20260612	00049890862TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	37		311.5 XLON	115.255	20260612	00049890924TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	772		311.5 CHIX	2404.78	20260612	00049890925TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	91		311.5 CHIX	283.465	20260612	00049890926TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	998		311.5 CHIX	3108.77	20260612	00049890967TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	727		311.5 XLON	2264.605	20260612	000498909678TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	164		311.5 CHIX	510.86	20260612	00049890979TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	15		311.5 BATE	46.725	20260612	00049890980TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	40		311.5 CHIX	124.6	20260612	00049890981TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	421		311.5 XLON	1311.415	20260612	00049891002TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	362		311.5 CHIX	1127.63	20260612	00049891003TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	199		311.5 CHIX	619.885	20260612	00049891004TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	194		311.6 TROX	604.504	20260612	00049891012TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	316		311.6 CHIX	984.656	20260612	00049891013TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	1		311.6 BATE	3.116	20260612	00049891014TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	415		311.6 CHIX	1293.14	20260612	00049891015TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	6		311.7 TROX	18.702	20260612	00049891029TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	395		311.8 CHIX	1231.61	20260612	00049891072TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	528		311.8 CHIX	1646.304	20260612	00049891073TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	57		311.8 BATE	177.726	20260612	00049891074TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	164		311.7 CHIX	511.188	20260612	00049891082TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	904		311.9 CHIX	2819.576	20260612	00049891107TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	9		312.1 CHIX	28.089	20260612	00049891147TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	241		312.1 CHIX	752.161	20260612	00049891153TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	261		312.1 AQXE	814.581	20260612	00049891154TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	207		312.1 CHIX	646.047	20260612	00049891155TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	808		312.3 XLON	2523.384	20260612	00049891171TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	585		312.3 XLON	1826.955	20260612	00049891173TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	278		312.3 XLON	868.194	20260612	00049891174TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	58		312.3 AQXE	181.134	20260612	00049891175TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	365		312.3 CHIX	1139.895	20260612	00049891320TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	863		311.8 BATE	2690.834	20260612	00049891227TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	863		311.8 TROX	2690.834	20260612	00049891328TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	2193		311.8 XLON	6837.774	20260612	00049891229TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	928		312.3 XLON	2898.144	20260612	00049891323TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	876		312.3 XLON	2735.748	20260612	00049891324TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	8		312.3 TROX	24.984	20260612	00049891365TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	17		312.4 XLON	53.108	20260612	00049891373TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	863		312.4 BATE	2696.012	20260612	00049891374TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	1014		312.4 BATE	3167.736	20260612	00049891407TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	784		312.4 XLON	2449.216	20260612	00049891419TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	123		312.4 BATE	384.252	20260612	00049891420TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	46		312.4 CHIX	143.704	20260612	00049891421TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	500		312.4 XLON	1562	20260612	00049891463TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	526		312.4 XLON	1643.224	20260612	00049891465TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	609		312.4 XLON	1902.516	20260612	00049891478TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563ORL01	SBRY.L	164		312.4 CHIX	512.336	20260612	00049891479TRL01</

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	116	312.5	XLON	362.5	20260612	00049891716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	316	312.5	TRQX	987.5	20260612	00049891724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	194	312.5	CHIX	606.25	20260612	00049891725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	38	312.5	XLON	118.75	20260612	00049891731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	499	312.5	XLON	1559.375	20260612	00049891732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	22	312.5	XLON	68.75	20260612	00049891733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	713	312.5	XLON	2228.125	20260612	00049891734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	26	312.5	CHIX	81.25	20260612	00049891763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	725	312.8	XLON	2267.8	20260612	00049891787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	138	312.8	XLON	431.664	20260612	00049891788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	17	312.8	AQXE	53.176	20260612	00049891789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	97	312.8	TRQX	303.416	20260612	00049891795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	795	312.8	CHIX	2486.76	20260612	00049891796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	725	312.9	XLON	2268.525	20260612	00049891813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	219	312.9	XLON	685.251	20260612	00049891814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	925	312.9	XLON	2894.325	20260612	00049891828TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1033	312.9	XLON	3323.257	20260612	00049891886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	725	313	XLON	2269.25	20260612	00049891962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	190	313	XLON	594.7	20260612	00049891963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312.7	TRQX	2698.601	20260612	00049891977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312.7	BATE	2698.601	20260612	00049891978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	893	312.7	XLON	2792.411	20260612	00049891979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312.6	CHIX	2697.738	20260612	00049891983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312.5	CHIX	2696.875	20260612	00049891985TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	893	312.5	BATE	2799.625	20260612	00049891986TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	3226	312.6	XLON	10084.476	20260612	00049891987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	30	312.6	XLON	93.78	20260612	00049891989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312.6	TRQX	2697.738	20260612	00049891988TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312.5	TRQX	2696.875	20260612	00049891984TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	582	312.6	XLON	1819.332	20260612	00049892291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	345	312.6	XLON	1078.47	20260612	00049892292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1015	312.6	AQXE	3172.89	20260612	00049892329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	500	312.7	XLON	1563.5	20260612	00049892350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	426	312.7	XLON	1332.102	20260612	00049892351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1061	312.4	TRQX	3314.564	20260612	00049892354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	500	312.4	XLON	1562	20260612	00049892394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	161	312.4	XLON	502.964	20260612	00049892395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	257	312.4	XLON	802.868	20260612	00049892396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1061	312.2	XLON	3312.442	20260612	00049892427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	500	312.3	XLON	1561.5	20260612	00049892501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	457	312.3	XLON	1427.211	20260612	00049892502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	73	312.3	XLON	227.979	20260612	00049892541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	347	312.3	CHIX	1083.681	20260612	00049892542TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	516	312.3	CHIX	1611.468	20260612	00049892543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1232	312	AQXE	3843.84	20260612	00049892556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312	BATE	2692.56	20260612	00049892557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1726	312	CHIX	5385.12	20260612	00049892558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312	TRQX	2692.56	20260612	00049892559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1061	312	XLON	3310.32	20260612	00049892560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1358	311.9	XLON	4235.602	20260612	00049892668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1007	311.9	XLON	3140.833	20260612	00049892888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1082	311.9	XLON	3374.758	20260612	00049892889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	993	311.9	CHIX	3097.167	20260612	00049892890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	770	311.9	XLON	2401.63	20260612	00049892891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	311.9	TRQX	2691.697	20260612	00049892892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1528	311.8	CHIX	4764.304	20260612	00049892893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1358	311.7	CHIX	4232.886	20260612	00049892931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	311.6	TRQX	2689.108	20260612	00049892940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	2376	311.6	CHIX	7404.616	20260612	00049892941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1384	311.5	CHIX	4311.16	20260612	00049892942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	217	311.6	XLON	677.122	20260612	00049892943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	570	311.6	XLON	1776.12	20260612	00049892944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	833	311.6	XLON	2595.628	20260612	00049892945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	285	310.9	BATE	886.065	20260612	00049893208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1817	310.9	CHIX	5649.055	20260612	00049893209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	578	310.9	BATE	1797.002	20260612	00049893210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	310.9	TRQX	2883.067	20260612	00049893211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	310.8	BATE	2682.204	20260612	00049893393TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	310.8	TRQX	2682.204	20260612	00049893394TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1646	310.8	XLON	5115.768	20260612	00049893395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	2229	310.7	CHIX	6925.503	20260612	00049893396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	310.7	BATE	2681.341	20260612	00049893397TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	310.7	TRQX	2681.341	20260612	00049893398TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	274	310.7	XLON	851.318	20260612	00049893399TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1454	310.6	CHIX	4516.124	20260612	00049893400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	884	311	XLON	2749.24	20260612	00049893722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	310.8	BATE	2682.204	20260612	00049893758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	290	311.2	X.LON	902.48	20260612	00049894916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	192	311.2	X.LON	1929.44	20260612	00049894917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	620	311.4	X.LON	597.888	20260612	00049894990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	82	311.4	TRQX	255.348	20260612	00049894991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	746	311.5	X.LON	233.79	20260612	00049895087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	252	311.5	X.LON	784.98	20260612	00049895088TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	911	311.5	X.LON	2837.765	20260612	00049895111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.2	BATE	2685.66	20260612	00049895158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726	311.2	CHIX	5371.312	20260612	00049895159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1469	311.2	X.LON	4571.528	20260612	00049895160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311	BATE	2683.93	20260612	00049895170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2332	311	CHIX	7252.52	20260612	00049895171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311	TRQX	2683.93	20260612	00049895172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	880	311.2	X.LON	2738.56	20260612	00049895368TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	518	311.2	CHIX	1612.016	20260612	00049895537TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	60	311.2	BATE	186.72	20260612	00049895538TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	345	311.2	CHIX	1073.64	20260612	00049895539TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1022	311.3	BATE	3811.486	20260612	00049895582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	736	311.2	X.LON	2290.432	20260612	00049895604TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	167	311.2	X.LON	519.704	20260612	00049895641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	500	311.3	X.LON	1556.5	20260612	00049895661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	449	311.3	X.LON	1397.737	20260612	00049895662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	933	311.4	X.LON	2905.362	20260612	00049895688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	746	311.6	X.LON	2324.536	20260612	00049895821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	117	311.6	X.LON	364.572	20260612	00049895822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	38	311.6	AQXE	118.408	20260612	00049895823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	914	311.6	AQXE	2848.024	20260612	00049895832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	218	311.6	X.LON	679.288	20260612	00049895835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	500	311.6	X.LON	1558	20260612	00049895836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	145	311.6	X.LON	451.82	20260612	00049895837TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	19	311.6	AQXE	59.204	20260612	00049895838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	500	311.6	X.LON	1557.5	20260612	00049895867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	437	311.5	X.LON	3181.255	20260612	00049895868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	919	311.6	X.LON	2863.604	20260612	00049895941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	885	311.5	CHIX	2756.775	20260612	00049896018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2185	311.3	TRQX	6801.905	20260612	00049896035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.3	BATE	2686.519	20260612	00049896036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.3	CHIX	2686.519	20260612	00049896037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.3	X.LON	2686.519	20260612	00049896038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1085	311.3	CHIX	3377.605	20260612	00049896039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	888	311.4	X.LON	2756.232	20260612	00049896043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	586	311.3	X.LON	1824.218	20260612	00049896458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	340	311.3	X.LON	1058.42	20260612	00049896459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	887	311.3	BATE	2761.231	20260612	00049896467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	73	311.3	BATE	227.249	20260612	00049896468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	632	311.5	X.LON	1968.68	20260612	00049896500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	245	311.5	X.LON	763.175	20260612	00049896501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	311	311.5	TRQX	988.765	20260612	00049896508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	143	311.5	BATE	445.445	20260612	00049896509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	904	311.7	CHIX	2817.788	20260612	00049896541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	923	311.8	X.LON	2877.914	20260612	00049896564TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	869	312	X.LON	2711.28	20260612	00049896744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	128	312.1	X.LON	399.488	20260612	00049896763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	500	312.1	X.LON	1560.5	20260612	00049896764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	358	312.1	X.LON	1117.318	20260612	00049896765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1001	312	BATE	3123.12	20260612	00049896774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1002	312	BATE	3126.24	20260612	00049896790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	927	312	X.LON	2892.24	20260612	00049896811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	665	312	X.LON	2074.8	20260612	00049896841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	320	312	X.LON	998.4	20260612	00049896842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	882	312.1	CHIX	2752.722	20260612	00049896888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	498	312.1	CHIX	1554.258	20260612	00049896892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	477	312.1	CHIX	1488.717	20260612	00049896893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	500	312.1	X.LON	1560.5	20260612	00049896907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	498	312.1	X.LON	1554.258	20260612	00049896917TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	895	312.1	X.LON	2793.295	20260612	00049896955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1010	312.2	BATE	3153.22	20260612	00049897092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	590	312.2	BATE	1841.98	20260612	00049897097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	342	312.2	BATE	1067.724	20260612	00049897098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	5	312.2	BATE	15.61	20260612	00049897099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	977	312.3	CHIX	3051.171	20260612	00049897144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	599	312.4	X.LON	1871.276	20260612	00049897187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	267	312.4	X.LON	846.108	20260612	00049897188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	479	312.4	X.LON	1934.396	20260612	00049897211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	550	312.4	X.LON	1718.2	20260612	00049897212TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	929	312.4	X.LON	2902.196	20260612	00049897241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	963	312.3	BATE	3007.449	20260612	00049897335TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	930	311.9	XLON	2900.67	20260612	000498983347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	63	311.9	XLON	196.497	20260612	000498983357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	641	312.1	XLON	2000.561	20260612	000498983907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	344	312.1	XLON	1073.624	20260612	000498983917RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	725	312.1	XLON	2282.725	20260612	000498983987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	175	312.1	XLON	546.175	20260612	000498983997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	725	312.1	XLON	2262	20260612	000498984067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	308	312	XLON	960.96	20260612	000498984077RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	225	312	XLON	702	20260612	000498985047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	706	312	XLON	2202.72	20260612	000498985057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	88	312	XLON	274.56	20260612	000498985067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	914	312	XLON	2851.68	20260612	000498985227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	1016	312	XLON	3169.92	20260612	000498985597RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	874	312	XLON	2726.88	20260612	000498985987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	104	312	XLON	324.48	20260612	000498985997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	2046	311.8	TRQX	6379.428	20260612	000498986007RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	500	311.9	XLON	1559.5	20260612	000498987037RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	471	311.9	XLON	1469.049	20260612	000498987047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	438	311.9	XLON	1366.122	20260612	000498987517RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	186	311.9	CHIX	580.134	20260612	000498987527RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	756	312	XLON	2358.72	20260612	000498987797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	212	312	XLON	661.44	20260612	000498987807RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	725	311.9	XLON	2261.275	20260612	000498988577RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	205	311.9	XLON	639.395	20260612	000498988587RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	288	312	XLON	898.56	20260612	000498988847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	581	312	XLON	1812.72	20260612	000498988857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	928	312	XLON	2895.36	20260612	000498988987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	881	312	XLON	2748.72	20260612	000498989777RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	863	312	XLON	2692.56	20260612	000498989787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	123	312	AQKE	387.76	20260612	000498989797RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	676	312	XLON	2109.12	20260612	000498990017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	340	312	XLON	1060.8	20260612	000498990027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	427	312	XLON	1332.24	20260612	000498990167RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	526	312	XLON	1641.12	20260612	000498990177RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	962	312.2	AQKE	3003.364	20260612	000498990877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	788	312.2	XLON	2460.136	20260612	000498990977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	177	312.2	XLON	552.594	20260612	000498990997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	957	312.3	CHIX	2988.71	20260612	000498991047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	553	312.3	XLON	1727.019	20260612	000498991187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	452	312.3	XLON	1411.596	20260612	000498991197RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	101	312.3	XLON	315.423	20260612	000498991217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	762	312.3	XLON	2379.726	20260612	000498991227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	142	312.3	AQKE	443.466	20260612	000498991237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	774	312.3	XLON	2417.202	20260612	000498991547RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	228	312.3	XLON	712.044	20260612	000498991557RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	272	312.3	XLON	849.456	20260612	000498991637RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	29	312.3	XLON	90.567	20260612	000498991647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	622	312.3	XLON	1942.506	20260612	000498991657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	809	312.3	XLON	2526.507	20260612	000498992617RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	206	312.3	XLON	643.338	20260612	000498992627RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	725	312.3	XLON	2284.175	20260612	000498992657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	226	312.3	AQKE	705.798	20260612	000498992667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	731	312.4	XLON	2283.644	20260612	000498992727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	132	312.4	XLON	412.368	20260612	000498992737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	57	312.4	AQKE	178.068	20260612	000498992747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	1025	312.4	AQKE	3202.1	20260612	000498992947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	517	312.4	XLON	1615.108	20260612	000498993017RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	441	312.4	XLON	1377.684	20260612	000498993027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	781	312.3	XLON	2439.063	20260612	000498993687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	83	312.3	XLON	259.209	20260612	000498993697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	331	312.3	XLON	1033.713	20260612	000498994047RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	220	312.3	XLON	687.06	20260612	000498994057RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	179	312.3	CHIX	559.017	20260612	000498994067RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	1013	312.4	XLON	3164.612	20260612	000498994147RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	33	312.4	XLON	103.092	20260612	000498994257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	612	312.4	XLON	1911.888	20260612	000498994267RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	218	312.4	XLON	681.032	20260612	000498994277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	4	312.4	AQKE	12.496	20260612	000498994287RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	725	312.4	XLON	2264.9	20260612	000498994847RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	258	312.4	XLON	805.992	20260612	000498994857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	903	312.4	XLON	2820.972	20260612	000498995027RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	63	312.4	XLON	196.812	20260612	000498995217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	278	312.4	TRQX	868.472	20260612	000498995227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	321	312.4	BATE	1002.804	20260612	000498995237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	143	312.4	CHIX	446.732	20260612	000498995247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	27	312.4	CHIX	84.348	20260612	000498995257RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267045630RLO1	SBRYL	15	312.4	CHIX			

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	112	312.8 AQXE	350.336	20260612	00049900162TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	969	312.6 XLOX	2716.494	20260612	00049900256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	849	312.6 XLOX	2947.818	20260612	00049900264TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1348	312.5 AQXE	4212.5	20260612	00049900313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726	312.5 BATE	5393.75	20260612	00049900314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	312.5 TRQX	2696.875	20260612	00049900315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1400	312.5 XLOX	4375	20260612	00049900316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	124	312.5 XLOX	512.5	20260612	00049900317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1637	312.4 CHIX	3864.388	20260612	00049900330TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	312.4 BATE	2696.012	20260612	00049900331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726	312.2 BATE	5388.572	20260612	00049900341TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2049	312.2 CHIX	6396.978	20260612	00049900414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726	312.2 TRQX	5388.572	20260612	00049900415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	937	312.5 XLOX	2828.125	20260612	00049900771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	897	312.5 XLOX	2903.125	20260612	00049900776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1086	312.3 CHIX	3391.298	20260612	00049900777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726	312.3 BATE	5390.578	20260612	00049900778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	312.3 TRQX	2695.149	20260612	00049900779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1050	312.3 CHIX	3279.15	20260612	00049900780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1405	312.3 TRQX	4387.815	20260612	00049900781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	369	312.3 AQXE	1152.387	20260612	00049900787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1102	312.2 CHIX	3404.444	20260612	00049900791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2562	312.1 CHIX	7996.002	20260612	00049900954TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	312.1 BATE	2693.423	20260612	00049900955TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	998	312.1 XLOX	3114.758	20260612	00049900956TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	313	312.1 XLOX	976.873	20260612	00049900957TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	883	312 TRQX	2754.96	20260612	00049901068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	215	311.9 TRQX	670.585	20260612	00049901070TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1119	311.9 CHIX	3490.161	20260612	00049901074TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	648	311.9 TRQX	2201.112	20260612	00049901075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1299	311.8 CHIX	4050.282	20260612	00049901131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1	311.8 CHIX	3.118	20260612	00049901131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.8 TRQX	2690.834	20260612	00049901174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.8 BATE	2690.834	20260612	00049901175TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	852	311.8 CHIX	2655.536	20260612	00049901176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	858	311.8 XLOX	2676.544	20260612	00049901177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2002	311.7 BATE	6240.234	20260612	00049901219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1299	311.7 CHIX	4048.983	20260612	00049901220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	948	311.9 XLOX	2556.812	20260612	00049901340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	692	311.9 XLOX	1918.348	20260612	00049901413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	255	311.9 XLOX	795.345	20260612	00049901414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	759	312 XLOX	2368.08	20260612	00049901448TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	152	312 XLOX	474.24	20260612	00049901449TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	897	312 XLOX	2798.64	20260612	00049901454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	112	312 XLOX	349.44	20260612	00049901520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	692	312 XLOX	2159.04	20260612	00049901521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	144	312 XLOX	449.28	20260612	00049901522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	948	311.9 XLOX	2956.812	20260612	00049901553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1017	312 XLOX	3173.04	20260612	00049901587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	739	312 XLOX	2305.68	20260612	00049901654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	166	312 XLOX	517.92	20260612	00049901655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	415	312 XLOX	1294.8	20260612	00049901681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	540	312 XLOX	1684.8	20260612	00049901682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	837	311.9 XLOX	2610.603	20260612	00049901745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	66	311.9 XLOX	205.854	20260612	00049901746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	976	311.9 XLOX	3044.144	20260612	00049901754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	342	311.9 XLOX	1066.698	20260612	00049901759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	642	311.9 XLOX	2002.398	20260612	00049901760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.7 TRQX	2689.971	20260612	00049901812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.6 BATE	2689.108	20260612	00049901839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	398	311.6 BATE	1240.168	20260612	00049901840TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	142	311.8 XLOX	442.756	20260612	00049901841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	148	311.8 XLOX	461.464	20260612	00049901842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	680	311.8 XLOX	2120.24	20260612	00049901843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.6 AQXE	2689.108	20260612	00049901864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1711	311.6 CHIX	5331.476	20260612	00049901866TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1177	311.6 BATE	3667.572	20260612	00049901867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.6 TRQX	2689.108	20260612	00049901865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	311.6 TRQX	2689.108	20260612	00049901868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	452	311.9 AQXE	1409.788	20260612	00049902106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	439	311.9 AQXE	1369.241	20260612	00049902110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	131	311.9 AQXE	408.589	20260612	00049902108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	3	312 XLOX	9.36	20260612	00049902158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	790	312 TRQX	2464.8	20260612	00049902159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	73	312 TRQX	227.76	20260612	00049902160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	267	312 XLOX	833.04	20260612	00049902180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	734	312 XLOX	2290.08	20260612	00049902181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	337	312 XLOX	1051.44	20260612	00049902221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	564	312 XLOX	1759.68	20260612	00049902231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L					

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	775	312.2 X.LON	2419.55	20260612	00049902678TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	121	312.2 X.LON	377.762	20260612	00049902679TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	923	312.2 X.LON	2881.606	20260612	00049902694TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	725	312.1 X.LON	2862.725	20260612	00049902707TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	258	312.1 X.LON	805.218	20260612	00049902708TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	500	312 X.LON	1560	20260612	00049902838TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	391	312 X.LON	1219.92	20260612	00049902839TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	469	312 X.LON	2711.28	20260612	00049902904TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	869	312 BATE	1463.28	20260612	00049902923TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	445	312 BATE	1388.4	20260612	00049902924TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	301	312 X.LON	939.12	20260612	00049902952TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	99	312 X.LON	308.88	20260612	00049902953TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	603	312 X.LON	1881.36	20260612	00049902954TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	311.8 BATE	2690.83	20260612	00049902978TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	2194	311.8 TRQX	6840.892	20260612	00049902979TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	2420	311.8 X.LON	7545.56	20260612	00049902980TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	944	312.2 X.LON	2947.168	20260612	00049903033TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	312 X.LON	2692.56	20260612	00049903083TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	122	312 AQXE	380.64	20260612	00049903084TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	135	312 X.LON	421.2	20260612	00049903087TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	732	312 X.LON	2283.84	20260612	00049903088TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	96	312 X.LON	299.52	20260612	00049903089TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	144	312 TRQX	449.28	20260612	00049903095TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	96	312 BATE	299.52	20260612	00049903096TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	711	312 CHIX	2218.32	20260612	00049903098TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	163	312 TRQX	508.56	20260612	00049903104TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	9	312 TRQX	28.08	20260612	00049903115TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	867	312.1 X.LON	2705.907	20260612	00049903117TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	871	312.1 X.LON	2718.391	20260612	00049903152TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	132	312 X.LON	411.84	20260612	00049903154TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	782	312 X.LON	2439.84	20260612	00049903155TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	929	312 CHIX	2898.48	20260612	00049903163TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	156	312.1 X.LON	486.876	20260612	00049903177TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	871	312.1 X.LON	2718.391	20260612	00049903178TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	959	312.2 X.LON	2993.998	20260612	00049903225TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	982	312.3 X.LON	3066.786	20260612	00049903237TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	418	312.3 X.LON	1305.414	20260612	00049903290TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	577	312.3 X.LON	1801.971	20260612	00049903291TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	154	312.3 X.LON	480.942	20260612	00049903305TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	790	312.3 TRQX	2467.17	20260612	00049903305TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	500	312.4 X.LON	1562	20260612	00049903367TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	371	312.4 X.LON	1159.004	20260612	00049903368TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	367	312.4 X.LON	1158.508	20260612	00049903383TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	499	312.4 X.LON	1546.876	20260612	00049903384TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	602	312.4 X.LON	1890.648	20260612	00049903410TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	382	312.4 X.LON	1193.368	20260612	00049903411TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	912	312.4 X.LON	2849.088	20260612	00049903412TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	992	312.4 BATE	3099.008	20260612	00049903432TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	987	312.4 TRQX	3083.388	20260612	00049903439TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	706	312.4 X.LON	2205.544	20260612	00049903463TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	212	312.4 BATE	662.288	20260612	00049903464TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	686	312.4 X.LON	2143.064	20260612	00049903528TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	213	312.4 X.LON	665.412	20260612	00049903529TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	924	312.5 BATE	2887.5	20260612	00049903588TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	869	312.6 X.LON	2716.494	20260612	00049903606TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	731	312.8 X.LON	2286.568	20260612	00049903622TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	234	312.8 X.LON	731.952	20260612	00049903623TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	984	312.8 X.LON	3077.952	20260612	00049903646TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	547	312.8 X.LON	1711.016	20260612	00049903648TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	457	312.8 X.LON	1429.496	20260612	00049903649TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	759	312.7 X.LON	2373.393	20260612	00049903686TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	214	312.7 AQXE	668.178	20260612	00049903687TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	882	312.7 X.LON	2758.014	20260612	00049903697TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	980	312.8 X.LON	3065.44	20260612	00049903753TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	937	312.9 X.LON	2931.873	20260612	00049903756TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	274	312.9 X.LON	857.346	20260612	00049903727TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	624	312.9 CHIX	1952.496	20260612	00049903737TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	987	313 CHIX	3089.31	20260612	00049903837TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1011	313 X.LON	3164.43	20260612	00049903858TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	930	313.2 X.LON	2912.76	20260612	00049903866TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	721	313.1 X.LON	2257.451	20260612	00049903880TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	245	313.1 X.LON	767.095	20260612	00049903881TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	500	313 X.LON	1565	20260612	00049903902TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	410	313 X.LON	1283.3	20260612	00049903903TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	712	312.9 X.LON	2415.588	20260612	00049903907TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	172	312.9 X.LON	350.448	20260612	00049903908TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	38	312.9 X.LON	118.902	20260612	00049903912TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	852	312.9 X.LON	2665.908	20260612	00049903931TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	918	312.9 X.LON	2872.422	20260612	00049903949TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	253	312.9 X.LON	79		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	527	313.3	XOLON	1651.091	20260612	00049904352TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	399	313.3	XOLON	1250.067	20260612	00049904353TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	872	313.3	BATE	1273.976	20260612	00049904371TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	994	313.3	CHIX	3114.202	20260612	00049904402TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	348	313.3	CHIX	1900.284	20260612	00049904418TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	675	313.3	CHIX	2114.775	20260612	00049904419TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	954	313.4	XOLON	2989.836	20260612	00049904426TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	510	313.5	XOLON	1598.85	20260612	00049904511TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	368	313.5	XOLON	1153.68	20260612	00049904512TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	601	313.5	XOLON	1884.135	20260612	00049904538TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	230	313.5	XOLON	721.05	20260612	00049904539TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	64	313.5	XOLON	200.64	20260612	00049904540TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	599	313.5	AQXE	1877.865	20260612	00049904541TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	182	313.5	BATE	570.57	20260612	00049904542TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	581	313.5	XOLON	1821.435	20260612	00049904551TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	10	313.5	BATE	31.35	20260612	00049904552TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	649	313.5	XOLON	2034.615	20260612	00049904586TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	260	313.5	XOLON	815.1	20260612	00049904587TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	955	313.5	CHIX	2993.925	20260612	00049904614TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	922	313.5	TRQX	2890.47	20260612	00049904652TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	716	313.5	XOLON	2244.66	20260612	00049904666TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	185	313.5	XOLON	579.575	20260612	00049904687TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	651	313.5	XOLON	2040.885	20260612	00049904727TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	350	313.5	XOLON	1097.25	20260612	00049904728TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	95	313.5	TRQX	297.825	20260612	00049904765TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	68	313.5	BATE	213.18	20260612	00049904766TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	408	313.6	XOLON	1279.488	20260612	00049904767TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	568	313.6	XOLON	1781.248	20260612	00049904768TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	660	313.6	XOLON	2069.76	20260612	00049904782TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	325	313.6	XOLON	1019.2	20260612	00049904783TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	175	313.6	XOLON	548.8	20260612	00049904786TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	599	313.6	XOLON	1878.464	20260612	00049904787TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	125	313.6	XOLON	392	20260612	00049904788TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	405	313.6	XOLON	1270.08	20260612	00049904859TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	462	313.6	XOLON	1448.832	20260612	00049904860TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	156	313.5	TRQX	489.06	20260612	00049904887TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	516	313.5	XOLON	1617.66	20260612	00049904888TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	33	313.5	TRQX	103.455	20260612	00049904889TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2	313.5	TRQX	6.27	20260612	00049904894TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1031	313.6	XOLON	3233.216	20260612	00049904949TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	190	313.6	XOLON	595.84	20260612	00049904924TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	626	313.6	XOLON	1963.136	20260612	00049904925TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	179	313.6	XOLON	561.344	20260612	00049904926TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	979	313.6	XOLON	3070.144	20260612	00049904937TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	599	313.5	AQXE	1877.865	20260612	00049904988TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	307	313.5	AQXE	962.445	20260612	00049904989TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	174	313.5	XOLON	545.49	20260612	00049905040TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	673	313.5	XOLON	2109.855	20260612	00049905054TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	888	313.6	XOLON	2784.768	20260612	00049905049TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1005	313.6	XOLON	3151.68	20260612	00049905063TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	506	313.6	XOLON	1586.816	20260612	00049905083TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	27	313.6	XOLON	84.672	20260612	00049905109TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	500	313.6	XOLON	1568	20260612	00049905110TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	426	313.6	XOLON	1335.936	20260612	00049905111TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	527	313.5	XOLON	1652.145	20260612	00049905117TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	348	313.5	XOLON	1099.98	20260612	00049905118TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.3	TRQX	2703.779	20260612	00049905123TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1580	313.3	CHIX	4950.14	20260612	00049905124TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.3	BATE	2703.779	20260612	00049905125TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2100	313.3	XOLON	6579.3	20260612	00049905126TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	173	313.3	XOLON	542.009	20260612	00049905127TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1159	313.2	BATE	3629.988	20260612	00049905180TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.2	TRQX	2702.916	20260612	00049905179TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.1	TRQX	2702.053	20260612	00049905260TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1876	313.1	CHIX	5873.756	20260612	00049905261TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.1	BATE	2702.053	20260612	00049905262TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1115	313.1	XOLON	3491.065	20260612	00049905265TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	59	313.1	XOLON	184.79	20260612	00049905266TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	91	313.4	CHIX	285.124	20260612	00049905383TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	868	313.4	CHIX	2720.312	20260612	00049905384TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	569	313.5	AQXE	1778.815	20260612	00049905424TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	457	313.5	XOLON	1432.695	20260612	00049905433TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	342	313.5	XOLON	1072.17	20260612	00049905434TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	109	313.5	XOLON	341.715	20260612	00049905435TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	671	313.5	AQXE	2103.585	20260612	00049905451TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	361	313.5	AQXE	1131			

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	904	313.8	BATE	2836.75	20260612	0004990592ZTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	587	313.9	XOLON	1842.593	20260612	00049905925TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	362	313.9	XOLON	1186.318	20260612	00049905926TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	869	313.9	XOLON	2727.791	20260612	00049905940TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	878	313.9	BATE	2756.042	20260612	00049905985TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	929	314	CHIX	2917.06	20260612	00049906038TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1035	314	CHIX	3249.9	20260612	00049906041TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	914	314	CHIX	2869.96	20260612	00049906053TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	896	314	CHIX	2813.44	20260612	00049906085TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	755	313.8	XOLON	2369.19	20260612	00049906157TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	205	313.8	XOLON	643.29	20260612	00049906158TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	792	313.8	XOLON	2485.296	20260612	00049906163TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	71	313.8	XOLON	222.798	20260612	00049906164TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	59	313.8	AXQE	185.142	20260612	00049906165TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	893	313.9	XOLON	2803.127	20260612	00049906177TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	88	313.9	XOLON	276.232	20260612	00049906181TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	421	313.9	AXQE	1231.519	20260612	00049906182TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	442	313.9	AXQE	1387.438	20260612	00049906183TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	469	313.9	AXQE	1472.191	20260612	00049906198TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	316	313.9	XOLON	991.924	20260612	00049906199TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	237	313.9	XOLON	743.943	20260612	00049906200TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	847	313.7	BATE	2657.039	20260612	00049906208TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	888	313.7	TRQX	2785.656	20260612	00049906209TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	12	313.7	BATE	37.644	20260612	00049906210TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	755	313.9	XOLON	2369.945	20260612	00049906260TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	109	313.9	XOLON	342.151	20260612	00049906261TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	897	313.9	XOLON	2815.683	20260612	00049906263TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	114	313.9	XOLON	357.846	20260612	00049906264TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	4	313.7	XOLON	12.548	20260612	00049906280TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	611	313.9	XOLON	1917.929	20260612	00049906300TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	311	313.9	XOLON	976.229	20260612	00049906301TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1014	313.9	XOLON	3182.946	20260612	00049906309TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	111	313.9	XOLON	348.429	20260612	00049906347TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.9	CHIX	2708.957	20260612	00049906348TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	36	313.9	XOLON	113.004	20260612	00049906351TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	28	313.9	XOLON	87.892	20260612	00049906352TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	180	313.9	CHIX	565.02	20260612	00049906353TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	148	313.9	CHIX	464.572	20260612	00049906354TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	476	313.9	CHIX	1494.164	20260612	00049906355TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	59	313.9	CHIX	185.201	20260612	00049906356TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	924	314	CHIX	2901.36	20260612	00049906359TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	877	314.2	XOLON	2755.534	20260612	00049906400TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	133	314.2	XOLON	417.886	20260612	00049906401TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	41	314.2	XOLON	128.822	20260612	00049906406TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	314.2	CHIX	2711.546	20260612	00049906407TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1029	314.2	TRQX	3233.118	20260612	00049906416TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	46	314.2	XOLON	144.532	20260612	00049906417TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	920	314.2	CHIX	2890.64	20260612	00049906418TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	712	314.2	XOLON	2237.104	20260612	00049906421TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	222	314.2	TRQX	697.524	20260612	00049906422TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	939	314.2	XOLON	2950.338	20260612	00049906466TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	894	314.1	XOLON	2808.054	20260612	00049906468TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	138	314.1	XOLON	433.458	20260612	00049906470TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	865	314.1	XOLON	2716.965	20260612	00049906481TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	118	314.1	XOLON	370.638	20260612	00049906482TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	916	314.1	XOLON	2877.156	20260612	00049906490TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	969	314.1	XOLON	3043.629	20260612	00049906504TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	481	314.1	XOLON	1510.821	20260612	00049906524TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	382	314.1	XOLON	1159.862	20260612	00049906525TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	6	314.1	AXQE	18.846	20260612	00049906526TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	889	314.1	XOLON	2792.349	20260612	00049906533TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	922	314	XOLON	2895.08	20260612	00049906557TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	918	314	AXQE	2882.52	20260612	00049906564TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	546	314	XOLON	1714.44	20260612	00049906583TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	363	314	XOLON	1139.82	20260612	00049906584TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	68	314	XOLON	213.52	20260612	00049906585TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	237	314	XOLON	744.18	20260612	00049906592TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	546	314	XOLON	1714.44	20260612	00049906593TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	155	314	XOLON	486.7	20260612	00049906595TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1604	313.9	BATE	5034.965	20260612	00049906600TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	921	314.2	TRQX	2893.782	20260612	00049906604TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	890	314.3	XOLON	2797.27	20260612	00049906657TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	381	314.3	XOLON	1197.483	20260612	00049906661TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	620	314.3	XOLON	1948.66	20260612	00049906662TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1023	314.3	XOLON	3201.289	20260612	00049906678TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	892	314.1	XOLON	2817.772	20260612	00049906697TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	122	313.9	BATE	382.958	20260612	00049906698TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	608	313.9	CHIX	1908.512</		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	511	313.6	XOLON	1802.496	20260612	00049907058TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	421	313.6	XOLON	1320.256	20260612	00049907059TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	88	313.6	AQXE	275.968	20260612	00049907060TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	859	313.6	XOLON	2693.824	20260612	00049907078TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	131	313.6	XOLON	410.816	20260612	00049907079TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	940	313.6	CHIX	2947.84	20260612	00049907088TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	686	313.7	XOLON	2151.982	20260612	00049907091TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	222	313.7	XOLON	696.414	20260612	00049907092TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	177	313.7	XOLON	555.249	20260612	00049907093TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	789	313.7	XOLON	2475.093	20260612	00049907094TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	923	313.7	XOLON	2895.451	20260612	00049907097TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	863	313.4	AQXE	2704.642	20260612	00049907119TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1257	313.4	BATE	3939.438	20260612	00049907121TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	863	313.4	TRQX	2704.642	20260612	00049907120TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	889	313.5	AQXE	2787.015	20260612	00049907194TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	441	313.5	AQXE	1382.535	20260612	00049907196TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	519	313.5	AQXE	1627.065	20260612	00049907198TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	81	313.5	XOLON	253.935	20260612	00049907207TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	891	313.5	XOLON	2793.285	20260612	00049907208TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1008	313.5	XOLON	3160.08	20260612	00049907246TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	211	313.4	XOLON	661.274	20260612	00049907294TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	130	313.4	XOLON	407.42	20260612	00049907295TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	199	313.4	CHIX	623.666	20260612	00049907296TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	172	313.4	CHIX	539.048	20260612	00049907297TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	893	313.5	XOLON	779.555	20260612	00049907310TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	805	313.5	XOLON	2523.675	20260612	00049907313TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	149	313.5	XOLON	467.115	20260612	00049907314TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	889	313.5	XOLON	2787.015	20260612	00049907319TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	863	313.6	XOLON	2706.368	20260612	00049907325TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	863	313.6	XOLON	2706.368	20260612	00049907332TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	89	313.6	AQXE	279.104	20260612	00049907333TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	878	313.6	AQXE	2753.408	20260612	00049907339TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	378	313.7	XOLON	118.786	20260612	00049907356TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	513	313.7	XOLON	1609.281	20260612	00049907357TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	878	313.6	XOLON	2753.408	20260612	00049907387TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1031	313.6	XOLON	3233.216	20260612	00049907383TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	964	313.5	XOLON	3022.14	20260612	00049907407TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	8	313.5	AQXE	25.08	20260612	00049907408TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1726	313.3	TRQX	5407.558	20260612	00049907425TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1166	313.3	AQXE	3653.078	20260612	00049907426TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1726	313.3	CHIX	5407.558	20260612	00049907427TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	946	313.4	CHIX	2964.764	20260612	00049907497TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	553	313.4	XOLON	1733.102	20260612	00049907511TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	470	313.4	XOLON	1472.98	20260612	00049907512TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	490	313.4	XOLON	1535.66	20260612	00049907523TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	373	313.4	XOLON	1168.982	20260612	00049907524TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	4	313.4	AQXE	12.36	20260612	00049907525TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	750	313.4	AQXE	2350.5	20260612	00049907539TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	114	313.4	AQXE	357.276	20260612	00049907540TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	118	313.4	XOLON	369.812	20260612	00049907552TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	784	313.4	XOLON	2457.056	20260612	00049907553TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	89	313.4	XOLON	278.926	20260612	00049907554TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	61	313.4	XOLON	191.174	20260612	00049907594TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	863	313.4	AQXE	2704.642	20260612	00049907585TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	210	313.4	AQXE	658.14	20260612	00049907600TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	519	313.4	AQXE	1626.546	20260612	00049907601TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	251	313.4	AQXE	786.634	20260612	00049907602TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	863	313.1	TRQX	2702.053	20260612	00049907623TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	863	313.1	BATE	2702.053	20260612	00049907626TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1257	313.1	CHIX	3935.667	20260612	00049907628TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	987	313.3	XOLON	3902.271	20260612	00049907696TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	988	313.2	XOLON	3094.416	20260612	00049907714TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	1001	313.3	XOLON	3136.133	20260612	00049907726TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	984	313.4	XOLON	3083.856	20260612	00049907743TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	725	313.4	XOLON	2272.15	20260612	00049907748TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	167	313.4	XOLON	523.378	20260612	00049907749TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	79	313.3	TRQX	247.507	20260612	00049907770TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	104	313.3	TRQX	325.832	20260612	00049907771TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	201	313.3	BATE	629.733	20260612	00049907772TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	957	313.4	XOLON	2999.238	20260612	00049907794TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	176	313.4	BATE	551.584	20260612	00049907795TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	835	313.4	BATE	2616.89	20260612	00049907805TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	160	313.4	CHIX	501.44	20260612	00049907808TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	162	313.4	BATE	507.708	20260612	00049907809TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	531	313.4	CHIX	723.954	20260612	00049907810TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	253	313.5	CHIX	1733.655	20260612	00049907821TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026704563OR01	SBRY.L	119	313.5	CHIX	373.065	20260612	00049907822TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002670456							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	66	313.6	AQXE	206.942	20260612	00049908180TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.4	TRQX	2704.642	20260612	00049908192TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.4	BATE	2704.642	20260612	00049908193TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1767	313.4	CHIX	5037.778	20260612	00049908194TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2565	313.4	XALN	8038.71	20260612	00049908195STR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	171	313.5	XALN	536.085	20260612	00049908289TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	321	313.5	AQXE	1006.335	20260612	00049908290TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	542	313.5	XALN	1699.17	20260612	00049908291TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.5	AQXE	2705.505	20260612	00049908317TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	5	313.5	AQXE	15.675	20260612	00049908318TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.5	XALN	2705.505	20260612	00049908321TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	23	313.5	AQXE	72.105	20260612	00049908322TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	125	313.5	XALN	391.875	20260612	00049908335TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	727	313.5	AQXE	2279.145	20260612	00049908352TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	136	313.5	AQXE	426.36	20260612	00049908353TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	29	313.5	XALN	90.915	20260612	00049908393TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	227	313.5	XALN	711.645	20260612	00049908394TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	712	313.5	XALN	2232.12	20260612	00049908395TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	651	313.5	CHIX	2040.885	20260612	00049908425TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	124	313.5	AQXE	388.74	20260612	00049908426TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	212	313.5	CHIX	664.62	20260612	00049908427TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1004	313.6	XALN	3148.544	20260612	00049908446TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	46	313.6	XALN	144.256	20260612	00049908450TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.6	CHIX	2706.368	20260612	00049908451TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	92	313.6	XALN	288.512	20260612	00049908465TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	455	313.6	XALN	1426.88	20260612	00049908466TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	440	313.6	XALN	1379.84	20260612	00049908467TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1543	313.3	TRQX	4834.219	20260612	00049908539TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1007	313.4	BATE	3155.938	20260612	00049908564TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	102	313.4	AQXE	319.668	20260612	00049908572TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.4	CHIX	2704.642	20260612	00049908573TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	899	313.5	XALN	2818.365	20260612	00049908578TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	635	313.5	BATE	1990.725	20260612	00049908598TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	25	313.5	BATE	78.375	20260612	00049908599TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	172	313.5	CHIX	539.22	20260612	00049908600TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	112	313.5	CHIX	351.12	20260612	00049908601TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	194	313.5	TRQX	608.19	20260612	00049908602TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	361	313.5	CHIX	1131.735	20260612	00049908603TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	3	313.5	TRQX	87.78	20260612	00049908619TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	28	313.6	TRQX	9.408	20260612	00049908638TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	899	313.6	TRQX	2819.264	20260612	00049908639TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	23	313.6	BATE	72.128	20260612	00049908640TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	900	313.6	XALN	2822.4	20260612	00049908652TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	264	313.6	XALN	827.904	20260612	00049908654TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	680	313.6	XALN	2132.48	20260612	00049908655TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	119	313.6	CHIX	373.184	20260612	00049908663TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	263	313.6	CHIX	824.768	20260612	00049908666TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	592	313.6	CHIX	1856.512	20260612	00049908666STR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	918	313.6	TRQX	2878.848	20260612	00049908674TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	619	313.5	BATE	1940.565	20260612	00049908702TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	267	313.5	CHIX	837.045	20260612	00049908703TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	997	313.6	XALN	3126.592	20260612	00049908727TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	963	313.6	XALN	3109.968	20260612	00049908729TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	70	313.6	XALN	219.52	20260612	00049908730TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	725	313.6	XALN	2273.6	20260612	00049908751TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	181	313.6	XALN	567.616	20260612	00049908752TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	544	313.6	XALN	1705.984	20260612	00049908765TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	477	313.6	XALN	1495.872	20260612	00049908766TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	893	313.6	XALN	2800.448	20260612	00049908768TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	80	313.6	XALN	250.88	20260612	00049908827TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	816	313.6	XALN	2558.972	20260612	00049908828TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	26	313.6	AQXE	81.536	20260612	00049908829TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	672	313.6	CHIX	2107.392	20260612	00049908835TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	39	313.6	AQXE	122.304	20260612	00049908836TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	79	313.6	CHIX	247.744	20260612	00049908837TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	204	313.6	CHIX	639.744	20260612	00049908838TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	28	313.6	XALN	87.808	20260612	00049908834TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.6	CHIX	2706.368	20260612	00049908844TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	422	313.6	TRQX	1233.392	20260612	00049908853TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	228	313.6	TRQX	715.008	20260612	00049908855TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	63	313.7	BATE	197.631	20260612	00049908860TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	64	313.7	AQXE	200.768	20260612	00049908861TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	814	313.7	AQXE	2553.518	20260612	00049908862TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1863	313.6	CHIX	5462.368	20260612	00049908867TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.6	BATE	2706.368	20260612	00049908878TR01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SB							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	83	313.8	BATE	260.454	20260612	00049909433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	44	313.8	BATE	138.072	20260612	00049909444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	879	313.8	BATE	2759.181	20260612	00049909461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	140	313.8	X AQX	439.32	20260612	00049909505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	755	313.8	X AQX	2369.19	20260612	00049909506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	7	313.8	CHIX	21.966	20260612	00049909508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	750	313.8	CHIX	2354.25	20260612	00049909516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	176	313.8	CHIX	552.464	20260612	00049909519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	329	313.7	X LON	1032.073	20260612	00049909511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	117	313.7	CHIX	367.029	20260612	00049909520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	145	313.7	CHIX	454.865	20260612	00049909521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	939	313.8	X LON	2946.582	20260612	00049909526TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	929	313.6	X LON	2913.344	20260612	00049909527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	355	313.7	X LON	1113.635	20260612	00049909531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	397	313.7	X LON	1245.389	20260612	00049909532TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	136	313.7	X LON	426.632	20260612	00049909533TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	968	313.7	X LON	3036.616	20260612	00049909536TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	64	313.7	X LON	200.768	20260612	00049909540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	956	313.7	X LON	2998.972	20260612	00049909541TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	494	313.7	X LON	1549.678	20260612	00049909543TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	369	313.7	X LON	1157.553	20260612	00049909544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	88	313.7	AXQE	276.056	20260612	00049909545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	884	313.6	X LON	2772.224	20260612	00049909552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	667	313.6	X LON	2091.712	20260612	00049909558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	165	313.6	X LON	517.44	20260612	00049909559TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	142	313.6	X LON	445.312	20260612	00049909560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	953	313.7	X LON	2989.561	20260612	00049909574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.6	X LON	2706.368	20260612	00049909575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	93	313.6	X AQX	291.648	20260612	00049909576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	34	313.8	CHIX	106.658	20260612	00049909579TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	750	313.7	AXQE	2352.75	20260612	00049909581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	204	313.7	AXQE	639.948	20260612	00049909582TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	463	313.7	X LON	1452.431	20260612	00049909583TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	435	313.7	X LON	1364.595	20260612	00049909584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	755	313.8	CHIX	2369.19	20260612	00049909591TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	228	313.8	CHIX	715.464	20260612	00049909592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	16	313.8	CHIX	50.208	20260612	00049909593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1005	313.8	X LON	3153.69	20260612	00049909601TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	139	313.9	X LON	436.321	20260612	00049909605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	274	313.9	CHIX	860.086	20260612	00049909606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	589	313.9	CHIX	1848.871	20260612	00049909607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	709	314	X LON	2226.26	20260612	00049909607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	959	314.1	X LON	3012.219	20260612	00049909609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	982	314.3	X LON	3086.426	20260612	00049909609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1009	314.3	X LON	3171.287	20260612	00049909608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	9	314.3	X LON	28.287	20260612	00049909609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	866	314.3	X LON	2721.838	20260612	00049909608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	18	314.3	X LON	56.574	20260612	00049909608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	75	314.3	X LON	235.725	20260612	00049909609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	770	314.3	X LON	2420.11	20260612	00049909700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	31	314.3	AXQE	97.433	20260612	00049909701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	690	313.9	CHIX	2165.91	20260612	00049909705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	173	314	X LON	543.222	20260612	00049909726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	531	314	X LON	1667.34	20260612	00049909727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	51	314	AXQE	160.14	20260612	00049909728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	113	314	CHIX	354.82	20260612	00049909729TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	547	314	X LON	1717.58	20260612	00049909730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	386	314	X LON	1212.04	20260612	00049909731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	951	313.9	TRQX	2985.189	20260612	00049909738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1585	313.9	BATE	4975.315	20260612	00049909739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	141	313.9	BATE	442.599	20260612	00049909740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1166	313.8	CHIX	3658.908	20260612	00049909741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	461	313.8	CHIX	1446.618	20260612	00049909742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	173	313.9	CHIX	543.047	20260612	00049909743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	2018	313.9	X LON	6334.502	20260612	00049909744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	416	313.9	TRQX	1305.824	20260612	00049909745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1191	313.7	CHIX	3736.167	20260612	00049909752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	229	313.7	CHIX	718.373	20260612	00049909753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1726	313.7	BATE	5414.462	20260612	00049909754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1726	313.7	TRQX	5414.462	20260612	00049909790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1358	313.7	X LON	4260.046	20260612	00049909791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	259	314	CHIX	813.26	20260612	00049910019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	679	314	CHIX	2132.06	20260612	00049910020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	615	314.1	X LON	1931.715	20260612	00049910024TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	248	314.1	X LON	778.968	20260612	00049910025TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	122	314.1	AXQE	383.202	20260612	00049910026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	569	314.1	TRQX	1777.229	20260612	0004991

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	915	313.9	BATE	2872.185	20260612	00049910451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1043	313.8	XOLON	1062.61	20260612	000499104707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	345	313.8	XOLON	3272.934	20260612	00049910471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.8	CHIX	2708.094	20260612	00049910472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.8	TRQX	2708.094	20260612	00049910474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1726	313.8	BATE	5416.188	20260612	00049910475TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1252	313.8	XOLON	3928.776	20260612	00049910482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1509	313.7	CHIX	4733.733	20260612	00049910548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1388	313.7	CHIX	4354.156	20260612	00049910549TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.7	AQXE	2707.231	20260612	00049910550TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	192	313.6	CHIX	602.112	20260612	00049910551TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	671	313.6	CHIX	2104.256	20260612	00049910552TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.6	TRQX	2706.368	20260612	00049910567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.6	BATE	2706.368	20260612	00049910568TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1252	313.6	BATE	3926.272	20260612	00049910569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	576	313.8	XOLON	1807.488	20260612	00049910686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	366	313.8	XOLON	1148.508	20260612	00049910687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	881	313.8	XOLON	2764.578	20260612	00049910721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	926	313.8	XOLON	2905.788	20260612	00049910723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1927	313.4	CHIX	6039.218	20260612	00049910753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	162	313.4	BATE	507.708	20260612	00049910759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	199	313.4	BATE	623.666	20260612	00049910760TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	196	313.4	CHIX	614.264	20260612	00049910761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	502	313.4	BATE	1573.268	20260612	00049910762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.4	TRQX	2704.642	20260612	00049910763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	774	313.4	XOLON	2425.716	20260612	00049910764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1064	313.3	BATE	3333.512	20260612	00049910780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1726	313.3	CHIX	4407.558	20260612	00049910781TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.3	CHIX	2703.779	20260612	00049910782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1252	313.3	TRQX	3925.516	20260612	00049910783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	275	313.3	XOLON	861.575	20260612	00049910784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	784	313.3	XOLON	2456.272	20260612	00049910785TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1637	313.2	CHIX	5127.084	20260612	00049910786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1126	313.2	BATE	3528.884	20260612	00049910977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	462	313.4	BATE	1447.908	20260612	00049910978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1588	313.4	TRQX	4976.792	20260612	00049910983TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	61	313.4	XOLON	191.174	20260612	00049911016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	215	313.4	AQXE	673.81	20260612	00049911017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	648	313.4	AQXE	3030.832	20260612	00049911018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	962	313.5	BATE	2015.87	20260612	00049911069TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	970	313.5	XOLON	3040.95	20260612	00049911072TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	756	313.5	AQXE	2370.06	20260612	00049911105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	240	313.5	AQXE	752.4	20260612	00049911106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	756	313.5	AQXE	2370.06	20260612	00049911110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	125	313.5	AQXE	391.875	20260612	00049911111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	709	313.4	XOLON	2222.006	20260612	00049911120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	202	313.4	XOLON	633.068	20260612	00049911121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	756	313.4	AQXE	2369.304	20260612	00049911123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	230	313.4	AQXE	728.802	20260612	00049911124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	610	313.4	XOLON	1911.74	20260612	00049911131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	305	313.4	XOLON	955.87	20260612	00049911132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	151	313.4	XOLON	473.234	20260612	00049911151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	750	313.4	XOLON	2350.5	20260612	00049911152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	45	313.4	XOLON	141.03	20260612	00049911153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1035	313.4	XOLON	3243.69	20260612	00049911177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	725	313.4	XOLON	2272.15	20260612	00049911179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	255	313.4	XOLON	799.17	20260612	00049911180TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	952	313.4	XOLON	2983.568	20260612	00049911232TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1313	313.2	CHIX	4112.316	20260612	00049911236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	92	313.3	XOLON	288.236	20260612	00049911265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	863	313.3	CHIX	2703.779	20260612	00049911266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	876	313.4	AQXE	2745.384	20260612	00049911269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	25	313.4	BATE	78.35	20260612	00049911276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	965	313.4	AQXE	3024.31	20260612	00049911277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	340	313.4	BATE	1065.56	20260612	00049911299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	325	313.4	BATE	1018.55	20260612	00049911300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	341	313.4	BATE	1068.694	20260612	00049911301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	275	313.2	CHIX	861.3	20260612	00049911304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	500	313.4	XOLON	1567	20260612	00049911306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	498	313.4	XOLON	1560.732	20260612	00049911307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	1032	313.4	XOLON	324.288	20260612	00049911324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	956	313.4	XOLON	2996.104	20260612	00049911351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	889	313.5	XOLON	2787.015	20260612	00049911353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	74	313.5	XOLON	231.99	20260612	00049911354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	968	313.5	XOLON	3034.68	20260612	00049911385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	67	313.5	XOLON	210.045	20260612	00049911388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563ORL01	SBRY.L	658	313.5	XOLON	2062.83	20260612	0004991139

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	260	313.2	X.LON	814.32	20260612	000499116696TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	44	313.2	X.LON	137.808	20260612	000499117047TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	756	313.2	AXQE	2367.792	20260612	000499117057TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	107	313.2	AXQE	335.124	20260612	000499117067TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	38	313.2	X.LON	119.016	20260612	000499117222TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	146	313.2	X.LON	457.272	20260612	000499117232TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	684	313.2	X.LON	2142.288	20260612	000499117243TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	865	313.1	X.LON	2708.315	20260612	000499117292TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	113	313.1	X.LON	353.803	20260612	000499117492TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	750	313.1	AXQE	2348.25	20260612	000499117507TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	137	313.1	AXQE	428.947	20260612	000499117517TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	50	313.1	X.LON	156.55	20260612	000499117567TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	750	313.1	AXQE	2348.25	20260612	000499117577TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	113	313.1	AXQE	353.803	20260612	000499117587TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	989	313	X.LON	3095.57	20260612	000499117817TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	851	313	X.LON	2663.63	20260612	000499117857TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	38	313	X.LON	118.94	20260612	000499117867TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	976	313	X.LON	3054.88	20260612	000499117997TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	648	312.9	CHIX	2027.592	20260612	000499118037TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	940	312.9	CHIX	2941.26	20260612	000499118137TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	337	313.1	X.LON	1055.147	20260612	000499118317TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	12	313.1	X.LON	37.572	20260612	000499118327TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	486	313.1	X.LON	1521.666	20260612	000499118337TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	106	313.1	X.LON	331.886	20260612	000499118347TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	51	313.1	X.LON	159.681	20260612	000499118367TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	931	313.1	X.LON	2914.961	20260612	000499118377TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	34	313.1	X.LON	106.454	20260612	000499118417TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	757	313.1	AXQE	2370.167	20260612	000499118427TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	106	313.1	AXQE	331.886	20260612	000499118437TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	86	313.1	X.LON	269.266	20260612	000499118717TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.1	CHIX	672.053	20260612	000499118727TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	201	313.1	X.LON	229.331	20260612	000499118967TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	220	313.1	X.LON	688.82	20260612	000499118977TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	143	313.1	X.LON	447.733	20260612	000499118987TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	379	313.1	X.LON	1186.649	20260612	000499118997TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	979	313.1	X.LON	3065.249	20260612	000499119037TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1	313.1	X.LON	3.131	20260612	000499119077TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	313.1	CHIX	2702.053	20260612	000499119087TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	322	313.1	X.LON	1008.182	20260612	000499119337TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	639	313.1	X.LON	2000.709	20260612	000499119347TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	919	313.1	X.LON	2877.389	20260612	000499119357TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	880	313	X.LON	2754.4	20260612	000499119367TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1719	312.9	BATE	5378.751	20260612	000499119387TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1588	312.9	CHIX	4968.852	20260612	000499119397TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1288	312.9	TRQX	4030.152	20260612	000499119407TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	134	313	X.LON	419.42	20260612	000499119687TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	660	313	X.LON	2065.8	20260612	000499119877TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	227	313	X.LON	710.51	20260612	000499119887TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	824	313	X.LON	2579.12	20260612	000499120177TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	106	313	X.LON	331.78	20260612	000499120187TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	14	313	X.LON	43.82	20260612	000499120197TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	925	313	X.LON	2895.25	20260612	000499120207TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	22	313	AXQE	68.86	20260612	000499120217TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1223	312.8	TRQX	3825.544	20260612	000499120227TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	92	312.8	CHIX	287.776	20260612	000499120327TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	920	312.8	CHIX	2877.76	20260612	000499120337TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	312.8	BATE	2699.464	20260612	000499120347TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2432	312.8	CHIX	7607.296	20260612	000499120357TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	312.8	BATE	2699.464	20260612	000499120367TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1223	312.7	BATE	3824.321	20260612	000499120377TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1208	312.7	TRQX	3777.416	20260612	000499120387TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726	312.6	CHIX	5395.476	20260612	000499120457TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2093	312.6	BATE	6542.718	20260612	000499120547TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2574	312.6	X.LON	4064.324	20260612	000499120587TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1031	312.5	X.LON	3221.875	20260612	000499121627TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	758	312.5	AXQE	2368.75	20260612	000499121967TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	79	312.5	AXQE	2467.5	20260612	000499121977TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	186	312.5	AXQE	581.25	20260612	000499121987TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	989	312.5	X.LON	3090.625	20260612	000499122017TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	46	312.5	X.LON	143.75	20260612	000499122027TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	156	312.5	BATE	487.5	20260612	000499122037TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	437	312.5	BATE	1365.625	20260612	000499122047TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	270	312.5	BATE	843.75	20260612	000499122057TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	619	312.5	BATE	1934.375	20260612	000499122077TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	51	312.5	AXQE	159.375	20260612	000499122087TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	286	312.5	BATE	893.75	20260612	000499122097TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	443	312.5	AXQE	1384.375	20260612	000499122367TR01
J SAINSBURY PLC	GB										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	906	312.7	AQXE	2833.062	20260612	00049912457TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	758	312.5	AQXE	2368.75	20260612	00049912477TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	201	312.5	AQXE	628.125	20260612	00049912478TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	319	312.5	TRQX	996.875	20260612	00049912484TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	79	312.5	TRQX	246.875	20260612	00049912485TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	316	312.5	TRQX	987.5	20260612	00049912486TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	233	312.5	TRQX	728.125	20260612	00049912487TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	83	312.5	TRQX	259.375	20260612	00049912490TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	316	312.5	TRQX	987.5	20260612	00049912491TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	258	312.5	TRQX	806.25	20260612	00049912492TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	33	312.5	TRQX	103.125	20260612	00049912493TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2	312.5	TRQX	6.25	20260612	00049912497TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	885	312.6	XLON	2766.51	20260612	00049912500TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	632	312.7	CHIX	1976.264	20260612	00049912511TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	385	312.7	BATE	1203.895	20260612	00049912512TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	549	312.8	XLON	1717.272	20260612	00049912516TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	456	312.8	XLON	1426.368	20260612	00049912517TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	170	312.7	XLON	531.59	20260612	00049912524TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863	312.7	AQXE	2698.601	20260612	00049912525TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	888	312.7	XLON	2776.776	20260612	00049912527TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	993	312.8	XLON	3106.104	20260612	00049912541TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	817	312.8	XLON	2555.576	20260612	00049912544TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	94	312.8	XLON	294.032	20260612	00049912545TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1007	312.8	XLON	3149.896	20260612	00049912550TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	191	312.7	CHIX	957.257	20260612	00049912557TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	248	312.8	BATE	775.744	20260612	00049912562TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	643	312.8	BATE	2011.304	20260612	00049912563TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	124	312.8	BATE	387.872	20260612	00049912564TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	977	312.8	XLON	3056.056	20260612	00049912575TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	392	312.9	XLON	1226.568	20260612	00049912585TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	592	312.9	XLON	1852.368	20260612	00049912586TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	229	312.8	CHIX	716.312	20260612	00049912623TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	732	312.8	CHIX	2289.696	20260612	00049912624TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1034	312.9	XLON	3235.386	20260612	00049912632TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	950	312.9	CHIX	2972.55	20260612	00049912637TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	939	313	AQXE	2939.07	20260612	00049912653TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	30	313	BATE	93.9	20260612	00049912654TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	19	313	BATE	59.47	20260612	00049912660TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	869	313	CHIX	2719.97	20260612	00049912667TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	581	313	XLON	1818.53	20260612	00049912679TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	270	313	TRQX	845.1	20260612	00049912680TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	31	313	BATE	97.03	20260612	00049912681TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	957	313.1	XLON	2996.367	20260612	00049912689TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	121	313	XLON	378.73	20260612	00049912705TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	632	313	CHIX	1978.16	20260612	00049912706TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	232	313	CHIX	726.16	20260612	00049912707TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	168	313.1	XLON	526.08	20260612	00049912722TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	356	313.1	XLON	1141.636	20260612	00049912723TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	341	313.1	XLON	1067.671	20260612	00049912724TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	132	313	XLON	413.16	20260612	00049912763TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	731	313	XLON	2288.03	20260612	00049912764TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	100	313	AQXE	313	20260612	00049912765TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	969	313	XLON	3032.97	20260612	00049912773TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	891	313	XLON	2788.83	20260612	00049912779TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	757	313	AQXE	2369.41	20260612	00049912791TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	260	313	AQXE	813.8	20260612	00049912792TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	375	313	XLON	1173.75	20260612	00049912803TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	570	313	XLON	1784.1	20260612	00049912804TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	897	313	XLON	2807.61	20260612	00049912812TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	675	313	AQXE	2125.27	20260612	00049912814TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	249	313	AQXE	766.85	20260612	00049912815TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	801	313	XLON	2507.13	20260612	00049912817TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	143	313	XLON	447.59	20260612	00049912818TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	582	313	XLON	1821.66	20260612	00049912838TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	441	313	XLON	1380.33	20260612	00049912839TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	97	313	XLON	303.61	20260612	00049912849TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	743	313	AQXE	2325.59	20260612	00049912850TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	120	313	AQXE	375.6	20260612	00049912851TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	508	313	AQXE	1590.04	20260612	00049912878TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	445	313	XLON	1392.85	20260612	00049912879TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	819	313	AQXE	2563.47	20260612	00049912881TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	175	313	AQXE	547.75	20260612	00049912882TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	917	313	XLON	2870.21	20260612	00049912890TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	948	312.9	XLON	2966.292	20260612	00049912915TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	15	312.9	BATE	46.935	20260612	00049912923TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	939	312.9	AQXE	2938.131	20260612	00049912924TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1002	312.9	CHIX	2135.258	20260612	00049912940TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	880	312.9	AQXE	3733.52	20260612	000499129

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	92	313	BATE	287.96	20260612	00049913635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	863	313	CHIX	2701.19	20260612	00049913636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	78	313	BATE	244.14	20260612	00049913637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	632	313	TRQX	1978.16	20260612	00049913647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	252	313	TRQX	788.76	20260612	00049913648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	53	313	XLON	165.89	20260612	00049913671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	863	313	CHIX	2701.19	20260612	00049913672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	60	313	XLON	187.8	20260612	00049913675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	735	313	CHIX	2300.55	20260612	00049913676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	128	313	CHIX	400.64	20260612	00049913677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	891	313	AQXE	2788.83	20260612	00049913686TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	19	313	XLON	59.47	20260612	00049913691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	240	313	BATE	751.2	20260612	00049913692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	652	313	BATE	2040.76	20260612	00049913693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	19	313	XLON	59.47	20260612	00049913700TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	863	313	CHIX	2701.19	20260612	00049913701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	18	313	XLON	56.34	20260612	00049913703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	140	313	XLON	438.2	20260612	00049913704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	355	313	CHIX	1111.15	20260612	00049913705TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	508	313	CHIX	1590.04	20260612	00049913706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	617	313	TRQX	1931.21	20260612	0004991378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	246	313	TRQX	769.98	20260612	00049913739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	146	313	CHIX	456.98	20260612	00049913740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	114	313	TRQX	356.82	20260612	00049913752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	863	313	CHIX	2701.19	20260612	00049913753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	912	313	AQXE	2854.56	20260612	00049913761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	17	313	XLON	53.21	20260612	00049913775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	863	313	TRQX	2701.19	20260612	00049913776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	104	313	XLON	325.52	20260612	00049913782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	5	313	XLON	15.65	20260612	00049913784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	37	313.1	XLON	115.847	20260612	00049913797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	59	313.1	XLON	184.729	20260612	00049913798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	939	313.1	AQXE	2940.09	20260612	00049913799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	48	313.1	XLON	150.288	20260612	00049913812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	22	313.1	BATE	66.882	20260612	00049913813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	939	313.1	AQXE	2940.09	20260612	00049913814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	939	313.1	AQXE	2940.09	20260612	00049913821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	70	313.1	BATE	219.17	20260612	00049913822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	898	313.1	AQXE	2810.74	20260612	00049913823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	864	312.9	CHIX	2703.456	20260612	00049913844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	528	313.1	BATE	1652.64	20260612	00049913864TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	502	313.1	BATE	1571.26	20260612	00049913865TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	177	313	XLON	554.01	20260612	00049913874TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	822	313	XLON	2572.86	20260612	00049913875TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	949	313	XLON	2970.37	20260612	00049913892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	709	313	XLON	2219.17	20260612	00049913899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	326	313	XLON	1020.38	20260612	00049913900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	34	313	AQXE	106.42	20260612	00049913929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	800	313	AQXE	2504	20260612	00049913930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	46	313	AQXE	143.98	20260612	00049913931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	995	313	XLON	3114.35	20260612	00049913961TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	881	313	XLON	2757.53	20260612	00049914009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	894	313	XLON	2798.22	20260612	00049914031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	69	313	XLON	215.97	20260612	00049914032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	996	313	XLON	3117.48	20260612	00049914042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	904	313	XLON	2829.52	20260612	00049914067TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	12	313	BATE	37.56	20260612	00049914068TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	929	313	TRQX	3907.77	20260612	00049914104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	105	313	BATE	228.65	20260612	00049914155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	194	313	CHIX	607.22	20260612	00049914156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	632	313	CHIX	1978.16	20260612	00049914157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	55	313	CHIX	172.15	20260612	00049914158TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	19	313	TRQX	59.47	20260612	00049914168TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	528	313	TRQX	1652.64	20260612	00049914169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	877	313.1	XLON	2745.887	20260612	00049914190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	68	313	XLON	212.84	20260612	00049914208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	863	313	AQXE	2701.19	20260612	00049914209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	863	313	XLON	2701.19	20260612	00049914210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	62	313	AQXE	194.06	20260612	00049914211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	471	313	XLON	1474.23	20260612	00049914223TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	506	313	XLON	1583.78	20260612	00049914224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	275	313	CHIX	860.75	20260612	00049914303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	276	313	CHIX	863.88	20260612	00049914304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	350	313	CHIX	1095.5	20260612	00049914305TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	207	313	TRQX	647.91	20260612	00049914315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	224	313	TRQX	701.12	20260612	00049914316TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	583	313	TRQX	1824.79	20260612	00049914317TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	248	313	BATE	776.24	20260612	00049914318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRV.L	598	313				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	933	313.4	AQXE	2924.02	20260612	00049914701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	24	313.4	XOLON	75.216	20260612	00049914742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	338	313.4	AQXE	1059.292	20260612	00049914743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	525	313.4	AQXE	1645.35	20260612	00049914744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	169	313.4	XOLON	529.646	20260612	00049914756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	8	313.4	XOLON	25.072	20260612	00049914783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	939	313.4	AQXE	2942.826	20260612	00049914784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1	313.4	XOLON	3.134	20260612	00049914786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	30	313.4	XOLON	94.02	20260612	00049914787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	939	313.4	AQXE	2942.268	20260612	00049914788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1002	313.4	CHIX	3140.268	20260612	00049914806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	989	313.4	XOLON	3999.526	20260612	00049914843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	935	313.4	XOLON	2030.29	20260612	00049914844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	800	313.4	AQXE	2507.2	20260612	00049914861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	169	313.4	AQXE	529.646	20260612	00049914862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	344	313.4	XOLON	1078.096	20260612	00049914876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	588	313.4	XOLON	1842.792	20260612	00049914877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	546	313.4	XOLON	1171.164	20260612	00049914881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	341	313.4	XOLON	1068.694	20260612	00049914882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	970	313.5	XOLON	3040.95	20260612	00049914927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	843	313.5	XOLON	2642.805	20260612	00049914932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	91	313.5	XOLON	285.285	20260612	00049914933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	865	313.4	XOLON	2710.91	20260612	00049914948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	874	313.4	XOLON	2739.116	20260612	00049914962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	405	313.3	CHIX	1268.865	20260612	00049914969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	189	313.3	BATE	34.463	20260612	00049914970TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	237	313.3	XOLON	592.137	20260612	00049914971TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	653	313.4	AQXE	742.758	20260612	00049914990TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	881	313.4	AQXE	2046.502	20260612	00049914991TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	313.4	AQXE	2704.642	20260612	00049915008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	110	313.4	TRQX	344.74	20260612	00049915009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	85	313.4	TRQX	266.39	20260612	00049915013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	868	313.4	TRQX	2720.312	20260612	00049915020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	876	313.4	TRQX	2745.384	20260612	00049915021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	15	313.4	AQXE	47.01	20260612	00049915026TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	140	313.5	BATE	438.9	20260612	00049915030TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	343	313.5	BATE	1075.305	20260612	00049915031TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	445	313.5	BATE	1395.075	20260612	00049915032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	42	313.5	BATE	131.67	20260612	00049915033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	313.4	XOLON	2704.642	20260612	00049915046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	59	313.4	AQXE	184.906	20260612	00049915047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	720	313.4	CHIX	2256.48	20260612	00049915053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	191	313.4	CHIX	598.594	20260612	00049915054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	655	313.5	XOLON	2053.425	20260612	00049915064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	222	313.5	XOLON	695.97	20260612	00049915065TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	107	313.4	XOLON	335.38	20260612	00049915082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	313.4	AQXE	2704.642	20260612	00049915083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	191	313.4	XOLON	598.594	20260612	00049915099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	10	313.4	XOLON	31.34	20260612	00049915133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	919	313.5	AQXE	2881.065	20260612	00049915178TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	993	313.5	AQXE	3113.055	20260612	00049915182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	952	313.5	AQXE	2984.52	20260612	00049915183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	121	313.5	XOLON	379.335	20260612	00049915199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	97	313.5	CHIX	304.095	20260612	00049915200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	766	313.5	CHIX	2401.41	20260612	00049915201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	964	313.5	TRQX	3022.14	20260612	00049915203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	531	313.5	BATE	1664.685	20260612	00049915233TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	365	313.5	AQXE	1144.275	20260612	00049915234TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	13	313.5	AQXE	40.755	20260612	00049915241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	35	313.5	CHIX	109.725	20260612	00049915242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	985	313.5	CHIX	3087.975	20260612	00049915243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	25	313.5	XOLON	78.375	20260612	00049915265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	526	313.5	XOLON	1649.01	20260612	00049915266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	330	313.5	XOLON	1034.55	20260612	00049915267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	969	313.5	XOLON	3037.815	20260612	00049915279TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	313.3	CHIX	2703.779	20260612	00049915280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1629	313.3	BATE	5103.657	20260612	00049915281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	891	313.2	XOLON	2790.612	20260612	00049915339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1726	313.1	TRQX	5404.106	20260612	00049915342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1212	313.1	BATE	3794.772	20260612	00049915343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	313.1	BATE	2702.053	20260612	00049915344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1353	313.1	CHIX	4236.243	20260612	00049915345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1167	313.1	XOLON	6535.877	20260612	00049915346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	929	313.3	XOLON	2919.557	20260612	00049915491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	1011	313.3	XOLON	3167.453	20260612	00049915512TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	43	313.4	AQXE	134.762	20260612	00049915527TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L	863	313.4	BATE	2704.642	20260612	00049915528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026704563OR01	SBRY.L						

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	618		313.6	XOLON	1938.048	20260612	000491571.1TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	286		313.6	XOLON	896.896	20260612	0004915738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	382		313.6	XOLON	1197.952	20260612	0004915739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	333		313.6	XOLON	1044.288	20260612	0004915740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	448		313.6	XOLON	1404.928	20260612	0004915751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	553		313.6	XOLON	1734.208	20260612	0004915752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	936		313.6	XOLON	2935.296	20260612	0004915759TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	779		313.6	XOLON	2442.944	20260612	0004915763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	123		313.6	XOLON	385.728	20260612	0004915764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	985		313.6	XOLON	3088.96	20260612	0004915793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	292		313.6	XOLON	915.712	20260612	0004915806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	671		313.6	XOLON	2104.256	20260612	0004915807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726		313.4	TRQX	5409.284	20260612	0004915813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726		313.4	BATE	5409.284	20260612	0004915814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1395		313.4	CHIX	4371.93	20260612	0004915815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1027		313.5	XOLON	3219.645	20260612	0004915816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1271		313.4	XOLON	3983.314	20260612	0004915832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1483		313.3	TRQX	4646.239	20260612	0004915833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1948		313.3	CHIX	6103.084	20260612	0004915834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726		313.3	BATE	5407.558	20260612	0004915835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1173		313.3	XOLON	3675.009	20260612	0004915836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1271		313.2	TRQX	3980.772	20260612	0004915887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	779		313.2	BATE	2439.828	20260612	0004915888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1726		313.2	CHIX	5405.832	20260612	0004915889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	523		313.2	BATE	1638.036	20260612	0004915890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1036		313.2	XOLON	3244.752	20260612	0004915891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1093		313.2	XOLON	3423.276	20260612	0004915892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1173		313.1	TRQX	3672.666	20260612	0004915899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	725		313.2	XOLON	2270.7	20260612	0004915906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	278		313.2	XOLON	870.696	20260612	0004915906TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	127		313.2	XOLON	397.764	20260612	0004915907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	746		313.2	XOLON	2336.472	20260612	0004915907TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	93		313.2	XOLON	291.276	20260612	0004915908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	663		313.2	XOLON	2076.516	20260612	0004915909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	303		313.2	XOLON	946.996	20260612	0004915909TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	929		313.2	XOLON	2909.628	20260612	0004915910TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	983		313.2	XOLON	3078.756	20260612	0004915911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	814		313.2	BATE	2549.448	20260612	0004915911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	107		313.2	BATE	335.124	20260612	0004915912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	90		313.2	AQXE	281.88	20260612	0004915914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	801		313.2	AQXE	2508.732	20260612	0004915914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	141		313.2	AQXE	441.612	20260612	0004915915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	6		313.2	AQXE	18.792	20260612	0004915915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	342		313.2	BATE	1071.144	20260612	0004915915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	121		313.2	BATE	378.972	20260612	0004915915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	60		313.2	BATE	187.92	20260612	0004915915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	340		313.2	BATE	1064.88	20260612	0004915915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	923		313.2	XOLON	2890.836	20260612	0004915916TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	756		313.1	XOLON	2387.036	20260612	0004915920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	275		313.1	XOLON	861.025	20260612	0004915920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2589		313	CHIX	8103.57	20260612	0004915921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	2317		313	BATE	7202.21	20260612	0004915921TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	705		313.1	XOLON	2227.355	20260612	0004915930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	310		313.1	XOLON	970.61	20260612	0004915930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	189		313	XOLON	591.57	20260612	0004915930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	946		313.1	XOLON	2961.926	20260612	0004915930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	428		313.2	XOLON	1340.496	20260612	0004915931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	494		313.2	XOLON	1507.208	20260612	0004915931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	512		313.2	XOLON	1643.584	20260612	0004915932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	448		313.2	XOLON	1403.136	20260612	0004915932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	121		313.2	BATE	378.972	20260612	0004915933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	600		313.2	BATE	1879.2	20260612	0004915933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	156		313.2	BATE	488.592	20260612	0004915933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	857		313.2	AQXE	2684.124	20260612	0004915933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	172		313.2	AQXE	538.704	20260612	0004915933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1404		313.1	TRQX	4395.924	20260612	0004915934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	282		313.1	TRQX	882.942	20260612	0004915934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1011		313.2	XOLON	3166.452	20260612	0004915937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1005		313.2	XOLON	3147.66	20260612	0004915938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	434		313	XOLON	1358.42	20260612	0004915940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1686		313	TRQX	5277.18	20260612	0004915941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	327		313.1	XOLON	1023.837	20260612	0004915941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	643		313.1	XOLON	2013.233	20260612	0004915941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	863		312.9	TRQX	2700.327	20260612	0004915944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1683		312.9	BATE	5266.107	20260612	0004915944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026704563OR01	SBRY.L	1209		312.9	CHIX	6782.961	20260612	0004915944TRLO1</

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	754	315.2 X.LON	2376.60	20260615	0004920603TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	246	315.2 X.LON	775.392	20260615	0004920604TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	916	315.4 X.LON	2889.064	20260615	00049206047TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1045	315.4 X.LON	3295.93	20260615	0004920607TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	875	315.6 X.LON	2761.5	20260615	0004920728TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	893	315.6 X.LON	2818.308	20260615	0004920759TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	685	315.6 X.LON	2161.86	20260615	0004920796TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	936	315.7 X.LON	2954.952	20260615	0004920806TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	886	315.8 CHIX	2977.988	20260615	0004920809TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	588	315.8 X.LON	1856.904	20260615	0004920912TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	427	315.8 X.LON	1348.466	20260615	0004920913TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	145	315.9 X.LON	458.055	20260615	0004920926TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	68	315.9 BATE	214.82	20260615	0004920927TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	801	315.9 X.LON	2530.359	20260615	0004920908TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	125	315.9 X.LON	394.875	20260615	00049209082TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	10	315.9 BATE	31.59	20260615	0004921024TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1	315.9 BATE	3.159	20260615	0004921034TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1044	315.9 X.LON	3297.996	20260615	0004921039TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	767	315.9 X.LON	2422.953	20260615	0004921089TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	145	315.9 X.LON	458.055	20260615	0004921090TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	338	315.9 X.LON	1067.742	20260615	0004921106TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	580	315.9 X.LON	1832.22	20260615	0004921107TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1748	315.6 BATE	5516.688	20260615	0004921119TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1464	315.6 AQXE	4620.384	20260615	0004921120TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315.6 TRQX	2756.344	20260615	0004921121TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315.6 CHIX	2758.344	20260615	0004921122TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1485	315.6 X.LON	4686.66	20260615	0004921123TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	908	315.5 BATE	2864.74	20260615	0004921124TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315.5 TRQX	2757.47	20260615	0004921125TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315.3 TRQX	2755.722	20260615	0004921138TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315.3 BATE	2755.722	20260615	0004921139TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1569	315.3 CHIX	4947.057	20260615	0004921140TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	2291	315.3 X.LON	7223.532	20260615	0004921141TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315.3 CHIX	2755.722	20260615	0004921142TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1745	315.2 BATE	5500.24	20260615	0004921163TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	2022	315 TRQX	6369.3	20260615	0004921156TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315 BATE	2753.1	20260615	00049211562TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315 CHIX	2753.1	20260615	00049211563TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	315 X.LON	2753.1	20260615	00049211564TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1164	315 CHIX	3666.6	20260615	00049211564TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1708	314.9 CHIX	5378.492	20260615	00049211826TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	314.7 TRQX	2750.478	20260615	00049211839TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	867	314.7 BATE	2728.449	20260615	00049211840TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1676	314.7 CHIX	5274.372	20260615	00049211841TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	7	314.7 BATE	22.029	20260615	00049211842TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	2700	314.7 X.LON	8496.9	20260615	00049211843TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	395	314.7 X.LON	1243.065	20260615	00049211844TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1708	314.5 CHIX	5371.66	20260615	00049211890TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1309	315 TRQX	4123.35	20260615	0004921186TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1309	314.8 TRQX	4120.732	20260615	0004922301TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1383	314.7 CHIX	4352.301	20260615	0004922302TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	314.7 BATE	2750.478	20260615	0004922303TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	314.7 TRQX	2750.478	20260615	0004922304TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	698	314.7 TRQX	2196.606	20260615	0004922305TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1900	314.7 X.LON	5899.3	20260615	0004922306TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1189	314.6 TRQX	3740.594	20260615	0004922323TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1309	314.5 CHIX	4116.805	20260615	0004922326TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	2552	314.4 CHIX	8023.488	20260615	0004922767TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	913	314.4 CHIX	2870.472	20260615	0004922768TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	314.4 BATE	2747.856	20260615	0004922769TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	314.4 TRQX	2747.856	20260615	0004922770TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	314.3 CHIX	2746.982	20260615	0004922771TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	516	314.4 X.LON	1622.304	20260615	0004922772TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1624	314.3 TRQX	5104.232	20260615	0004922779TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1748	314.2 BATE	5492.216	20260615	0004922780TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1748	314.2 TRQX	5492.216	20260615	0004922781TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1707	314.2 X.LON	5363.394	20260615	0004922782TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1400	314.1 BATE	4397.4	20260615	0004922916TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1624	314.4 CHIX	5105.856	20260615	0004923108TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	2	314.4 CHIX	6.288	20260615	0004923109TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1626	314 CHIX	5105.64	20260615	0004923166TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	694	314 BATE	2179.16	20260615	0004923172TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1054	314 BATE	3309.56	20260615	0004923173TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1748	314 TRQX	5468.72	20260615	0004923174TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1221	314 AQXE	4022.34	20260615	0004923175TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	228	314 X.LON	697.08	20260615	0004923176TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1602	313.9 BATE	5028.678	20260615	0004923180TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	874	314.3 AQXE	2739.116	20260615	0004923240TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026720.1440R01	SBRY.L	1334	314.3 CHIX	4180.756	202606	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	441	314.3	XLON	1386.065	20260615	0004992420ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	119	314.2	XLON	2928.344	20260615	0004992420ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	932	313.9	TRQX	373.541	20260615	0004992426ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1	313.9	TRQX	3.139	20260615	0004992426ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	754	313.9	TRQX	2366.806	20260615	0004992426ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.9	BATE	2743.486	20260615	0004992426ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1654	313.9	CHIX	5191.906	20260615	0004992426ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.9	AXQE	543.486	20260615	0004992426ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1689	313.9	XLON	7301.771	20260615	0004992426ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.8	TRQX	2742.612	20260615	0004992428ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1388	313.8	BATE	4355.544	20260615	0004992428ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	325	313.5	CHIX	1018.875	20260615	0004992433ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.5	BATE	2739.99	20260615	0004992433ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	697	313.5	XLON	2185.095	20260615	0004992433ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	705	313.5	XLON	1220.175	20260615	0004992433ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.5	TRQX	2739.99	20260615	0004992434ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1346	313.5	CHIX	4219.71	20260615	0004992434ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1144	313.5	CHIX	3586.44	20260615	0004992434ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	500	313.9	XLON	1569.5	20260615	0004992437ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	383	313.9	XLON	1202.37	20260615	0004992437ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1748	313.3	XLON	5476.484	20260615	0004992447ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	2528	313.2	XLON	7917.696	20260615	0004992444ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	684	313.5	XLON	2144.34	20260615	0004992445ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	302	313.5	XLON	946.77	20260615	0004992445ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	533	313.5	XLON	1670.955	20260615	0004992446ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	486	313.5	XLON	1523.61	20260615	0004992446ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	744	313.7	XLON	2333.928	20260615	0004992449ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	130	313.7	XLON	407.81	20260615	0004992449ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	111	313.7	AXQE	348.207	20260615	0004992449ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	956	313.5	XLON	2997.06	20260615	0004992461ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	643	313.7	XLON	2017.091	20260615	0004992462ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	345	313.7	XLON	1082.265	20260615	0004992462ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	544	313.7	XLON	1706.528	20260615	0004992464ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	410	313.7	XLON	1286.127	20260615	0004992464ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	850	313.7	XLON	2666.45	20260615	0004992470ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	59	313.7	CHIX	185.083	20260615	0004992470ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	536	313.8	XLON	1681.968	20260615	0004992470ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	349	313.8	XLON	1095.162	20260615	0004992470ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	395	313.8	XLON	1239.51	20260615	0004992470ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	505	313.8	XLON	1584.69	20260615	0004992471ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	97	313.8	XLON	304.386	20260615	0004992473ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	804	313.8	XLON	2522.952	20260615	0004992473ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	880	313.9	XLON	2762.32	20260615	0004992475ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	56	313.9	XLON	175.784	20260615	0004992475ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	942	313.7	XLON	2955.054	20260615	0004992476ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	688	313.9	XLON	2159.632	20260615	0004992484ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	333	313.9	XLON	1045.287	20260615	0004992484ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	901	313.9	XLON	2828.239	20260615	0004992487ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.9	XLON	2743.486	20260615	0004992489ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	34	313.9	AXQE	106.726	20260615	0004992489ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	753	313.9	AXQE	2363.667	20260615	0004992489ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	243	313.9	AXQE	762.777	20260615	0004992489ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	67	313.7	BATE	210.179	20260615	0004992497ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	654	313.9	XLON	2052.906	20260615	0004992497ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	266	313.9	XLON	834.974	20260615	0004992497ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	83	313.9	XLON	260.537	20260615	0004992497ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1020	313.9	XLON	3201.78	20260615	0004992501ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1006	313.9	XLON	3517.834	20260615	0004992505ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1787	313.6	TRQX	5604.032	20260615	0004992507ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	920	313.6	XLON	2885.12	20260615	0004992508ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.4	BATE	2739.116	20260615	0004992509ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	913	313.4	CHIX	2861.342	20260615	0004992509ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.3	CHIX	2738.242	20260615	0004992511ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	401	313.5	XLON	1257.135	20260615	0004992511ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	80	313.5	XLON	250.8	20260615	0004992511ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	312	313.5	XLON	978.12	20260615	0004992512ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	140	313.5	XLON	438.9	20260615	0004992512ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	94	313.5	XLON	294.69	20260615	0004992512ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	2489	313.3	XLON	7798.037	20260615	0004992515ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.3	TRQX	2738.242	20260615	0004992515ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	893	313.3	BATE	2797.769	20260615	0004992515ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	436	313.3	XLON	1365.988	20260615	0004992515ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.3	AXQE	2738.242	20260615	0004992516ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.2	TRQX	2737.368	20260615	0004992522ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	913	313.2	BATE	2859.516	20260615	0004992523ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.1	TRQX	2736.494	20260615	0004992523ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	63	313.6	AQXE	197.56	20260615	0004992612BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1029	313.7	XOLON	3227.973	20260615	00049926134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	115	313.7	XOLON	360.755	20260615	00049926154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	682	313.7	XOLON	2139.434	20260615	00049926155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	269	313.7	AQXE	843.853	20260615	00049926156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	982	313.7	BATE	3080.534	20260615	00049926161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	944	313.7	BATE	3961.328	20260615	00049926183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1026	313.9	TRQX	3220.614	20260615	00049926187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	881	314.0	TRQX	2766.34	20260615	00049926265TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	929	314.0	XOLON	2917.06	20260615	00049926283TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1021	314.0	XOLON	3205.94	20260615	00049926293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	744	314.1	XOLON	2336.904	20260615	00049926310TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	293	314.1	XOLON	920.313	20260615	00049926313TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	976	314.1	XOLON	3065.616	20260615	00049926337TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	150	314.1	XOLON	471.15	20260615	00049926387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	86	314.1	BATE	270.126	20260615	00049926388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	788	314.1	BATE	2475.108	20260615	00049926389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	943	314.2	CHIX	2962.906	20260615	00049926410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	463	314.2	XOLON	1454.746	20260615	00049926436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	482	314.2	XOLON	1514.444	20260615	00049926437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	992	314.2	XOLON	1116.864	20260615	00049926459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	917	314.2	XOLON	2881.214	20260615	00049926464TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	998	314.1	XOLON	3134.718	20260615	00049926569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.9	BATE	2743.486	20260615	00049926611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1205	313.9	CHIX	3782.495	20260615	00049926612TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	940	313.9	TRQX	2743.486	20260615	00049926613TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	903	314.1	XOLON	2951.6	20260615	00049926689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	580	314.1	XOLON	2836.323	20260615	00049926732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	304	314.1	XOLON	1821.78	20260615	00049926730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	481	314.1	XOLON	954.864	20260615	00049926733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	439	314.1	XOLON	1510.821	20260615	00049926742TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	60	314.1	XOLON	1738.899	20260615	00049926743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	898	314.1	XOLON	188.46	20260615	00049926744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	27	314.2	XOLON	2821.516	20260615	00049926792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	944	314.2	XOLON	84.834	20260615	00049926817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	37	314.2	XOLON	2966.048	20260615	00049926818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	970	314.2	XOLON	116.254	20260615	00049926819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1467	314.0	XOLON	3047.74	20260615	00049926880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1033	314.1	XOLON	4606.38	20260615	00049926888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	460	314.1	XOLON	3244.653	20260615	00049926892TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	168	314.1	XOLON	1444.86	20260615	00049926927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	334	314.1	XOLON	527.688	20260615	00049926937TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	958	314.1	XOLON	1049.094	20260615	00049926947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	739	314.2	XOLON	3009.078	20260615	00049926998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	271	314.2	XOLON	2321.938	20260615	00049927032TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	907	314.2	XOLON	851.482	20260615	00049927033TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	2302	314.0	XOLON	2849.794	20260615	00049927075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	314.0	XOLON	7228.28	20260615	00049927091TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1600	314.0	XOLON	2744.36	20260615	00049927092TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	148	314.0	XOLON	5024	20260615	00049927093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	600	314.0	CHIX	464.72	20260615	00049927094TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	274	314.0	CHIX	1884	20260615	00049927095TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	962	314.0	TRQX	860.36	20260615	00049927096TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.9	XOLON	3020.68	20260615	00049927097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.9	TRQX	2743.486	20260615	00049927239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.9	TRQX	2743.486	20260615	00049927240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.9	BATE	2743.486	20260615	00049927241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1000	313.9	TRQX	3139	20260615	00049927242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1217	313.9	AQXE	3820.163	20260615	00049927244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	959	313.9	XOLON	3010.301	20260615	00049927245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	364	313.8	XOLON	1412.232	20260615	00049927245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1467	313.8	BATE	4603.446	20260615	00049927455TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	636	313.8	XOLON	1959.768	20260615	00049927456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1748	313.8	CHIX	5485.224	20260615	00049927457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	962	313.8	TRQX	3018.756	20260615	00049927458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.8	AQXE	2742.612	20260615	00049927459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	151	313.7	TRQX	473.687	20260615	00049927511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	238	313.7	XOLON	746.606	20260615	00049927592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1302	313.7	BATE	4084.374	20260615	00049927594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	2154	313.7	XOLON	6757.098	20260615	00049927595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.7	AQXE	2741.738	20260615	00049927597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	723	313.7	TRQX	2268.051	20260615	00049927593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.7	TRQX	2741.738	20260615	00049927596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	208	313.8	XOLON	652.704	20260615	00049927803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	184	313.8	XOLON	577.392	20260615	00049927804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	43	313.8	CHIX	134.934	20260615	00049927805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	721	313.9	XOLON	2263.219	20260615	00049927813TR

J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	932	313.6	XOLON	2922.752	20260615	00049928471TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	939	313.7	XOLON	2945.643	20260615	00049928524TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	476	313.7	XOLON	1493.212	20260615	00049928530TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	233	313.7	XOLON	730.891	20260615	00049928531TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	335	313.7	XOLON	1050.925	20260615	00049928532TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	267	313.7	XOLON	837.579	20260615	00049928555TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	622	313.7	XOLON	1951.214	20260615	00049928556TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1018	313.7	XOLON	3193.466	20260615	00049928571TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	622	313.7	CHIX	1951.214	20260615	00049928626TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	157	313.7	AQXE	492.509	20260615	00049928627TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	252	313.7	CHIX	790.524	20260615	00049928628TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	896	313.6	XOLON	2809.856	20260615	00049928665TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.5	TRQX	2739.99	20260615	00049928663TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1430	313.5	BATE	4483.05	20260615	00049928664TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	533	313.5	XOLON	1670.955	20260615	00049928747TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	514	313.5	XOLON	1611.39	20260615	00049928748TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1430	313.4	TRQX	4481.62	20260615	00049928763TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.4	AQXE	2739.116	20260615	00049928764TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	286	313.3	XOLON	896.038	20260615	00049928765TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	2041	313.3	XOLON	6394.453	20260615	00049928766TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.3	BATE	2738.242	20260615	00049928767TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	868	313.3	AQXE	5719.444	20260615	00049928768TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1854	313.3	CHIX	2908.582	20260615	00049928769TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1430	313.2	TRQX	4478.76	20260615	00049928841TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1659	313.1	CHIX	5194.329	20260615	00049928941TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.1	BATE	2736.494	20260615	00049928942TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	2516	313.1	XOLON	7877.596	20260615	00049928944TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.1	TRQX	2736.494	20260615	00049928943TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.1	CHIX	2736.494	20260615	00049929007TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	365	313	XOLON	1142.45	20260615	00049929024TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	509	313	XOLON	1593.17	20260615	00049929025TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313	TRQX	2735.62	20260615	00049929026TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1430	313	BATE	4475.9	20260615	00049929027TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313	AQXE	2735.62	20260615	00049929028TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1127	313	CHIX	3527.51	20260615	00049929029TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	721	313.4	XOLON	2259.614	20260615	00049929176TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	159	313.4	XOLON	498.306	20260615	00049929177TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	998	313.5	XOLON	3128.73	20260615	00049929260TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1008	313.5	XOLON	3160.08	20260615	00049929262TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	80	313.5	XOLON	250.8	20260615	00049929307TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	925	313.5	XOLON	2899.875	20260615	00049929308TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.5	CHIX	2739.99	20260615	00049929316TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	68	313.5	BATE	213.18	20260615	00049929331TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	31	313.5	BATE	97.185	20260615	000499293318TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	519	313.5	CHIX	1627.065	20260615	000499293319TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	355	313.5	CHIX	1112.925	20260615	000499293320TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	744	313.6	XOLON	2333.184	20260615	00049929333TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	155	313.6	XOLON	486.08	20260615	000499293334TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	721	313.5	XOLON	2260.335	20260615	000499293341TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	177	313.5	XOLON	554.895	20260615	000499293342TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	542	313.4	CHIX	1698.628	20260615	000499293351TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	27	313.3	CHIX	84.591	20260615	00049929336TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1	313.3	CHIX	3.133	20260615	00049929338TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	992	313.4	XOLON	3108.928	20260615	00049929389TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	970	313.4	XOLON	3039.98	20260615	00049929396TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	650	313.4	XOLON	2037.1	20260615	00049929405TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	356	313.4	XOLON	1115.704	20260615	00049929405TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	721	313.4	XOLON	2259.614	20260615	00049929427TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	200	313.4	XOLON	626.8	20260615	00049929428TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1032	313.4	XOLON	3324.288	20260615	00049929451TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	875	313.4	XOLON	2742.25	20260615	00049929484TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	903	313.4	XOLON	2830.002	20260615	00049929500TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1036	313.4	XOLON	3244.824	20260615	00049929551TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	214	313.4	XOLON	760.676	20260615	00049929554TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	663	313.4	XOLON	2077.842	20260615	00049929555TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	338	313.4	XOLON	1059.292	20260615	00049929598TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	709	313.4	XOLON	2222.006	20260615	00049929599TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	991	313.4	XOLON	3105.794	20260615	00049929648TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	22	313.4	XOLON	68.948	20260615	00049929649TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	886	313.4	XOLON	2776.724	20260615	00049929673TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	214	313.4	XOLON	670.676	20260615	00049929673TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	737	313.4	XOLON	2309.758	20260615	00049929676TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	753	313.4	BATE	2359.902	20260615	00049929707TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	90	313.4	AQXE	282.06	20260615	00049929703TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	121	313.4	BATE	379.214	20260615	00049929704TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	961	313.4	XOLON	3011.774	20260615	00049929744TR01
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1021	313.4	XOLON	3199.814	20260615	00049929753TR01
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J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	80	313.5	XLON	250.8	20260615	00049930197R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	913	313.5	XLON	2862.255	20260615	00049930198R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	931	313.5	BATE	2918.685	20260615	00049930203TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	59	313.5	BATE	184.965	20260615	00049930235TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.5	CHIX	2739.99	20260615	00049930236TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1041	313.6	XLON	3264.576	20260615	00049930239TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1041	313.6	XLON	3264.576	20260615	00049930251TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	825	313.5	XLON	2586.375	20260615	00049930343TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	210	313.5	XLON	658.35	20260615	00049930344TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1015	313.5	XLON	3182.025	20260615	00049930415TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	925	313.6	XLON	2900.8	20260615	00049930442TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	12	313.6	XLON	3173.632	20260615	00049930457TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1012	313.6	XLON	37.632	20260615	00049930458TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	59	313.5	TRQX	184.965	20260615	00049930501TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	146	313.5	BATE	457.71	20260615	00049930502TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	877	313.6	XLON	2750.272	20260615	00049930527TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	948	313.6	XLON	2972.928	20260615	00049930537TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	417	313.6	XLON	1307.712	20260615	00049930539TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	460	313.6	XLON	1442.56	20260615	00049930540TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	109	313.5	TRQX	341.715	20260615	00049930556TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	786	313.5	TRQX	2464.11	20260615	00049930557TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	960	313.5	TRQX	3009.6	20260615	00049930569TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.3	BATE	2738.242	20260615	00049930569TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	2342	313.3	XLON	7337.486	20260615	00049930569TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	2500	313.3	XLON	7832.5	20260615	00049930569TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.3	BATE	2736.494	20260615	00049930606TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1748	313.1	CHIX	5472.988	20260615	00049930606TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1517	313.1	BATE	4749.727	20260615	00049930606TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1110	313.1	TRQX	3475.41	20260615	00049930606TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	270	313.1	TRQX	845.37	20260615	00049930606TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	690	313.1	AQXE	2159.7	20260615	00049930608TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	970	313.1	XLON	3037.07	20260615	00049930608TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	874	313.1	TRQX	2735.62	20260615	00049930878TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	960	313	BATE	3004.8	20260615	00049930878TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	184	313.1	AQXE	575.92	20260615	00049930808TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1006	313.1	XLON	3148.786	20260615	00049930927TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	794	313.1	XLON	2486.014	20260615	00049930968TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	199	313.1	XLON	623.069	20260615	00049930968TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	976	313.1	XLON	3055.856	20260615	00049930984TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	145	313.2	BATE	454.14	20260615	00049931000TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	833	313.2	EATX	2608.956	20260615	00049931001TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	898	313.2	XLON	2812.536	20260615	00049931063TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	648	313.2	XLON	2029.536	20260615	00049931073TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	242	313.2	XLON	757.944	20260615	00049931074TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	908	313.2	XLON	2843.856	20260615	00049931082TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1019	313.2	XLON	3191.508	20260615	00049931084TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	911	313.2	XLON	2853.252	20260615	00049931084TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	878	313.3	XLON	2750.774	20260615	00049931107TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	161	313.3	XLON	504.413	20260615	00049931123TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	848	313.3	XLON	2656.784	20260615	00049931124TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	500	313.2	XLON	1566	20260615	00049931127TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	545	313.2	XLON	1706.94	20260615	00049931128TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	973	313.2	XLON	3077.436	20260615	00049931130TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	342	313.2	XLON	1041.149	20260615	00049931138TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	641	313.2	XLON	2007.612	20260615	00049931139TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	697	313.2	XLON	2183.004	20260615	00049931143TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	343	313.2	XLON	1074.276	20260615	00049931144TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	1014	313.2	XLON	3175.848	20260615	00049931175TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	998	313.1	XLON	3124.738	20260615	00049931188TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	229	313.2	TRQX	717.228	20260615	00049931212TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	147	313.2	BATE	460.404	20260615	00049931213TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	70	313.2	AQXE	219.24	20260615	00049931214TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	892	313.3	XLON	2794.636	20260615	00049931236TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	901	313.3	XLON	2822.833	20260615	00049931237TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	232	313.3	XLON	726.856	20260615	00049931245TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	730	313.3	XLON	2287.09	20260615	00049931246TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	937	313.3	XLON	2935.621	20260615	00049931253TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	869	313.1	XLON	2720.839	20260615	00049931271TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	177	313.1	XLON	554.187	20260615	00049931272TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	923	313.1	XLON	2889.913	20260615	00049931277TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	935	313.1	XLON	2927.485	20260615	00049931302TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	145	313.1	TRQX	453.995	20260615	00049931319TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	313	313.1	TRQX	980.003	20260615	00049931320TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	314	313.1	BATE	983.134	20260615	00049931321TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	718	313.1	XLON	2248.058	20260615	00049931334TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	190	313.1	XLON	594.89	20260615	00049931342TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A0R01	SBRY.L	801	313.1	XLON	25		

J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	92		312.8	TRQX	287.76	20260615	00049931656TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	420		312.8	BATE	1313.76	20260615	000499316577RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	454		312.8	BATE	1420.112	20260615	000499316587RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	710		312.7	XOLON	2220.17	20260615	000499316627TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	317		312.9	XOLON	991.893	20260615	000499318107TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	602		312.9	XOLON	1883.658	20260615	000499318117TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	912		312.9	XOLON	2853.648	20260615	000499318327RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	828		312.7	XOLON	2589.156	20260615	000499318357RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	1748		312.7	CHIX	5465.996	20260615	000499318387RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	1850		312.7	BATE	5784.95	20260615	000499318377RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	332		312.6	BATE	1037.832	20260615	000499318387RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	935		312.7	XOLON	2923.745	20260615	000499318387RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	878		312.8	XOLON	2746.384	20260615	000499319837RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	486		312.7	XOLON	1519.722	20260615	000499319847RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	512		312.7	XOLON	1601.024	20260615	000499319847RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	319		312.6	BATE	997.194	20260615	000499319887RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	513		312.6	BATE	1603.638	20260615	000499319937RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	709		312.6	CHIX	2216.334	20260615	000499319947RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	993		312.6	CHIX	3104.118	20260615	000499320067RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	922		312.7	XOLON	2883.094	20260615	000499320237RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	1033		312.7	XOLON	3230.191	20260615	000499320347RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	861		312.7	XOLON	2692.347	20260615	000499320447RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	70		312.7	XOLON	218.89	20260615	000499320457RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	926		312.9	XOLON	2897.454	20260615	000499320637RLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	0002672014A0R01	SBRY.L	744		312.9	XOLON	2327.976	20260615	000499320687RLO1

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	827	313.4	XLON	2591.81	02060615	0004993309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	66	313.4	XLON	206.84	02060615	0004993309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1008	313.4	XLON	3159.072	02060615	00049933093TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	304	313.4	XLON	952.736	02060615	00049933100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	622	313.4	XLON	1949.348	02060615	00049933101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	919	313.5	XLON	2881.065	02060615	0004993312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	161	313.5	XLON	504.735	02060615	0004993314BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	752	313.5	XLON	2357.52	02060615	0004993314BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	906	313.5	XLON	2840.31	02060615	00049933151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	481	313.5	XLON	1507.935	02060615	0004993315BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	80	313.5	XLON	250.8	02060615	00049933160BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	324	313.5	XLON	1015.74	02060615	00049933161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.3	BATE	2738.242	02060615	00049933173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1220	313.3	CHIX	3822.26	02060615	00049933174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1007	313.4	XLON	3155.938	02060615	00049933225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	876	313.4	XLON	2745.384	02060615	00049933237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1020	313.3	XLON	3195.66	02060615	00049933304ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	122	313.4	XLON	382.348	02060615	00049933307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	762	313.4	XLON	2388.108	02060615	00049933308BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	966	313.4	XLON	3027.444	02060615	00049933314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	26	313.4	XLON	81.484	02060615	00049933315TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	919	313.5	BATE	2881.065	02060615	00049933324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	905	313.4	XLON	2836.27	02060615	00049933342ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	80	313.4	XLON	250.72	02060615	00049933352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	935	313.4	XLON	2930.29	02060615	00049933353ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	744	313.6	XLON	2333.164	02060615	00049933359TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	166	313.6	XLON	520.576	02060615	00049933360TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	880	313.6	XLON	2759.68	02060615	00049933373TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	247	313.6	XLON	774.592	02060615	00049933376TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	672	313.6	XLON	2107.392	02060615	00049933377TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	72	313.6	CHIX	2740.864	02060615	00049933395TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	72	313.6	BATE	225.792	02060615	00049933396TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1023	313.6	XLON	3208.128	02060615	00049933423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	378	313.6	XLON	1185.408	02060615	00049933437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	622	313.6	XLON	1950.592	02060615	00049933438BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	966	313.6	XLON	3029.376	02060615	00049933466BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	721	313.6	XLON	2261.056	02060615	00049933481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	153	313.6	XLON	479.808	02060615	00049933482ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	13	313.6	AXQE	40.768	02060615	00049933483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	716	313.4	BATE	2243.944	02060615	00049933494ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	158	313.4	BATE	495.172	02060615	00049933495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.4	CHIX	2739.116	02060615	00049933496BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1315	313.4	AXQE	4121.21	02060615	00049933497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1748	313.4	TRQX	5478.232	02060615	00049933498BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	731	313.4	XLON	2290.954	02060615	00049933499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	591	313.4	XLON	1852.194	02060615	00049933500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1214	313.1	AXQE	3801.034	02060615	00049933572TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	6	313.1	AXQE	18.786	02060615	00049933573ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.1	TRQX	2736.494	02060615	00049933574TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.1	CHIX	2736.494	02060615	00049933575TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.1	BATE	2736.494	02060615	00049933576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	2491	313.1	CHIX	7799.321	02060615	00049933577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.1	TRQX	2735.62	02060615	00049933709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.1	TRQX	2735.62	02060615	00049933710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1205	313.1	AXQE	3771.65	02060615	00049933711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1020	313.1	BATE	3192.6	02060615	00049933712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	874	313.1	BATE	2735.62	02060615	00049933713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1748	313.1	CHIX	5671.24	02060615	00049933714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	118	313.1	XLON	349.324	02060615	00049933715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1514	312.9	BATE	4737.306	02060615	00049933734ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	745	313.1	AXQE	2331.85	02060615	00049933922TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	179	313.1	XLON	560.27	02060615	00049933923TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	808	313.1	AXQE	2529.04	02060615	00049933947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	166	313.1	AXQE	519.58	02060615	00049933948BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	312	313.1	XLON	695.56	02060615	00049933980TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	717	313.1	XLON	2244.21	02060615	00049933981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	957	313.1	XLON	2995.41	02060615	00049934000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	889	313.1	XLON	2782.57	02060615	00049934015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	721	313.1	XLON	2256.73	02060615	00049934045ATRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	322	313.1	XLON	1007.86	02060615	000499340655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	1028	313.1	XLON	3217.64	02060615	00049934068BTRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	650	313.1	XLON	2034.5	02060615	00049934084TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	314	313.1	XLON	982.82	02060615	000499340855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	721	313.1	XLON	2256.73	02060615	00049934102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	250	313.1	XLON	782.5	02060615	000499341103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	929	313.1	XLON	2907.77	02060615	00049934112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002672014A0R01	SBRY.L	480	313.1	XLON			

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	949	312.3 TRQX	2963.727	20260615	00049934355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.3 CHIX	2729.502	20260615	00049934356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	1716	312.4 XLOX	5280.764	20260615	00049934479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.4 TRQX	2730.376	20260615	00049934480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.4 BATE	2730.376	20260615	00049934481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.4 CHIX	2730.376	20260615	00049934482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	434	312.4 TRQX	1355.816	20260615	00049934483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.3 TRQX	2729.502	20260615	00049934484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.3 BATE	2729.502	20260615	00049934485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	1090	312.3 CHIX	3444.07	20260615	00049934489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	1423	312.2 TRQX	4402.606	20260615	00049934490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	325	312.2 TRQX	1014.65	20260615	00049934491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	2166	312.2 BATE	6762.252	20260615	00049934492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	808	312.2 AQXE	2522.576	20260615	00049934493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	667	312.2 AQXE	2082.374	20260615	00049934494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	1374	311.5 XLOX	4180.01	20260615	00049934634TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	1005	312.3 XLOX	328.615	20260615	00049934745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	744	312.5 XLOX	2325	20260615	00049934779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	304	312.5 XLOX	950	20260615	00049934780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.5 XLOX	2731.25	20260615	00049934796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	149	312.5 AQXE	465.625	20260615	00049934797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	566	312.6 XLOX	1769.316	20260615	00049934800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	459	312.6 XLOX	1434.834	20260615	00049934801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	59	312.7 BATE	184.493	20260615	0004993481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	874	312.7 CHIX	2732.998	20260615	00049934812TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	0002672014A40R01	SBRY.L	1028	312.7 XLOX	3214.556	20260615	0

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	462	312.7	X.LON	1444.674	20260615	00049935626TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	45	312.7	AQXE	1404.715	20260615	00049935627TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1012	312.7	AQXE	3164.524	20260615	00049935629TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	902	312.7	X.LON	2820.554	20260615	00049935632TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	996	312.8	X.LON	1135.488	20260615	00049935665ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	308	312.8	X.LON	963.424	20260615	00049935667TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	660	312.8	B.ATE	2064.48	20260615	00049935668TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	994	312.8	X.LON	3109.232	20260615	00049935678TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	307	312.8	X.LON	960.296	20260615	00049935681TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	69	312.8	TRQX	215.832	20260615	00049935682TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	228	312.8	CHIX	713.184	20260615	00049935683TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	163	312.8	CHIX	509.864	20260615	00049935684TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	721	312.8	X.LON	2255.288	20260615	00049935693ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	252	312.8	X.LON	788.256	20260615	00049935694ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	176	312.8	X.LON	550.528	20260615	00049935714TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	698	312.8	X.LON	2183.344	20260615	00049935715TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	44	312.8	AQXE	137.632	20260615	00049935716TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	840	312.8	AQXE	2627.52	20260615	00049935718TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	147	312.8	AQXE	459.816	20260615	00049935719TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1008	312.8	X.LON	3153.024	20260615	00049935754TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	60	312.7	TRQX	187.62	20260615	00049935777TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	248	312.7	CHIX	775.496	20260615	00049935778TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	70	312.7	CHIX	218.89	20260615	00049935779TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	271	312.6	TRQX	847.146	20260615	00049935792TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	813	312.6	TRQX	2541.438	20260615	00049935793TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1084	312.5	CHIX	3387.5	20260615	00049935861TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	127	312.8	X.LON	397.256	20260615	00049935892TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	721	312.8	X.LON	2255.288	20260615	00049935893ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	42	312.8	X.LON	131.376	20260615	00049935894TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.8	X.LON	2733.872	20260615	00049935895ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	2	312.8	AQXE	6.256	20260615	00049935896TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	111	312.8	CHIX	347.208	20260615	00049935902TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	740	312.8	AQXE	2314.72	20260615	00049935911TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	887	312.9	X.LON	2775.423	20260615	00049935924ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	313	312.9	X.LON	979.377	20260615	00049935934TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	691	312.9	X.LON	2162.139	20260615	00049935935ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	23	313	X.LON	71.99	20260615	00049935944TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	313	AQXE	2735.62	20260615	00049935945TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	19	313	X.LON	59.47	20260615	00049935951TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	313	AQXE	2735.62	20260615	00049935952TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	988	313	CHIX	3092.44	20260615	00049935960TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	242	313	X.LON	757.46	20260615	00049935978TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	799	313	X.LON	2500.87	20260615	00049935979TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	721	313	X.LON	2256.73	20260615	00049935994ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	225	313	B.ATE	704.25	20260615	00049935995STR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	44	313	X.LON	137.72	20260615	00049936014TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	989	313	X.LON	3095.57	20260615	00049936015TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	952	313	X.LON	2979.76	20260615	00049936020TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	80	313	TRQX	250.4	20260615	00049936031TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	80	313	TRQX	250.4	20260615	00049936032TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	386	313	CHIX	1208.18	20260615	00049936033TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	744	313.1	X.LON	2329.464	20260615	00049936036TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	178	313.1	X.LON	557.318	20260615	00049936037TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	903	313	X.LON	2826.39	20260615	00049936048TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	99	312.8	B.ATE	309.672	20260615	00049936050TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	138	312.8	CHIX	431.664	20260615	00049936051TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	775	312.8	B.ATE	2424.2	20260615	00049936052TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	870	312.8	CHIX	2721.36	20260615	00049936053TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	906	312.7	TRQX	2833.062	20260615	00049936058TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1311	312.7	TRQX	4099.497	20260615	00049936059TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	540	312.7	B.ATE	1688.58	20260615	00049936060TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	57	312.7	B.ATE	176.239	20260615	00049936061TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	277	312.7	B.ATE	886.179	20260615	00049936062TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1061	312.7	X.LON	3317.747	20260615	00049936064TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	2193	312.7	X.LON	6857.511	20260615	00049936065TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	45	312.9	B.ATE	140.805	20260615	00049936120TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.9	CHIX	2734.746	20260615	00049936121TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	940	312.9	X.LON	2941.26	20260615	00049936129TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1042	312.9	X.LON	3260.418	20260615	00049936145TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	509	312.9	X.LON	1592.661	20260615	00049936150TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	385	312.9	X.LON	1204.665	20260615	00049936151TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	987	312.9	X.LON	3088.323	20260615	00049936193TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	20	312.9	X.LON	62.58	20260615	00049936240TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	6	312.9	X.LON	18.774	20260615	00049936241TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	263	312.9	CHIX	822.927	20260615	00049936242TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	215	312.9	CHIX	672.735	20260615	00049936243TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	396	3				

J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	615	313.1	XLON	1925.56	20260615	0004936529TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	295	313.1	XLON	923.645	20260615	0004936530TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.1	XLON	2736.494	20260615	0004936548TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	34	313.1	AXQE	106.454	20260615	0004936549TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	396	313.1	XLON	1239.876	20260615	0004936569TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	80	313.1	XLON	250.48	20260615	0004936570TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	422	313.1	XLON	1321.282	20260615	0004936571TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	926	313.1	XLON	2899.306	20260615	0004936593TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	500	313.1	XLON	1565.5	20260615	0004936599TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	391	313.1	XLON	1224.221	20260615	0004936600TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	402	313.1	XLON	1258.662	20260615	0004936605TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	528	313.1	XLON	1653.168	20260615	0004936606TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	999	313.1	XLON	3127.869	20260615	0004936629TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	910	313	XLON	2848.3	20260615	0004936634TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	2310	312.9	XLON	7227.99	20260615	0004936640TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	312.9	CHIX	2334.746	20260615	0004936641TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	744	313.3	XLON	2730.952	20260615	0004936669TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	136	313.3	XLON	426.088	20260615	0004936670TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	924	313.3	XLON	2894.892	20260615	0004936699TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	982	313.3	XLON	3076.606	20260615	0004936729TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	909	313.3	XLON	2847.897	20260615	0004936747TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	546	313.3	XLON	1710.618	20260615	0004936786TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	421	313.3	XLON	1318.993	20260615	0004936787TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	3434	313.1	CHIX	10751.854	20260615	0004936821TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.1	BATE	2736.494	20260615	0004936822TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313.1	TRQX	2736.494	20260615	0004936823TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	522	313	BATE	1633.86	20260615	0004936895TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1297	313	CHIX	4059.61	20260615	0004936896TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	352	313	BATE	1101.76	20260615	0004936897TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313	TRQX	2735.62	20260615	0004936898TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	312.9	CHIX	2734.746	20260615	0004936925TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1215	312.9	BATE	3801.735	20260615	0004936926TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	609	312.9	XLON	1505.561	20260615	0004936927TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1748	312.9	TRQX	5496.492	20260615	0004936928TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	736	312.9	BATE	2302.944	20260615	0004936929TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	165	312.8	BATE	516.12	20260615	0004937001TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	312.8	TRQX	2733.872	20260615	0004937006TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	2006	312.8	BATE	6274.768	20260615	0004937007TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	896	312.9	XLON	2803.524	20260615	0004937030TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	901	312.9	XLON	2819.289	20260615	0004937108TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	2775	312.7	TRQX	8677.425	20260615	0004937109TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1303	312.7	CHIX	4074.481	20260615	0004937110TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1748	312.7	BATE	5465.996	20260615	0004937111TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	659	312.7	XLON	2060.693	20260615	0004937112TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	1357	312.6	BATE	4241.982	20260615	0004937115TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	385	312.6	BATE	1203.51	20260615	0004937152TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	627	312.6	AXQE	1960.002	20260615	0004937217TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	361	312.6	AXQE	1128.486	20260615	0004937218TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	724	312.5	BATE	2262.5	20260615	0004937224TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	861	312.6	AXQE	2754.06	20260615	0004937248TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	891	312.6	AXQE	2785.266	20260615	0004937259TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	123	312.6	AXQE	384.498	20260615	0004937292TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	312.6	CHIX	2732.124	20260615	0004937293TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	20	312.6	BATE	62.52	20260615	0004937316TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	241	312.6	BATE	753.366	20260615	0004937317TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	525	312.7	XLON	1416.675	20260615	0004937338TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	453	312.7	XLON	1641.531	20260615	0004937339TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	744	312.8	XLON	2327.23	20260615	0004937360TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	135	312.8	XLON	422.28	20260615	0004937361TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	522	312.8	XLON	1632.816	20260615	0004937362TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	401	312.8	XLON	1254.328	20260615	0004937363TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	312.8	CHIX	2733.872	20260615	0004937381TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	103	312.8	BATE	322.184	20260615	0004937382TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	544	312.8	TRQX	1701.632	20260615	0004937390TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	26	312.8	BATE	81.328	20260615	0004937391TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	29	312.8	TRQX	90.712	20260615	0004937402TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	968	312.8	XLON	3027.904	20260615	0004937417TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	672	312.8	XLON	2102.016	20260615	0004937422TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	281	312.8	XLON	878.968	20260615	0004937423TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	940	312.8	CHIX	2940.32	20260615	0004937429TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	941	313	XLON	2945.33	20260615	0004937457TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	257	313	XLON	804.41	20260615	0004937460TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	671	313	XLON	2100.23	20260615	0004937461TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	45	313	BATE	140.85	20260615	0004937471TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	874	313	BATE	2735.62	20260615	0004937472TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	97	313	CHIX	303.61	20260615	0004937478TR01
J SAINSBURY PLC	G800B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026720.1440R01	SBRY.L	267	313	CHIX	835.71	20260615	000

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1	312.9	CHIX	3.129	20260615	00049937652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	4	312.9	AQXE	12.516	20260615	00049937653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	873	312.9	CHIX	2731.617	20260615	00049937654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.9	CHIX	2734.746	20260615	00049937657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	3	312.9	BATE	9.387	20260615	00049937658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	880	312.9	XLON	2753.52	20260615	00049937665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	354	312.8	TRQX	1107.312	20260615	00049937667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	520	312.8	TRQX	1026.56	20260615	00049937668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	3203	312.8	CHIX	1618.984	20260615	00049937669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.8	BATE	2733.872	20260615	00049937670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1512	312.8	XLON	4729.536	20260615	00049937671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	890	312.7	AQXE	2783.03	20260615	00049937680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.7	BATE	2732.998	20260615	00049937681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	2082	312.6	TRQX	6508.332	20260615	00049937692TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.6	AQXE	2732.124	20260615	00049937693TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	2622	312.6	BATE	8196.372	20260615	00049937694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	885	312.6	XLON	2766.51	20260615	00049937695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	890	312.5	TRQX	2781.25	20260615	00049937696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	542	312.5	BATE	1693.75	20260615	00049937697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	332	312.5	BATE	1037.5	20260615	00049937698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1024	312.7	XLON	3202.048	20260615	00049937886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	2495	312.5	XLON	7796.875	20260615	00049937887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.5	TRQX	2731.25	20260615	00049937888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	3328	312.5	CHIX	10400	20260615	00049937889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.5	AQXE	2731.25	20260615	00049937890TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	2649	312.5	BATE	8278.125	20260615	00049937973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1748	312.5	CHIX	5462.5	20260615	00049937974TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.5	TRQX	2731.25	20260615	00049937975TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1010	312.5	AQXE	3156.25	20260615	00049937976TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	399	312.5	AQXE	1246.875	20260615	00049937977TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	402	312.4	TRQX	1255.848	20260615	00049937981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1145	312.4	TRQX	3576.98	20260615	00049938011TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1001	312.6	XLON	3129.126	20260615	00049938109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	500	312.6	XLON	1563	20260615	00049938116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	40	312.6	XLON	125.04	20260615	00049938117TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	495	312.6	XLON	1547.37	20260615	00049938118TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	882	312.6	XLON	2757.132	20260615	00049938123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	138	312.5	XLON	431.25	20260615	00049938147TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.5	AQXE	2731.25	20260615	00049938148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	173	312.5	XLON	540.625	20260615	00049938154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.5	AQXE	2731.25	20260615	00049938155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	600	312.5	XLON	1875	20260615	00049938159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	11	312.5	XLON	34.375	20260615	00049938160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	425	312.5	XLON	1328.125	20260615	00049938161TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	314	312.5	CHIX	981.25	20260615	00049938176TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	102	312.5	CHIX	318.75	20260615	00049938177TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	923	312.6	XLON	2885.298	20260615	00049938181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1040	312.6	XLON	3251.04	20260615	00049938205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1025	312.6	XLON	3204.15	20260615	00049938219TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	992	312.6	XLON	3100.992	20260615	00049938221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	908	312.6	XLON	2838.408	20260615	00049938241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	989	312.6	XLON	3901.614	20260615	00049938255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	953	312.6	XLON	2979.078	20260615	00049938266TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	775	312.6	XLON	2422.65	20260615	00049938269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	181	312.6	XLON	565.806	20260615	00049938270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1016	312.6	XLON	3176.016	20260615	00049938275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	429	312.6	XLON	1341.054	20260615	00049938280TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	529	312.6	XLON	1653.654	20260615	00049938281TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	61	312.6	XLON	190.686	20260615	00049938282TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	874	312.6	CHIX	2732.124	20260615	00049938293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	21	312.6	BATE	65.646	20260615	00049938294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	54	312.6	BATE	168.804	20260615	00049938295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	937	312.7	XLON	2929.999	20260615	00049938304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	983	312.7	XLON	3073.841	20260615	00049938331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	1047	312.6	XLON	2732.922	20260615	00049938339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	727	312.6	XLON	2272.602	20260615	00049938350TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	147	312.6	XLON	459.522	20260615	00049938351TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	123	312.6	AQXE	384.498	20260615	00049938352TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	462	312.6	CHIX	1444.212	20260615	00049938381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	95	312.6	CHIX	296.87	20260615	00049938382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	989	312.6	XLON	3091.614	20260615	00049938369TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	982	312.6	XLON	3069.732	20260615	00049938391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	636	312.6	CHIX	1988.136	20260615	00049938413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	248	312.6	CHIX	775.248	20260615	00049938441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	578	312.6	XLON	1806.828	20260615	00049938451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002672014A40R01	SBRY.L	80	312.6	XLON	250.05	20260615	00049938416TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1008	312.4 AQXE	3148.992	20260615	00049938736TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	922	312.4 XOLON	2880.328	20260615	00049938737TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	894	312.3 XOLON	2791.962	20260615	00049938755TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	80	312.3 XOLON	249.84	20260615	00049938771TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	855	312.3 XOLON	2670.165	20260615	00049938772TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	156	312.2 BATE	487.032	20260615	00049938778TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1048	312.3 XOLON	3272.904	20260615	00049938779TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	729	312.2 BATE	2275.938	20260615	00049938780TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	100	312.2 BATE	312.2	20260615	00049938806TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	766	312.5 XOLON	2393.75	20260615	00049938834TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	160	312.5 XOLON	500	20260615	00049938835TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	945	312.5 XOLON	2953.125	20260615	00049938841TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	973	312.5 XOLON	304.625	20260615	00049938845TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	744	312.6 XOLON	2325.744	20260615	00049938846TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	283	312.6 XOLON	884.658	20260615	00049938847TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	14	312.6 CHIX	43.764	20260615	00049938853TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	905	312.6 BATE	2829.03	20260615	00049938854TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	999	312.6 CHIX	3122.874	20260615	00049938859TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	985	312.6 AQXE	3079.11	20260615	00049938869TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	80	312.6 XOLON	250.08	20260615	00049938860TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	635	312.6 XOLON	1985.01	20260615	00049938881TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	268	312.6 XOLON	837.768	20260615	00049938882TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1041	312.6 XOLON	3254.166	20260615	00049938895TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	886	312.6 XOLON	2769.638	20260615	00049938897TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	154	312.6 BATE	481.404	20260615	00049938898TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	104	312.6 BATE	325.104	20260615	00049938900TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	314	312.6 CHIX	981.564	20260615	00049938901TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	404	312.6 CHIX	1262.904	20260615	00049938902TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	177	312.6 CHIX	553.302	20260615	00049938909TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	744	312.7 XOLON	2326.488	20260615	00049938910TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	265	312.7 XOLON	828.655	20260615	00049938911TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	897	312.7 AQXE	2804.919	20260615	00049938914TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	911	312.7 XOLON	2848.697	20260615	00049938920TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	966	312.6 XOLON	3019.716	20260615	00049938922TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	878	312.6 XOLON	2744.628	20260615	00049938924TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	475	312.6 XOLON	1484.85	20260615	00049938933TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	510	312.6 XOLON	1594.26	20260615	00049938934TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	978	312.5 XOLON	3056.25	20260615	00049938938TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	970	312.5 XOLON	3031.25	20260615	00049938941TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1008	312.5 XOLON	3150	20260615	00049938944TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1009	312.5 XOLON	3153.125	20260615	00049938948TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	725	312.5 XOLON	2265.625	20260615	00049938952TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	167	312.5 XOLON	521.875	20260615	00049938953TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	314	312.5 CHIX	981.25	20260615	00049938958TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	23	312.5 AQXE	71.875	20260615	00049938959TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	560	312.5 CHIX	1750	20260615	00049938960TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	54	312.5 AQXE	168.75	20260615	00049938971TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	3	312.5 AQXE	9.375	20260615	00049938972TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1047	312.6 XOLON	3272.922	20260615	00049938973TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	376	312.5 XOLON	1175	20260615	00049938983TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	548	312.5 XOLON	1712.5	20260615	00049938984TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	929	312.5 XOLON	2903.125	20260615	00049938989TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	874	312.4 CHIX	2730.376	20260615	00049938999TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1748	312.4 TRQX	5460.752	20260615	00049939000TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	2778	312.4 XOLON	8678.472	20260615	00049939001TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	776	312.4 CHIX	2424.224	20260615	00049939002TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	571	312.5 XOLON	1784.375	20260615	00049939005TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	429	312.5 XOLON	1340.625	20260615	00049939005TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	960	312.4 XOLON	2999.04	20260615	00049939006TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	186	312.4 XOLON	581.064	20260615	00049939007TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	702	312.4 XOLON	2193.048	20260615	00049939007TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1177	312.3 TRQX	3675.771	20260615	00049939091TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	874	312.3 BATE	2729.502	20260615	00049939092TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1022	312.3 BATE	391.706	20260615	00049939105TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	969	312.3 XOLON	3026.187	20260615	00049939156TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	579	312.3 XOLON	1808.217	20260615	00049939163TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	459	312.3 XOLON	1433.457	20260615	00049939164TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	886	312.3 XOLON	2766.978	20260615	00049939165TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	972	312.3 XOLON	3033.556	20260615	00049939176TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	985	312.3 XOLON	3076.155	20260615	00049939203TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1659	312.2 CHIX	5179.398	20260615	00049939209TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	632	312.6 XOLON	1975.632	20260615	00049939216TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	338	312.6 XOLON	1056.588	20260615	00049939217TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	874	312.4 TRQX	2730.376	20260615	00049939219TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	3318	312.4 BATE	12065.428	20260615	00049939220TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1347	312.4 XOLON	4028.028	20260615	00049939221TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	874	312.3 TRQX	2729.502	20260615	00049939223TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	1688	312.3 BATE	5271.624	20260615	00049939224TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002670144A0R01	SBRY.L	126	312.3 BATE	393.498	20260615	00049939225TR01
J SAINSBURY PLC	GB00B019KW72									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	347	312.6 X	1084.72	20260615	000499396537R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	428	312.6 X	1337.928	20260615	000499396727R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	589	312.6 X	1841.214	20260615	000499396737R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	982	312.6 X	3069.732	20260615	000499396757R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	744	312.5 X	2325	20260615	000499396907R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	274	312.5 X	856.25	20260615	000499396917R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	470	312.5 X	1468.75	20260615	000499396937R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	430	312.5 X	1343.75	20260615	000499396947R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	723	312.5 X	2259.375	20260615	000499396977R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	192	312.5 X	600	20260615	000499396987R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	389	312.6 X	1216.014	20260615	000499396807R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	566	312.6 X	1769.316	20260615	000499396807R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	746	312.6 X	2331.996	20260615	000499396827R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	136	312.6 X	425.136	20260615	000499396827R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	608	312.6 X	1900.608	20260615	000499396837R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	332	312.6 X	1037.832	20260615	000499396847R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	1017	312.6 X	1379.142	20260615	000499396847R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	93	312.6 X	290.718	20260615	000499396847R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	66	312.6 X	206.316	20260615	000499396837R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	874	312.6 CHIX	2732.124	20260615	000499396847R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	481	312.6 X	1503.606	20260615	000499396837R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	432	312.6 X	1350.432	20260615	000499396857R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	788	312.6 CHIX	2643.288	20260615	000499396867R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	1	312.6 CHIX	3.126	20260615	000499396857R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	227	312.6 CHIX	795.802	20260615	000499396867R01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026720144A0R01	SBRY.L	133	312.6 CHIX	40.638	20260615	0

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.9	TRQX	2735.363	20260616	00049941122TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1071	311.9	BATE	3340.449	20260616	00049941122TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.9	CHIX	2735.363	20260616	00049941129TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1754	311.9	CHIX	5470.726	20260616	00049941130TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	981	311.9	BATE	3059.739	20260616	00049941131TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	201	311.9	XOLON	626.919	20260616	00049941133TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.8	CHIX	2734.486	20260616	00049941133TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1071	311.8	AQXE	2339.486	20260616	00049941134TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.8	BATE	3338.378	20260616	00049941135TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.8	TRQX	2734.486	20260616	00049941136TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1073	311.8	XOLON	3345.614	20260616	00049941137TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1069	311.8	XOLON	3333.142	20260616	00049941138TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.7	XOLON	2733.609	20260616	00049941139TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1083	311.7	CHIX	3375.711	20260616	00049941140TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.2	TRQX	2729.224	20260616	00049941224TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311.2	BATE	2729.224	20260616	00049941225TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1411	311.2	CHIX	4981.032	20260616	00049941226TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	311	CHIX	2727.47	20260616	00049941227TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	923	311	XOLON	2870.53	20260616	00049941228TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.8	BATE	2725.716	20260616	0004994127TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	879	310.8	CHIX	2731.932	20260616	0004994127TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.8	TRQX	2725.716	20260616	0004994127TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1381	310.8	CHIX	4293.529	20260616	00049941380TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.9	BATE	2726.593	20260616	0004994138TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	3	310.9	CHIX	9.327	20260616	00049941382TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.9	TRQX	2726.593	20260616	00049941383TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	968	310.9	CHIX	3009.512	20260616	00049941384TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1512	310.7	CHIX	4697.784	20260616	00049941385TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.7	TRQX	2724.839	20260616	00049941386TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	242	310.7	CHIX	751.894	20260616	00049941387TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1641	310.7	XOLON	5098.587	20260616	00049941388TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1971	310.3	CHIX	6116.013	20260616	00049941494TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.3	BATE	2721.331	20260616	00049941495TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.3	XOLON	2721.331	20260616	00049941496TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.7	CHIX	2724.839	20260616	00049941688TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.6	CHIX	2723.962	20260616	00049941689TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.6	BATE	2723.962	20260616	00049941690TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1120	310.6	XOLON	3478.72	20260616	00049941691TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	885	310.7	TRQX	2749.695	20260616	00049941687TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.7	TRQX	2723.962	20260616	00049941692TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.5	CHIX	2723.085	20260616	00049941726TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	924	310.4	XOLON	2868.096	20260616	00049941729TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.4	CHIX	2722.208	20260616	00049941730TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	885	310.5	TRQX	2747.925	20260616	00049941727TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1075	310.4	TRQX	3336.8	20260616	00049941728TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.2	BATE	2720.454	20260616	00049941733TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1140	310.2	TRQX	3536.28	20260616	00049941734TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	887	310.2	XOLON	2751.474	20260616	00049941735TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	310.1	TRQX	2719.577	20260616	00049941736TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	942	310.1	CHIX	2921.142	20260616	00049941737TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	309.4	TRQX	2713.438	20260616	00049941807TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	310	309.4	XOLON	959.14	20260616	00049941808TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	567	309.4	XOLON	1754.298	20260616	00049941809TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1162	309.4	XOLON	3595.228	20260616	00049941810TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	912	309.4	BATE	2821.728	20260616	00049941811TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	309.4	CHIX	2713.438	20260616	00049941812TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	309.4	CHIX	2713.438	20260616	00049941813TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	680	309.4	BATE	2103.92	20260616	00049941814TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	308.1	BATE	2702.307	20260616	00049941917TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	2079	308.1	CHIX	6405.399	20260616	00049941918TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	877	308	TRQX	2701.16	20260616	00049941919TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1035	308	CHIX	3187.8	20260616	00049941920TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	2312	308.6	XOLON	7134.832	20260616	00049941920TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1	308.7	XOLON	3.087	20260616	00049942239TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	2	308.7	XOLON	6.174	20260616	00049942240TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	463	308.7	XOLON	1429.281	20260616	00049942241TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	203	308.7	CHIX	626.661	20260616	00049942242TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	806	309.3	CHIX	2492.958	20260616	00049942268TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	16	309.3	BATE	49.488	20260616	00049942270TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1	309.3	TRQX	3.093	20260616	00049942269TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	80	309.3	TRQX	247.44	20260616	00049942271TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	510	309.3	AQXE	1577.43	20260616	00049942288TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	587	309.5	XOLON	1816.765	20260616	00049942310TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	1157	309.5	XOLON	3580.915	20260616	00049942311TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	317	309.5	XOLON	981.115	20260616	00049942312TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRV.L	2559	309.5	XOLON	7909.869	20260616	00049942340TRFL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	213800								

J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	444	310.2 AQXE	1377.288	20260616	00049942887TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	714	310.2 XLOX	1214.828	20260616	00049942918TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	461	310.2 XLOX	1420.022	20260616	00049942919TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	479	310.2 CHIX	1485.858	20260616	00049942920TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	242	310.2 CHIX	750.684	20260616	00049942921TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1004	310.4 XLOX	3116.416	20260616	00049942927TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	11	310.4 CHIX	34.144	20260616	00049942974TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	611	310.4 CHIX	1896.544	20260616	00049942975TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	255	310.4 CHIX	791.52	20260616	00049942976TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	170	310.4 XLOX	527.68	20260616	00049942980TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	290	310.4 CHIX	900.16	20260616	00049942981TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	320	310.4 CHIX	993.28	20260616	00049942982TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	122	310.4 CHIX	378.688	20260616	00049942983TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	309	310.4 CHIX	959.136	20260616	00049942984TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1503	310.2 CHIX	4662.306	20260616	00049943004TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	951	310.2 XLOX	2950.002	20260616	00049943010TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1957	310 CHIX	6066.7	20260616	00049943014TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1754	310 TRQX	5437.4	20260616	00049943015TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.9 XLOX	2717.823	20260616	00049943016TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.9 AQXE	2717.823	20260616	00049943017TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	971	309.9 CHIX	3009.129	20260616	00049943018TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	987	309.9 CHIX	3058.713	20260616	00049943019TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1757	309.9 BATE	5444.943	20260616	00049943020TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	714	309.9 XLOX	2212.686	20260616	00049943021TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	474	310 TRQX	1469.4	20260616	00049943022TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	163	309.9 XLOX	505.137	20260616	00049943023TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	403	310 TRQX	1249.3	20260616	00049943024TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	957	310 BATE	2966.7	20260616	00049943025TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.9 CHIX	2717.823	20260616	00049943026TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	528	309.9 AQXE	1636.272	20260616	00049943027TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	349	310 AQXE	1081.9	20260616	00049943028TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	714	309.9 XLOX	2212.686	20260616	00049943029TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	442	309.9 XLOX	1389.558	20260616	00049943030TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	743	309.9 AQXE	2302.757	20260616	00049943031TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1058	310 XLOX	3279.8	20260616	00049943032TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	366	310 XLOX	1134.6	20260616	00049943033TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	134	310 AQXE	415.4	20260616	00049943034TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	277	309.4 TRQX	857.038	20260616	00049943313TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	600	309.4 TRQX	1856.4	20260616	00049943314TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.4 TRQX	2713.438	20260616	00049943315TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2563	309.4 XLOX	7929.922	20260616	00049943316TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2193	309.4 CHIX	6785.142	20260616	00049943317TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.4 BATE	2713.438	20260616	00049943318TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1057	309.4 BATE	3270.358	20260616	00049943319TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	760	309.4 XLOX	2351.44	20260616	00049943320TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1935	309.3 XLOX	5984.955	20260616	00049943322TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1058	309.3 TRQX	3272.394	20260616	00049943323TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.3 TRQX	2712.561	20260616	00049943324TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1058	309.3 AQXE	2722.394	20260616	00049943325TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.3 BATE	2712.561	20260616	00049943326TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1057	309.3 CHIX	3269.301	20260616	00049943327TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.3 CHIX	2712.561	20260616	00049943328TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	652	309.2 XLOX	2105.984	20260616	00049943632TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	478	309.2 XLOX	1477.976	20260616	00049943633TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	629	309.3 XLOX	1945.497	20260616	00049943679TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	142	309.3 TRQX	439.206	20260616	00049943680TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	257	309.3 CHIX	794.901	20260616	00049943681TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1440	309.4 XLOX	4455.36	20260616	00049943693TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	5	309.4 XLOX	15.47	20260616	00049943694TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.2 BATE	2711.684	20260616	00049943725TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1754	309.2 CHIX	5423.368	20260616	00049943726TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1814	309.2 TRQX	5608.888	20260616	00049943727TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1944	309.2 XLOX	610.848	20260616	00049943728TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.2 CHIX	2711.684	20260616	00049943729TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.1 CHIX	2710.807	20260616	00049943730TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1157	309.1 BATE	3576.287	20260616	00049943731TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1679	309.1 XLOX	5189.789	20260616	00049943732TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	259	309 XLOX	800.31	20260616	00049943828TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309 TRQX	2709.93	20260616	00049943829TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	949	309 BATE	2932.41	20260616	00049943830TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	618	309 XLOX	1909.62	20260616	00049943831TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	967	309 TRQX	2988.03	20260616	00049943832TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	967	309 AQXE	2988.03	20260616	00049943833TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309 BATE	2709.93	20260616	00049943834TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1462	309 CHIX	4517.58	20260616	00049943835TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.9 AQXE	2709.053	20260616	00049943836TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877	309.9 BATE	2705.023	20260616	00049943837TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1183	309.9 CHIX	3654.287	20260616	00049943838TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1844	309.9 XLOX	5696.116	20260616	00049943839TRLO1
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L					

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2630	307.6	CHIX	8099.88	20260616	00049944730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.6	AQXE	2697.652	20260616	00049944731TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1502	307.6	XOLON	4620.152	20260616	00049944732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.5	BATE	2696.775	20260616	00049944733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.5	CHIX	2696.775	20260616	00049944734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	746	307.5	BATE	2293.95	20260616	00049944735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1073	307.5	XOLON	3299.475	20260616	00049944736TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1074	307.5	CHIX	3302.55	20260616	00049944737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.5	CHIX	2696.775	20260616	00049944738TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.5	TRQX	2696.775	20260616	00049944739TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	327	307.5	BATE	1005.525	20260616	00049944740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1073	307.5	TRQX	3299.475	20260616	00049944741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2405	307.5	XOLON	3795.375	20260616	00049945126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1218	307.3	XOLON	3742.914	20260616	00049945127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.3	TRQX	2695.021	20260616	00049945128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.3	TRQX	2695.021	20260616	00049945129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.3	AQXE	2695.021	20260616	00049945130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1292	307.3	BATE	3970.316	20260616	00049945131TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1326	307.3	BATE	4074.798	20260616	00049945132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.2	TRQX	2694.144	20260616	00049945154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2095	307.2	BATE	6435.84	20260616	00049945155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1218	307.2	CHIX	3741.696	20260616	00049945156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	970	307.7	BATE	2984.69	20260616	00049945345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7	CHIX	2698.529	20260616	00049945346TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	633	308.3	XOLON	1951.539	20260616	00049945405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	500	308.3	XOLON	1541.5	20260616	00049945406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	193	308.3	XOLON	594.019	20260616	00049945407TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1754	308.1	XOLON	5404.074	20260616	00049945422TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308.1	AQXE	2702.037	20260616	00049945423TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308.1	TRQX	2702.037	20260616	00049945424TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1120	308.1	BATE	3450.72	20260616	00049945425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	3122	308.1	XOLON	9618.882	20260616	00049945426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	310	308.1	XOLON	955.11	20260616	00049945427TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	743	308.1	AQXE	2289.183	20260616	00049945428TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308.1	CHIX	2702.037	20260616	00049945429TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	134	308.1	AQXE	412.854	20260616	00049945430TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	662	308.1	XOLON	2039.122	20260616	00049945431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308	BATE	2701.16	20260616	00049945433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1163	308	XOLON	3532.04	20260616	00049945540TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2285	308	TRQX	7087.8	20260616	00049945544TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308	CHIX	2701.16	20260616	00049945545TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308	BATE	2701.16	20260616	00049945546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1230	308	BATE	3788.4	20260616	00049945547TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1131	307.9	BATE	3482.39	20260616	00049945608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	350	307.9	BATE	1077.65	20260616	00049945610TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.9	TRQX	2700.283	20260616	00049945609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1009	307.8	TRQX	2699.406	20260616	00049945657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2040	307.8	BATE	3105.702	20260616	00049945658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.8	CHIX	6279.12	20260616	00049945659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	910	307.7	TRQX	2698.529	20260616	00049945660TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7	TRQX	2800.07	20260616	00049945661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7	CHIX	2698.529	20260616	00049945662TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7	CHIX	2698.529	20260616	00049945663TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	910	307.7	BATE	2800.07	20260616	00049945664TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	910	307.7	AQXE	2800.07	20260616	00049945665TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.6	TRQX	2697.652	20260616	00049945918TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1061	307.6	CHIX	3263.636	20260616	00049945920TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.5	TRQX	2696.775	20260616	00049945929TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	922	307.5	CHIX	2835.15	20260616	00049945930TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	178	307.5	CHIX	547.35	20260616	00049945931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	56	307.5	CHIX	172.2	20260616	00049945932TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	433	307.4	CHIX	1331.042	20260616	00049945933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2112	307.4	CHIX	6462.288	20260616	00049945934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1155	307.4	BATE	3550.47	20260616	00049945935TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.4	TRQX	2695.89	20260616	00049945936TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.4	BATE	2695.898	20260616	00049945938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.3	TRQX	2695.021	20260616	00049945962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1045	307.3	AQXE	3211.285	20260616	00049945963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.3	CHIX	2695.021	20260616	00049945964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	902	307.1	CHIX	2770.042	20260616	00049945969TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	960	307.9	TRQX	2955.84	20260616	00049946275TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	934	307.9	CHIX	2875.786	20260616	00049946276TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.9	BATE	2700.283	20260616	00049946277TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.9	CHIX	2700.283	20260616	00049946278TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	390	308.2	XOLON	1201.98	20260616	00049946388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	614	308.2	XOLON	1892.348	20260616	00049946389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	533	308.3	CHIX	1643.239	20260616	00049946444TRLO1
J SAINSBURY PLC	GB00B019KW72										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	309	308.2 TRQX	952.338	20260616	00049546782TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	645	308.2 CHIX	1987.89	20260616	00049546783TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	79	308.2 BATE	243.478	20260616	00049546784TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	21	308.1 TRQX	64.701	20260616	00049546884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1029	308.5 XILON	3174.465	20260616	00049547007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1102	308.5 XILON	3399.67	20260616	00049547021TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1690	308.3 CHIX	5210.27	20260616	00049547058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308.3 BATE	2703.791	20260616	00049547059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	115	308.3 CHIX	354.545	20260616	00049547060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1029	308.2 TRQX	3171.378	20260616	00049547099TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1826	308.1 XILON	5625.906	20260616	00049547100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308.1 CHIX	2702.037	20260616	00049547101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	856	308.1 TRQX	2637.336	20260616	00049547102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	191	308.1 TRQX	588.471	20260616	00049547103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308.1 BATE	2702.037	20260616	00049547104TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	858	308.1 TRQX	2643.498	20260616	00049547105TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	173	308.1 XILON	533.013	20260616	00049547106TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	102	308.1 XILON	314.262	20260616	00049547107TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	130	308.1 XILON	400.53	20260616	00049547108TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308.1 CHIX	2702.037	20260616	00049547109TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1027	308.1 AQXE	3164.187	20260616	00049547110TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1754	308.1 XILON	5404.074	20260616	00049547111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2035	308 CHIX	6267.8	20260616	00049547126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308 BATE	2701.16	20260616	00049547127TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1181	308 BATE	3637.48	20260616	00049547129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1003	308 TRQX	3089.24	20260616	00049547128TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308 TRQX	2701.16	20260616	00049547130TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1311	307.8 BATE	4035.258	20260616	00049547291TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.8 CHIX	2699.406	20260616	00049547292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	381	307.8 BATE	1172.718	20260616	00049547293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308 BATE	2701.16	20260616	00049547514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	308 CHIX	2701.16	20260616	00049547515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	3310	308 XILON	10194.8	20260616	00049547516TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	907	308 BATE	2793.56	20260616	00049547517TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	935	308 TRQX	2879.8	20260616	00049547518TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	405	308 XILON	1247.4	20260616	00049547519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	872	308 XILON	2685.76	20260616	00049547740TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	781	308 XILON	2405.48	20260616	00049547741TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	862	308 XILON	2654.96	20260616	00049547778TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	408	308 XILON	1256.64	20260616	00049547777TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	674	307.8 CHIX	2704.572	20260616	00049547789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.8 BATE	2699.406	20260616	00049547790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	935	307.8 TRQX	2877.93	20260616	00049547791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.8 XILON	2699.406	20260616	00049547792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	258	307.8 CHIX	794.124	20260616	00049547793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7 TRQX	2698.529	20260616	00049547798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7 TRQX	2698.529	20260616	00049547799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	891	307.7 XILON	2741.607	20260616	00049547800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7 CHIX	2698.529	20260616	00049547801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1493	307.7 AQXE	4593.961	20260616	00049547802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1314	307.7 BATE	4043.178	20260616	00049547803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7 CHIX	2698.529	20260616	00049547804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.7 BATE	2698.529	20260616	00049547805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.6 CHIX	2697.652	20260616	00049547806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1047	307.6 BATE	3220.572	20260616	00049547807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1172	307.6 TRQX	3605.072	20260616	00049547808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1171	307.7 CHIX	3603.167	20260616	00049547809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1172	307.6 CHIX	3605.072	20260616	00049547810TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.6 TRQX	2697.652	20260616	00049547811TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	221	308.2 AQXE	681.122	20260616	00049548152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	533	308.2 CHIX	1642.706	20260616	00049548153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	698	308.2 CHIX	2151.236	20260616	00049548154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	227	308.2 CHIX	699.634	20260616	00049548155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	64	308.2 CHIX	197.948	20260616	00049548156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1548	308.2 XILON	4770.936	20260616	00049548199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	305	308.2 XILON	940.01	20260616	00049548200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1533	308 BATE	4721.64	20260616	00049548201TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1754	307.9 BATE	5400.566	20260616	00049548203TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.9 TRQX	2700.283	20260616	00049548204TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1754	307.9 CHIX	5400.566	20260616	00049548205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	2400	307.8 XILON	7389.6	20260616	00049548206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	1847	307.9 XILON	5686.913	20260616	00049548207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	825	307.9 XILON	2540.175	20260616	00049548208TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	954	307.8 XILON	2939.412	20260616	00049548209TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.8 TRQX	2699.406	20260616	00049548210TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	877	307.8 BATE	2699.406	20260616	00049548211TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	143	308.4 XILON	441.012	20260616	00049548595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	132	308.4 XILON	407.088	20260616	00049548596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	602	308.4 XILON	1856.568	20260616	00049548597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORLO1	SBRY.L	5				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	920	308.2	CHIX	2835.44	20260616	00049948878TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	878	308.2	TRQX	2705.996	20260616	00049948883TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	888	308.2	TRQX	2736.816	20260616	00049948884TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1754	308.1	TRQX	5404.074	20260616	00049948903TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2003	308.1	BATE	1511.243	20260616	00049948904TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.1	CHIX	2702.037	20260616	00049948905TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1900	308.1	XLON	5853.9	20260616	00049948906TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	528	308.1	XLON	1626.768	20260616	00049948907TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	574	308.1	BATE	1768.494	20260616	00049948908TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	931	308.1	AQXE	2868.411	20260616	00049948909TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	685	308.1	CHIX	2110.485	20260616	00049948910TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	292	308.1	XLON	899.652	20260616	00049949014TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1662	308	AQXE	5118.96	20260616	00049949021TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	888	308	BATE	2735.04	20260616	00049949022TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308	CHIX	2701.16	20260616	00049949023TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1043	308	TRQX	3212.44	20260616	00049949024TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308	TRQX	2701.16	20260616	00049949025TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.9	CHIX	2700.283	20260616	00049949026TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.9	CHIX	2700.283	20260616	00049949027TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1006	307.9	CHIX	3097.474	20260616	00049949028TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1041	307.9	TRQX	2035.239	20260616	00049949029TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1042	307.9	BATE	3208.318	20260616	00049949030TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.9	TRQX	2700.283	20260616	00049949031TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.7	BATE	2698.529	20260616	00049949032TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1754	307.7	CHIX	597.058	20260616	00049949031TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	367	307.7	XLON	1129.259	20260616	00049949211TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1145	307.7	XLON	5523.195	20260616	00049949212TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1796	307.7	TRQX	3526.262	20260616	00049949213TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	510	307.7	BATE	1569.27	20260616	00049949214TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	454	307.6	CHIX	1396.504	20260616	00049949215TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1146	307.6	TRQX	3525.096	20260616	00049949216TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	423	307.6	CHIX	1301.148	20260616	00049949218TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1154	307.7	TRQX	3550.858	20260616	00049949217TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1754	307.7	CHIX	5397.058	20260616	00049949227TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.7	BATE	2698.529	20260616	00049949227TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1791	308	XLON	5516.28	20260616	00049949331TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308	CHIX	2701.16	20260616	00049949333TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308	TRQX	2701.16	20260616	00049949332TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	500	308.1	XLON	1540.5	20260616	00049949457TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	515	308.1	XLON	1586.715	20260616	00049949458TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1066	308	XLON	3283.28	20260616	00049949485TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	800	308	AQXE	2464	20260616	00049949486TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	423	307.9	CHIX	3202.417	20260616	00049949494TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	538	307.9	CHIX	1656.502	20260616	00049949495TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	562	308	XLON	1730.96	20260616	00049949533TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	380	308	XLON	1170.4	20260616	00049949534TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.8	CHIX	2699.406	20260616	00049949540TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	942	307.8	CHIX	2899.476	20260616	00049949541TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1032	307.8	BATE	3176.496	20260616	00049949542TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.8	TRQX	2699.406	20260616	00049949543TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.8	XLON	2699.406	20260616	00049949544TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2200	307.8	XLON	6771.6	20260616	00049949545TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1046	307.7	XLON	3218.542	20260616	00049949546TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.7	TRQX	2698.529	20260616	00049949547TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	243	307.7	CHIX	747.711	20260616	00049949548TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	69	307.7	CHIX	212.313	20260616	00049949549TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	565	307.7	CHIX	1738.505	20260616	00049949550TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1000	307.7	XLON	3077	20260616	00049949551TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	46	307.7	XLON	141.542	20260616	00049949624TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	720	308	XLON	2217.6	20260616	00049949800TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	186	308	XLON	572.88	20260616	00049949801TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	889	308	XLON	2738.12	20260616	00049949820TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	885	308	AQXE	2725.8	20260616	00049949821TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	307.8	BATE	2699.406	20260616	00049949837TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	395	307.9	TRQX	1216.205	20260616	00049949844TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	197	307.9	TRQX	606.563	20260616	00049949845TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	71	307.9	AQXE	218.609	20260616	00049949846TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	262	307.9	TRQX	806.698	20260616	00049949847TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	28	307.9	BATE	86.212	20260616	00049949848TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308	BATE	2701.16	20260616	00049949865TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	27	308	BATE	83.16	20260616	00049949866TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	744	308.1	XLON	2292.264	20260616	00049949882TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	247	308.1	AQXE	761.007	20260616	00049949883TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	133	308.1	XLON	409.773	20260616	00049949884TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	460	308.1	CHIX	1417.26	20260616	00049949885TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	133	308.1	CHIX	409.773	20260616	00049949886TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	284	308.1	CHIX	875.004	20260616	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877		308	CHIX	2701.16	20260616	00049950084TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	680		308	XLON	2094.4	20260616	00049950085STR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2100		308	XLON	6468	20260616	00049950086TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	507		308	AQXE	1561.56	20260616	00049950087TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877		307.9	TRQX	2700.283	20260616	00049950089TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2451		307.9	CHIX	7546.629	20260616	00049950089TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1054		307.9	BATE	3245.266	20260616	000499500909TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	944		307.8	BATE	2782.512	20260616	00049950109TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1443		307.8	CHIX	4441.554	20260616	00049950110TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	134		307.8	AQXE	412.452	20260616	00049950156TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	7		307.8	AQXE	21.546	20260616	00049950520TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1335		308	XLON	411.8	20260616	00049950525TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	143		308.1	XLON	440.583	20260616	00049950533TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	792		308.1	XLON	2240.152	20260616	00049950534TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	73		308.1	BATE	244.913	20260616	00049950535TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	9		308.1	TRQX	27.729	20260616	00049950536TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	5		308.1	TRQX	15.405	20260616	00049950537TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	6		308.1	TRQX	18.486	20260616	00049950538TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1208		308.2	XLON	3723.056	20260616	00049950562TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1261		308	XLON	3883.88	20260616	00049950565STR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	581		308	BATE	1789.48	20260616	00049950591TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	296		308	BATE	911.68	20260616	00049950595STR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877		308	CHIX	2701.16	20260616	00049950596TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1853		307.9	CHIX	5705.387	20260616	00049950598TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	920		308	AQXE	2833.6	20260616	00049950599TR

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	601	308.5 XION	1854.085	20260616	0004995293TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	706	308.5 CHIX	2178.01	20260616	0004995293TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	607	308.5 BATE	1872.595	20260616	0004995293STRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	773	308.5 AQQE	2384.705	20260616	0004995293BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	113	308.5 CHIX	348.605	20260616	0004995294ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	58	308.5 CHIX	178.93	20260616	0004995306BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	150	308.5 CHIX	462.75	20260616	0004995306BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	727	308.5 CHIX	2242.795	20260616	0004995307OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	859	308.5 CHIX	2650.15	20260616	0004995307ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.5 BATE	2705.545	20260616	0004995307ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2297	308.5 TRQX	7086.245	20260616	0004995307ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1532	308.5 XILON	4726.22	20260616	0004995307ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1011	308.5 XILON	3118.93	20260616	0004995307ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.3 TRQX	2707.791	20260616	0004995311OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1128	308.3 BATE	3473.624	20260616	0004995311ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.6 TRQX	7726.422	20260616	0004995317ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2502	308.6 CHIX	2701.172	20260616	0004995317ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1400	308.6 XILON	4320.4	20260616	0004995317ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.6 CHIX	2706.422	20260616	0004995317ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2516	308.6 XILON	7764.376	20260616	0004995317ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.5 TRQX	2705.545	20260616	0004995317BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1130	308.5 BATE	3486.05	20260616	0004995317BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1145	308.5 CHIX	3532.325	20260616	0004995318OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2511	308.6 CHIX	7748.946	20260616	0004995332ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.5 XION	2705.545	20260616	0004995332ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.5 TRQX	2705.545	20260616	0004995332BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.5 BATE	2705.545	20260616	0004995332ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2697	308.5 CHIX	8320.245	20260616	0004995333OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1911	308.5 XILON	5895.435	20260616	0004995333ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	779	308.5 XILON	2403.215	20260616	0004995333ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	806	308.5 AQQE	2486.51	20260616	0004995333ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	71	308.5 AQQE	219.035	20260616	0004995333ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2061	308.4 CHIX	6356.124	20260616	0004995336BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2058	308.3 BATE	6344.814	20260616	0004995334ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.2 BATE	702.914	20260616	0004995344BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2209	308.2 CHIX	6808.138	20260616	0004995344BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2412	308.2 XILON	5433.784	20260616	0004995345OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1754	307.8 TRQX	7938.182	20260616	0004995360BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1754	307.8 CHIX	5398.812	20260616	0004995360BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	915	307.8 BATE	2816.37	20260616	0004995360BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	871	307.8 AQQE	2680.938	20260616	0004995360BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.1 BATE	2702.037	20260616	0004995373ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2468	308.1 CHIX	7603.908	20260616	0004995373ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1138	308 CHIX	3505.04	20260616	0004995373ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308 XILON	2701.16	20260616	0004995378BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308 CHIX	2701.16	20260616	0004995379OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	895	308 BATE	2756.6	20260616	0004995379ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	935	308 XILON	2889.15	20260616	0004995391ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	767	308 XILON	2370.03	20260616	0004995391ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	885	309 XILON	2734.65	20260616	0004995401ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	149	309 XILON	460.41	20260616	0004995401BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	480	309 XILON	1483.2	20260616	0004995401ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	392	309.1 XILON	1211.672	20260616	0004995405ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1622	309.1 XILON	5013.602	20260616	0004995405ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	493	309.2 XILON	1524.356	20260616	0004995406BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	363	309.2 XILON	1122.396	20260616	0004995406BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	225	309.2 CHIX	695.7	20260616	0004995407OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	517	309.2 CHIX	1598.564	20260616	0004995407ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	386	309.2 TRQX	1193.512	20260616	0004995409ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	460	309.2 XILON	1422.32	20260616	0004995409ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	714	309.2 XILON	2207.688	20260616	0004995410OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	163	309.2 XILON	503.996	20260616	0004995410ITRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	352	309.2 AQQE	1088.384	20260616	0004995410ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	7	309.2 CHIX	21.644	20260616	0004995410ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	407	309.2 CHIX	1258.444	20260616	0004995410ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	463	309.2 CHIX	1431.596	20260616	0004995410ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	140	309.2 TRQX	432.88	20260616	0004995412OTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	196	309.2 XILON	606.032	20260616	0004995412ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	229	309.2 TRQX	708.068	20260616	0004995412ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	45	309.2 BATE	139.14	20260616	0004995412ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	9	309.2 AQQE	27.828	20260616	0004995412ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1441	309.2 XILON	4455.572	20260616	0004995412ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	351	309.2 XILON	1085.292	20260616	0004995412BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	506	309.2 CHIX	1564.552	20260616	0004995419ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	26	309.2 CHIX	80.392	20260616	0004995419BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1	309.2 CHIX	3.092	20260616	0004995419BTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2018	309.3 XILON	6241.674	20260616	0004995420ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	710	309.3 XILON	2196.03	20260616	0004995420ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	87	309.4 CHIX	269.178	20260616	0004995422ITRL01
J SAINSBURY PLC	GB00B019KW									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	572		309.8	X LON	1722.05	20260616	00049954569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	726		309.8	X LON	2249.148	20260616	00049954569TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1797		309.7	X LON	5565.309	20260616	00049954615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1818		309.7	X LON	5630.346	20260616	00049954636TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	291		309.7	X LON	901.227	20260616	00049954637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1940		309.6	TRQX	6006.24	20260616	00049954650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877		309.6	X LON	2715.192	20260616	00049954651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	3		309.8	BATE	9.294	20260616	00049954694TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	3		309.8	BATE	9.294	20260616	00049954695TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	336		309.8	BATE	1040.928	20260616	00049954696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	168		309.8	BATE	520.464	20260616	00049954697TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	311		309.8	BATE	963.478	20260616	00049954698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	126		309.8	BATE	390.348	20260616	00049954699TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	714		309.9	X LON	2212.686	20260616	00049954707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	241		309.9	X LON	746.859	20260616	00049954708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1011		309.9	CHIX	3133.089	20260616	00049954715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	9		309.9	CHIX	27.891	20260616	00049954716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	66		309.9	CHIX	204.534	20260616	00049954717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	38		309.9	AQXE	117.762	20260616	00049954737TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	407		309.9	CHIX	1261.293	20260616	00049954747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	600		309.9	CHIX	1859.4	20260616	00049954757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1060		309.9	CHIX	3284.94	20260616	00049954767TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877		309.7	AQXE	2716.069	20260616	00049954786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877		309.7	BATE	2716.069	20260616	00049954787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	877		309.7	CHIX	2716.069	20260616	00049954788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2154		309.7	TRQX	6670.938	20260616	00049954789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2197		309.7	CHIX	6804.109	20260616	00049954790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	685		309.7	CHIX	221.145	20260616	00049954791TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	395		309.7	CHIX	1223.315	20260616	00049954792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	70		309.7	CHIX	216.79	20260616	00049954793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	558		309.6	CHIX	127.568	20260616	00049954795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2140		309.6	BATE	6625.44	20260616	00049954796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1370		309.6	BATE	4241.52	20260616	00049954797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	319		309.6	CHIX	987.624	20260616	00049954798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1754		309.6	CHIX	5404.384	20260616	00049954799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1064		309.6	AQXE	3294.144	20260616	00049954802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2600		309.6	X LON	8049.6	20260616	00049954804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	899		309.6	X LON	2783.304	20260616	00049954804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	7		310.4	CHIX	21.728	20260616	00049955038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1107		310.4	CHIX	3436.128	20260616	00049955039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	863		310.5	AQXE	2679.615	20260616	00049955082TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	127		310.5	AQXE	394.335	20260616	00049955083TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	500		310.4	X LON	1552	20260616	00049955139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	403		310.4	X LON	1250.912	20260616	00049955140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	367		310.4	CHIX	1139.168	20260616	00049955141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	297		310.4	CHIX	921.888	20260616	00049955142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	213		310.4	CHIX	661.152	20260616	00049955143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	690		310.6	X LON	2143.14	20260616	00049955169TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	463		310.6	X LON	1438.078	20260616	00049955170TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	863		310.6	AQXE	2680.478	20260616	00049955171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2		310.6	BATE	6.212	20260616	00049955172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	2		310.6	BATE	6.212	20260616	00049955173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	37		310.6	BATE	114.922	20260616	00049955174TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	240		310.6	TRQX	745.44	20260616	00049955181TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	3		310.6	TRQX	9.318	20260616	00049955182TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	14		310.6	CHIX	43.484	20260616	00049955183TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	1		310.6	TRQX	3.106	20260616	00049955184TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	11		310.6	CHIX	34.166	20260616	00049955185TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	237		310.6	TRQX	736.122	20260616	00049955186TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	120		310.6	CHIX	372.72	20260616	00049955187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	92		310.6	BATE	285.752	20260616	00049955188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	189		310.5	AQXE	586.845	20260616	00049955205TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	60		310.5	BATE	186.3	20260616	00049955206TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	863		310.5	AQXE	2679.615	20260616	00049955207TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	195		310.5	CHIX	605.475	20260616	00049955217TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	59		310.5	BATE	183.195	20260616	00049955218TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	13		310.5	CHIX	40.365	20260616	00049955220TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	963		310.5	CHIX	2990.115	20260616	00049955221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	54		310.7	X LON	167.778	20260616	00049955235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	823		310.7	X LON	2557.061	20260616	00049955236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	42		310.7	AQXE	130.494	20260616	00049955237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	609		310.7	CHIX	1892.163	20260616	00049955238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	6		310.7	CHIX	18.642	20260616	00049955239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	262		310.7	CHIX	814.034	20260616	00049955240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026735977ORL01	SBRY.L	89		310.7	X LON	276.523	20260616	00049955250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	232	310.9	TRXQ	1721.258	20260616	00049955566TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	528	310.9	XLON	1641.552	20260616	000499555684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	861	310.9	XLON	2676.849	20260616	00049955585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	2083	310.7	XLON	7447.881	20260616	00049955522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1778	310.6	CHIX	5522.488	20260616	000499555625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	310.6	BATE	2723.962	20260616	00049955641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	414	310.6	CHIX	1285.884	20260616	00049955642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	914	310.6	XLON	2838.884	20260616	00049955653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	915	310.5	TRXQ	2841.075	20260616	00049955661TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	376	310.6	XLON	1167.856	20260616	00049955687TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	282	310.6	XLON	875.892	20260616	00049955688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	253	310.6	XLON	785.818	20260616	00049955689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	645	310.5	BATE	2002.725	20260616	00049955690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	710	310.6	XLON	372.72	20260616	00049955707TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	124	310.6	XLON	2217.684	20260616	00049955708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	167	310.6	XLON	518.702	20260616	00049955709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	178	310.6	AXQE	552.868	20260616	00049955710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	699	310.6	AXQE	2711.094	20260616	00049955711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1109	310.5	BATE	3443.445	20260616	00049955716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	310.5	BATE	2723.085	20260616	00049955717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1128	310.5	BATE	3502.44	20260616	00049955718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	2233	310.5	TRXQ	6933.465	20260616	00049955719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1127	310.5	CHIX	3499.335	20260616	00049955720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1268	310.5	AXQE	3937.14	20260616	00049955721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	269	310.5	CHIX	835.245	20260616	00049955722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1221	310.5	XLON	3791.205	20260616	00049955723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	608	310.5	CHIX	1887.84	20260616	00049955724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	310.5	CHIX	2723.085	20260616	00049955725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	310.4	TRXQ	2722.208	20260616	00049955743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1421	310.4	AXQE	4044.784	20260616	00049955744TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	2003	310.4	BATE	6217.312	20260616	00049955745TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1295	310.4	CHIX	4019.68	20260616	00049955746TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	913	310.4	CHIX	2833.952	20260616	00049955747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	310.4	CHIX	2722.208	20260616	00049955748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1818	310.4	XLON	5645.072	20260616	00049955749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1996	310.4	XLON	6195.584	20260616	00049955750TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	310.3	TRXQ	2721.331	20260616	00049955751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1030	310.3	BATE	3196.099	20260616	00049955752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1169	309.9	XLON	3622.731	20260616	00049955900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.9	BATE	2717.823	20260616	00049955901TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1754	309.8	TRXQ	5433.892	20260616	00049955911TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1502	309.8	XLON	4653.196	20260616	00049955912TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1754	309.8	BATE	5433.892	20260616	00049955913TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	361	310.8	TRXQ	1118.378	20260616	00049955914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1210	309.7	CHIX	3747.37	20260616	00049955915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.4	TRXQ	2713.438	20260616	00049956187TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.4	TRXQ	2713.438	20260616	00049956188TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1351	309.4	XLON	4179.994	20260616	00049956189TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.4	BATE	2713.438	20260616	00049956190TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	892	309.4	BATE	2759.848	20260616	00049956191TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.4	CHIX	2713.438	20260616	00049956192TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	892	309.4	CHIX	2759.848	20260616	00049956193TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1382	309.4	XLON	4275.908	20260616	00049956194TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	400	309.3	BATE	1237.2	20260616	00049956200TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	490	309.3	BATE	1515.57	20260616	00049956239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	2261	309.3	CHIX	6993.273	20260616	00049956240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.3	TRXQ	2712.561	20260616	00049956241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1754	309.3	TRXQ	5425.122	20260616	00049956242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	863	309.3	AXQE	2669.259	20260616	00049956243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	888	309.3	AXQE	2746.584	20260616	00049956244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	790	309.3	AXQE	2443.47	20260616	00049956245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	169	309.3	XLON	522.717	20260616	00049956246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.4	TRXQ	2713.438	20260616	00049956385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	893	309.4	TRXQ	2762.942	20260616	00049956386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1068	309.4	BATE	3204.392	20260616	00049956387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1066	309.4	BATE	3298.204	20260616	00049956388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	2631	309.4	CHIX	4180.314	20260616	00049956389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1067	309.4	XLON	3301.298	20260616	00049956390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.4	BATE	2713.438	20260616	00049956391TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.4	AXQE	2713.438	20260616	00049956392TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.2	BATE	2711.684	20260616	00049956489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	2331	309.2	CHIX	7207.452	20260616	00049956490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	987	309.2	CHIX	3051.804	20260616	00049956491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	877	309.2	TRXQ	2711.684	20260616	00049956488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	714	309.5	XLON	2209.83	20260616	00049956641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	1128	309.5	XLON	3491.16	20260616	00049956648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026735977ORLO1	SBRY.L	863	309.5	AXQE	2670.985	20260616	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	863	309.2 AQXE	2668.39	20260616	000499570057RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	305	309.2 AQXE	943.06	20260616	000499570067RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	429	309.2 XLON	1326.468	20260616	000499570277RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	670	309.2 XLON	2071.64	20260616	000499570287RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	662	309.2 AQXE	2046.904	20260616	000499570297RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1079	309.2 AQXE	3336.268	20260616	000499570307RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	790	309.2 AQXE	2442.68	20260616	000499570317RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	671	309.2 AQXE	2074.732	20260616	000499570327RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	145	309.2 XLON	448.34	20260616	000499570907RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	923	309.2 XLON	2853.916	20260616	000499570917RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1079	309.2 AQXE	3336.268	20260616	000499570927RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	684	309.2 AQXE	2114.928	20260616	000499570937RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	869	309.1 TRQX	2686.079	20260616	000499571067RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	324	309.1 TRQX	1001.484	20260616	000499571077RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	407	309.1 CHIX	1258.037	20260616	000499571087RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	271	309.1 BATE	837.661	20260616	000499571097RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	262	309.1 BATE	809.842	20260616	000499571107RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	172	309.1 XLON	531.652	20260616	000499571227RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	5	309.1 XLON	15.455	20260616	000499571237RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	4	309.1 BATE	12.364	20260616	000499571247RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	720	309.1 BATE	2225.52	20260616	000499571257RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	601	309.1 CHIX	1857.691	20260616	000499571267RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1079	309.1 AQXE	3335.189	20260616	000499571277RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1325	309.1 CHIX	4095.575	20260616	000499571287RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	372	309.1 CHIX	1149.852	20260616	000499571297RL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1764	309 BATE	5456.76	20260616	000499571447RL01

J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.8	BATE	2708.176	20260616	00049957708TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	308.8	TRQX	2708.176	20260616	00049957709TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1787	308.8	CHIX	5518.256	20260616	00049957710TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	48	308.9	TRQX	148.272	20260616	00049957762TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	211	308.9	AQXE	651.779	20260616	00049957763TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1079	308.9	AQXE	3333.031	20260616	00049957764TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	168	308.9	AQXE	518.952	20260616	00049957765TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	282	308.9	XLON	871.098	20260616	00049957766TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	197	308.9	XLON	608.533	20260616	00049957767TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	134	308.9	XLON	413.926	20260616	00049957768TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1355	308.9	XLON	4185.595	20260616	00049957769TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	123	308.9	BATE	379.947	20260616	00049957770TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	146	308.9	XLON	450.994	20260616	00049957771TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	165	308.9	BATE	509.685	20260616	00049957772TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1500	309	XLON	4635	20260616	00049957796TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	714	309	XLON	2206.26	20260616	00049957797TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	194	309	XLON	599.46	20260616	00049957798TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	149	309	XLON	460.41	20260616	00049957799TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2274	309	XLON	7026.66	20260616	00049957819TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	477	309	XLON	1473.93	20260616	00049957820TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	951	309	AQXE	2938.59	20260616	00049957821TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	108	309	XLON	333.72	20260616	00049957843TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	100	309	XLON	309	20260616	00049957844TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2274	309	XLON	7026.66	20260616	00049957845TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1791	309	XLON	5534.19	20260616	00049957846TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2498	309	XLON	7718.82	20260616	00049957891TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	280	309	XLON	865.2	20260616	00049957892TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	973	309.8	XLON	3005.597	20260616	00049957899TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	554	309	XLON	1711.86	20260616	00049959701TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	373	309	XLON	1152.57	20260616	00049959790TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	385	309	XLON	1189.65	20260616	00049959793ATRL
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	750	309	XLON	2317.5	20260616	00049959793STR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	838	309	AQXE	2589.42	20260616	00049959793BTR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	769	309	XLON	2376.21	20260616	00049959793TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1754	309	XLON	5419.86	20260616	00049959796OTRL
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	411	309	AQXE	1269.99	20260616	000499597961TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	790	309	AQXE	2441.1	20260616	000499597962TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	698	309	AQXE	2156.82	20260616	000499597963STR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1754	309	XLON	5419.86	20260616	00049959804TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1448	309	XLON	4474.32	20260616	000499598048TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	86	309	AQXE	265.74	20260616	000499598049TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	954	309	XLON	2947.86	20260616	000499598050TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	866	309	AQXE	2675.94	20260616	000499598099TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1891	309	AQXE	5843.19	20260616	000499598100TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1059	309	XLON	3272.31	20260616	000499598106TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	197	309	XLON	608.73	20260616	000499598107TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	101	309	XLON	312.09	20260616	000499598108TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	24	309.2	BATE	74.208	20260616	00049959829ATRL
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2	309.3	CHIX	6.186	20260616	000499598297TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	309.3	AQXE	2712.561	20260616	000499598298TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	14	309.3	CHIX	43.302	20260616	000499598299TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1627	309.3	CHIX	5392.011	20260616	000499598300TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1261	309.2	XLON	8083.012	20260616	000499598312TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1261	309.4	XLON	3901.534	20260616	000499598320TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1712	309.4	XLON	5296.928	20260616	000499598323TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	105	309.4	XLON	324.87	20260616	000499598324TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1460	309.4	XLON	4517.24	20260616	000499598325STR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	19	309.4	BATE	58.786	20260616	000499598327TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	117	309.4	AQXE	361.998	20260616	000499598328TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	4	309.4	BATE	12.376	20260616	000499598329TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	854	309.4	BATE	2642.276	20260616	000499598330TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	997	309.4	BATE	1304.718	20260616	000499598332TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	629	309.5	TRQX	3986.755	20260616	000499598356TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	720	309.5	BATE	2228.4	20260616	000499598357TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	39	309.5	CHIX	120.705	20260616	000499598358TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	4	309.5	CHIX	12.38	20260616	000499598359TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1291	309.5	CHIX	3995.645	20260616	000499598360TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	92	309.5	XLON	284.74	20260616	000499598361TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1438	309.6	XLON	4452.048	20260616	000499598375TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	2274	309.6	XLON	7240.304	20260616	000499598397TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1863	309.6	XLON	5210.568	20260616	000499598398TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1002	309.7	XLON	3103.194	20260616	000499598403TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	877	309.6	AQXE	2715.192	20260616	000499598410TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	672	309.7	TRQX	2081.184	20260616	000499598427TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	89	309.7	BATE	275.633	20260616	000499598428TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	1448	309.7	CHIX	4484.456	20260616	000499598429TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L	720	309.7	BATE	2229.84	20260616	000499598430TR0L
J SAINSBURY PLC	GBO00019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026735977ORL01	SBRY.L						

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	309.4 AQXE	2728.908	20260617	00049959204TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	309.4 TRQX	2728.908	20260617	000499592055TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1746	309.4 XLOL	5402.124	20260617	000499592067TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	309.4 ACHX	5457.816	20260617	00049959207TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	173	309.4 AQXE	553.262	20260617	00049959228TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	964	309.9 TRQX	2897.436	20260617	00049959236TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	358	309.9 AQXE	1109.442	20260617	00049959237TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	524	309.9 AQXE	2188.476	20260617	00049959238TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	309.4 CHIX	2728.908	20260617	00049959253TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	791	309.4 AQXE	2447.354	20260617	00049959254TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2271	309.4 XLOL	7026.474	20260617	00049959255TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1062	309.3 XLOL	2728.026	20260617	00049959258TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	309.3 CHIX	3278.58	20260617	00049959259TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	3	308.2 CHIX	9.246	20260617	00049959337TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	986	308.2 CHIX	3038.852	20260617	00049959338TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.2 XLOL	2718.324	20260617	00049959339TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1268	308.1 XLOL	3906.708	20260617	00049959340TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.1 CHIX	2717.442	20260617	00049959349TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.4 BATE	2720.088	20260617	00049959343TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	479	308.8 CHIX	1479.152	20260617	00049959531TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	162	309 CHIX	500.58	20260617	00049959546TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	143	309 BATE	441.87	20260617	00049959554TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	567	309 TRQX	1752.03	20260617	00049959548TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	105	309 CHIX	324.45	20260617	00049959549TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	285	309 CHIX	880.65	20260617	00049959561TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	14	309 CHIX	43.26	20260617	00049959567TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1	309 CHIX	3.09	20260617	00049959579TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	909	309 BATE	2808.81	20260617	00049959593TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	469	309 BATE	1449.21	20260617	00049959610TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	24	309 BATE	74.16	20260617	00049959616TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1	309 BATE	3.09	20260617	00049959623TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	631	309.1 XLOL	1950.421	20260617	00049959626TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	31	309.1 XLOL	95.821	20260617	00049959636TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2	309.1 XLOL	6.182	20260617	00049959643TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	681	308.8 XLOL	2120.928	20260617	00049959649TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	418	308.8 XLOL	1290.784	20260617	00049959650TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2999	308.8 XLOL	9260.912	20260617	00049959651TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.8 TRQX	2723.616	20260617	00049959652TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.8 CHIX	2723.616	20260617	00049959653TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.8 AQXE	2723.616	20260617	00049959654TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	475	308.8 XLOL	1466.8	20260617	00049959655TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	388	308.8 AQXE	1198.144	20260617	00049959657TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.4 TRQX	2720.088	20260617	00049959675TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1059	308.4 XLOL	3265.958	20260617	00049959676TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1141	308.4 CHIX	3518.844	20260617	00049959677TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.4 BATE	2720.088	20260617	00049959678TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308 CHIX	2716.56	20260617	00049959705TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1518	308 XLOL	4675.44	20260617	00049959706TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308 TRQX	2716.56	20260617	00049959707TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1082	307.9 XLOL	3331.478	20260617	00049959817TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	307.9 CHIX	2715.678	20260617	00049959818TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	307.7 CHIX	2713.914	20260617	00049959830TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	757	307.7 TRQX	2329.289	20260617	00049959829TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	323	307.7 TRQX	993.871	20260617	00049959831TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1199	307.6 XLOL	3688.124	20260617	00049959836TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	307.6 TRQX	2713.032	20260617	00049959837TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	307.6 BATE	2713.032	20260617	00049959838TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	17	308.4 TRQX	52.428	20260617	00049960006TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	932	308.5 XLOL	2875.22	20260617	00049960131TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.2 CHIX	2718.324	20260617	00049960252TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	978	308.2 BATE	3014.196	20260617	00049960267TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744	308.8 AQXE	2297.472	20260617	00049960505TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	235	308.8 AQXE	725.68	20260617	00049960502TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	498	308.8 XLOL	1537.824	20260617	00049960628TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	475	308.8 XLOL	1466.8	20260617	00049960638TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	22	308.8 CHIX	67.936	20260617	00049960903TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	35	308.8 CHIX	108.08	20260617	00049960904TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	759	309.8 AQXE	2344.551	20260617	00049961044TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	153	309.8 AQXE	472.617	20260617	00049961051TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	731	309.8 AQXE	2258.059	20260617	00049961044TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	309.8 XLOL	2724.498	20260617	00049961048TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	139	309.8 AQXE	429.371	20260617	00049961049TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	12	309.8 TRQX	37.068	20260617	00049961051TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	511	308.8 AQXE	1577.968	20260617	00049961046TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	956	309.8 XLOL	2953.084	20260617	00049961068TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1017	309.8 XLOL	3141.513	20260617	00049961074TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	308.5 BATE	2720.97	20260617	00049962031TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2581	308.5 XLOL	7962.385	20260617	00049962024TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	759	308.5 CHIX	2341.515	20260617	00049962055TRL01
J SAINSBURY PLC	GB00B019KW72									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	960	308.5 XLO	2961.6	20260617	00049960835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1039	308.5 XLO	3205.35	20260617	00049960841TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	971	308.5 XLO	2995.535	20260617	00049960861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	978	308.6 XLO	3018.108	20260617	00049960876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	950	308.6 XLO	2931.7	20260617	00049960891TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	964	308.6 XLO	2974.904	20260617	00049960914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	457	308.6 XLO	1410.302	20260617	00049960927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	482	308.6 XLO	1487.452	20260617	00049960928TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1024	308.5 XLO	3159.04	20260617	00049960947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	722	308.5 AQXE	2227.37	20260617	00049960978TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	289	308.5 AQXE	981.565	20260617	00049960979TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	956	308.6 XLO	2950.216	20260617	00049960981TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	308 CHIX	2716.56	20260617	00049960993TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	216	308 TRQX	665.28	20260617	00049960994TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	308 TRQX	2716.56	20260617	00049960995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	872	308 TRQX	2685.76	20260617	00049960996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1010	308 XLO	3110.8	20260617	00049960997TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1010	308 BATE	3110.8	20260617	00049960998TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	2524	307.9 CHIX	7771.396	20260617	00049961000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.9 BATE	2715.678	20260617	00049961001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1764	307.8 CHIX	5429.592	20260617	00049961005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.8 BATE	2714.796	20260617	00049961006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1958	307.8 TRQX	6026.724	20260617	00049961007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	268	307.8 XLO	824.904	20260617	00049961008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1973	307.7 CHIX	6702.921	20260617	00049961150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	977	307.6 BATE	3005.252	20260617	00049961151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.7 BATE	2713.914	20260617	00049961152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.7 TRQX	2713.914	20260617	00049961153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	453	307.6 XLO	1993.428	20260617	00049961154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	306.9 CHIX	2706.858	20260617	00049961121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	459	306.9 TRQX	1408.617	20260617	00049961213TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1732	306.9 XLO	5315.508	20260617	00049961253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	423	306.9 TRQX	1298.187	20260617	00049961254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	306.8 BATE	2706.858	20260617	00049961255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	570	307.2 XLO	1751.04	20260617	00049961494TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	401	307.2 XLO	1231.872	20260617	00049961495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	715	307.2 XLO	2196.48	20260617	00049961530TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	180	307.2 XLO	552.96	20260617	00049961531TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	956	307.2 XLO	2936.832	20260617	00049961584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	406	307.3 XLO	1247.638	20260617	00049961638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	605	307.3 XLO	1859.165	20260617	00049961639TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	443	307.1 XLO	1308.453	20260617	00049961670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	489	307.1 XLO	1501.719	20260617	00049961671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	991	307.1 XLO	3043.361	20260617	00049961710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	715	307.2 XLO	2196.48	20260617	00049961721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	220	307.2 XLO	675.84	20260617	00049961722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1495	306.9 XLO	4588.155	20260617	00049961743TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1060	306.8 XLO	3252.08	20260617	00049961747TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1051	306.8 TRQX	3224.468	20260617	00049961748TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	306.8 BATE	2705.976	20260617	00049961749TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1061	306.7 CHIX	3254.087	20260617	00049961770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	548	307.6 AQXE	1685.648	20260617	00049961852TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	495	307.6 AQXE	1522.62	20260617	00049961853TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1155	307.4 CHIX	3550.47	20260617	00049961885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	609	307.4 CHIX	1872.066	20260617	00049961886TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	2639	307.4 XLO	8112.286	20260617	00049961888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.4 TRQX	2711.268	20260617	00049961887TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	455	307.5 XLO	1399.125	20260617	00049962004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	472	307.5 XLO	1451.4	20260617	00049962005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1053	307.4 XLO	3236.922	20260617	00049962013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.1 BATE	2708.622	20260617	00049962044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1980	307.1 CHIX	6080.58	20260617	00049962045TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.1 TRQX	2708.622	20260617	00049962046TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1541	307.1 XLO	4732.411	20260617	00049962047TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	118	307.1 XLO	362.378	20260617	00049962049TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	882	307.1 BATE	2707.74	20260617	00049962165TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	2111	307 CHIX	6480.77	20260617	00049962166TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1587	306.9 XLO	4870.503	20260617	00049962235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1057	307.1 XLO	3246.047	20260617	00049962314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	637	307.1 XLO	1956.227	20260617	00049962344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	206	307 XLO	632.42	20260617	00049962344TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	754	307 AQXE	2314.78	20260617	00049962345TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	441	307 XLO	1353.87	20260617	00049962347TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	1001	307.2 XLO	3075.072	20260617	00049962378TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	957	307.2 XLO	2939.904	20260617	00049962400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	108	307.2 XLO	331.776	20260617	00049962411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	921	307.2 XLO	2829.312	20260617	00049962412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	15	307.2 XLO	46.08	20260617	00049962461TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	476	307.2 XLO	1462.272	20260617	00049962462TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	0002674984ORLO1	SBRY.L	470	307.2 XLO	1443.84	20260617	00049962463TRLO1
J SAINSBURY PLC										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1587	306.6	CHIX	4865.74	20260617	00049962857TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1764	306.6	TRQX	5408.424	20260617	000499628585TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1052	306.6	CHIX	3225.432	20260617	000499628597TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	597	307	XOLON	1832.79	20260617	00049963125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	309	307	XOLON	948.63	20260617	00049963126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1002	307	XOLON	3076.14	20260617	00049963151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	976	307	XOLON	2996.32	20260617	00049963215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	969	307	XOLON	2944.13	20260617	00049963242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	229	307	CHIX	703.03	20260617	00049963257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	910	307.1	XOLON	1794.61	20260617	00049963298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	568	307.1	XOLON	2744.328	20260617	00049963303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	349	307.1	XOLON	1071.779	20260617	00049963304TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	89	307.1	BATE	273.219	20260617	00049963312TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	5	307.1	BATE	15.355	20260617	00049963319TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1003	307.3	XOLON	3082.219	20260617	00049963324TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	277	307.3	XOLON	851.221	20260617	00049963339TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	730	307.3	AQXE	2243.29	20260617	00049963340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	28	307.5	XOLON	86.1	20260617	00049963361TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	966	307.5	XOLON	2970.45	20260617	00049963362TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	640	307.5	XOLON	1968	20260617	00049963364TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	401	307.5	XOLON	1233.075	20260617	00049963365TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	936	307.5	XOLON	2878.2	20260617	00049963375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	982	307.5	XOLON	3019.65	20260617	00049963382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	926	307.2	XOLON	2844.672	20260617	00049963472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	635	307.4	XOLON	1951.99	20260617	00049963522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	376	307.4	XOLON	1155.824	20260617	00049963523TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	936	307.4	XOLON	2877.264	20260617	00049963560TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	896	307.5	XOLON	2755.2	20260617	00049963578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	887	307.3	XOLON	1725.515	20260617	00049963611TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	603	307.3	XOLON	2853.019	20260617	00049963631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	367	307.3	XOLON	1127.791	20260617	00049963631TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	631	307.3	XOLON	1399.063	20260617	00049963632TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	368	307.3	XOLON	1130.864	20260617	00049963628TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	953	307.4	XOLON	2929.522	20260617	00049963681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	981	307.4	XOLON	3015.594	20260617	00049963706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	26	307.5	TRQX	79.95	20260617	00049963714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	91	307.5	BATE	279.825	20260617	00049963715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	912	307.6	XOLON	2805.312	20260617	00049963776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1047	307.6	XOLON	3220.572	20260617	00049963780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	930	307.2	CHIX	2856.96	20260617	00049963815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	490	307.2	TRQX	1505.28	20260617	00049963813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	392	307.2	TRQX	1204.224	20260617	00049963814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	686	307.3	XOLON	2108.078	20260617	00049963847TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	202	307.3	XOLON	620.746	20260617	00049963848TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	630	307.3	XOLON	1935.99	20260617	00049963888TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	354	307.3	XOLON	1087.842	20260617	00049963889TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	952	307.3	XOLON	2925.496	20260617	00049963900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	882	307.3	XOLON	2710.386	20260617	00049963931TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	117	307.3	AQXE	359.541	20260617	000499639318TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1001	307.3	XOLON	3076.073	20260617	00049963962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	715	307.3	XOLON	2197.195	20260617	00049963964TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	167	307.3	XOLON	513.191	20260617	00049963965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	60	307.3	AQXE	184.38	20260617	00049963966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	900	307.3	XOLON	2765.7	20260617	00049963973TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	914	307.3	XOLON	2808.722	20260617	00049963987TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	788	307.3	XOLON	2421.524	20260617	00049963995TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	221	307.3	XOLON	679.133	20260617	00049963996TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1036	307.2	XOLON	3182.592	20260617	00049964027TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1764	307	TRQX	5415.48	20260617	00049964042TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	882	307	BATE	2707.74	20260617	00049964043TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1457	307	CHIX	4472.99	20260617	00049964044TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1207	307	XOLON	3705.49	20260617	00049964054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1156	307	XOLON	3548.92	20260617	00049964064TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	882	306.9	CHIX	2706.858	20260617	00049964056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	930	306.9	TRQX	2854.17	20260617	00049964057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	2043	306.8	BATE	2627.924	20260617	00049964085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1764	306.8	CHIX	5411.952	20260617	00049964085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	895	306.8	TRQX	5411.952	20260617	00049964087TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	571	306.6	XOLON	1750.866	20260617	00049964425TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	474	306.6	XOLON	1453.284	20260617	00049964426TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	918	306.8	XOLON	2816.424	20260617	00049964446TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	438	306.8	XOLON	1343.784	20260617	00049964476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	500	306.8	XOLON	1534	20260617	00049964477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	475	306.7	XOLON	1456.825	20260617	00049964496TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	25	306.7	XOLON	76.675	20260617	00049964509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	1002	306.7	XOLON	3073.134	20260617	00049964510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	663	306.6	AQXE	302.758	20260617	00049964519TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	00026747984ORLO1	SBRYL	385	306.6				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1216	305.7 BATE	3717.312	20260617	000499650647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	305.7 TRQX	2696.274	20260617	000499650657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	305.6 BATE	2695.392	20260617	000499650667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1280	305.6 CHIX	3911.68	20260617	000499650677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	305.6 TRQX	2695.392	20260617	000499650687RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	305.6 XLON	2695.392	20260617	000499650697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	754	305.6 AQXE	2304.224	20260617	000499650707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	500	305.6 AQXE	1528	20260617	000499650717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	4	305.6 AQXE	12.224	20260617	000499650727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	682	305.8 AQXE	2085.556	20260617	000499653967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	134	305.8 AQXE	409.772	20260617	000499653977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	163	305.8 AQXE	498.454	20260617	000499653987RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	944	305.8 BATE	2886.752	20260617	000499654647RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	7	305.8 BATE	21.406	20260617	000499654657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	103	305.8 XLON	314.974	20260617	000499654787RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	891	305.9 TRQX	2725.599	20260617	000499654817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	109	305.9 AQXE	333.431	20260617	000499654827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	477	306.1 XLON	1460.997	20260617	000499654957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	405	306.1 XLON	1239.705	20260617	000499654967RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	135	306.1 AQXE	413.235	20260617	000499654977RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	145	306.1 XLON	443.845	20260617	000499655087RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	608	306.1 XLON	1861.088	20260617	000499655097RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	129	306.1 XLON	394.869	20260617	000499655107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	101	306.1 AQXE	309.161	20260617	000499655117RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	979	305.9 XLON	2984.761	20260617	000499655277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	981	305.8 XLON	2999.898	20260617	000499655677RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	898	305.8 XLON	2746.084	20260617	000499655737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	628	305.9 XLON	1921.052	20260617	000499655857RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	136	305.9 XLON	416.024	20260617	000499655867RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	160	305.9 XLON	489.44	20260617	000499655877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	139	305.9 XLON	425.201	20260617	000499656347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	844	305.9 XLON	2581.796	20260617	000499656357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	92	305.9 XLON	281.428	20260617	000499656927RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	550	305.9 XLON	1682.45	20260617	000499656937RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	95	305.9 AQXE	290.605	20260617	000499656947RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	47	305.9 CHIX	143.773	20260617	000499656957RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	895	305.9 XLON	237.805	20260617	000499656997RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1	306 CHIX	3.06	20260617	000499657107RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	883	306.1 XLON	2702.863	20260617	000499657187RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1006	306.1 XLON	3079.366	20260617	000499657217RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	306.1 XLON	2699.802	20260617	000499657317RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1039	306.2 XLON	3181.418	20260617	000499657437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	759	306.2 AQXE	2324.058	20260617	000499657817RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	58	306.2 CHIX	177.596	20260617	000499657827RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	926	306.2 XLON	2835.412	20260617	000499658247RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1695	305.9 CHIX	5185.005	20260617	000499658337RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1764	305.9 BATE	5396.076	20260617	000499658347RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1764	305.9 TRQX	5396.076	20260617	000499658357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	812	305.9 XLON	2483.908	20260617	000499658367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	999	306.1 XLON	3057.939	20260617	000499660277RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	667	306 XLON	2041.02	20260617	000499660657RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	256	306 XLON	783.36	20260617	000499660667RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	133	306 XLON	406.98	20260617	000499660877RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	677	306 XLON	2071.62	20260617	000499660887RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	72	306 XLON	220.32	20260617	000499660897RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	81	306 AQXE	247.86	20260617	000499660907RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	124	306 XLON	379.44	20260617	000499661227RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	833	306 XLON	2548.98	20260617	000499661237RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	115	306 XLON	351.9	20260617	000499661357RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	564	306 XLON	1725.84	20260617	000499661367RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	236	306 XLON	722.16	20260617	000499661377RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	144	305.8 TRQX	440.352	20260617	000499661467RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	738	305.8 TRQX	2256.804	20260617	000499661477RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1361	305.8 BATE	4161.938	20260617	000499661487RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1	305.7 CHIX	3.057	20260617	000499661497RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	911	305.7 AQXE	2784.927	20260617	000499661697RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	305.7 CHIX	2696.274	20260617	000499661707RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	881	305.7 CHIX	2693.217	20260617	000499661717RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	305.7 TRQX	2696.274	20260617	000499661727RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1116	305.7 BATE	3411.612	20260617	000499661737RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1362	305.7 TRQX	4163.634	20260617	000499661747RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	882	305.5 CHIX	2694.51	20260617	000499661757RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1361	305.5 TRQX	4157.855	20260617	000499661767RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	370	305.1 XLON	1128.87	20260617	000499662317RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1354	305.1 XLON	4131.054	20260617	000499662327RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	529	305.1 BATE	1613.979	20260617	000499662427RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1235	305.1 BATE	3767.985	20260617	000499662437RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	1764	305.1 TRQX	5181.964	20260617	000499662447RLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRYL	33	304.1 XLON	100.683	20260	

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	1000	305.6 BATE	3056	20260617	00049966692TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	557	305.6 BATE	1702.192	20260617	00049966707TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	882	305.6 TRQX	2695.392	20260617	00049966708TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	999	305.3 CHIX	3049.947	20260617	00049966821TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	882	305.3 TRQX	2692.746	20260617	00049966822TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	1764	305.2 CHIX	5383.728	20260617	00049966823TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	771	305.2 TRQX	2353.092	20260617	00049966824TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	1420	305.2 TRQX	4333.84	20260617	00049966825TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	758	305.2 X.LON	2313.416	20260617	00049966826TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	79	305.1 CHIX	241.029	20260617	00049966832TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	1426	305.1 CHIX	4350.726	20260617	00049966833TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	122	305.2 X.LON	372.344	20260617	00049967023TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	865	305.2 X.LON	2639.98	20260617	00049967030TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	772	305.3 X.LON	2356.916	20260617	00049967099TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	226	305.3 AQXE	698.978	20260617	00049967100TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	1024	305.5 X.LON	3128.32	20260617	00049967139TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	882	305.5 X.LON	2694.51	20260617	00049967156TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	83	305.5 AQXE	253.565	20260617	00049967157TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	246	305.5 X.LON	751.53	20260617	00049967200TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	532	305.5 X.LON	1625.26	20260617	00049967201TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	157	305.5 X.LON	479.635	20260617	00049967202TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	13	305.5 X.LON	39.715	20260617	00049967225TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	720	305.5 X.LON	2199.6	20260617	00049967226TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	166	305.5 X.LON	597.13	20260617	00049967227TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	21	305.4 X.LON	64.134	20260617	00049967236TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRY.L	198	305.4 BATE	604.692	20260617	00049967237TRL

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	151	303	XOLON	457.53	20260617	00049969642TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	51	303	AQXE	154.53	20260617	00049969643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	940	302.9	BATE	2847.26	20260617	00049969653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	200	302.8	CHIX	605.6	20260617	00049969674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.8	BATE	2670.96	20260617	00049969675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	682	302.8	CHIX	2665.96	20260617	00049969676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1880	302.8	TRQX	5692.64	20260617	00049969677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	870	302.8	XOLON	1634.36	20260617	00049969678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	484	302.8	XOLON	2456.552	20260617	00049969679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	782	302.8	AQXE	2367.896	20260617	00049969680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	861	302.8	AQXE	2607.108	20260617	00049969681TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	64	302.8	AQXE	193.792	20260617	00049969682TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1573	302.8	XOLON	4763.044	20260617	00049969683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.5	BATE	2668.05	20260617	00049969714TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2594	302.5	CCHX	7846.85	20260617	00049969715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.5	TRQX	2668.05	20260617	00049969716TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	634	302.4	AQXE	1917.216	20260617	00049969717TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.4	CHIX	2667.168	20260617	00049969718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	710	302.4	AQXE	2147.04	20260617	00049969719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	927	302.4	XOLON	2803.248	20260617	00049969897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	687	302.4	XOLON	2077.488	20260617	00049969898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	297	302.4	XOLON	898.128	20260617	00049969899TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	890	302.2	CHIX	2689.58	20260617	00049969915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	973	302.1	BATE	2938.433	20260617	00049969926TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.1	TRQX	2664.522	20260617	00049969927TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302	BATE	2663.64	20260617	00049969942TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2624	302	CHIX	7922.48	20260617	00049969943TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	301.9	CCHX	2662.758	20260617	00049969944TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1128	302	XOLON	3406.56	20260617	00049969945TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	197	302	XOLON	594.94	20260617	00049969946TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302	TRQX	2663.64	20260617	00049969947TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1	301.9	TRQX	3.019	20260617	00049969948TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	934	302.5	XOLON	2825.35	20260617	00049970100TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	715	302.5	XOLON	2162.85	20260617	00049970133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	246	302.5	XOLON	744.15	20260617	00049970140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	634	302.5	XOLON	1917.85	20260617	00049970144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	319	302.5	XOLON	946.975	20260617	00049970145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	403	302.5	XOLON	1219.075	20260617	00049970159TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	630	302.5	XOLON	1905.75	20260617	00049970160TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	884	302.5	XOLON	2674.1	20260617	00049970167TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	14	302.5	XOLON	42.35	20260617	00049970171TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	635	302.5	AQXE	1920.875	20260617	00049970172TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	247	302.5	AQXE	747.175	20260617	00049970173TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	973	302.5	AQXE	2943.325	20260617	00049970179TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1682	302.3	XOLON	5084.686	20260617	00049970199TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1000	302.4	XOLON	3024	20260617	00049970221TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	22	302.4	XOLON	66.528	20260617	00049970222TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	72	302.4	XOLON	217.728	20260617	00049970229TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	139	302.4	BATE	420.336	20260617	00049970230TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	743	302.4	BATE	2246.832	20260617	00049970231TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	951	302.5	XOLON	2876.775	20260617	00049970257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	177	302.5	XOLON	535.425	20260617	00049970258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	879	302.5	XOLON	2658.975	20260617	00049970259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744	302.4	XOLON	2248.856	20260617	00049970269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	278	302.4	XOLON	840.672	20260617	00049970270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	920	302.4	XOLON	2782.08	20260617	00049970293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	208	302.4	XOLON	682.992	20260617	00049970296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	715	302.4	XOLON	2162.16	20260617	00049970297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	93	302.4	XOLON	281.232	20260617	00049970298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1005	302.4	XOLON	3039.12	20260617	00049970299TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	58	302.4	AQXE	175.392	20260617	00049970329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.4	TRQX	2667.168	20260617	00049970328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1052	302.5	XOLON	3182.3	20260617	00049970340TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	841	302.5	XOLON	2544.025	20260617	00049970342TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	190	302.5	XOLON	574.75	20260617	00049970343TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	485	302.5	XOLON	1467.125	20260617	00049970353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	105	302.5	XOLON	317.625	20260617	00049970354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	422	302.5	XOLON	1276.55	20260617	00049970355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	486	302.4	CHIX	1469.664	20260617	00049970374TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	529	302.4	CHIX	1599.696	20260617	00049970375TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	48	302.4	XOLON	145.152	20260617	00049970380TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	371	302.4	TRQX	1121.904	20260617	00049970381TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	152	302.4	BATE	459.648	20260617	00049970382TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	81	302.4	AQXE	244.944	20260617	00049970383TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	32	302.4	TRQX	96.768	20260617	00049970388TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	881	302.5	XOLON	2665.025	20260617	00049970389TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	39	302.5	XOLON	117.975	20260617	00049970390TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	198	302.9 X	XLON	599.742	20260617	00049970585TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	101	302.9 X	XLON	305.929	20260617	00049970586TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	134	302.9 X	XLON	405.886	20260617	00049970603TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	138	302.9 TRQX		418.002	20260617	00049970604TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	102	302.9 CHIX		308.958	20260617	00049970605TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	133	302.9 BATE		402.857	20260617	00049970606TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	143	302.9 AQXE		433.147	20260617	00049970607TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	941	302.8 X	XLON	2849.348	20260617	00049970619TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	413	302.8 X	XLON	1250.564	20260617	00049970632TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	629	302.8 X	XLON	1934.612	20260617	00049970633TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	784	302.8 X	XLON	2373.952	20260617	00049970643TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	259	302.8 X	XLON	784.252	20260617	00049970641TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	491	302.8 X	XLON	1486.748	20260617	00049970644TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	173	302.8 X	XLON	523.844	20260617	00049970645TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	238	302.8 X	XLON	720.664	20260617	00049970646TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	414	302.9 X	XLON	1254.006	20260617	00049970660TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	635	302.9 X	XLON	1923.415	20260617	00049970661TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	634	302.9 AQXE		1920.386	20260617	00049970689TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	387	302.9 X	XLON	1172.223	20260617	00049970690TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1051	302.9 X	XLON	3183.479	20260617	00049970697TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	188	302.9 X	XLON	598.452	20260617	00049970701TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	712	302.9 X	XLON	2156.648	20260617	00049970702TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	958	302.9 X	XLON	2901.782	20260617	00049970713TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	455	302.9 X	XLON	1378.195	20260617	00049970725TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	467	302.9 X	XLON	1414.543	20260617	00049970726TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	136	302.9 X	XLON	411.944	20260617	00049970774TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	827	302.9 X	XLON	2504.983	20260617	00049970775TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	912	302.9 X	XLON	2762.448	20260617	00049970800TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	810	302.9 TRQX		2453.49	20260617	00049970806TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	106	302.9 TRQX		321.074	20260617	00049970807TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	828	303 X	XLON	2508.84	20260617	00049970808TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	88	303 X	XLON	266.64	20260617	00049970809TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2	303 CHIX		6.06	20260617	00049970816TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	883	303.1 X	XLON	2676.373	20260617	00049970817TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	445	303.1 X	XLON	1348.795	20260617	00049970825TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	479	303.1 X	XLON	1541.849	20260617	00049970826TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	750	303 X	XLON	2272.5	20260617	00049970856TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	108	303 X	XLON	327.24	20260617	00049970857TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	162	303 X	XLON	494.86	20260617	00049970858TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	193	303 X	XLON	584.79	20260617	00049970862TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	506	303 X	XLON	1533.18	20260617	00049970863TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	215	303 X	XLON	651.45	20260617	00049970864TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	894	303 X	XLON	2708.82	20260617	00049970872TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	140	303 X	XLON	424.2	20260617	00049970874TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	623	303 X	XLON	1887.69	20260617	00049970875TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	132	303 X	XLON	399.96	20260617	00049970876TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1038	303 X	XLON	3145.14	20260617	00049970881TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	676	303 X	XLON	2048.28	20260617	00049970883TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	122	303 X	XLON	369.66	20260617	00049970884TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	251	303 X	XLON	760.53	20260617	00049970885TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	162	303 X	XLON	490.86	20260617	00049970892TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	892	303 X	XLON	2702.76	20260617	00049970893TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	985	303.2 X	XLON	2986.52	20260617	00049970937TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	485	303.2 X	XLON	1470.52	20260617	00049970955TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	163	303.2 X	XLON	494.216	20260617	00049970956TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	322	303.2 X	XLON	976.304	20260617	00049970957TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	163	303.2 X	XLON	494.216	20260617	00049970971TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	768	303.2 X	XLON	3238.576	20260617	00049970972TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1015	303.3 CHIX		3078.495	20260617	00049970987TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	995	303.3 X	XLON	3017.835	20260617	00049970991TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1682	303 CHIX		5096.46	20260617	00049971022TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1125	302.8 TRQX		3406.5	20260617	00049971051TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	302.8 CHIX		5341.392	20260617	00049971052TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	302.8 BATE		5341.392	20260617	00049971053TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1061	302.8 CHIX		3212.708	20260617	00049971054TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.8 X	XLON	2670.696	20260617	00049971055TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1682	302.7 CHIX		5091.414	20260617	00049971059TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	302.6 CHIX		5337.864	20260617	00049971163TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2062	302.6 BATE		6239.612	20260617	00049971164TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	302.6 TRQX		5337.864	20260617	00049971165TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	758	302.6 CHIX		2293.708	20260617	00049971166TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	248	302.6 CHIX		750.448	20260617	00049971167TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1682	302.5 BATE		5088.05	20260617	00049971168TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	302.6 CHIX		5337.864	20260617	00049971272TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.6 BATE		2668.932	20260617	00049971273TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2125	302.6 TRQX		6430.25	20260617	00049971274TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	317	302.6 X	XLON	958.2		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	770	302.7	XLON	2330.79	20260617	00049971635TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	543	302.7	XLON	1643.661	20260617	00049971637TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	406	302.7	XLON	1228.962	20260617	00049971638TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	913	302.6	XLON	2762.738	20260617	00049971641TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	936	302.6	XLON	2832.336	20260617	00049971651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.6	XLON	2668.932	20260617	00049971658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	143	302.6	AQXE	432.718	20260617	00049971659TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	46	302.6	XLON	139.196	20260617	00049971667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	60	302.6	AQXE	181.56	20260617	00049971668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	822	302.6	AQXE	2487.372	20260617	00049971669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	113	302.6	XLON	341.938	20260617	00049971671TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	122	302.6	XLON	369.172	20260617	00049971672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	149	302.6	XLON	450.874	20260617	00049971673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	498	302.6	XLON	1506.948	20260617	00049971674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	88	302.6	AQXE	266.288	20260617	00049971675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	217	302.6	XLON	656.642	20260617	00049971683TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	697	302.6	XLON	1209.122	20260617	00049971684TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1058	302.6	XLON	3201.508	20260617	00049971685TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	124	302.6	XLON	373.224	20260617	00049971688TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	74	302.6	XLON	223.924	20260617	00049971689TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	131	302.6	XLON	396.406	20260617	00049971690TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	634	302.6	XLON	1918.484	20260617	00049971691TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	82	302.7	BATE	248.214	20260617	00049971696TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	810	302.7	CHIX	2451.87	20260617	00049971698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	52	302.7	CHIX	157.404	20260617	00049971698TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	116	302.7	TRQX	351.132	20260617	00049971702TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	106	302.7	BATE	320.862	20260617	00049971703TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	656	302.7	CHIX	1985.712	20260617	00049971704TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	44	302.7	TRQX	133.188	20260617	00049971706TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	909	302.8	XLON	2752.452	20260617	00049971712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	944	302.8	XLON	2858.432	20260617	00049971713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1056	302.8	XLON	3197.568	20260617	00049971715TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	155	302.8	XLON	469.34	20260617	00049971786TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	116	302.8	TRQX	351.248	20260617	00049971787TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	224	302.8	BATE	617.732	20260617	00049971788TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	369	302.8	AQXE	1177.332	20260617	00049971789TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	146	302.8	AQXE	442.088	20260617	00049971790TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	127	302.8	TRQX	384.556	20260617	00049971794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	119	302.8	TRQX	360.332	20260617	00049971795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	793	302.8	AQXE	2401.204	20260617	00049971796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	793	302.8	AQXE	2401.204	20260617	00049971801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	238	302.8	AQXE	720.664	20260617	00049971802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	971	302.8	AQXE	2940.188	20260617	00049971808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	980	302.8	AQXE	2967.44	20260617	00049971814TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1016	302.8	AQXE	3076.448	20260617	00049971815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	905	302.7	XLON	2739.435	20260617	00049971820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	44	302.7	BATE	133.188	20260617	00049971823TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	163	302.7	AQXE	493.401	20260617	00049971824TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	817	302.7	AQXE	2473.059	20260617	00049971825TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	891	302.9	AQXE	2998.839	20260617	00049971836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	976	302.9	AQXE	2696.304	20260617	00049971844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1010	302.9	AQXE	3059.29	20260617	00049971855TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	151	302.9	XLON	457.379	20260617	00049971860TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	88	302.9	AQXE	266.552	20260617	00049971861TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	731	302.9	XLON	2214.199	20260617	00049971862TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	202	302.8	TRQX	611.656	20260617	00049971867TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	756	302.8	TRQX	2289.168	20260617	00049971868TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	70	302.8	XLON	211.96	20260617	00049971880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	514	302.8	TRQX	1556.392	20260617	00049971881TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	67	302.8	XLON	202.876	20260617	00049971882TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	74	302.8	TRQX	224.072	20260617	00049971883TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	74	302.8	AQXE	224.072	20260617	00049971884TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	92	302.8	AQXE	278.576	20260617	00049971885TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.7	TRQX	2669.814	20260617	00049971896TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1631	302.7	CHIX	4937.037	20260617	00049971897TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	817	302.7	AQXE	2473.059	20260617	00049971933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	67	302.7	AQXE	202.809	20260617	00049971933TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	4	302.8	TRQX	12.112	20260617	00049971938TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	112	302.9	XLON	339.248	20260617	00049971962TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	891	302.9	XLON	2698.839	20260617	00049971963TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	160	302.9	XLON	484.64	20260617	00049971965TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	743	302.9	AQXE	2250.547	20260617	00049971966TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	109	302.9	AQXE	330.161	20260617	00049971967TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	30	302.9	AQXE	90.87	20260617	00049971968TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1017	302.9	XLON	3080.493	20260617	00049972000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	134	302.8	TRQX	405.752	20260617	00049972076TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	129	302.8	TRQX	390.612		

J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1020	302.8 XLON	3088.56	20260617	00049972431TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	104	302.8 XLON	314.912	20260617	00049972434TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	793	302.8 AQXE	2401.204	20260617	00049972435TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	69	302.8 AQXE	269.492	20260617	00049972436TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	811	302.8 XLON	1850.108	20260617	00049972445TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1326	302.8 XLON	987.128	20260617	00049972446TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1183	302.6 BATE	3579.758	20260617	00049972448TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	982	302.6 CHIX	2668.932	20260617	00049972449TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	807	302.5 XLON	2743.675	20260617	00049972451TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.5 TRQX	2668.05	20260617	00049972452TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.5 BATE	2668.05	20260617	00049972453TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.5 CHIX	2668.05	20260617	00049972454TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1600	302.5 XLON	4840	20260617	00049972455TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	823	302.5 AQXE	2531.925	20260617	00049972456TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	837	302.5 XLON	674.575	20260617	00049972510TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1183	302.4 CHIX	3577.392	20260617	00049972518TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.4 BATE	2667.168	20260617	00049972519TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.4 TRQX	2667.168	20260617	00049972520TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.4 XLON	2667.168	20260617	00049972521TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1338	302.4 TRQX	2667.168	20260617	00049972522TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.4 CHIX	4046.112	20260617	00049972523TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	590	302.4 XLON	1784.16	20260617	00049972524TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1125	302.3 CHIX	3400.875	20260617	00049972547TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	291	302.3 CHIX	879.693	20260617	00049972553TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.5 AQXE	2668.05	20260617	00049972618TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.5 BATE	2668.05	20260617	00049972619TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.5 TRQX	2668.05	20260617	00049972620TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	2850	302.5 XLON	8621.25	20260617	00049972621TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	984	302.5 XLON	2976.6	20260617	00049972622TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	882	302.4 CHIX	2667.168	20260617	00049972623TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	916	302.4 BATE	2769.984	20260617	00049972624TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	584	302.5 CHIX	1766.6	20260617	00049972686TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	904	302.6 XLON	2432.904	20260617	00049972874TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	87	302.6 XLON	293.522	20260617	00049972875TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	403	302.6 XLON	1219.478	20260617	00049972877TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	653	302.6 XLON	1975.978	20260617	00049972878TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	165	302.6 XLON	499.29	20260617	00049972892TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	804	302.6 XLON	2432.904	20260617	00049972893TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	85	302.6 XLON	257.21	20260617	00049972896TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	75	302.6 AQXE	226.95	20260617	00049972897TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	716	302.6 XLON	2163.59	20260617	00049972901TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	225	302.6 XLON	683.876	20260617	00049972902TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1408	302.4 BATE	4257.792	20260617	00049972914TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1408	302.3 XLON	4256.384	20260617	00049972941TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	500	302.4 XLON	1512	20260617	00049972947TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	159	302.4 XLON	480.816	20260617	00049972948TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	377	302.4 XLON	1140.048	20260617	00049972949TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	370	302.3 TRQX	2448.63	20260617	00049972965TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	77	302.3 TRQX	232.771	20260617	00049972966TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	81	302.3 AQXE	244.863	20260617	00049972967TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	3	302.3 AQXE	9.069	20260617	00049972968TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	47	302.3 BATE	142.081	20260617	00049972971TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	16	302.3 CHIX	48.368	20260617	00049972972TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	107	302.3 CHIX	323.461	20260617	00049972973TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	99	302.3 AQXE	299.277	20260617	00049972974TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	615	302.3 CHIX	1859.145	20260617	00049972975TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	1408	302.2 TRQX	4254.976	20260617	00049972988TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	466	302.3 XLON	139.058	20260617	00049972989TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	966	302.3 XLON	2920.218	20260617	00049972990TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	194	302.3 XLON	601.577	20260617	00049973033TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	709	302.3 XLON	2128.192	20260617	00049973034TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	709	302.3 XLON	2143.307	20260617	00049973072TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	176	302.3 XLON	532.048	20260617	00049973073TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	10	302.3 XLON	30.23	20260617	00049973074TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	5	302.3 AQXE	15.115	20260617	00049973075TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	44	302.3 AQXE	341.599	20260617	00049973076TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	113	302.3 AQXE	133.012	20260617	00049973085TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	585	302.3 BATE	1768.455	20260617	00049973086TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	107	302.3 BATE	323.461	20260617	00049973087TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	127	302.3 BATE	383.921	20260617	00049973088TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	133	302.3 BATE	402.059	20260617	00049973089TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	243	302.3 CHIX	734.589	20260617	00049973092TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	40	302.3 AQXE	120.92	20260617	00049973093TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	639	302.3 CHIX	1931.697	20260617	00049973094TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	8	302.3 AQXE	253.932	20260617	00049973095TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	4	302.3 AQXE	12.092	20260617	00049973103TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	511	302.3 AQXE	1544.795	20260617	00049973104TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	165	302.3 AQXE	498.795	20260617	00049973105TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	251	302.3 AQXE	758.773	20260617	00049973106TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	0002674984ORLO1	SBRYL	135	302.3 AQXE	408.105	20260617	00049973116TRLO1
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK							

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	84	303.3	AQXE	254.77	20260617	0004997326TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	715	303.4	XLON	2169.31	20260617	0004997328TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	284	303.4	XLON	861.656	20260617	0004997328TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1033	303.4	XLON	1314.122	20260617	0004997329TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	391	303.4	CHIX	1186.294	20260617	0004997329TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	491	303.4	CHIX	1489.694	20260617	0004997329TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	36	303.4	BATE	109.224	20260617	0004997329TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	39	303.8	XLON	118.482	20260617	0004997332OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	994	303.8	AQXE	3019.772	20260617	0004997332TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	127	303.7	XLON	385.699	20260617	0004997337TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	753	303.7	XLON	2286.861	20260617	0004997335TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2	303.7	XLON	6.074	20260617	0004997335TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	75	303.7	AQXE	227.75	20260617	0004997336OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	894	303.7	XLON	2715.078	20260617	0004997336TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	102	303.6	AQXE	309.672	20260617	0004997337TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1013	303.6	XLON	3075.468	20260617	0004997336TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.4	TRQX	2675.968	20260617	0004997338TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2475	303.4	XLON	7509.15	20260617	0004997338TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.4	CHIX	2675.968	20260617	0004997338TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.4	BATE	2665.988	20260617	0004997339OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	811	303.4	AQXE	2460.574	20260617	0004997339TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	572	303.4	AQXE	1735.448	20260617	0004997339TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	892	303.3	BATE	2705.436	20260617	0004997336TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.3	BATE	2675.106	20260617	0004997338TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.3	CHIX	2675.106	20260617	0004997338TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	303.3	XLON	5350.212	20260617	0004997339TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.3	TRQX	2675.106	20260617	0004997340OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1151	303.3	TRQX	3490.983	20260617	0004997340TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	74	303.3	XLON	224.42	20260617	0004997340TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1751	303.2	BATE	5309.032	20260617	0004997340TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	100	303.1	CHIX	303.1	20260617	0004997350TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	670	303.5	XLON	2033.45	20260617	0004997357TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	227	303.5	XLON	688.945	20260617	0004997357TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	891	303.7	TRQX	2705.967	20260617	0004997364TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2	303.7	BATE	6.074	20260617	0004997364TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	77	303.7	BATE	233.849	20260617	0004997365TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	178	303.7	CHIX	504.586	20260617	0004997365TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	704	303.7	CHIX	2138.048	20260617	0004997365ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	952	303.8	XLON	2892.176	20260617	0004997367OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	992	303.8	AQXE	3013.696	20260617	0004997368TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	41	303.8	AQXE	124.558	20260617	0004997368TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	120	303.8	CHIX	364.56	20260617	0004997369TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	567	303.8	CHIX	1722.546	20260617	0004997369TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	208	303.8	CHIX	631.904	20260617	0004997369ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	729	303.9	TRQX	2215.431	20260617	0004997370OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	155	303.9	XLON	471.045	20260617	0004997370TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744	304	XLON	2261.76	20260617	0004997372OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	138	304	XLON	419.52	20260617	0004997372TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	88	304	AQXE	267.52	20260617	0004997372TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	438	303.8	BATE	1330.644	20260617	0004997373OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.8	TRQX	2679.516	20260617	0004997373TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	792	303.8	BATE	2406.096	20260617	0004997373TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	109	303.9	XLON	331.251	20260617	0004997373TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	543	303.9	XLON	1650.177	20260617	0004997373TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	343	303.9	XLON	1042.377	20260617	0004997374OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	100	303.7	CHIX	303.7	20260617	0004997374TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	782	303.7	CHIX	2374.934	20260617	0004997374ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1230	303.7	XLON	3735.51	20260617	0004997374TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	34	303.9	XLON	103.326	20260617	0004997380ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	173	303.9	AQXE	525.647	20260617	0004997380TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	709	303.9	AQXE	2154.765	20260617	0004997380OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	38	303.9	XLON	115.482	20260617	0004997382TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	814	303.9	AQXE	2473.746	20260617	0004997382OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	68	303.9	AQXE	206.652	20260617	0004997382TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	191	303.8	AQXE	580.258	20260617	0004997383TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	745	303.8	AQXE	2263.31	20260617	0004997383TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	144	303.8	XLON	437.472	20260617	0004997386TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	124	303.8	XLON	376.712	20260617	0004997386ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	542	303.8	XLON	1646.596	20260617	0004997386STR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	221	303.8	XLON	671.398	20260617	0004997386TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.8	BATE	2677.752	20260617	0004997387TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1230	303.6	TRQX	3734.28	20260617	0004997387TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2202	303.5	BATE	6683.07	20260617	0004997387ATR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	303.5	CHIX	5353.74	20260617	0004997387STR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.5	TRQX	2676.87	20260617	0004997387OTR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1300	303.5	XLON	3945.5	20260617	0004997387TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	18	303.5	XLON	54.63	20260617	0004997387TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1501	302.1 TRQX	4534.521	20260617	0004997458ZTRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	486	302.5 AQXE	1470.15	20260617	0004997499B3TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	729	302.5 TRQX	2205.225	20260617	0004997499A4TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	143	302.5 BATE	432.575	20260617	0004997499S5TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	11	302.5 BATE	33.275	20260617	000499749961TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	96	302.6 AQXE	290.496	20260617	000499750044TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	5	302.6 AQXE	15.13	20260617	000499750046TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	63	302.7 TRQX	190.701	20260617	000499750047TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	193	302.7 BATE	584.211	20260617	000499750048TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	810	302.7 CHIX	2451.87	20260617	000499750049TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	817	302.7 AQXE	2473.059	20260617	000499750050TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	94	302.7 TRQX	284.538	20260617	000499750051TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744	302.8 XILON	2252.832	20260617	000499750052TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	326	302.8 XILON	987.128	20260617	000499750053TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	118	302.8 AQXE	367.304	20260617	000499750057TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	764	302.8 AQXE	2313.392	20260617	000499750058TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	82	303.5 TRQX	248.87	20260617	000499751013TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1230	303.3 BATE	3730.59	20260617	000499751014TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2286	303.2 XILON	6931.152	20260617	00049975112TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.2 CHIX	2674.224	20260617	00049975113TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1066	303.2 XILON	3232.112	20260617	00049975114TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1413	303.2 XILON	4284.216	20260617	00049975115TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	460	303.2 XILON	1394.72	20260617	00049975116TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744	303.2 AQXE	2255.808	20260617	00049975117TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	138	303.2 AQXE	418.416	20260617	00049975118TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	715	303.2 XILON	2167.68	20260617	00049975119TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	554	303.2 BATE	1679.728	20260617	00049975120TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303 XILON	2672.46	20260617	000499751591TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	100	303 BATE	303	20260617	00049975116TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	782	303 BATE	2369.46	20260617	0004997517TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2469	303 CHIX	7481.07	20260617	00049975178TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303 TRQX	2672.46	20260617	00049975179TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	302.9 XILON	5343.156	20260617	00049975193TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1219	302.9 CHIX	3692.351	20260617	00049975194TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.9 AQXE	2671.578	20260617	00049975195TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.9 TRQX	2671.578	20260617	00049975196TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1846	302.9 CHIX	5591.534	20260617	00049975197TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.8 CHIX	2670.696	20260617	00049975356TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1138	302.8 XILON	3445.864	20260617	00049975357TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.8 TRQX	2670.696	20260617	00049975358TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	203	302.9 XILON	614.887	20260617	00049975424TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	715	302.9 XILON	2165.735	20260617	00049975425TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	846	302.9 XILON	2562.534	20260617	00049975426TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	205	302.9 AQXE	620.945	20260617	00049975427TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	338	302.9 AQXE	1023.802	20260617	00049975428TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	645	302.9 XILON	1953.705	20260617	00049975515TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	175	302.9 XILON	530.075	20260617	00049975516TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	118	302.9 XILON	357.422	20260617	00049975517TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	216	302.9 AQXE	654.264	20260617	00049975518TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1672	302.9 XILON	5064.488	20260617	00049975519TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	122	302.9 AQXE	369.538	20260617	00049975520TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	36	302.9 XILON	109.044	20260617	00049975521TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	817	302.9 AQXE	2474.693	20260617	00049975522TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	453	302.9 AQXE	1372.137	20260617	00049975523TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	28	303 XILON	84.84	20260617	00049975546TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	486	303 CHIX	1472.58	20260617	00049975547TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	179	303 AQXE	542.37	20260617	00049975548TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	177	303 CHIX	536.31	20260617	00049975549TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	190	303 AQXE	575.7	20260617	00049975550TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	174	303 CHIX	527.22	20260617	00049975551TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	715	303.2 XILON	2167.88	20260617	00049975594TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1413	303.2 XILON	4284.216	20260617	00049975595TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	799	303.2 XILON	2422.568	20260617	00049975596TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744	303.2 AQXE	2255.808	20260617	00049975597TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1470	303 BATE	4454.1	20260617	00049975598TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2481	302.9 XILON	7514.949	20260617	00049975599TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764	302.9 CHIX	5343.156	20260617	00049975600TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	302.9 BATE	2671.578	20260617	00049975601TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	896	303.2 AQXE	2176.672	20260617	00049975602TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	100	303.1 BATE	303.1	20260617	00049975663TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2366	303.1 CHIX	7171.346	20260617	00049975665TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	782	303.1 BATE	2370.242	20260617	00049975666TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882	303.1 TRQX	2673.342	20260617	00049975667TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	543	303.1 TRQX	1645.833	20260617	00049975668TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1535	303.1 XILON	4652.585	20260617	00049975669TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1413	303.4 XILON	4287.042	20260617	00049975715TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	471	303.4 XILON	1429.014	20260617	00049975716TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	75	303.4 BATE	227.55	20260617	00049975715TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	4	303.4 BATE	12.136	20260617	00049975715TR01
J SAINSBURY PLC	GB00B019KW72									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	706		303	AQXE	2139.18	20260617	00049975989TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	141		303	XLON	427.23	20260617	00049976013TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	204		303	XLON	618.12	20260617	00049976014TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1034		303	XLON	3133.02	20260617	00049976015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	118		303	AQXE	357.54	20260617	00049976016TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1495		303	XLON	4529.85	20260617	00049976017TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	209		303	AQXE	633.27	20260617	00049976018TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744		303	AQXE	2254.32	20260617	00049976019TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	651		303	AQXE	1972.53	20260617	00049976020TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.8	BATE	2670.696	20260617	00049976052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.8	RATE	2670.696	20260617	00049976053TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.8	CHIX	2670.696	20260617	00049976054TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1684		302.8	XLON	5099.152	20260617	00049976055TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1150		302.8	TRQX	3482.2	20260617	00049976056TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1388		302.8	XLON	4202.864	20260617	00049976057TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.8	TRQX	2670.696	20260617	00049976058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	528		302.8	XLON	1598.784	20260617	00049976059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.6	BATE	2668.932	20260617	00049976148TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2646		302.6	CHIX	8006.796	20260617	00049976149TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.6	TRQX	2668.932	20260617	00049976150TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	946		302.6	XLON	2682.596	20260617	00049976151TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	3384		302.6	XLON	10239.984	20260617	00049976152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.6	AQXE	2668.932	20260617	00049976153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1140		302.6	CHIX	3449.64	20260617	00049976154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1395		302.6	XLON	4221.27	20260617	00049976155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1056		302.4	XLON	3193.344	20260617	00049976295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.4	TRQX	2667.168	20260617	00049976296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.4	BATE	2667.168	20260617	00049976297TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764		302.4	CHIX	5334.336	20260617	00049976298TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1900		302.4	XLON	5745.6	20260617	00049976300TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	81		302.4	TRQX	244.94	20260617	00049976301TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	60		302.4	CHIX	181.44	20260617	00049976302TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	24		302.4	CHIX	72.576	20260617	00049976303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.4	AQXE	2667.168	20260617	00049976325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.4	CHIX	2667.168	20260617	00049976326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	141		302.4	XLON	462.384	20260617	00049976327TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	3253		302.4	XLON	9837.072	20260617	00049976328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	826		302.4	AQXE	2497.824	20260617	00049976329TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	715		303	XLON	2166.45	20260617	00049976400TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	335		303	XLON	1015.05	20260617	00049976401TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	930		303	AQXE	2817.9	20260617	00049976411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	816		303	AQXE	2472.48	20260617	00049976412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	900		303	AQXE	2727	20260617	00049976413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	78		303	CHIX	236.34	20260617	00049976414TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	765		303	CHIX	2317.95	20260617	00049976415TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	744		303.1	XLON	2255.064	20260617	00049976420TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	188		303.1	XLON	569.828	20260617	00049976421TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.9	BATE	2671.578	20260617	00049976431TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2586		302.9	CHIX	7832.994	20260617	00049976432TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		302.9	TRQX	2671.578	20260617	00049976433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	917		303.1	XLON	2779.427	20260617	00049976437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	152		303.2	TRQX	460.864	20260617	00049976444TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	357		303.3	CHIX	1082.781	20260617	00049976466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		303.3	BATE	2675.106	20260617	00049976467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	567		303.3	CHIX	1719.711	20260617	00049976468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	77		303.3	CHIX	233.541	20260617	00049976469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	60		303.3	AQXE	181.98	20260617	00049976470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	230		303.3	CHIX	697.59	20260617	00049976471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	481		303.3	CHIX	1458.873	20260617	00049976472TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	740		303.3	CHIX	2244.42	20260617	00049976473TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1076		303.3	CHIX	3263.508	20260617	00049976474TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		303.3	CHIX	2675.106	20260617	00049976476TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	25		303.3	AQXE	75.825	20260617	00049976477TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1748		303.2	XLON	5299.936	20260617	00049976480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		303.2	BATE	2674.224	20260617	00049976481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	2411		303.2	CHIX	7310.152	20260617	00049976482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		303.2	TRQX	2674.224	20260617	00049976483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1963		303.1	BATE	5948.853	20260617	00049976497TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1623		303.1	CHIX	4919.313	20260617	00049976498TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		303.1	CHIX	2673.342	20260617	00049976499TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	31		303.1	BATE	93.961	20260617	00049976500TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	206		303.1	XLON	624.386	20260617	00049976502TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	1764		303.1	TRQX	5346.684	20260617	00049976501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	882		303	TRQX	2672.46	20260617	00049976505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026747984ORL01	SBRY.L	927		303	BATE	2808.81	20260617	00049976506TRLO1
J SAINSBURY												

J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1764	303.1	CHIX	5346.684	20260617	00049977002TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	882	303.1	BATE	2675.342	20260617	00049977003TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	882	303.2	XLON	2674.224	20260617	00049977007TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	46	303.2	AXQE	139.472	20260617	00049977008TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	100	303.1	CHIX	303.1	20260617	00049977013TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1792	303.1	CHIX	5431.552	20260617	00049977024TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	2403	303.1	TRQX	7283.493	20260617	00049977025TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1852	303.1	BATE	2673.342	20260617	00049977026TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1583	303.1	XLON	4707.143	20260617	00049977027TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	100	303	TRQX	4690.44	20260617	00049977028TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1528	302.8	XLON	9722.908	20260617	00049977028TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1311	302.8	AXQE	302.8	20260617	00049977063TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	183	302.8	AXQE	554.49	20260617	00049977125TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	189	303	XLON	574.7	20260617	00049977126TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	510	303	XLON	1562.63	20260617	00049977127TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	174	303	TRQX	527.22	20260617	00049977128TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	189	303	TRQX	572.67	20260617	00049977129TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	2283	303	TRQX	6917.49	20260617	00049977130TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	177	303	AXQE	536.31	20260617	00049977131TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	188	303	AXQE	569.64	20260617	00049977132TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	563	303	AXQE	1705.89	20260617	00049977133TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	915	302.9	BATE	2771.535	20260617	00049977155TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	882	302.9	XLON	2671.578	20260617	00049977156TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	249	303	XLON	754.47	20260617	00049977201TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	35	303	TRQX	106.05	20260617	00049977202TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	190	303	XLON	575.7	20260617	00049977203TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	197	303	BATE	596.91	20260617	00049977204TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	614	303	CHIX	1860.42	20260617	00049977205TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	21	303	CHIX	63.63	20260617	00049977206TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	165	303	CHIX	499.95	20260617	00049977207TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	204	303	AXQE	618.12	20260617	00049977208TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	816	303.1	XLON	2473.296	20260617	00049977209TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1095	303.1	XLON	2712.745	20260617	00049977210TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1866	303.1	XLON	3231.046	20260617	00049977211TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1681	303.2	XLON	5096.792	20260617	00049977241TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	57	303.2	BATE	172.824	20260617	00049977264TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1541	303.3	AXQE	4673.853	20260617	00049977266TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1543	303.3	AXQE	4679.919	20260617	00049977267TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	12	303.3	AXQE	36.396	20260617	00049977270TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	466	303.3	CHIX	1413.378	20260617	00049977271TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	111	303.4	XLON	348.91	20260617	00049977316TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	2183	303.4	XLON	6623.222	20260617	00049977317TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	613	303.4	CHIX	1859.842	20260617	00049977318TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	930	303.4	AXQE	2821.62	20260617	00049977319TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	115	303.4	CHIX	348.91	20260617	00049977320TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	117	303.4	AXQE	354.978	20260617	00049977321TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	154	303.4	CHIX	467.236	20260617	00049977322TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	157	303.4	AXQE	2175.378	20260617	00049977323TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	715	303.3	XLON	439.785	20260617	00049977363TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	142	303.3	XLON	430.686	20260617	00049977364TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	152	303.3	BATE	461.016	20260617	00049977365TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	150	303.3	BATE	1971.45	20260617	00049977366TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	650	303.3	TRQX	454.95	20260617	00049977367TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	78	303.3	CHIX	236.574	20260617	00049977368TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	66	303.3	BATE	200.178	20260617	00049977391TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	3	303.3	BATE	9.099	20260617	00049977399TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	2212	303.4	XLON	6711.206	20260617	00049977402TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1753	303.4	XLON	2638.602	20260617	00049977403TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	878	303.4	XLON	5316.852	20260617	00049977404TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	393	303.4	XLON	1192.362	20260617	00049977405TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1433	303.4	XLON	4347.722	20260617	00049977453TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	94	303.4	XLON	285.196	20260617	00049977454TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	177	303.4	XLON	537.018	20260617	00049977455TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	2212	303.4	XLON	6711.208	20260617	00049977456TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	818	303.4	XLON	2481.812	20260617	00049977457TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	297	303.4	XLON	901.098	20260617	00049977458TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	882	303.2	BATE	2674.224	20260617	00049977463TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1279	303.2	BATE	3877.928	20260617	00049977464TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	2091	303.2	CHIX	6339.912	20260617	00049977465TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	882	303.2	TRQX	2674.224	20260617	00049977466TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1783	303.2	XLON	5406.056	20260617	00049977467TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	1361	303.2	XLON	4126.552	20260617	00049977468TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	164	303.3	XLON	497.412	20260617	00049977548TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	168	303.3	BATE	509.544	20260617	00049977549TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	149	303.3	AXQE	451.917	20260617	00049977550TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	149	303.3	AXQE	451.917	20260617	00049977551TR01
J SAINSBURY PLC	G80B0019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7TV6372	000267479840R01	SBRYL	298	303.3	CHIX	903.834	20260617	00049977552TR01
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J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	43	302.9	CHIX	130.247	20260617	00049977783TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	816	302.9	AQXE	2471.664	20260617	00049977784TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	42	302.9	CHIX	127.218	20260617	00049977785TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	948	302.9	AQXE	2871.492	20260617	00049977786TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	2485	302.9	CHIX	7527.065	20260617	00049977787TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1179	302.8	CHIX	3570.012	20260617	0004997780TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	58	302.9	XOLON	175.682	20260617	00049977808TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	165	302.9	XOLON	499.785	20260617	00049977809TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	80	302.9	AQXE	242.32	20260617	00049977810TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	500	302.9	XOLON	1514.5	20260617	00049977811TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	167	302.9	AQXE	505.843	20260617	00049977812TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	63	302.9	XOLON	190.827	20260617	00049977813TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	96	302.9	AQXE	290.784	20260617	00049977814TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	2156	302.9	XOLON	6530.524	20260617	00049977815TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1163	302.9	AQXE	3522.727	20260617	00049977816TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	554	302.9	AQXE	1678.066	20260617	00049977817TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	75	302.9	XOLON	227.175	20260617	00049977839TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	63	302.9	XOLON	190.827	20260617	00049977840TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	500	302.9	XOLON	1514.5	20260617	00049977841TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	195	302.9	XOLON	590.655	20260617	00049977842TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	105	302.9	XOLON	318.045	20260617	00049977843TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	136	302.9	XOLON	411.944	20260617	00049977844TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	85	302.9	XOLON	257.465	20260617	00049977845TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	2212	302.9	XOLON	6700.148	20260617	00049977846TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1219	302.9	XOLON	3692.351	20260617	00049977847TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	899	302.8	CHIX	2722.172	20260617	00049977853TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.8	BATE	2670.696	20260617	00049977854TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1031	302.8	XOLON	3121.868	20260617	00049977855TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.8	TRQX	2670.696	20260617	00049977856TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1409	302.8	XOLON	4266.452	20260617	00049977857TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.8	BATE	2670.696	20260617	00049977858TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.8	AQXE	2670.696	20260617	00049977859TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1411	302.7	BATE	4271.097	20260617	0004997796TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.7	CHIX	2669.814	20260617	00049977968TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	2664	302.7	XOLON	8063.928	20260617	00049977969TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1163	302.7	AQXE	3520.401	20260617	00049977970TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	2	302.7	BATE	6.054	20260617	00049977971TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1274	302.6	CHIX	3855.124	20260617	00049977984TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.6	TRQX	2668.932	20260617	00049978008TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.6	BATE	2668.932	20260617	00049978009TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	718	302.6	BATE	2172.668	20260617	00049978010TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	757	302.6	CHIX	2290.682	20260617	00049978011TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	882	302.6	CHIX	2668.932	20260617	00049978012TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	926	302.6	CHIX	2802.076	20260617	00049978013TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	164	302.6	BATE	496.264	20260617	00049978014TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1387	302.6	XOLON	4197.062	20260617	00049978015TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	205	302.6	XOLON	620.33	20260617	00049978016TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	172	302.6	AQXE	520.472	20260617	00049978019TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	85	302.6	AQXE	257.21	20260617	00049978020TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1163	302.6	XOLON	3519.238	20260617	00049978021TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	55	302.6	AQXE	168.43	20260617	00049978022TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026747984ORL01	SBRV.L	1078	302.6	AQXE	3262.028	20260617	00049978023TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	182	297	XOLON	540.54	20260618	00049978811TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1237	297.5	CHIX	3680.075	20260618	00049978870TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	297.5	XOLON	2644.775	20260618	00049978871TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	200	297.1	TRQX	594.2	20260618	00049978873TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	689	297.1	TRQX	2047.019	20260618	00049978874TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1778	297.1	XOLON	5282.438	20260618	00049978875TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1049	297.1	AQXE	3116.579	20260618	00049978876TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	297.1	XOLON	2641.219	20260618	00049978877TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1795	297.1	XOLON	5322.945	20260618	00049978899TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1118	297.1	CHIX	3321.578	20260618	00049978900TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1778	298.6	CHIX	5309.108	20260618	00049979140TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	298.6	BATE	2654.554	20260618	00049979141TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	2597	298.6	XOLON	7754.642	20260618	00049979142TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	298.6	AQXE	2654.554	20260618	00049979143TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	2283	298.6	CHIX	6817.038	20260618	00049979144TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	298.5	BATE	2653.665	20260618	00049979145TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1178	298.5	XOLON	3516.33	20260618	00049979146TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	298.5	TRQX	2653.665	20260618	00049979147TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1186	298.4	CHIX	3539.024	20260618	00049979148TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	292	298.4	CHIX	871.328	20260618	00049979149TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	965	298.1	BATE	2876.665	20260618	00049979220TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	2417	298.1	XOLON	7205.077	20260618	00049979221TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	298.1	TRQX	2650.109	20260618	00049979222TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	297.1	CHIX	2641.219	20260618	00049979252TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	1643	297.1	XOLON	4681.353	20260618	00049979257TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBRV.L	889	298.6	CHIX	2888.55		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.5	BATE	2644.775	20260618	00049980001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.5	CHIX	2644.775	20260618	00049980002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.4	AXQE	2643.886	20260618	00049980003TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1001	297.4	XLOX	2976.974	20260618	00049980004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	721	297.5	XLOX	2144.975	20260618	00049980005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	376	297.5	XLOX	1118.6	20260618	00049980006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1754	297.5	TRQX	5218.15	20260618	00049979999TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1167	297.4	TRQX	3470.658	20260618	00049980000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	100	297.3	BATE	297.2	20260618	00049980154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1120	297.4	CHIX	3330.88	20260618	00049980247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1210	297.4	XLOX	3598.54	20260618	00049980248TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.4	TRQX	2643.886	20260618	00049980249TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.4	BATE	2643.886	20260618	00049980250TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1778	297.4	XLOX	5217.772	20260618	00049980251TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1048	297.3	CHIX	3185.704	20260618	00049980253TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1094	297.3	BATE	3252.462	20260618	00049980254TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	15	297.3	BATE	44.595	20260618	00049980255TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.3	TRQX	2642.997	20260618	00049980256TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1722	297.2	CHIX	5117.784	20260618	00049980257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1210	297.2	BATE	3596.12	20260618	00049980258TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.2	BATE	2642.108	20260618	00049980259TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.2	TRQX	2642.108	20260618	00049980263TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.1	TRQX	2641.219	20260618	00049980267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2639	297.1	XLOX	7840.469	20260618	00049980268TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2535	296.6	CHIX	7518.81	20260618	00049980384TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	296.6	BATE	2636.774	20260618	00049980385TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	296.6	TRQX	2636.774	20260618	00049980386TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1820	296.6	XLOX	5398.12	20260618	00049980387TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	797	296.6	CHIX	2363.902	20260618	00049980410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	296.5	BATE	2635.885	20260618	00049980412TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	933	296.5	TRQX	2766.345	20260618	00049980413TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.1	TRQX	2643.886	20260618	00049980480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1398	297.4	CHIX	4157.652	20260618	00049980481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	480	297.4	BATE	1427.52	20260618	00049980482TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	409	297.4	BATE	1216.366	20260618	00049980483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2405	297.4	XLOX	7152.47	20260618	00049980484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	81	297.4	XLOX	204.894	20260618	00049980485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.4	AXQE	2643.886	20260618	00049980486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.4	TRQX	2643.886	20260618	00049980487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1230	297.4	XLOX	3658.02	20260618	00049980488TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	984	297.3	CHIX	2925.432	20260618	00049980489TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	297.3	BATE	2642.997	20260618	00049980490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	811	298.5	XLOX	2420.835	20260618	00049980708TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	902	298.5	CHIX	2692.47	20260618	00049980709TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	78	298.5	XLOX	232.83	20260618	00049980710TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	353	298.6	XLOX	1054.058	20260618	00049980711TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	508	298.6	CHIX	1516.888	20260618	00049980712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	460	298.6	CHIX	1373.56	20260618	00049980713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	15	298.6	XLOX	44.79	20260618	00049980718TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1059	298.6	XLOX	3162.174	20260618	00049980719TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	300	298.6	AXQE	895.8	20260618	00049980720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.4	BATE	2652.776	20260618	00049980724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2210	298.4	XLOX	6594.64	20260618	00049980725TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.4	TRQX	2652.776	20260618	00049980726TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2919	298.4	XLOX	8710.296	20260618	00049980727TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.4	CHIX	2652.776	20260618	00049980728TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	200	298.4	TRQX	596.8	20260618	00049980730TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.4	AXQE	2652.776	20260618	00049980732TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	689	298.4	TRQX	2055.976	20260618	00049980733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	100	299.5	TRQX	299.5	20260618	00049980792TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	789	299.5	TRQX	2363.055	20260618	00049980793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1840	299.5	XLOX	5510.8	20260618	00049980794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.5	BATE	2662.555	20260618	00049980795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.5	CHIX	2662.555	20260618	00049980796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1778	299.5	XLOX	5325.11	20260618	00049980797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.5	CHIX	2662.555	20260618	00049980798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	951	299.5	AXQE	2848.245	20260618	00049980800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.4	XLOX	2661.666	20260618	00049980801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.4	TRQX	2661.666	20260618	00049980802TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1061	299.4	AXQE	3176.634	20260618	00049980803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1778	299.4	BATE	5323.332	20260618	00049980804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	153	299.5	XLOX	458.235	20260618	00049980805TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	750	299.5	XLOX	2246.25	20260618	00049980806TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	247	299.5	XLOX	739.785	20260618	00049980807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1257	299.5	XLOX	3794.015	20260618	00049980808TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1319	299.4	XLOX	3948.086	20260618	00049980809TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L</						

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	929	298.6	BATE	2773.994	20260618	00049981452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	930	298.7	BATE	2777.91	20260618	00049981453TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.7	TRQX	2655.443	20260618	00049981451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.6	TRQX	2654.554	20260618	00049981454TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	100	298.4	CHIX	298.4	20260618	00049981487TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	300	298.4	CHIX	895.2	20260618	00049981511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2014	298.4	TRQX	6009.776	20260618	00049981546TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1905	298.4	XOLON	5684.552	20260618	00049981553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1378	298.4	CHIX	1111.952	20260618	00049981554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.4	BATE	2652.776	20260618	00049981555TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1700	298.4	XOLON	5072.8	20260618	00049981556TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	650	298.4	CHIX	1939.6	20260618	00049981557TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	658	298.4	XOLON	1963.472	20260618	00049981562TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	100	298.3	BATE	298.3	20260618	00049981577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2062	298.3	XOLON	6150.946	20260618	00049981666TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.3	TRQX	2651.887	20260618	00049981667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	955	298.3	CHIX	2848.765	20260618	00049981668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	956	298.3	CHIX	2851.748	20260618	00049981669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	789	298.3	BATE	2353.587	20260618	00049981670TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	100	298.2	BATE	298.2	20260618	00049981672TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1563	298.2	XOLON	4660.866	20260618	00049981673TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.2	TRQX	2650.998	20260618	00049981674TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	956	298.2	CHIX	2850.792	20260618	00049981675TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	789	298.2	BATE	2352.798	20260618	00049981676TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.2	CHIX	2650.998	20260618	00049981677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.2	BATE	2650.998	20260618	00049981842TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.2	CHIX	2650.998	20260618	00049981843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2011	298.2	TRQX	5996.802	20260618	00049981844TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2345	298.2	XOLON	6992.79	20260618	00049981845TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.2	CHIX	2650.998	20260618	00049981846TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	100	298.1	BATE	298.1	20260618	00049981876TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2127	298.1	CHIX	6340.587	20260618	00049981877TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	789	298.1	BATE	2352.009	20260618	00049981878TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.1	TRQX	2650.109	20260618	00049981879TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	271	298.1	XOLON	807.851	20260618	00049981880TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	100	298.1	BATE	298.1	20260618	00049982050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1073	298.8	XOLON	3206.124	20260618	00049982085TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	425	298.8	XOLON	1269.9	20260618	00049982086TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	494	298.6	XOLON	1475.084	20260618	00049982132TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	210	298.6	BATE	627.06	20260618	00049982133TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	300	298.5	TRQX	895.5	20260618	00049982134TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.5	BATE	2653.665	20260618	00049982137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	589	298.5	TRQX	1758.155	20260618	00049982138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1778	298.4	XOLON	5305.552	20260618	00049982139TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2936	298.5	XOLON	8763.96	20260618	00049982140TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1073	298.5	XOLON	3202.905	20260618	00049982141TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	612	298.5	XOLON	1826.82	20260618	00049982142TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	664	298.5	XOLON	1962.04	20260618	00049982143TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1209	298.5	CHIX	3608.865	20260618	00049982144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.5	XOLON	2653.665	20260618	00049982145TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.4	TRQX	2652.776	20260618	00049982152TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1778	298.4	BATE	5305.552	20260618	00049982153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1107	298.4	CHIX	3303.288	20260618	00049982154TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1746	298.4	CHIX	5210.064	20260618	00049982155TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2667	298.4	XOLON	7958.328	20260618	00049982156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	200	298.4	AQXE	596.8	20260618	00049982267TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	741	298.4	AQXE	2211.144	20260618	00049982292TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1377	298.4	CHIX	4108.968	20260618	00049982293TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.4	TRQX	2652.776	20260618	00049982294TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.4	TRQX	2652.776	20260618	00049982295TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	428	298.4	XOLON	1277.152	20260618	00049982296TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.3	BATE	2651.887	20260618	00049982306TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1053	298.3	CHIX	3411.099	20260618	00049982307TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1053	298.3	CHIX	3411.099	20260618	00049982308TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	889	298.3	TRQX	2651.887	20260618	00049982309TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	100	298.7	BATE	298.7	20260618	00049982456TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	100	298.8	BATE	298.8	20260618	00049982490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	708	299	XOLON	2116.92	20260618	00049982534TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	316	299	XOLON	944.84	20260618	00049982535TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1154	298.8	XOLON	3448.152	20260618	00049982548TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	730	298.9	XOLON	2181.97	20260618	00049982553TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	273	298.9	BATE	815.997	20260618	00049982554TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	789	298.8	BATE	2357.532	20260618	00049982571TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1678	298.7	BATE	5102.186	20260618	00049982576TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	2042	298.7	CHIX	6099.454	20260618	00049982577TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456EORL01	SBRV.L	1256	298.7	CHIX	3751.672	20260618	00049982578TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K20								

J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.7	AQXE	2664.33	20260618	00049983083TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	200	299.7	CHIX	599.4	20260618	00049983098TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	3390	299.7	XLOH	10159.83	20260618	00049983099TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	689	299.7	CHIX	2064.93	20260618	00049983100TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1310	299.7	XLOH	3926.07	20260618	00049983101TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	200	300	BATE	600	20260618	00049983233TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1975	300	CHIX	5925	20260618	00049983235TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	689	300	BATE	2067	20260618	00049983236TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	300	TRQX	2667	20260618	00049983237TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1778	299.9	CHIX	5332.22	20260618	00049983238TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1690	299.9	XLOH	5068.31	20260618	00049983239TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	571	300	AQXE	1713	20260618	00049983240TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	555	300	AQXE	1665	20260618	00049983241TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	798	300	AQXE	2394	20260618	00049983242TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	66	300	AQXE	198	20260618	00049983243TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	665	300	XLOH	1995	20260618	00049983244TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	500	300	XLOH	1500	20260618	00049983245TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	201	300	CHIX	603	20260618	00049983246TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	499	300	TRQX	1497	20260618	00049983247TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	571	300	AQXE	1713	20260618	00049983248TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	300	XLOH	2667	20260618	00049983249TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1222	300	CHIX	3666	20260618	00049983250TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	100	299.8	CHIX	299.8	20260618	00049983275TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	200	299.8	BATE	599.6	20260618	00049983280TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	689	299.8	BATE	2065.62	20260618	00049983282TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	789	299.8	CHIX	2365.42	20260618	00049983283TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1070	299.8	TRQX	3207.86	20260618	00049983284TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	200	299.8	BATE	599.6	20260618	00049983329TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1700	299.8	CHIX	5096.6	20260618	00049983242TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	846	299.8	BATE	2536.30	20260618	00049983242TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.8	BATE	2665.22	20260618	00049983243TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	789	299.8	CHIX	2365.42	20260618	00049983244TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.8	TRQX	2665.22	20260618	00049983246TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1047	299.8	TRQX	3138.906	20260618	00049983247TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	200	299.7	TRQX	599.4	20260618	0004998345TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	681	299.7	TRQX	2040.957	20260618	00049983480TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1046	299.7	CHIX	3134.862	20260618	0004998348TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1093	299.6	BATE	3274.628	20260618	00049983490TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	8	299.7	TRQX	23.976	20260618	00049983489TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1427	299.6	BATE	4275.292	20260618	00049983495TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.6	TRQX	2663.444	20260618	00049983496TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	788	299.8	CHIX	2242.504	20260618	00049983640TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1271	299.8	CHIX	3810.458	20260618	0004998364TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.8	BATE	2665.22	20260618	00049983642TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.8	TRQX	2665.22	20260618	00049983643TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.7	BATE	2664.333	20260618	0004998381TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	2058	299.7	TRQX	6167.826	20260618	00049983816TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.5	AQXE	2662.555	20260618	0004998381TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.5	CHIX	2662.555	20260618	00049983818TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	2153	299.5	BATE	6448.235	20260618	0004998382TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1174	299.5	CHIX	3516.13	20260618	00049983822TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1072	299.5	TRQX	3210.84	20260618	00049983819TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.5	TRQX	2662.555	20260618	00049983820TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	571	299.5	AQXE	1710.145	20260618	00049983823TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	312	299.5	AQXE	934.44	20260618	00049983824TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	985	299.4	CHIX	2949.09	20260618	00049983825TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.4	TRQX	2661.666	20260618	00049983826TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	944	299.4	XLOH	2826.336	20260618	00049984242TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.4	BATE	2661.666	20260618	00049984243TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1367	299.4	AQXE	4092.798	20260618	00049984244TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	2716	299.4	XLOH	8131.704	20260618	00049984246TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	80	299.4	XLOH	239.52	20260618	00049984247TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.4	BATE	2661.666	20260618	00049984248TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.4	CHIX	2661.666	20260618	00049984249TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.4	CHIX	2661.666	20260618	00049984250TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.4	CHIX	2661.666	20260618	00049984251TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1778	299.4	TRQX	5323.332	20260618	00049984255TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	962	299.3	CHIX	2879.266	20260618	00049984261TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	2066	299.3	CHIX	6183.538	20260618	00049984262TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	786	299.3	BATE	2352.498	20260618	00049984264TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.3	TRQX	2660.777	20260618	00049984265TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	433	299.3	BATE	1295.969	20260618	00049984266TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.3	TRQX	2660.777	20260618	00049984267TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	119	299.3	CHIX	356.167	20260618	00049984268TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.3	BATE	2668.999	20260618	00049984275TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	2662	299.1	CHIX	7962.042	20260618	00049984276TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	1014	299.1	CHIX	3032.874	20260618	00049984277TRLO1
J SAINSBURY PLC	GBO0019KW72	Shore Capital Stockbrokers Limited	2138009K2O3MK7V6372	00026759456ORL01	SBRY.L	889	299.8	BATE	2665.443	20260618	00049984541TRLO1
J SAINSBURY PLC	GBO0019KW72										

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1595	298.7	CHIX	4764.265	20260618	00049985224TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.7	TRQX	1655.443	20260618	00049985225TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	447	298.7	XLOX	1335.189	20260618	00049985226TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	200	298.8	TRQX	597.6	20260618	00049985356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	144	298.8	CHIX	430.272	20260618	00049985433TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.8	BATE	2656.332	20260618	00049985435TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2081	298.8	CHIX	6218.028	20260618	00049985436TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	989	298.8	TRQX	2970.072	20260618	00049985437TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	894	298.8	BATE	2656.332	20260618	00049985438TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1028	299.4	XLOX	3077.832	20260618	00049985567TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	119	299.2	BATE	356.478	20260618	00049985587TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1778	299.2	TRQX	5319.776	20260618	00049985615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1659	299.2	BATE	4939.728	20260618	00049985616TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	920	299.2	CHIX	2752.64	20260618	00049985617TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1235	299.2	XLOX	3695.12	20260618	00049985618TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	571	299.2	XLOX	1708.432	20260618	00049985619TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	327	299.2	XLOX	978.384	20260618	00049985620TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2066	299.1	BATE	6179.406	20260618	00049985774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.1	CHIX	2658.999	20260618	00049985775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.1	TRQX	2658.999	20260618	00049985776TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	571	299.1	AQXE	1707.861	20260618	00049985779TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	482	299.1	AQXE	1441.662	20260618	00049985780TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1005	299.2	XLOX	3006.96	20260618	00049985793TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2658	299	CHIX	7947.42	20260618	00049985832TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299	BATE	2658.11	20260618	00049985833TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2294	298.9	XLOX	6856.766	20260618	00049985834TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.9	TRQX	2657.221	20260618	00049985835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	298.9	TRQX	2657.221	20260618	00049985836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1203	299.1	XLOX	3598.173	20260618	00049985908TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.1	AQXE	2658.999	20260618	00049985941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	100	298.9	BATE	298.9	20260618	00049985958TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	316	298.9	XLOX	946.738	20260618	00049986101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	571	298.9	AQXE	1710.716	20260618	00049986102TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	318	299.6	AQXE	952.728	20260618	00049986103TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1778	299.4	XLOX	5233.332	20260618	00049986120TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2074	299.4	CHIX	2609.556	20260618	00049986121TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.4	BATE	2661.666	20260618	00049986122TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2500	299.4	XLOX	7485	20260618	00049986123TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.4	CHIX	9065.862	20260618	00049986124TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	3018	299.4	XLOX	2635.892	20260618	00049986125TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.4	CHIX	2661.666	20260618	00049986126TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1778	299.3	CHIX	5321.554	20260618	00049986135TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.3	BATE	2660.777	20260618	00049986136TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2049	299.3	TRQX	6132.657	20260618	00049986137TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1783	299.2	XLOX	5334.736	20260618	00049986138TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	200	299.2	AQXE	598.4	20260618	00049986144TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	18	299.9	BATE	53.982	20260618	00049986235TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2955	299.9	XLOX	8862.045	20260618	00049986236TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.9	TRQX	2666.111	20260618	00049986237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	871	299.9	BATE	2612.129	20260618	00049986238TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.9	CHIX	2666.111	20260618	00049986239TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	3024	299.9	XLOX	9088.976	20260618	00049986240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.9	CHIX	2666.111	20260618	00049986243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.8	XLOX	2665.122	20260618	00049986244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	873	299.9	XLOX	2618.127	20260618	00049986245TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.8	XLOX	2665.122	20260618	00049986246TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1201	300	XLOX	3603	20260618	00049986303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	200	300	BATE	600	20260618	00049986314TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	540	300	BATE	1620	20260618	00049986325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	300	CHIX	2667	20260618	00049986326TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	149	300	BATE	447	20260618	00049986328TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	2273	300	TRQX	6819	20260618	00049986507TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	300	BATE	2667	20260618	00049986501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	300.1	AQXE	2667.889	20260618	00049986667TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1942	299.1	BATE	5827.942	20260618	00049986668TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	300.1	TRQX	2667.889	20260618	00049986669TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1087	299.9	BATE	3259.913	20260618	00049986755TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.9	CHIX	2666.111	20260618	00049986756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.9	CHIX	2666.111	20260618	00049986757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1243	299.9	TRQX	3727.757	20260618	00049986758TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.8	TRQX	2665.122	20260618	00049986770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.8	TRQX	2665.122	20260618	00049986771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.8	BATE	2665.122	20260618	00049986772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	889	299.8	BATE	2665.122	20260618	00049986773TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1734	299.8	CHIX	5198.532	20260618	00049986774TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1572	299.8	CHIX	4712.856	20260618	00049986775TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456ORL01	SBRV.L	1126	299.8	AQXE	3375		

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1864			299.1	TRQX	5575.224	20260618	00049987220TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	543			299.1	BATE	1624.113	20260618	000499883271TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	889			299.1	CHIX	2656.999	20260618	00049987222TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1235			299.1	BATE	3693.885	20260618	00049987223TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	100			299.4	BATE	299.4	20260618	00049987463TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	789			299.4	BATE	2362.266	20260618	00049987492TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	810			299.4	XLON	2425.14	20260618	00049987494TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	2221			299.4	TRQX	6649.674	20260618	00049987493TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	200			299.4	TRQX	598.4	20260618	00049987509TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	100			299.5	BATE	299.5	20260618	00049987722TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	152			299.6	TRQX	455.392	20260618	00049987769TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	68			299.6	TRQX	203.728	20260618	00049987770TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	2272			299.6	CHIX	6806.912	20260618	00049987771TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	669			299.6	TRQX	2004.324	20260618	00049987772TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	3283			299.6	XLON	9835.868	20260618	00049987774TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	300			299.6	CHIX	898.8	20260618	00049987797TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	300			299.6	CHIX	898.8	20260618	00049987833TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	289			299.6	CHIX	865.844	20260618	00049987889TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	366			299.6	CHIX	1096.536	20260618	00049987890TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	100			299.5	AQXE	299.5	20260618	00049987896TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	666			299.8	XLON	1996.668	20260618	00049987914TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	570			299.8	XLON	1708.86	20260618	00049987915TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	94			299.8	XLON	281.812	20260618	00049987916TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	500			299.9	XLON	1499.5	20260618	00049987976TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	10			299.9	XLON	29.99	20260618	00049987976TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	15			299.9	XLON	44.985	20260618	00049987977TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	268			299.9	CHIX	803.732	20260618	00049987978TRL01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	721		300	XLON	2163	20260618	00049987990TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	359		300	TRQX	1077	20260618	00049987991TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	393		300	XLON	1179	20260618	00049987992TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	2098		299.8	XLON	6289.804	20260618	00049988028TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	889		299.8	AQXE	2665.222	20260618	00049988036TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1778		299.8	CHIX	5330.444	20260618	00049988037TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1100		299.8	CHIX	3297.8	20260618	00049988038TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	889		299.8	BATE	2665.222	20260618	00049988039TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	627		299.8	XLON	1879.746	20260618	00049988040TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	691		299.9	XLON	2072.309	20260618	00049988169TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	500		299.9	XLON	1499.5	20260618	00049988170TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	668		299.9	XLON	2003.324	20260618	00049988171TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	2300		299.7	XLON	6893.1	20260618	00049988207TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	889		299.7	CHIX	2664.333	20260618	00049988208TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	889		299.7	BATE	2664.333	20260618	00049988209TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	539		299.8	XLON	1615.922	20260618	00049988210TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	498		299.8	XLON	1493.004	20260618	00049988211TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1051		299.6	XLON	3148.796	20260618	00049988213TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	76		299.9	XLON	227.924	20260618	00049988294TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	284		299.9	CHIX	851.716	20260618	00049988295TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	715		299.9	AQXE	2144.285	20260618	00049988296TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	270		299.9	CHIX	809.73	20260618	00049988297TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	238		299.9	CHIX	713.762	20260618	00049988298TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	876		300	XLON	2628	20260618	00049988316TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	217		300	XLON	651	20260618	00049988317TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	345		300	CHIX	1035	20260618	00049988318TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	271		300	BATE	813	20260618	00049988319TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1511		300.1	XLON	4534.511	20260618	00049988338TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	22		300.2	CHIX	66.044	20260618	00049988412TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	13		300.3	XLON	39.039	20260618	00049988420TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	14		300.3	XLON	42.042	20260618	00049988421TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	715		300.3	XLON	2147.145	20260618	00049988422TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1415		300.3	XLON	4249.245	20260618	00049988423TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	77		300.3	XLON	231.231	20260618	00049988424TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1921		300.3	XLON	5768.763	20260618	00049988439TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	13		300.3	XLON	39.039	20260618	00049988440TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	100		300.1	CHIX	300.1	20260618	00049988441TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	679		300.6	AQXE	2041.074	20260618	00049988439TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	387		300.7	BATE	1163.709	20260618	00049988552TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	1		300.7	AQXE	3.007	20260618	00049988553TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	365		300.8	XLON	1097.92	20260618	00049988561TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	524		300.8	XLON	1576.192	20260618	00049988562TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	300		300.8	AQXE	90.24	20260618	00049988563TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	889		300.8	CHIX	2674.112	20260618	00049988564TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	87		300.8	XLON	261.696	20260618	00049988566TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	251		300.8	TRQX	755.008	20260618	00049988565TRL01	
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R0L1	SBRYL	723		300.9	XLON	2295.867	20260618	00049988628TRL01	
J SAINSBURY PLC	GB00B019KW72												

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	725		301.8	XLON	2188.05	20260618	00049989355TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	896		301.8	XLON	2704.128	20260618	00049989356TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	105		301.8	AQXE	316.89	20260618	00049989357TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2054		301.7	XLON	6196.918	20260618	00049989490TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	531		301.7	BATE	1602.027	20260618	00049989491TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.7	TRQX	2682.113	20260618	00049989492TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	332		301.7	BATE	1001.644	20260618	00049989493TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	26		301.7	BATE	78.442	20260618	00049989495TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	515		301.7	XLON	1553.755	20260618	00049989501TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.6	BATE	2681.224	20260618	00049989504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	890		301.6	AQXE	2684.24	20260618	00049989505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.6	XLON	2681.224	20260618	00049989504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1189		301.6	TRQX	3586.024	20260618	00049989504TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1778		301.6	CHIX	5362.448	20260618	00049989505TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301	TRQX	2675.89	20260618	00049989506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1927		301	CHIX	5800.27	20260618	00049989506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301	BATE	2675.89	20260618	00049989506TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1393		300.9	XLON	4911.537	20260618	00049989751TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		300.9	CHIX	2675.001	20260618	00049989753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	561		300.9	TRQX	1688.049	20260618	00049989753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	328		300.9	TRQX	986.952	20260618	00049989754TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		300.7	CHIX	2673.223	20260618	00049989803TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2335		300.7	XLON	7021.345	20260618	00049989804TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		300.7	AQXE	2673.223	20260618	00049989893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		300.7	CHIX	2673.223	20260618	00049989893TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1040		300.7	TRQX	3127.28	20260618	00049989934TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	3308		300.7	XLON	9947.156	20260618	00049990050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		300.7	BATE	2673.223	20260618	00049990051TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2085		300.7	XLON	6269.595	20260618	00049990052TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		300.7	CHIX	2673.223	20260618	00049990062TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1323		300.6	CHIX	3976.938	20260618	00049990080TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		300.8	BATE	2674.112	20260618	00049990075TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2489		300.8	XLON	7486.912	20260618	00049990752TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2459		300.8	XLON	7396.672	20260618	00049990753TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1438		300.7	CHIX	4324.066	20260618	00049990839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	690		302.2	XLON	2085.18	20260618	00049991605TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	462		302.2	CHIX	1396.164	20260618	00049991606TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	133		302.2	BATE	401.926	20260618	00049991607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	3104		302	CHIX	9374.08	20260618	00049991769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1235		302	XLON	3729.7	20260618	00049991770TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1500		302	XLON	4530	20260618	00049991771TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2002		302	XLON	6046.04	20260618	00049991772TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	960		301.9	XLON	2898.24	20260618	00049992034TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.9	TRQX	2683.891	20260618	00049992035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.9	CHIX	2683.891	20260618	00049992036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.9	BATE	2683.891	20260618	00049992037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.8	BATE	2683.002	20260618	00049992038TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2667		301.8	CHIX	8049.006	20260618	00049992039TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1280		301.8	XLON	3863.04	20260618	00049992040TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	474		301.8	XLON	1279.632	20260618	00049992041TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1228		301.2	CHIX	5355.336	20260618	00049992050TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1372		301.2	BATE	4132.464	20260618	00049992058TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.2	XLON	2677.668	20260618	00049992059TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1205		301.2	CHIX	3629.46	20260618	00049992060TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	659		301.8	XLON	1888.862	20260618	00049992643TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	847		301.8	XLON	2556.246	20260618	00049992644TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	979		301.8	XLON	2594.622	20260618	00049992645TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.7	AQXE	2682.113	20260618	00049992648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	3500		301.7	XLON	10559.5	20260618	00049992649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	138		301.7	XLON	416.346	20260618	00049992650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2075		301.5	CHIX	6256.125	20260618	00049992627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1778		301.5	CHIX	5360.67	20260618	00049992627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1825		301.5	XLON	5502.375	20260618	00049992647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1778		301.5	XLON	5360.67	20260618	00049992627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	161		301.5	AQXE	485.415	20260618	00049992627TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	4		302.1	XLON	12.084	20260618	00049993000TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	232		302.1	XLON	700.872	20260618	00049993001TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	788		302.1	XLON	2380.548	20260618	00049993002TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	14		302.1	XLON	42.294	20260618	00049993101TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	721		302.1	XLON	2178.141	20260618	00049993111TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1371		302.1	XLON	4144.812	20260618	00049993112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2418		301.9	CHIX	7299.942	20260618	00049993129TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.8	CHIX	2683.002	20260618	00049993214TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889		301.9	BATE	2683.891	20260618	00049993215TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	468	303.1	AQXE	1418.50	20260618	00049994528TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1043	302.9	XLON	3159.247	20260618	00049994558TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	860	303	XLON	2605.8	20260618	00049994624TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	404	303	XLON	1224.12	20260618	00049994625TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	639	303.1	XLON	1936.809	20260618	000499946633TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1000	303.1	XLON	3031	20260618	00049994654TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	346	303.1	XLON	1048.726	20260618	00049994655TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	192	303.1	XLON	581.952	20260618	00049994656TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	870	303.1	AQXE	2636.97	20260618	00049994657TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	19	303.1	AQXE	57.589	20260618	00049994658TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.9	TRQX	2692.781	20260618	00049994677TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1470	302.9	XLON	4452.63	20260618	00049994678TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.9	BATE	2692.781	20260618	00049994679TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.9	CHIX	2692.781	20260618	00049994680TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	8	302.9	XLON	24.232	20260618	00049994701TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.9	CHIX	2692.781	20260618	00049994712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2090	302.9	XLON	6330.61	20260618	00049994713TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	952	302.8	BATE	2882.656	20260618	00049994762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1140	302.8	XLON	3451.92	20260618	00049994763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	270	302.8	XLON	817.56	20260618	00049994764TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	124	302.8	XLON	375.472	20260618	00049994765TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	998	303.1	XLON	3024.938	20260618	00049994769TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1778	303.1	BATE	5389.118	20260618	00049994835TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2430	303.1	XLON	7365.33	20260618	00049994836TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303.1	CHIX	2694.559	20260618	00049994843TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	650	303.1	TRQX	1970.15	20260618	00049994838TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	462	303.1	TRQX	1400.322	20260618	00049994839TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	259	303.1	TRQX	785.029	20260618	00049994898TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1546	303	XLON	4684.38	20260618	00049994900TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	7	303.1	XLON	21.217	20260618	00049994949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	672	303.1	XLON	2036.832	20260618	00049994949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303.1	AQXE	2694.559	20260618	00049994949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303	BATE	2693.67	20260618	00049994949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303	TRQX	2693.67	20260618	00049994949TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2920	302.9	XLON	8844.68	20260618	00049995097TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.9	AQXE	2692.781	20260618	00049995098TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.8	CHIX	2691.892	20260618	00049995114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.8	BATE	2691.892	20260618	00049995115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1917	302.8	TRQX	5804.676	20260618	00049995156TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1708	302.4	XLON	5164.992	20260618	00049995157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2667	302.4	CHIX	8065.008	20260618	00049995157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.4	BATE	2688.336	20260618	00049995157TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	591	302.4	XLON	1787.184	20260618	00049995153TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2643	303.4	XLON	8018.862	20260618	00049995269TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303.4	CHIX	2697.226	20260618	00049995270TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	433	303.4	XLON	1313.722	20260618	00049995271TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	3990	303.1	XLON	12093.69	20260618	00049995325TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	3155	303.3	XLON	9569.115	20260618	00049995338TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	3221	303.5	XLON	9775.735	20260618	00049995440TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303.5	BATE	2698.115	20260618	00049995441TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2301	303.8	XLON	6981.234	20260618	00049995467TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303.4	BATE	2697.226	20260618	00049995468TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	811	303.3	BATE	2459.763	20260618	00049995469TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	78	303.3	BATE	236.574	20260618	00049995470TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	4201	303.3	XLON	12741.632	20260618	00049995471TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1669	303	XLON	5663.07	20260618	00049995513TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303	TRQX	2693.67	20260618	00049995514TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	303	BATE	2693.67	20260618	00049995515TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.7	BATE	2691.003	20260618	00049995607TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	3139	302.7	CHIX	9501.753	20260618	00049995608TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	721	302.7	XLON	1812.467	20260618	00049995609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	279	302.7	XLON	844.533	20260618	00049995615TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2645	302.9	XLON	8011.705	20260618	00049995733TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.9	BATE	2692.781	20260618	00049995734TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1879	302.9	XLON	5691.491	20260618	00049995735TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1515	302.8	CHIX	4587.42	20260618	00049995756TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.8	BATE	2691.892	20260618	00049995757TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2019	302.7	BATE	6111.513	20260618	00049995761TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.7	CHIX	2691.003	20260618	00049995762TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	320	302.8	TRQX	2691.003	20260618	00049995763TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	569	302.8	XLON	968.96	20260618	00049995794TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	1960	302.8	CHIX	1722.932	20260618	00049995795TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.8	BATE	5934.88	20260618	00049995796TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	2438	302.8	XLON	2691.892	20260618	00049995797TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.3	XLON	7370.477	20260618	00049995940TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456E0R.01	SBR.Y.	889	302.3	CHIX	2687.447	20260618	00049995941TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbro									

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	3556	302.6	XLON	10760.456	20260618	00049996581TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	900	302.6	BATE	2723.4	20260618	00049996584TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2450	302.4	CHIX	7408.8	20260618	00049996592TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.4	BATE	2688.336	20260618	00049996593TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2000	302.4	XLON	6048	20260618	00049996594TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1345	302.4	XLON	4067.28	20260618	00049996595TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	715	302.4	AQXE	2162.16	20260618	00049996596TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2625	302.8	XLON	7948.5	20260618	00049996720TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.8	BATE	2691.892	20260618	00049996721TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1400	302.8	XLON	4239.2	20260618	00049996722TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	475	302.8	XLON	1438.3	20260618	00049996723TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	417	302.8	XLON	1262.676	20260618	00049996724TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	240	302.7	BATE	726.48	20260618	00049996798TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1538	302.7	BATE	4655.526	20260618	00049996799TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1116	302.7	CHIX	3738.132	20260618	00049996800TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	115	302.7	XLON	348.105	20260618	00049996801TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	353	302.7	TRQX	1068.531	20260618	00049996807TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	534	302.7	TRQX	1616.418	20260618	00049996813TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2	302.7	TRQX	6.054	20260618	00049996817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1353	302.6	CHIX	4904.178	20260618	00049996819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.6	BATE	2690.114	20260618	00049996820TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.6	TRQX	2690.114	20260618	00049996821TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1696	302.6	XLON	5132.096	20260618	00049996822TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	768	302.5	BATE	2323.2	20260618	00049996851TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.7	CHIX	2691.003	20260618	00049996914TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1082	302.7	AQXE	2111.89	20260618	00049996915TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1364	302.5	TRQX	3273.05	20260618	00049997004TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2342	302.5	CHIX	4126.1	20260618	00049997005TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	121	302.5	BATE	7084.55	20260618	00049997006TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.5	BATE	366.025	20260618	00049997007TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.5	BATE	2689.225	20260618	00049997008TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.5	CHIX	2689.225	20260618	00049997009TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1517	302.4	TRQX	4587.408	20260618	00049997010TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	960	302.4	CHIX	2903.04	20260618	00049997015TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.3	CHIX	2687.447	20260618	00049997035TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	820	302.3	BATE	2478.86	20260618	00049997036TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1821	302.3	CHIX	5504.883	20260618	00049997037TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.5	XLON	2689.225	20260618	00049997112TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	3049	302.5	CHIX	9223.225	20260618	00049997113TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	145	302.5	BATE	438.625	20260618	00049997114TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	744	302.5	BATE	2250.6	20260618	00049997115TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	250	302.5	XLON	756.25	20260618	00049997116TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	958	302.3	BATE	2896.034	20260618	0004999712TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2904	302.3	CHIX	8778.792	20260618	00049997240TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.3	TRQX	2687.447	20260618	00049997241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	398	302.3	XLON	1203.154	20260618	00049997242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	817	302.8	AQXE	2473.876	20260618	00049997405TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	226	302.8	AQXE	684.328	20260618	00049997406TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	500	303	XLON	1515	20260618	00049997451TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	718	303	XLON	2175.54	20260618	00049997452TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1747	302.8	XLON	5289.916	20260618	00049997457TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1164	302.8	XLON	3524.592	20260618	00049997458TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.8	CHIX	2691.892	20260618	00049997459TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1778	302.8	BATE	5383.784	20260618	00049997460TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1754	302.8	XLON	5111.112	20260618	00049997466TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	969	302.8	XLON	2934.132	20260618	00049997508TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1778	302.8	CHIX	5383.784	20260618	00049997509TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.8	BATE	2691.892	20260618	00049997510TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.8	BATE	2691.892	20260618	00049997511TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2645	302.7	TRQX	806.415	20260618	00049997520TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	715	302.7	AQXE	2164.305	20260618	00049997521TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	8	302.7	AQXE	24.216	20260618	00049997522TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	2474	302.9	XLON	7493.746	20260618	00049997609TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.9	BATE	2692.781	20260618	00049997646TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.9	CHIX	2692.781	20260618	00049997647TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1969	302.9	XLON	5964.101	20260618	00049997648TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	715	302.9	AQXE	2165.735	20260618	00049997649TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	220	302.9	AQXE	666.38	20260618	00049997650TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	889	302.8	BATE	2691.892	20260618	00049997651TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	1422	302.8	CHIX	4305.816	20260618	00049997652TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	139	302.8	CHIX	420.892	20260618	00049997653TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	410	303	XLON	1242.3	20260618	00049997815TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	247	303	CHIX	748.41	20260618	00049997816TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	636	303	CHIX	1927.08	20260618	00049997817TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	351	303	XLON	1063.53	20260618	00049997818TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	00026759456EORL01	SBRY.L	61	303	BATE	184.83	20260618	00049997819TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6								

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	838	303.9	XLON	2546.682	20260618	00049998219TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1137	3455.343	20260618	00049998220TR01		
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1808	303.7	XLON	5490.896	20260618	00049998236TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1378	303.7	BATE	4203.208	20260618	00049998237TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1778	303.7	CHIX	5399.786	20260618	00049998238TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	947	303.7	XLON	3027.889	20260618	00049998239TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	391	303.7	XLON	1035.617	20260618	00049998240TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1008	303.9	XLON	3063.312	20260618	00049998285TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	87	303.9	XLON	264.393	20260618	00049998286TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	76	303.8	CHIX	230.888	20260618	00049998288TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1167	303.9	XLON	3546.513	20260618	00049998296TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	658	304	XLON	2000.32	20260618	00049998314TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	819	304	XLON	2489.76	20260618	00049998315TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	445	304.1	XLON	1353.245	20260618	00049998360TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	505	304.1	XLON	1535.705	20260618	00049998361TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1684	304.1	XLON	5121.044	20260618	00049998362TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	569	304.1	XLON	1730.329	20260618	00049998363TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	2610	303.9	XLON	7931.79	20260618	00049998367TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	9	303.9	CHIX	27.351	20260618	00049998372TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1655	303.9	CHIX	5029.545	20260618	00049998374TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.9	BATE	2701.671	20260618	00049998375TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	114	303.9	CHIX	346.446	20260618	00049998376TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1300	303.9	XLON	3950.7	20260618	00049998377TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1805	303.9	XLON	5485.395	20260618	00049998378TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	2105	303.9	XLON	6387.095	20260618	00049998379TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	769	303.9	XLON	2336.991	20260618	00049998380TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	520	303.9	TRQX	1580.28	20260618	00049998381TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	563	303.9	XLON	1710.957	20260618	00049998382TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	659	303.3	XLON	1998.747	20260618	00049998450TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	235	303.3	XLON	712.755	20260618	00049998459TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	74	303.3	XLON	224.442	20260618	00049998460TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1642	303.3	BATE	4980.186	20260618	00049998473TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1005	303.3	CHIX	3048.165	20260618	00049998474TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	810	303.3	XLON	2456.73	20260618	00049998475TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.3	TRQX	2696.337	20260618	00049998476TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.6	CHIX	2699.004	20260618	00049998577TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	2062	303.6	BATE	6260.232	20260618	00049998585TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.6	CHIX	2699.004	20260618	00049998595TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1077	303.6	XLON	3269.772	20260618	00049998560TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1778	303.5	BATE	5396.23	20260618	00049998571TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	72	303.5	CHIX	218.52	20260618	00049998572TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1778	303.5	TRQX	5396.23	20260618	00049998573TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1224	303.5	CHIX	3714.84	20260618	00049998574TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	123	303.7	XLON	373.551	20260618	00049998673TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	781	303.7	TRQX	2371.897	20260618	00049998674TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	137	303.7	XLON	416.069	20260618	00049998675TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	795	303.7	CHIX	2414.415	20260618	00049998676TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	4051	303.6	XLON	12298.936	20260618	00049998677TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.6	BATE	2699.004	20260618	00049998678TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1545	303.6	XLON	4690.62	20260618	00049998679TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	443	303.6	XLON	1344.948	20260618	00049998680TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	498	303.6	XLON	1511.928	20260618	00049998681TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	8	303.6	XLON	24.288	20260618	00049998682TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	2605	303.5	CHIX	7906.175	20260618	00049998683TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.5	BATE	2698.115	20260618	00049998684TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	649	303.5	TRQX	1969.715	20260618	00049998685TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	240	303.5	TRQX	728.4	20260618	00049998686TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.6	XLON	2699.004	20260618	00049998777TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.6	CHIX	2699.004	20260618	00049998778TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1872	303.6	BATE	5683.392	20260618	00049998779TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	528	303.3	BATE	1601.424	20260618	00049998833TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	25	303.3	BATE	75.825	20260618	00049998834TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	2	303.3	BATE	6.066	20260618	00049998848TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1223	303.3	BATE	3799.359	20260618	00049998849TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1285	303.3	TRQX	3897.405	20260618	00049998850TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	504	303.3	XLON	1528.632	20260618	00049998912TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1274	303.3	XLON	3864.042	20260618	00049998913TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	659	303.3	AQXE	1998.747	20260618	00049998914TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	1043	303.3	XLON	3163.419	20260618	00049998937TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	815	303.3	XLON	2471.895	20260618	00049998938TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	809	303.3	XLON	2453.697	20260618	00049998939TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	136	303.3	AQXE	412.488	20260618	00049998940TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.1	BATE	2694.559	20260618	00049998945TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	2356	303.1	CHIX	7141.036	20260618	00049998946TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	889	303.1	BATE	2694.559	20260618	00049998947TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	2229	303.1	XLON	6756.099	20260618	00049998948TR01
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZ03MK7V6372	000267594560R01	SBRYL	3295	303				

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	133	304	TRQX	404.32	20260618	00049999241TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138008K203MK7V6372	00026759456ORL01	SBR.Y.	140	304	BATE	1033.6	20260618	00049999242TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1422	304	CHIX	4322.88	20260618	00049999243TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	614	304	CHIX	1866.56	20260618	00049999244TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	891	304	XOLON	2708.64	20260618	00049999237TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	70	304	TRQX	212.8	20260618	00049999247TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	298	304	CHIX	905.92	20260618	00049999257TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1948	304	XOLON	5521.92	20260618	00049999285TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	183	304	CHIX	556.32	20260618	00049999286TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	140	304	XOLON	425.6	20260618	00049999303TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	182	304	XOLON	5660.48	20260618	00049999331TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	982	304	XOLON	2805.28	20260618	00049999332TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	922	303.8	BATE	2981.958	20260618	00049999333TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1545	304	XOLON	4696.8	20260618	00049999353TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	298	304	XOLON	905.92	20260618	00049999354TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1545	304	XOLON	4696.8	20260618	00049999410TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1332	304	XOLON	4049.28	20260618	00049999411TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1188	304	XOLON	3611.52	20260618	00049999478TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1479	304	XOLON	4496.16	20260618	00049999479TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	894	304	AQXE	2717.76	20260618	00049999480TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	41	304	AQXE	124.64	20260618	00049999481TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	830	303.8	XOLON	2521.54	20260618	00049999483TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	3471	303.8	XOLON	10544.898	20260618	00049999484TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1290	303.8	XOLON	3919.02	20260618	00049999485TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	889	303.8	CHIX	2700.782	20260618	00049999486TRLO1
J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009K203MK7V6372	00026759456ORL01	SBR.Y.	1399	303.8	CHIX	4250.162	20260618	000499

J SAINSBURY PLC	GB00B019KW72	Shore Capital Stockbrokers Limited	2138009KZO3MK7TV6372	00026759456ORLO1	SBRY.L	1745	303.7	XLON	5299.565	20260618	00050000051TRLO1
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